

**CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

MUNICIPIO DE : ALAMOS, SONORA.

Hoja 1

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
1000	SERVICIOS PERSONALES	55,074,858.00	1,341,600.00	1,341,600.00	55,074,858.00	55,074,858.00	55,190,233.36	55,190,233.36	55,190,233.36	-115,375.36
1100	REM. AL PERSONAL DE CARÁCTER PERMANENTE	23,409,840.00	429,751.77	142,000.00	23,697,591.77	23,697,591.77	23,424,273.68	23,424,273.68	23,424,273.68	273,318.09
111	DIETAS	1,077,192.00	4,954.52	0.00	1,082,146.52	1,082,146.52	1,082,146.52	1,082,146.52	1,082,146.52	0.00
11101	Dietas	1,077,192.00	4,954.52	0.00	1,082,146.52	1,082,146.52	1,082,146.52	1,082,146.52	1,082,146.52	0.00
113	SUELDO BASE AL PERSONAL PERMANENTE	22,332,648.00	424,797.25	142,000.00	22,615,445.25	22,615,445.25	22,342,127.16	22,342,127.16	22,342,127.16	273,318.09
11301	Sueldos	21,300,684.00	338,848.85	0.00	21,639,532.85	21,639,532.85	21,366,619.96	21,366,619.96	21,366,619.96	272,912.89
11303	Remuneraciones diversas	950,664.00	85,948.40	142,000.00	894,612.40	894,612.40	928,353.90	928,353.90	928,353.90	-33,741.50
11304	Remuneraciones por sustitucion de personal	81,300.00	0.00	0.00	81,300.00	81,300.00	47,153.30	47,153.30	47,153.30	34,146.70
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	9,195,090.00	332,088.42	300.00	9,526,878.42	9,526,878.42	13,441,105.91	13,441,105.91	13,441,105.91	-3,914,227.49
121	HONORARIOS ASIMILABLES A SALARIOS	453,738.00	27,621.92	300.00	481,059.92	481,059.92	878,807.88	878,807.88	878,807.88	-397,747.96
12101	Honorarios	453,738.00	27,621.92	300.00	481,059.92	481,059.92	878,807.88	878,807.88	878,807.88	-397,747.96
122	SUELDOS BASE AL PERSONAL EVENTUAL	8,741,352.00	304,466.50	0.00	9,045,818.50	9,045,818.50	12,562,298.03	12,562,298.03	12,562,298.03	-3,516,479.53
12201	Sueldo base al personal eventual	8,741,352.00	304,466.50	0.00	9,045,818.50	9,045,818.50	12,562,298.03	12,562,298.03	12,562,298.03	-3,516,479.53
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	11,277,464.00	534,748.24	15,500.00	11,796,712.24	11,796,712.24	11,316,947.47	11,316,947.47	11,316,947.47	479,764.77
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	708,924.00	39,128.36	6,500.00	741,552.36	741,552.36	691,812.67	691,812.67	691,812.67	49,739.69
13101	Primas y acreditaciones por años de servicios efectivos prestados al personal	708,924.00	39,128.36	6,500.00	741,552.36	741,552.36	691,812.67	691,812.67	691,812.67	49,739.69
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	5,391,320.00	151,072.60	9,000.00	5,533,392.60	5,533,392.60	5,204,600.89	5,204,600.89	5,204,600.89	328,791.71
13201	Prima vacacional	354,745.00	89,274.49	0.00	444,019.49	444,019.49	435,689.17	435,689.17	435,689.17	8,330.32
13202	Gratificacion de fin de año	5,036,575.00	61,798.11	9,000.00	5,089,373.11	5,089,373.11	4,768,911.72	4,768,911.72	4,768,911.72	320,461.39
134	COMPENSACIONES	5,177,220.00	344,547.28	0.00	5,521,767.28	5,521,767.28	5,420,533.91	5,420,533.91	5,420,533.91	101,233.37
13403	Estimulos al personal de confianza	5,177,220.00	344,547.28	0.00	5,521,767.28	5,521,767.28	5,420,533.91	5,420,533.91	5,420,533.91	101,233.37
1400	APORTACIONES DE SEGURIDAD SOCIAL	9,362,464.00	32,854.58	1,169,800.00	8,225,518.58	8,225,518.58	6,054,994.95	6,054,994.95	6,054,994.95	2,170,523.63
141	APORTACIONES DE SEGURIDAD SOCIAL	9,206,064.00	32,854.58	1,169,800.00	8,069,118.58	8,069,118.58	5,933,804.25	5,933,804.25	5,933,804.25	2,135,314.33
14101	Cuotas por servicio medico del ISSSTESON	8,162,388.00	32,854.58	902,200.00	7,293,042.58	7,293,042.58	5,480,695.43	5,480,695.43	5,480,695.43	1,812,347.15
14102	Cuotas por seguro de vida al ISSSTESON	42,492.00	0.00	0.00	42,492.00	42,492.00	361.19	361.19	361.19	42,130.81
14103	Cuotas por seguro de retiro al ISSSTESON	8,880.00	0.00	0.00	8,880.00	8,880.00	5,607.95	5,607.95	5,607.95	3,272.05
14106	Otras prestaciones de seguridad social	992,304.00	0.00	267,600.00	724,704.00	724,704.00	447,139.68	447,139.68	447,139.68	277,564.32
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
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
144	APORTACIONES PARA SEGUROS	156,400.00	0.00	0.00	156,400.00	156,400.00	121,190.70	121,190.70	121,190.70	35,209.30
14404	Otros seguros de carácter laboral o economicos	156,400.00	0.00	0.00	156,400.00	156,400.00	121,190.70	121,190.70	121,190.70	35,209.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,010,928.00	12,156.99	14,000.00	1,009,084.99	1,009,084.99	308,554.00	308,554.00	308,554.00	700,530.99
152	INDEMNIZACIONES	66,711.00	0.00	14,000.00	52,711.00	52,711.00	0.00	0.00	0.00	52,711.00
15201	Indemnizaciones al personal	66,711.00	0.00	14,000.00	52,711.00	52,711.00	0.00	0.00	0.00	52,711.00
154	PRESTACIONES CONTRACTUALES	383,025.00	9,396.99	0.00	392,421.99	392,421.99	303,000.00	303,000.00	303,000.00	89,421.99
15409	Bono para despensa	330,000.00	9,396.99	0.00	339,396.99	339,396.99	303,000.00	303,000.00	303,000.00	36,396.99
15416	Apoyo para utiles escolares	53,025.00	0.00	0.00	53,025.00	53,025.00	0.00	0.00	0.00	53,025.00
159	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	561,192.00	2,760.00	0.00	563,952.00	563,952.00	5,554.00	5,554.00	5,554.00	558,398.00
15901	Otras prestaciones	561,192.00	2,760.00	0.00	563,952.00	563,952.00	5,554.00	5,554.00	5,554.00	558,398.00
1700	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	819,072.00	0.00	0.00	819,072.00	819,072.00	644,357.35	644,357.35	644,357.35	174,714.65
171	ESTIMULOS	819,072.00	0.00	0.00	819,072.00	819,072.00	644,357.35	644,357.35	644,357.35	174,714.65
17102	Estimulos al personal	819,072.00	0.00	0.00	819,072.00	819,072.00	644,357.35	644,357.35	644,357.35	174,714.65

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Hoja 2

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
2000	MATERIALES Y SUMINISTROS	6,596,560.00	156,500.00	241,700.00	6,511,360.00	6,511,360.00	8,619,164.44	8,619,164.44	8,619,164.44	-2,107,804.44
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,198,152.00	13,401.40	80,800.00	1,130,753.40	1,130,753.40	604,675.37	604,675.37	604,675.37	526,078.03
211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	388,008.00	11,051.40	22,200.00	376,859.40	376,859.40	289,137.67	289,137.67	289,137.67	87,721.73
21101	Materiales, utiles y equipos menores de oficina	388,008.00	11,051.40	22,200.00	376,859.40	376,859.40	289,137.67	289,137.67	289,137.67	87,721.73
212	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	348,108.00	2,350.00	24,600.00	325,858.00	325,858.00	185,967.55	185,967.55	185,967.55	139,890.45
21201	Materiales y utiles de impresion y reproduccion	348,108.00	2,350.00	24,600.00	325,858.00	325,858.00	185,967.55	185,967.55	185,967.55	139,890.45
215	MATERIAL IMPRESO E INFORMACION DIGITAL	124,824.00	0.00	28,800.00	96,024.00	96,024.00	0.00	0.00	0.00	96,024.00
21501	Material para informacion	124,824.00	0.00	28,800.00	96,024.00	96,024.00	0.00	0.00	0.00	96,024.00
216	MATERIAL DE LIMPIEZA	321,804.00	0.00	5,200.00	316,604.00	316,604.00	117,089.15	117,089.15	117,089.15	199,514.85
21601	Material de limpieza	321,804.00	0.00	5,200.00	316,604.00	316,604.00	117,089.15	117,089.15	117,089.15	199,514.85
217	MATERIALES Y UTILES DE ENSEÑANZA	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
21701	Materiales educativos	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
218	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	14,160.00	0.00	0.00	14,160.00	14,160.00	12,481.00	12,481.00	12,481.00	1,679.00
21801	Placas, engomados, calcomanias y hologramas	14,160.00	0.00	0.00	14,160.00	14,160.00	12,481.00	12,481.00	12,481.00	1,679.00
2200	ALIMENTOS Y UTENSILIOS	358,092.00	44,977.90	10,400.00	392,669.90	392,669.90	732,271.59	732,271.59	732,271.59	-339,601.69
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	356,748.00	44,977.90	10,400.00	391,325.90	391,325.90	731,782.09	731,782.09	731,782.09	-340,456.19
22101	Productos alimenticios para el personal en las instalaciones	355,500.00	44,977.90	10,400.00	390,077.90	390,077.90	731,782.09	731,782.09	731,782.09	-341,704.19
22102	Alimentacion de personas en proceso de rehadaptacion social	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,344.00	0.00	0.00	1,344.00	1,344.00	489.50	489.50	489.50	854.50
22301	Utensilios para el servicio de alimentacion	1,344.00	0.00	0.00	1,344.00	1,344.00	489.50	489.50	489.50	854.50
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	321,684.00	0.00	7,300.00	314,384.00	314,384.00	249,798.61	249,798.61	249,798.61	64,585.39
242	CEMENTO Y PRODUCTOS DE CONCRETO	19,872.00	0.00	0.00	19,872.00	19,872.00	0.00	0.00	0.00	19,872.00
24201	Cemento y productos de concreto	19,872.00	0.00	0.00	19,872.00	19,872.00	0.00	0.00	0.00	19,872.00
243	CAL, YESO Y PRODUCTOS DE YESO	2,676.00	0.00	0.00	2,676.00	2,676.00	0.00	0.00	0.00	2,676.00
24301	Cal, yeso y productos de yeso	2,676.00	0.00	0.00	2,676.00	2,676.00	0.00	0.00	0.00	2,676.00
246	MATERIAL ELECTRICO Y ELECTRONICO	280,440.00	0.00	7,300.00	273,140.00	273,140.00	240,542.62	240,542.62	240,542.62	32,597.38
24601	Material electrico y electronico	280,440.00	0.00	7,300.00	273,140.00	273,140.00	240,542.62	240,542.62	240,542.62	32,597.38
248	MATERIALES COMPLEMENTARIOS	5,340.00	0.00	0.00	5,340.00	5,340.00	3,137.98	3,137.98	3,137.98	2,202.02
24801	Materiales complementarios	5,340.00	0.00	0.00	5,340.00	5,340.00	3,137.98	3,137.98	3,137.98	2,202.02
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	13,356.00	0.00	0.00	13,356.00	13,356.00	6,118.01	6,118.01	6,118.01	7,237.99
24901	Otros materiales y articulos de construccion y reparacion	13,356.00	0.00	0.00	13,356.00	13,356.00	6,118.01	6,118.01	6,118.01	7,237.99
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	10,332.00	5,772.10	0.00	16,104.10	16,104.10	13,360.10	13,360.10	13,360.10	2,744.00
252	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	1,248.00	0.00	0.00	1,248.00	1,248.00	1,000.00	1,000.00	1,000.00	248.00
25201	Fertilizantes, pesticidas y otros agroquimicos	1,248.00	0.00	0.00	1,248.00	1,248.00	1,000.00	1,000.00	1,000.00	248.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	9,084.00	5,772.10	0.00	14,856.10	14,856.10	12,360.10	12,360.10	12,360.10	2,496.00
25301	Medicinas y productos farmaceuticos	9,084.00	5,772.10	0.00	14,856.10	14,856.10	12,360.10	12,360.10	12,360.10	2,496.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,446,484.00	70,850.00	21,800.00	3,495,534.00	3,495,534.00	5,927,617.06	5,927,617.06	5,927,617.06	-2,432,083.06
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,446,484.00	70,850.00	21,800.00	3,495,534.00	3,495,534.00	5,927,617.06	5,927,617.06	5,927,617.06	-2,432,083.06
26101	Combustibles	3,364,008.00	70,850.00	8,000.00	3,426,858.00	3,426,858.00	5,886,760.08	5,886,760.08	5,886,760.08	-2,459,902.08

26102	Lubricantes y aditivos	82,476.00	0.00	13,800.00	68,676.00	68,676.00	40,856.98	40,856.98	40,856.98	27,819.02
2700	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	499,576.00	21,498.60	121,400.00	399,674.60	399,674.60	235,775.43	235,775.43	235,775.43	163,899.17

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MUNICIPIO DE : ALAMOS, SONORA.

Hoja 3

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION
			AMPLIACION	REDUCCION						IMPORTE
271	VESTUARIO Y UNIFORMES	286,036.00	21,498.60	0.00	307,534.60	307,534.60	235,775.43	235,775.43	235,775.43	71,759.17
27101	Vestuario y uniformes	286,036.00	21,498.60	0.00	307,534.60	307,534.60	235,775.43	235,775.43	235,775.43	71,759.17
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	3,852.00	0.00	0.00	3,852.00	3,852.00	0.00	0.00	0.00	3,852.00
27201	Prendas de seguridad y proteccion personal	3,852.00	0.00	0.00	3,852.00	3,852.00	0.00	0.00	0.00	3,852.00
273	ARTICULOS DEPORTIVOS	209,688.00	0.00	121,400.00	88,288.00	88,288.00	0.00	0.00	0.00	88,288.00
27301	Articulos deportivos	209,688.00	0.00	121,400.00	88,288.00	88,288.00	0.00	0.00	0.00	88,288.00
275	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27501	Blancos y otros productos textiles, excepto prendas de vestir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MAYORES	762,240.00	0.00	0.00	762,240.00	762,240.00	855,666.28	855,666.28	855,666.28	-93,426.28
291	HERRAMIENTAS MENORES	132,156.00	0.00	0.00	132,156.00	132,156.00	137,999.14	137,999.14	137,999.14	-5,843.14
29101	Herramientas menores	132,156.00	0.00	0.00	132,156.00	132,156.00	137,999.14	137,999.14	137,999.14	-5,843.14
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
29201	Refacciones y accesorios menores de edificios	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO, Y TECNOLOGIAS DE LA INFORMACION	12,420.00	0.00	0.00	12,420.00	12,420.00	13,338.01	13,338.01	13,338.01	-918.01
29401	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	12,420.00	0.00	0.00	12,420.00	12,420.00	13,338.01	13,338.01	13,338.01	-918.01
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	616,416.00	0.00	0.00	616,416.00	616,416.00	704,329.13	704,329.13	704,329.13	-87,913.13
29601	Refacciones y accesorios menores de equipo de transporte	616,416.00	0.00	0.00	616,416.00	616,416.00	704,329.13	704,329.13	704,329.13	-87,913.13
3000	SERVICIOS GENERALES	9,772,052.00	489,200.00	392,700.00	9,868,552.00	9,868,552.00	14,931,953.95	14,931,953.95	14,931,953.95	-5,063,401.95
3100	SERVICIOS BASICOS	4,626,948.00	9,392.08	115,300.00	4,521,040.08	4,521,040.08	6,715,891.81	6,715,891.81	6,715,891.81	-2,194,851.73
311	ENERGIA ELECTRICA	3,888,708.00	0.00	0.00	3,888,708.00	3,888,708.00	6,354,259.63	6,354,259.63	6,354,259.63	-2,465,551.63
31101	Energia electrica	1,388,556.00	0.00	0.00	1,388,556.00	1,388,556.00	3,480,957.00	3,480,957.00	3,480,957.00	-2,092,401.00
31104	Servicio de alumbrado publico	2,500,152.00	0.00	0.00	2,500,152.00	2,500,152.00	2,873,302.63	2,873,302.63	2,873,302.63	-373,150.63
312	GAS	1,344.00	8,200.00	0.00	9,544.00	9,544.00	9,463.29	9,463.29	9,463.29	80.71
31201	Gas	1,344.00	8,200.00	0.00	9,544.00	9,544.00	9,463.29	9,463.29	9,463.29	80.71
314	TELEFONIA TRADICIONAL	479,940.00	0.00	89,300.00	390,640.00	390,640.00	194,218.43	194,218.43	194,218.43	196,421.57
31401	Telefonia tradicional	479,940.00	0.00	89,300.00	390,640.00	390,640.00	194,218.43	194,218.43	194,218.43	196,421.57
315	TELEFONIA CELULAR	227,988.00	0.00	26,000.00	201,988.00	201,988.00	147,781.65	147,781.65	147,781.65	54,206.35
31501	Telefonia celular	227,988.00	0.00	26,000.00	201,988.00	201,988.00	147,781.65	147,781.65	147,781.65	54,206.35
316	SERVICIO DE TELECOMUNICACIONES Y SATELITES	1,488.00	0.00	0.00	1,488.00	1,488.00	0.00	0.00	0.00	1,488.00
31601	Servicio de telecomunicaciones y satelites	1,488.00	0.00	0.00	1,488.00	1,488.00	0.00	0.00	0.00	1,488.00
318	SERVICIOS POSTALES Y TELEGRAFICOS	27,480.00	1,192.08	0.00	28,672.08	28,672.08	10,168.81	10,168.81	10,168.81	18,503.27
31811	Servicio postal	27,480.00	1,192.08	0.00	28,672.08	28,672.08	10,168.81	10,168.81	10,168.81	18,503.27
3200	SERVICIO DE ARRENDAMIENTO	181,344.00	0.00	74,800.00	106,544.00	106,544.00	0.00	0.00	0.00	106,544.00
322	ARRENDAMIENTO DE EDIFICIOS	180,096.00	0.00	74,800.00	105,296.00	105,296.00	0.00	0.00	0.00	105,296.00
32201	Arrendamiento de edificios	180,096.00	0.00	74,800.00	105,296.00	105,296.00	0.00	0.00	0.00	105,296.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
32301	Arrendamiento de muebles, maquinaria y equipo	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00

3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	366,932.00	30,013.00	130,000.00	266,945.00	266,945.00	102,413.00	102,413.00	102,413.00	164,532.00
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**CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

MUNICIPIO DE : ALAMOS, SONORA.

Hoja 4

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
333	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	285,552.00	0.00	130,000.00	155,552.00	155,552.00	10,440.00	10,440.00	10,440.00	145,112.00
33301	Servicios de informatica	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
33302	Servicios de consultorias	284,304.00	0.00	130,000.00	154,304.00	154,304.00	10,440.00	10,440.00	10,440.00	143,864.00
334	SERVICIOS DE CAPACITACION	57,908.00	30,013.00	0.00	87,921.00	87,921.00	82,873.00	82,873.00	82,873.00	5,048.00
33401	Servicios de capacitacion	57,908.00	30,013.00	0.00	87,921.00	87,921.00	82,873.00	82,873.00	82,873.00	5,048.00
336	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	23,472.00	0.00	0.00	23,472.00	23,472.00	9,100.00	9,100.00	9,100.00	14,372.00
33603	Impresión y publicaciones oficiales	23,472.00	0.00	0.00	23,472.00	23,472.00	9,100.00	9,100.00	9,100.00	14,372.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	191,772.00	149,892.00	0.00	341,664.00	341,664.00	407,172.72	407,172.72	407,172.72	-65,508.72
341	SERVICIOS FINANCIEROS Y BANCARIOS	124,200.00	137,200.00	0.00	261,400.00	261,400.00	346,478.32	346,478.32	346,478.32	-85,078.32
34101	Servicios financieros y bancarios	124,200.00	137,200.00	0.00	261,400.00	261,400.00	346,478.32	346,478.32	346,478.32	-85,078.32
344	SEGUROS DE REponsABILIDAD PATRIMONIAL Y FIANZAS	59,244.00	0.00	0.00	59,244.00	59,244.00	43,990.40	43,990.40	43,990.40	15,253.60
34401	Seguros de responsabilidad patrimonial y fianzas	59,244.00	0.00	0.00	59,244.00	59,244.00	43,990.40	43,990.40	43,990.40	15,253.60
347	FLETES Y MANIOBRAS	8,328.00	12,692.00	0.00	21,020.00	21,020.00	16,704.00	16,704.00	16,704.00	4,316.00
34701	Fletes y maniobras	8,328.00	12,692.00	0.00	21,020.00	21,020.00	16,704.00	16,704.00	16,704.00	4,316.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	750,096.00	72,950.00	0.00	823,046.00	823,046.00	1,646,249.20	1,646,249.20	1,646,249.20	-823,203.20
351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	347,760.00	52,000.00	0.00	399,760.00	399,760.00	386,446.57	386,446.57	386,446.57	13,313.43
35101	Mantenimiento y conservacion de inmuebles	241,188.00	52,000.00	0.00	293,188.00	293,188.00	323,662.59	323,662.59	323,662.59	-30,474.59
35102	Mantenimiento y conservacion de areas deportivas	80,112.00	0.00	0.00	80,112.00	80,112.00	62,783.98	62,783.98	62,783.98	17,328.02
35103	Mantenimiento y conservacion de planteles educativos	6,588.00	0.00	0.00	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00
35104	Mantenimiento y conservacion de panteones	19,872.00	0.00	0.00	19,872.00	19,872.00	0.00	0.00	0.00	19,872.00
352	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	137,364.00	0.00	0.00	137,364.00	137,364.00	102,435.31	102,435.31	102,435.31	34,928.69
35201	Mantenimiento y conservacion de mobiliario y equipo	137,364.00	0.00	0.00	137,364.00	137,364.00	102,435.31	102,435.31	102,435.31	34,928.69
353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	22,704.00	10,950.00	0.00	33,654.00	33,654.00	19,720.00	19,720.00	19,720.00	13,934.00
35302	Mantenimiento y conservacion de bienes informaticos	22,704.00	10,950.00	0.00	33,654.00	33,654.00	19,720.00	19,720.00	19,720.00	13,934.00
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	229,092.00	10,000.00	0.00	239,092.00	239,092.00	1,137,647.32	1,137,647.32	1,137,647.32	-898,555.32
35501	Mantenimiento y conservacion de equipo de transporte	229,092.00	10,000.00	0.00	239,092.00	239,092.00	1,137,647.32	1,137,647.32	1,137,647.32	-898,555.32
357	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,588.00	0.00	0.00	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00
35702	Mantenimiento y conservacion de herramientas, maquinas herramientas, instrumentos, utiles y equipo	6,588.00	0.00	0.00	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00
359	SERVICIOS DE JARDINERIA Y FUMIGACION	6,588.00	0.00	0.00	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00
35901	Servicios de jardineria y fumigacion	6,588.00	0.00	0.00	6,588.00	6,588.00	0.00	0.00	0.00	6,588.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	639,384.00	0.00	0.00	639,384.00	639,384.00	1,553,109.16	1,553,109.16	1,553,109.16	-913,725.16
366	SERVICIOS DE CRACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	14,160.00	0.00	0.00	14,160.00	14,160.00	0.00	0.00	0.00	14,160.00
36601	Servicio de creacion y difusion de contenido exclusivamente a traves de internet	14,160.00	0.00	0.00	14,160.00	14,160.00	0.00	0.00	0.00	14,160.00
369	OTROS SERVICIOS DE INFORMACION	625,224.00	0.00	0.00	625,224.00	625,224.00	1,553,109.16	1,553,109.16	1,553,109.16	-927,885.16
36901	Otros servicios de informacion	625,224.00	0.00	0.00	625,224.00	625,224.00	1,553,109.16	1,553,109.16	1,553,109.16	-927,885.16
3700	SERVICIO DE TRASLADO Y VIATICOS	653,100.00	94,754.06	47,600.00	700,254.06	700,254.06	518,061.32	518,061.32	518,061.32	182,192.74
372	PASAJES TERRESTRES	49,788.00	5,300.00	29,200.00	25,888.00	25,888.00	21,205.20	21,205.20	21,205.20	4,682.80
37201	Pasajes terrestres	49,788.00	5,300.00	29,200.00	25,888.00	25,888.00	21,205.20	21,205.20	21,205.20	4,682.80

375	VIATICOS	492,828.00	83,617.14	14,800.00	561,645.14	561,645.14	438,628.12	438,628.12	438,628.12	123,017.02
37501	Viaticos	321,084.00	42,772.27	9,500.00	354,356.27	354,356.27	262,648.40	262,648.40	262,648.40	91,707.87
37502	Gastos de camino	171,744.00	40,844.87	5,300.00	207,288.87	207,288.87	175,979.72	175,979.72	175,979.72	31,309.15
379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	110,484.00	5,836.92	3,600.00	112,720.92	112,720.92	58,228.00	58,228.00	58,228.00	54,492.92
37901	Cuotas	110,484.00	5,836.92	3,600.00	112,720.92	112,720.92	58,228.00	58,228.00	58,228.00	54,492.92

**CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

MUNICIPIO DE : ALAMOS, SONORA.

Hoja 5

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
3800	SERVICIOS OFICIALES	2,256,408.00	0.00	0.00	2,256,408.00	2,256,408.00	3,719,473.94	3,719,473.94	3,719,473.94	-1,463,065.94
381	GASTOS CEREMONIALES	285,660.00	0.00	0.00	285,660.00	285,660.00	0.00	0.00	0.00	285,660.00
38101	Gastos ceremoniales	285,660.00	0.00	0.00	285,660.00	285,660.00	0.00	0.00	0.00	285,660.00
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,970,748.00	0.00	0.00	1,970,748.00	1,970,748.00	3,719,473.94	3,719,473.94	3,719,473.94	-1,748,725.94
38201	Gastos de orden social y cultural	1,970,748.00	0.00	0.00	1,970,748.00	1,970,748.00	3,719,473.94	3,719,473.94	3,719,473.94	-1,748,725.94
3900	OTROS SERVICIOS GENERALES	106,068.00	132,198.86	25,000.00	213,266.86	213,266.86	269,582.80	269,582.80	269,582.80	-56,315.94
391	SERVICIOS FUNERARIOS Y CEMENTERIOS	1,344.00	0.00	0.00	1,344.00	1,344.00	0.00	0.00	0.00	1,344.00
39101	Servicios funerarios y cementerios	1,344.00	0.00	0.00	1,344.00	1,344.00	0.00	0.00	0.00	1,344.00
392	OTROS IMPUESTOS Y DERECHOS	40,704.00	125,598.86	25,000.00	141,302.86	141,302.86	200,235.79	200,235.79	200,235.79	-58,932.93
39201	Impuestos y derechos	40,704.00	125,598.86	25,000.00	141,302.86	141,302.86	200,235.79	200,235.79	200,235.79	-58,932.93
393	IMPUESTOS Y DERECHOS DE IMPORTACION	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
39301	Impuestos y derechos de importacion	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
399	OTROS SERVICIOS GENERALES	62,772.00	6,600.00	0.00	69,372.00	69,372.00	69,347.01	69,347.01	69,347.01	24.99
39902	Servicio de administracion del impuesto predial	62,772.00	6,600.00	0.00	69,372.00	69,372.00	69,347.01	69,347.01	69,347.01	24.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	11,757,168.00	714,100.00	807,300.00	11,663,968.00	11,663,968.00	11,282,621.29	11,282,621.29	11,282,621.29	381,346.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	416,568.00	500,000.00	0.00	916,568.00	916,568.00	921,195.67	921,195.67	921,195.67	-4,627.67
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	416,568.00	500,000.00	0.00	916,568.00	916,568.00	921,195.67	921,195.67	921,195.67	-4,627.67
41504	Apoyo presupuestario a organismos e instituciones	416,568.00	500,000.00	0.00	916,568.00	916,568.00	921,195.67	921,195.67	921,195.67	-4,627.67
4400	AYUDAS SOCIALES	6,231,112.00	182,952.72	667,400.00	5,746,664.72	5,746,664.72	5,563,572.06	5,563,572.06	5,563,572.06	183,092.66
441	AYUDAS SOCIALES A PERSONAS	2,226,688.00	0.00	640,000.00	1,586,688.00	1,586,688.00	1,912,101.52	1,912,101.52	1,912,101.52	-325,413.52
44101	Ayudas sociales a personas	2,226,688.00	0.00	640,000.00	1,586,688.00	1,586,688.00	1,912,101.52	1,912,101.52	1,912,101.52	-325,413.52
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	1,178,976.00	175,152.72	27,400.00	1,326,728.72	1,326,728.72	899,610.62	899,610.62	899,610.62	427,118.10
44201	Becas educativas	983,484.00	75,152.72	21,400.00	1,037,236.72	1,037,236.72	617,516.17	617,516.17	617,516.17	419,720.55
44204	Fomento deportivo	195,492.00	100,000.00	6,000.00	289,492.00	289,492.00	282,094.45	282,094.45	282,094.45	7,397.55
443	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	2,825,448.00	7,800.00	0.00	2,833,248.00	2,833,248.00	2,751,859.92	2,751,859.92	2,751,859.92	81,388.08
44301	Ayudas sociales a instituciones de enseñanza	186,300.00	0.00	0.00	186,300.00	186,300.00	105,000.00	105,000.00	105,000.00	81,300.00
44302	Ayudas sociales basicas (desayunos escolares)	2,639,148.00	7,800.00	0.00	2,646,948.00	2,646,948.00	2,646,859.92	2,646,859.92	2,646,859.92	88.08
4500	PENSIONES Y JUBILACIONES	5,109,488.00	31,147.28	139,900.00	5,000,735.28	5,000,735.28	4,797,853.56	4,797,853.56	4,797,853.56	202,881.72
451	PENSIONES	5,109,488.00	31,147.28	139,900.00	5,000,735.28	5,000,735.28	4,797,853.56	4,797,853.56	4,797,853.56	202,881.72
45101	Pensiones	5,109,488.00	31,147.28	139,900.00	5,000,735.28	5,000,735.28	4,797,853.56	4,797,853.56	4,797,853.56	202,881.72
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	835,422.00	2,713,880.00	9,800.00	3,539,502.00	3,539,502.00	4,999,219.60	4,999,219.60	4,999,219.60	-1,459,717.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	389,513.00	60,100.00	7,300.00	442,313.00	442,313.00	409,531.60	409,531.60	409,531.60	32,781.40
511	MUEBLES DE OFICINA Y ESTANTERIA	41,556.00	16,800.00	0.00	58,356.00	58,356.00	52,283.02	52,283.02	52,283.02	6,072.98
51101	Muebles de oficinas y estanteria	41,556.00	16,800.00	0.00	58,356.00	58,356.00	52,283.02	52,283.02	52,283.02	6,072.98
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	320,253.00	14,500.00	7,300.00	327,453.00	327,453.00	293,399.25	293,399.25	293,399.25	34,053.75
51501	Equipo de computo y de tecnologias de la informacion	320,253.00	14,500.00	7,300.00	327,453.00	327,453.00	293,399.25	293,399.25	293,399.25	34,053.75
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	27,704.00	28,800.00	0.00	56,504.00	56,504.00	63,849.33	63,849.33	63,849.33	-7,345.33
51901	Otros mobiliarios y equipo de la administracion	27,704.00	28,800.00	0.00	56,504.00	56,504.00	63,849.33	63,849.33	63,849.33	-7,345.33
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,248.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00
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

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
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52301	Camaras fotograficas y de video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	355,613.00	2,622,180.00	0.00	2,977,793.00	2,977,793.00	3,443,000.00	3,443,000.00	3,443,000.00	-465,207.00
541	AUTOMOVILES Y CAMIONES	355,613.00	2,622,180.00	0.00	2,977,793.00	2,977,793.00	3,443,000.00	3,443,000.00	3,443,000.00	-465,207.00
54101	Automoviles y camiones	355,613.00	2,622,180.00	0.00	2,977,793.00	2,977,793.00	3,443,000.00	3,443,000.00	3,443,000.00	-465,207.00
542	CARROCERIAS Y REMOLQUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54201	Carrocerias y remolques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

MUNICIPIO DE : ALAMOS, SONORA.

Hoja 6

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	39,696.00	31,600.00	2,500.00	68,796.00	68,796.00	42,688.00	42,688.00	42,688.00	26,108.00
564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION	12,000.00	0.00	2,500.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00
56401	Sistemas de aire acondicionado, calefaccion y refrigeracion	12,000.00	0.00	2,500.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	3,696.00	31,600.00	0.00	35,296.00	35,296.00	42,688.00	42,688.00	42,688.00	-7,392.00
56501	Equipo de comunicacion y telecomunicacion	3,696.00	31,600.00	0.00	35,296.00	35,296.00	42,688.00	42,688.00	42,688.00	-7,392.00
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
56701	Herramientas	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
5800	BIENES INMUEBLES	49,352.00	0.00	0.00	49,352.00	49,352.00	1,104,000.00	1,104,000.00	1,104,000.00	-1,054,648.00
581	TERRENOS	49,352.00	0.00	0.00	49,352.00	49,352.00	1,104,000.00	1,104,000.00	1,104,000.00	-1,054,648.00
58101	Terrenos	49,352.00	0.00	0.00	49,352.00	49,352.00	1,104,000.00	1,104,000.00	1,104,000.00	-1,054,648.00
6000	INVERSION PUBLICA	30,594,638.00	44,994,956.49	21,418,302.70	54,171,291.79	54,171,291.79	45,349,438.42	45,349,438.42	45,349,438.42	8,821,853.37
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	30,594,638.00	44,994,956.49	21,418,302.70	54,171,291.79	54,171,291.79	45,349,438.42	45,349,438.42	45,349,438.42	8,821,853.37
611	EDIFICACION HABITACIONAL	7,577,653.84	5,226,729.83	4,529,973.60	8,274,410.07	8,274,410.07	8,274,410.50	8,274,410.50	8,274,410.50	-0.43
61101	Remodelacion y mejoramiento	7,577,653.84	4,063,857.83	4,529,973.60	7,111,538.07	7,111,538.07	7,111,538.07	7,111,538.07	7,111,538.07	0.00
61104	Piso firme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61105	Techo digno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61113	Empleo temporal	0.00	1,162,872.00	0.00	1,162,872.00	1,162,872.00	1,162,872.43	1,162,872.43	1,162,872.43	-0.43
612	EDIFICACION NO HABITACIONAL	11,699,000.00	7,312,348.18	7,050,188.35	11,961,159.83	11,961,159.83	11,553,153.04	11,553,153.04	11,553,153.04	408,006.79
61201	Construccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61203	Remodelacion y rehabilitacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61210	Infraestructura y equipamiento en materia de salud	2,009,000.00	2,566,979.17	390,845.85	4,185,133.32	4,185,133.32	4,183,170.49	4,183,170.49	4,183,170.49	1,962.83
61211	Infraestructura y equipamiento en materia de cultura, deporte y recreacion	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61213	Infraestructura y equipamiento en materia de educacion preescolar	1,760,000.00	672,087.62	809,311.95	1,622,775.67	1,622,775.67	1,619,653.09	1,619,653.09	1,619,653.09	3,122.58
61214	Infraestructura y equipamiento en materia de educacion primaria	1,930,000.00	501,448.29	930,000.00	1,501,448.29	1,501,448.29	1,501,448.29	1,501,448.29	1,501,448.29	0.00
61215	Infraestructura y equipamiento en materia de educacion secundaria	900,000.00	0.00	420,030.55	479,969.45	479,969.45	479,969.45	479,969.45	479,969.45	0.00
61216	Infraestructura y equipamiento en materia de educacion superior	350,000.00	3,571,833.10	200,000.00	3,721,833.10	3,721,833.10	3,768,911.72	3,768,911.72	3,768,911.72	-47,078.62
61219	Infraestructura y equipamiento en materia de recintos y edificios publicos	1,350,000.00	0.00	900,000.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
613	AGUA, PETROLEO, GAS, ELECTRICIDAD Y	5,817,984.16	9,553,596.62	6,266,692.30	9,104,888.48	9,104,888.48	9,440,984.45	9,440,984.45	9,440,984.45	-336,095.97
61301	Rehabilitacion de sistemas de abastecimiento de agua potable	2,597,984.16	9,553,596.62	3,046,692.30	9,104,888.48	9,104,888.48	9,440,984.45	9,440,984.45	9,440,984.45	-336,095.97
61302	Ampliacion de sistemas de abastecimiento de agua potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61303	Construccion de sistemas de abastecimiento de agua potable	3,220,000.00	0.00	3,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	3,000,000.00	12,970,710.16	500,000.00	15,470,710.16	15,470,710.16	6,721,765.11	6,721,765.11	6,721,765.11	8,748,945.05
61403	Remodelacion y rehabilitacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61404	Conservacion y mantenimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61410	Electrificacion urbana	500,000.00	2,904,217.09	500,000.00	2,904,217.09	2,904,217.09	0.00	0.00	0.00	2,904,217.09
61411	Electrificacion rural	0.00	5,066,493.07	0.00	5,066,493.07	5,066,493.07	1,611,422.80	1,611,422.80	1,611,422.80	3,455,070.27

61413	Apazu	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
61416	Cecop	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,110,342.31	5,110,342.31	5,110,342.31	-110,342.31
61419	Plazas civicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61422	Pavimentacion de calles y avenidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	CONSTRUCCION DE VIAS DE COMUNICACIÓN	2,500,000.00	9,931,571.70	3,071,448.45	9,360,123.25	9,360,123.25	9,359,125.32	9,359,125.32	9,359,125.32	997.93
61503	Construccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61508	Caminos rurales	2,500,000.00	9,169,084.78	3,071,448.45	8,597,636.33	8,597,636.33	8,597,636.13	8,597,636.13	8,597,636.13	0.20
61607	Obras fluviales	0.00	762,486.92	0.00	762,486.92	762,486.92	761,489.19	761,489.19	761,489.19	997.73
616	PESADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61604	estudios y proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CONSOLIDADO DE EGRESOS POR CLASIFICACION DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

MUNICIPIO DE : ALAMOS, SONORA.

Hoja 7

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIAC
			AMPLIACION	REDUCCION						IMPORTE
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	417,390.00	0.00	0.00	417,390.00	417,390.00	1,697,829.56	1,697,829.56	1,697,829.56	-1,280,439.56
7900	EROGACIONES ESPECIALES	417,390.00	0.00	0.00	417,390.00	417,390.00	1,697,829.56	1,697,829.56	1,697,829.56	-1,280,439.56
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
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
799	OTRAS EROGACIONES ESPECIALES	353,310.00	0.00	0.00	353,310.00	353,310.00	1,697,829.56	1,697,829.56	1,697,829.56	-1,344,519.56
79901	Otras erogaciones especiales	353,310.00	0.00	0.00	353,310.00	353,310.00	1,697,829.56	1,697,829.56	1,697,829.56	-1,344,519.56
	TOTALES	115,048,088.00	50,410,236.49	24,211,402.70	141,246,921.79	141,246,921.79	142,070,460.62	142,070,460.62	142,070,460.62	-823,538.83

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

C.P. 10

l de 7

ION
%
-0.21
1.15
0.00
0.00
1.21
1.26
-3.77
42.00
-41.09
-82.68
-82.68
-38.87
-38.87
4.07
6.71
6.71
5.94
1.88
6.30
1.83
1.83
26.39
26.46
24.85
99.15
36.85
38.30
0.00
0.00
22.51
22.51
69.42
100.00
100.00
22.79
10.72
100.00
99.02
99.02
21.33
21.33
21.33

C.P. 10

2 de 7

ION
%
-32.37
46.52
23.28
23.28
42.93
42.93
100.00
100.00
63.02
63.02
100.00
100.00
11.86
11.86
-86.49
-87.00
-87.60
100.00
63.58
63.58
20.54
100.00
100.00
100.00
100.00
11.93
11.93
41.24
41.24
54.19
54.19
17.04
19.87
19.87
16.80
16.80
-69.58
-69.58
-71.78

40.51
41.01

C.P. 10

3 de 7

ION
%
23.33
23.33
100.00
100.00
100.00
100.00
0.00
0.00
-12.26
-4.42
-4.42
100.00
100.00
-7.39
-7.39
-14.26
-14.26
-51.31
-48.55
-63.40
-150.69
-14.93
0.85
0.85
50.28
50.28
26.84
26.84
100.00
100.00
64.53
64.53
100.00
100.00
100.00
100.00
100.00

61.64

C.P. 10

1 de 7

ION
%
93.29
100.00
93.23
5.74
5.74
61.23
61.23
-19.17
-32.55
-32.55
25.75
25.75
20.53
20.53
-100.02
3.33
-10.39
21.63
100.00
100.00
25.43
25.43
41.40
41.40
-375.82
-375.82
100.00
100.00
100.00
100.00
-142.91
100.00
100.00
-148.41
-148.41
26.02
18.09
18.09

21.90
25.88
15.10
48.34
48.34

C.P. 10

5 de 7

ION
%
-64.84
100.00
100.00
-88.73
-88.73
-26.41
100.00
100.00
-41.71
-41.71
100.00
100.00
0.04
0.04
3.27
-0.50
-0.50
-0.50
3.19
-20.51
-20.51
32.19
40.47
2.56
2.87
43.64
0.00
4.06
4.06
4.06
-41.24
7.41
10.41
10.41
10.40
10.40
-13.00
-13.00
100.00
100.00

100.00
0.00
0.00
-15.62
-15.62
-15.62
0.00
0.00

C.P. 10

3 de 7

ION
%
37.95
100.00
100.00
-20.94
-20.94
100.00
100.00
-2,136.99
-2,136.99
-2,136.99
16.29
16.29
0.00
0.00
0.00
0.00
0.00
3.41
0.00
0.00
0.05
0.00
0.19
0.00
0.00
-1.26
100.00
-3.69
-3.69
0.00
0.00
56.55
0.00
0.00
100.00
68.19

100.00
-2.21
0.00
0.00
0.01
0.00
0.00
0.13
0.00
0.00

C.P. 10

7 de 7

ION
%
-306.77
-306.77
100.00
100.00
-380.55
-380.55
-0.58