

**CUENTA PUBLICA 2016
CONCENTRADO DEL GASTO POR CAPITULO Y DEPENDENCIA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2016**

MUNICIPIO DE ALAMOS, SONORA

**C.P.11
Hoja 1 de 1**

| CLAVE | DEPENDENCIA | PRESUPUESTO EN EL EJERCICIO | TOTAL EJERCIDO | 1000 | 2000 | 3000 | 4000 | 5000 | 6000 | 7000 | 8000 | 9000 |
|--------------|--|-----------------------------|-----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|-----------------|---------------|
| | | | | SERVICIOS PERSONALES | MATERIALES Y SUMINIST. | SERVICIOS GENERALES | TRANSFERENCECIAS | MUEBLES E INMUEBLES | INVERSIONES EN INFRAEST. | INVERSIONES PRODUC. | EROG. EXTRAORD. | DEUDA PUBLICA |
| AY | AYUNTAMIENTO | 2,638,253.00 | 2,177,159.04 | 1,837,753.65 | 242,409.28 | 78,904.04 | 8,493.07 | 9,599.00 | | | | |
| SN | SINDICATURA | 1,738,411.00 | 2,508,856.07 | 1,259,984.12 | 94,803.67 | 34,347.61 | 14,038.67 | 1,105,682.00 | | | | |
| PM | PRESIDENCIA | 9,385,354.00 | 12,124,051.54 | 2,967,839.40 | 1,018,329.25 | 4,063,258.21 | 1,845,067.13 | 531,727.99 | | 1,697,829.56 | | |
| SA | SECRETARIA DEL AYUNTAMIENTO | 7,763,061.00 | 9,608,985.90 | 5,576,295.37 | 1,430,246.72 | 1,041,137.46 | 1,184,668.02 | 376,638.33 | | | | |
| TM | TESORERIA | 5,050,046.00 | 4,194,866.64 | 2,911,415.51 | 185,419.64 | 504,833.46 | 570,372.02 | 22,826.01 | | | | |
| DOP | DIRECC. DE OBRAS PUBLICAS | 63,324,076.79 | 54,244,261.30 | 6,815,045.09 | 432,536.04 | 101,276.11 | 1,297,965.37 | 248,000.27 | 45,349,438.42 | | | |
| DSP | DIRECCION DE SERV. PUBLICOS | 21,321,138.00 | 25,145,617.68 | 12,272,647.20 | 1,697,151.02 | 6,607,787.35 | 1,935,824.11 | 2,632,208.00 | | | | |
| DSPM | DIREC. DE SEG. PUBLICA | 14,862,036.00 | 16,740,275.49 | 13,069,634.67 | 2,357,807.96 | 1,046,497.00 | 227,122.86 | 39,213.00 | | | | |
| DPM | DIRECCION DE PLANEACION MUNICIPAL Y/O PROGRAMACION Y PRESUPUESTO MUNICIPAL | 1,149,991.00 | 1,063,426.76 | 786,813.80 | 45,466.01 | 10,103.56 | 221,043.39 | 0.00 | | | | |
| OCE | ORGANO DE CONTROL Y EV. GUB. | 1,006,095.00 | 866,698.10 | 662,907.42 | 38,940.19 | 22,724.22 | 142,126.27 | 0.00 | | | | |
| OM | OFICIALIA MAYOR | 3,163,425.00 | 3,413,567.55 | 2,148,157.56 | 507,802.08 | 510,370.12 | 239,638.79 | 7,599.00 | | | | |
| DDES | DIRECC. DE DES. ECO. Y SOC. | 1,517,135.00 | 1,232,951.40 | 1,153,697.41 | 55,490.40 | 8,710.51 | 15,053.08 | 0.00 | | | | |
| DM | DIF MUNICIPAL | 7,095,428.00 | 7,702,990.51 | 3,063,654.65 | 442,181.02 | 872,314.78 | 3,299,114.06 | 25,726.00 | | | | |
| OC | DIRECCION MUNICIPAL DEL DEPORTE | 1,232,472.00 | 1,046,752.64 | 664,387.51 | 70,581.16 | 29,689.52 | 282,094.45 | 0.00 | | | | |
| TOTAL | | 141,246,921.79 | 142,070,460.62 | 55,190,233.36 | 8,619,164.44 | 14,931,953.95 | 11,282,621.29 | 4,999,219.60 | 45,349,438.42 | 1,697,829.56 | 0.00 | 0.00 |

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

**LIC. AXEL OMAR SALAS HERNANDEZ
PRESIDENTE MUNICIPAL**

**C.P. JOSE CARLOS CARDENAS AGUILAR
TESORERO MUNICIPAL**