

CUENTA PÚBLICA 2016
CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016
MUNICIPIO DE GUAYMAS, SONORA

C.P. 10

Clave	Capítulo y Partida	ENERO - DICIEMBRE 2016										
		Presupuesto		Modificaciones		Presupuesto	Comprometido	Devengado	Ejercido	Pagado	Variación	
		Inicial	Ampliación	Reducción	Modificado	Importe					%	
1000	SERVICIOS PERSONALES	225,194,063.74	14,060,388.33	10,246,305.41	229,008,146.66	256,293,770.45	256,293,770.45	242,056,966.75	242,056,966.75	-27,285,623.79	-11.91	
111	DIETAS	4,085,697.00	-	-	4,085,697.00	4,085,192.30	4,085,192.30	4,085,192.30	4,085,192.30	504.70	0.01	
11101	Dietas	4,085,697.00	-	-	4,085,697.00	4,085,192.30	4,085,192.30	4,085,192.30	4,085,192.30	504.70	0.01	
113	SUELDO BASE AL PERSONAL PERMANENTE	128,552,768.00	1,385,234.88	5,840,751.03	124,097,251.85	124,313,112.65	124,313,112.65	117,387,458.09	117,387,458.09	-215,860.80	-0.17	
11301	Sueldos	128,174,768.00	1,385,234.88	5,828,751.03	123,731,251.85	123,947,112.65	123,947,112.65	117,081,458.09	117,081,458.09	-215,860.80	-0.17	
11303	Remuneraciones Diversas	378,000.00	-	12,000.00	366,000.00	366,000.00	366,000.00	306,000.00	306,000.00	-	0.00	
121	HONORARIOS ASIMILABLES A SALARIOS	12.00	997,028.12	12.00	997,028.12	997,028.12	997,028.12	795,358.95	795,358.95	-	0.00	
12101	Honorarios	12.00	-	12.00	-	-	-	-	-	-	-	
12102	honorarios asimilables a sueldos	-	997,028.12	-	997,028.12	997,028.12	997,028.12	795,358.95	795,358.95	-	0.00	
122	SUELDOS BASE AL PERSONAL EVENTUAL	7,397,747.04	7,385,954.19	1,098,755.72	13,684,945.51	16,219,994.79	16,219,994.79	15,537,789.83	15,537,789.83	-2,535,049.28	-18.52	
12201	Sueldo base al personal eventual	7,397,747.04	7,385,954.19	1,098,755.72	13,684,945.51	16,219,994.79	16,219,994.79	15,537,789.83	15,537,789.83	-2,535,049.28	-18.52	
131	PRIMAS POR AÑOS DE SERVICIOS EFECTI	10,115,458.00	553,048.34	589,367.45	10,079,138.89	10,086,050.20	10,086,050.20	9,456,220.29	9,456,220.29	-6,911.31	-0.07	
13101	Prima quinq. por a os de serv.efect.	10,115,458.00	553,048.34	589,367.45	10,079,138.89	10,086,050.20	10,086,050.20	9,456,220.29	9,456,220.29	-6,911.31	-0.07	
132	PRIMAS DE VACACIONES, DOMINICAL Y G	28,283,477.21	580,364.27	1,521,841.79	27,341,999.69	27,253,177.23	27,253,177.23	23,950,569.05	23,950,569.05	88,822.46	0.32	
13201	Prima de vacaciones y dominical	3,076,665.41	116,703.33	113,824.90	3,079,543.84	2,960,946.72	2,960,946.72	2,878,739.64	2,878,739.64	118,597.12	3.85	
13202	Aguinaldo o Gratificacion fin de al	25,206,811.80	463,660.94	1,408,016.89	24,262,455.85	24,292,230.51	24,292,230.51	21,071,829.41	21,071,829.41	-29,774.66	-0.12	
133	HORAS EXTRAORDINARIAS	4,239,500.00	1,103,196.77	45,414.49	5,297,282.28	7,552,554.47	7,552,554.47	7,247,094.47	7,247,094.47	-2,255,272.19	-42.57	
13301	Remuneraciones por horas extraordin	4,239,500.00	1,103,196.77	45,414.49	5,297,282.28	7,552,554.47	7,552,554.47	7,247,094.47	7,247,094.47	-2,255,272.19	-42.57	
134	COMPENSACIONES	1,300,000.00	1,651,310.44	24,100.00	2,927,210.44	4,539,668.44	4,539,668.44	4,288,336.68	4,288,336.68	-1,612,458.00	-55.09	
13403	Est-mulos al personal de confianza	1,300,000.00	1,651,310.44	24,100.00	2,927,210.44	4,539,668.44	4,539,668.44	4,288,336.68	4,288,336.68	-1,612,458.00	-55.09	
137	HONORARIOS ESPECIALES	1,170,000.00	26,443.63	-	1,196,443.63	2,339,993.18	2,339,993.18	2,196,443.63	2,196,443.63	-1,143,549.55	-95.58	
13701	Honorarios Especiales	1,170,000.00	26,443.63	-	1,196,443.63	2,339,993.18	2,339,993.18	2,196,443.63	2,196,443.63	-1,143,549.55	-95.58	
141	APORTACIONES DE SEGURIDAD SOCIAL	35,955,429.00	0.01	-	35,955,429.01	51,108,867.15	51,108,867.15	51,108,867.15	51,108,867.15	-15,153,438.14	-42.15	
14101	Cuotas por servicio m?dico del ISSS	35,955,429.00	0.01	-	35,955,429.01	51,108,867.15	51,108,867.15	51,108,867.15	51,108,867.15	-15,153,438.14	-42.15	
144	APORTACIONES PARA SEGUROS	495,750.00	7,408.89	9,250.26	493,908.63	493,908.63	493,908.63	493,908.63	493,908.63	-	0.00	
14403	Otras cuotas de seguros colectivos	495,750.00	7,408.89	9,250.26	493,908.63	493,908.63	493,908.63	493,908.63	493,908.63	-	0.00	
152	INDEMNIZACIONES	1,000,000.00	-	-	1,000,000.00	5,352,849.93	5,352,849.93	4,158,260.67	4,158,260.67	-4,352,849.93	-435.28	
15202	Pago de liquidaciones	1,000,000.00	-	-	1,000,000.00	5,352,849.93	5,352,849.93	4,158,260.67	4,158,260.67	-4,352,849.93	-435.28	
154	PRESTACIONES CONTRACTUALES	1,474,810.49	274,936.79	42,947.52	1,706,799.76	1,706,361.51	1,706,361.51	1,163,455.16	1,163,455.16	438.25	0.03	
15409	Bono para despensa	1,417,330.08	265,439.52	42,947.52	1,639,822.08	1,639,383.83	1,639,383.83	1,163,455.16	1,163,455.16	438.25	0.03	
15416	Apoyo para otils escolares	57,480.41	9,497.27	-	66,977.68	66,977.68	66,977.68	-	-	-	0.00	
171	ESTIMULOS	1,123,415.00	95,462.00	1,073,865.15	145,011.85	245,011.85	245,011.85	188,011.85	188,011.85	-100,000.00	-68.96	
17102	Est-mulos al personal	1,123,415.00	95,462.00	1,073,865.15	145,011.85	245,011.85	245,011.85	188,011.85	188,011.85	-100,000.00	-68.96	
2000	MATERIALES Y SUMINISTROS	30,465,769.12	8,970,759.56	7,329,066.74	32,107,461.94	34,547,931.12	34,547,931.12	28,067,932.57	28,067,932.57	-2,440,469.18	-7.60	
211	MATERIALES, UTILES Y EQUIPOS MENORE	1,538,500.00	1,112,977.01	535,720.12	2,115,756.89	2,158,926.89	2,158,926.89	1,486,216.06	1,486,216.06	-43,170.00	-2.04	
21101	Materiales, otils y equipos menore	1,538,500.00	1,112,977.01	535,720.12	2,115,756.89	2,158,926.89	2,158,926.89	1,486,216.06	1,486,216.06	-43,170.00	-2.04	
212	MATERIALES Y UTILES DE IMPRESI_N Y	1,154,300.00	268,145.25	548,429.49	874,015.76	928,624.57	928,624.57	483,726.69	483,726.69	-54,608.81	-6.25	
21201	Materiales y otils de impresion y	1,154,300.00	268,145.25	548,429.49	874,015.76	928,624.57	928,624.57	483,726.69	483,726.69	-54,608.81	-6.25	
213	MATERIAL ESTAD-STICO Y GEOGR-FICO	30,000.00	-	30,000.00	-	-	-	-	-	-	-	
21301	Material estad-stico y geogr?fico	30,000.00	-	30,000.00	-	-	-	-	-	-	-	
215	MATERIAL IMPRESO E INFORMACION DIGI	92,312.00	11,600.00	92,312.00	11,600.00	11,600.00	11,600.00	-	-	-	0.00	
21501	Material para informacion	92,312.00	11,600.00	92,312.00	11,600.00	11,600.00	11,600.00	-	-	-	0.00	
216	MATERIAL DE LIMPIEZA	409,500.00	74,694.15	220,729.36	263,464.79	267,124.07	267,124.07	103,179.16	103,179.16	-3,659.28	-1.39	
21601	Material de limpieza	409,500.00	74,694.15	220,729.36	263,464.79	267,124.07	267,124.07	103,179.16	103,179.16	-3,659.28	-1.39	
217	MATERIALES Y UTILES DE ENSEÑANZA	20,000.00	2,395.30	20,000.00	2,395.30	2,395.30	2,395.30	2,395.30	2,395.30	-	0.00	
21701	Materiales educativos	12,000.00	2,395.30	12,000.00	2,395.30	2,395.30	2,395.30	2,395.30	2,395.30	-	0.00	
21702	Materiales y suministros para plant	8,000.00	-	8,000.00	-	-	-	-	-	-	-	
218	MATERIALES PARA EL REGISTRO E IDENT	14,500.00	-	14,500.00	-	-	-	-	-	-	-	
21801	Placas, engomados, calcamonias y ho	14,500.00	-	14,500.00	-	-	-	-	-	-	-	
221	PRODUCTOS ALIMENTICIOS PARA PERSONA	1,244,912.00	270,262.01	440,244.34	1,074,929.67	1,190,633.61	1,190,633.61	994,263.91	994,263.91	-115,703.94	-10.76	
22101	Productos alimenticios para el pers	992,512.00	138,680.31	366,692.77	764,499.54	880,404.48	880,404.48	791,261.83	791,261.83	-115,904.94	-15.16	

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22102	Alimentacion de personas en proceso	50,000.00	35,685.56	-	85,685.56	85,685.56	85,685.56	41,923.87	41,923.87	-	0.00	
22106	Adquisicion de agua potable	197,400.00	95,896.14	68,551.57	224,744.57	224,543.57	224,543.57	161,078.21	161,078.21	201.00	0.09	
22108	Prod. alim.p/pers q part. en progr.	5,000.00	-	5,000.00	-	-	-	-	-	-	-	
222	PRODUCTOS ALIMENTICIOS PARA ANIMALE	20,000.00	-	12,290.73	7,709.27	7,709.27	7,709.27	7,709.27	7,709.27	-	0.00	
22201	Alimentacion de animales	20,000.00	-	12,290.73	7,709.27	7,709.27	7,709.27	7,709.27	7,709.27	-	0.00	
223	UTENSILIOS PARA EL SERVICIO DE ALIM	24,344.00	11,288.33	10,277.83	25,354.50	26,322.11	26,322.11	12,849.54	12,849.54	-	967.61	
22301	Utensilios para el servicio de alim	24,344.00	11,288.33	10,277.83	25,354.50	26,322.11	26,322.11	12,849.54	12,849.54	-	967.61	
242	CEMENTO Y PRODUCTOS DE CONCRETO	360,000.00	63,985.99	16,980.00	407,005.99	488,455.24	488,455.24	234,578.32	234,578.32	-	81,449.25	
24201	Cemento y productos de concreto	360,000.00	63,985.99	16,980.00	407,005.99	488,455.24	488,455.24	234,578.32	234,578.32	-	81,449.25	
243	CAL, YESO Y PRODUCTOS DE YESO	2,000.00	-	2,000.00	-	-	-	-	-	-	-	
24301	Cal, yeso y productos de yeso	2,000.00	-	2,000.00	-	-	-	-	-	-	-	
246	MATERIAL ELECTRICO Y ELECTRONICO	1,793,600.00	142,986.12	807,098.74	1,129,487.38	1,289,988.50	1,289,988.50	743,383.58	743,383.58	-	160,501.12	
24601	Material eléctrico y electrónico	1,793,600.00	142,986.12	807,098.74	1,129,487.38	1,289,988.50	1,289,988.50	743,383.58	743,383.58	-	160,501.12	
247	ARTICULOS METALICOS PARA LA CONSTRU	90,000.00	-	87,967.92	2,032.08	2,032.08	2,032.08	-	-	0.00	0.00	
24701	Artículos metálicos para la constru	90,000.00	-	87,967.92	2,032.08	2,032.08	2,032.08	-	-	0.00	0.00	
248	MATERIALES COMPLEMENTARIOS	11,700.00	-	11,700.00	-	-	-	-	-	-	-	
24801	Materiales complementarios	11,700.00	-	11,700.00	-	-	-	-	-	-	-	
249	OTROS MATERIALES Y ARTICULOS DE CON	1,588,500.00	232,542.60	687,019.50	1,134,023.10	1,156,535.10	1,156,535.10	600,643.95	600,643.95	-	22,512.00	
24901	Otros materiales y artículos de con	1,583,500.00	232,542.60	682,019.50	1,134,023.10	1,156,535.10	1,156,535.10	600,643.95	600,643.95	-	22,512.00	
24902	Estructuras y manufacturas	5,000.00	-	5,000.00	-	-	-	-	-	-	-	
252	FERTILIZANTES, PESTICIDAS Y OTROS A	15,000.00	-	15,000.00	-	-	-	-	-	-	-	
25201	Fertilizantes, pesticidas y otros a	15,000.00	-	15,000.00	-	-	-	-	-	-	-	
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	50,012.00	24,467.85	4,400.40	70,079.45	70,079.45	70,079.45	69,209.58	69,209.58	-	0.00	
25301	Medicinas y productos farmacéuticos	50,012.00	24,467.85	4,400.40	70,079.45	70,079.45	70,079.45	69,209.58	69,209.58	-	0.00	
261	COMBUSTIBLES, LUBRICANTES Y ADITIVO	17,384,340.00	913,205.38	2,927,193.72	15,370,351.66	16,749,721.43	16,749,721.43	14,522,937.98	14,522,937.98	-	1,379,369.77	
26101	Combustibles	16,604,000.00	905,480.10	2,666,089.18	14,843,390.92	16,213,441.83	16,213,441.83	14,398,849.38	14,398,849.38	-	1,370,050.91	
26102	Lubricantes y Aditivos	780,340.00	7,725.28	261,104.54	526,960.74	536,279.60	536,279.60	124,088.60	124,088.60	-	9,318.86	
271	VESTUARIO Y UNIFORMES	2,359,855.12	1,100,195.96	14,160.03	3,445,891.05	3,438,110.73	3,438,110.73	3,059,248.49	3,059,248.49	-	7,780.32	
27101	Vestuario y uniformes	2,359,855.12	1,100,195.96	14,160.03	3,445,891.05	3,438,110.73	3,438,110.73	3,059,248.49	3,059,248.49	-	7,780.32	
272	PRENDAS DE SEGURIDAD Y PROTECCION P	88,000.00	30,175.48	65,113.06	53,062.42	53,062.42	53,062.42	9,995.79	9,995.79	-	0.00	
27201	Prendas de seguridad y proteccion p	88,000.00	30,175.48	65,113.06	53,062.42	53,062.42	53,062.42	9,995.79	9,995.79	-	0.00	
273	ARTICULOS DEPORTIVOS	60,000.00	-	47,916.09	12,083.91	12,083.91	12,083.91	3,499.91	3,499.91	-	0.00	
27301	Artículos deportivos	60,000.00	-	47,916.09	12,083.91	12,083.91	12,083.91	3,499.91	3,499.91	-	0.00	
282	MATERIALES DE SEGURIDA PUBLICA	170,000.00	-	168,000.00	2,000.00	-	-	-	-	2,000.00	100.00	
28201	Materiales de seguridad publica	170,000.00	-	168,000.00	2,000.00	-	-	-	-	2,000.00	100.00	
283	PRENDAS DE PROTECCION PARA SEGURIDA	11,000.00	3,149,728.26	11,000.00	3,149,728.26	3,149,728.26	3,149,728.26	3,149,728.26	3,149,728.26	-	0.00	
28301	Prendas de proteccion para segurid	11,000.00	3,149,728.26	11,000.00	3,149,728.26	3,149,728.26	3,149,728.26	3,149,728.26	3,149,728.26	-	0.00	
291	HERRAMIENTAS MENORES	136,412.00	1,305,764.32	56,577.96	1,385,598.36	1,387,475.99	1,387,475.99	1,299,403.09	1,299,403.09	-	1,877.63	
29101	Herramientas menores	136,412.00	1,305,764.32	56,577.96	1,385,598.36	1,387,475.99	1,387,475.99	1,299,403.09	1,299,403.09	-	1,877.63	
292	REFACCIONES Y ACCESORIOS MENORES DE	119,212.00	63,500.84	57,422.82	125,290.02	136,300.25	136,300.25	78,661.26	78,661.26	-	11,010.23	
29201	Refacciones y accesorios menores de	119,212.00	63,500.84	57,422.82	125,290.02	136,300.25	136,300.25	78,661.26	78,661.26	-	11,010.23	
293	REFACCIONES Y ACCESORIOS MENORES DE	1,000.00	-	1,000.00	-	-	-	-	-	-	-	
29301	Refacciones y accesorios menores de	1,000.00	-	1,000.00	-	-	-	-	-	-	-	
294	REFACCIONES Y ACCESORIOS MENORES DE	73,850.00	-	66,580.93	7,269.07	7,269.07	7,269.07	490.38	490.38	-	0.00	
29401	Refacciones y accesorios menores de	73,850.00	-	66,580.93	7,269.07	7,269.07	7,269.07	490.38	490.38	-	0.00	
296	REFACCIONES Y ACCESORIOS MENORES DE	1,482,920.00	143,835.23	357,431.70	1,269,323.53	1,550,836.04	1,550,836.04	1,015,771.21	1,015,771.21	-	281,512.51	
29601	Refacciones y accesorios menores de	1,482,920.00	143,835.23	357,431.70	1,269,323.53	1,550,836.04	1,550,836.04	1,015,771.21	1,015,771.21	-	281,512.51	
298	REFACCIONES Y ACCESORIOS MENORES DE	120,000.00	49,009.48	-	169,009.48	462,916.83	462,916.83	190,040.84	190,040.84	-	293,907.35	
29801	Refacciones y accesorios menores de	120,000.00	49,009.48	-	169,009.48	462,916.83	462,916.83	190,040.84	190,040.84	-	293,907.35	
3000	MATERIALES Y SUMINISTROS	77,278,879.36	15,832,054.92	10,216,529.04	82,894,405.24	109,683,731.42	109,683,731.42	68,108,977.12	68,108,977.12	-	26,789,326.18	
311	ENERGIA ELECTRICA	23,597,920.00	1,983,357.44	622,166.52	24,959,110.92	32,959,046.63	32,959,046.63	25,418,731.07	25,418,731.07	-	7,999,935.71	
31101	Energía eléctrica	3,213,920.00	813,403.44	439,608.85	3,587,714.59	4,261,653.59	4,261,653.59	3,722,554.45	3,722,554.45	-	673,939.00	

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		Inicial	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Importe	%	
31104	Servicio de alumbrado público	20,384,000.00	1,169,954.00	182,557.67	21,371,396.33	28,697,393.04	28,697,393.04	21,696,176.62	21,696,176.62	- 7,325,996.71	-34.28	
314	TELEFONIA TRADICIONAL	974,400.00	76,651.73	168,815.59	882,236.14	882,236.14	882,236.14	538,999.51	538,999.51	-	0.00	
31401	Telefon-a tradicional	974,400.00	76,651.73	168,815.59	882,236.14	882,236.14	882,236.14	538,999.51	538,999.51	-	0.00	
315	TELEFONIA CELULAR	177,200.00	2,304.00	177,200.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	-	0.00	
31501	Telefon-a celular	177,200.00	2,304.00	177,200.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	-	0.00	
317	SERVICIOS DE ACCESO A INTERNET, RED	61,812.00	17,333.79	13,266.69	65,879.10	255,879.10	255,879.10	152,327.62	152,327.62	- 190,000.00	-288.41	
31701	Servicios de acceso a Internet, re	61,812.00	17,333.79	13,266.69	65,879.10	255,879.10	255,879.10	152,327.62	152,327.62	- 190,000.00	-288.41	
318	SERVICIOS POSTALES Y TELEGRAFICOS	10,800.00	-	9,902.60	897.40	396.90	396.90	396.90	396.90	500.50	55.77	
31811	Servicio Postal	10,800.00	-	9,902.60	897.40	396.90	396.90	396.90	396.90	500.50	55.77	
321	ARRENDAMIENTO DE TERRENOS	400,000.00	68,825.60	-	468,825.60	468,825.60	468,825.60	430,251.60	430,251.60	-	0.00	
32101	Arrendamiento de terrenos	400,000.00	68,825.60	-	468,825.60	468,825.60	468,825.60	430,251.60	430,251.60	-	0.00	
322	ARRENDAMIENTO DE EDIFICIOS	2,415,654.00	524,370.20	613,522.73	2,326,501.47	2,311,421.47	2,311,421.47	413,028.60	413,028.60	15,080.00	0.65	
32201	Arrendamiento de edificios	2,415,654.00	524,370.20	613,522.73	2,326,501.47	2,311,421.47	2,311,421.47	413,028.60	413,028.60	15,080.00	0.65	
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	295,012.00	178,415.45	61,362.79	412,064.66	692,064.66	692,064.66	384,684.72	384,684.72	- 280,000.00	-67.95	
32301	Arrendamiento de muebles, maquinari	295,012.00	178,415.45	61,362.79	412,064.66	692,064.66	692,064.66	384,684.72	384,684.72	- 280,000.00	-67.95	
325	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	342,160.00	153,380.00	172,754.80	322,785.20	571,265.20	571,265.20	229,100.00	229,100.00	- 248,480.00	-76.98	
32501	Arrendamiento de equipo de transpor	342,160.00	153,380.00	172,754.80	322,785.20	571,265.20	571,265.20	229,100.00	229,100.00	- 248,480.00	-76.98	
326	ARRENDAMIENTO DE MAQUINARIA, OTROS	2,670,000.00	110,496.00	871,300.00	1,909,196.00	2,143,100.00	2,143,100.00	933,800.00	933,800.00	- 233,904.00	-12.25	
32601	Arrendamiento de maquinaria, otros	2,670,000.00	110,496.00	871,300.00	1,909,196.00	2,143,100.00	2,143,100.00	933,800.00	933,800.00	- 233,904.00	-12.25	
331	SERVICIOS LEGALES, DE CONTABILIDAD,	3,587,680.00	986,792.29	1,866,170.00	2,708,302.29	6,913,234.87	6,913,234.87	3,787,797.82	3,787,797.82	- 4,204,932.58	-155.26	
33101	Servicios legales, de contabilidad,	3,587,680.00	986,792.29	1,866,170.00	2,708,302.29	6,913,234.87	6,913,234.87	3,787,797.82	3,787,797.82	- 4,204,932.58	-155.26	
333	SERVICIOS DE CONSULTORIA ADMINISTRA	2,281,400.00	63,223.34	1,284,864.75	1,059,758.59	1,649,977.11	1,649,977.11	237,275.22	237,275.22	- 590,218.52	-55.69	
33301	Servicios de inform~tica	718,400.00	-	444,559.99	273,840.01	280,080.01	280,080.01	208,080.00	208,080.00	- 6,240.00	-2.28	
33302	Servicios de consultar-as	1,543,000.00	4,723.00	820,304.76	727,418.24	1,369,897.10	1,369,897.10	29,195.22	29,195.22	- 642,478.86	-88.32	
33303	Servicios estad-sticos y geográfico	20,000.00	58,500.34	20,000.00	58,500.34	-	-	-	-	58,500.34	100.00	
334	SERVICIOS DE CAPACITACION	3,294,012.00	1,191,052.20	877,972.60	3,607,091.60	3,605,491.60	3,605,491.60	3,260,091.60	3,260,091.60	1,600.00	0.04	
33401	Servicios de capacitacion	3,294,012.00	1,191,052.20	877,972.60	3,607,091.60	3,605,491.60	3,605,491.60	3,260,091.60	3,260,091.60	1,600.00	0.04	
336	SERVICIOS DE APOYO ADMINISTRATIVO,	172,500.00	61,455.00	105,000.00	128,955.00	128,955.00	128,955.00	128,955.00	128,955.00	-	0.00	
33603	Impresiones y publicaciones oficial	172,500.00	61,455.00	105,000.00	128,955.00	128,955.00	128,955.00	128,955.00	128,955.00	-	0.00	
341	SERVICIOS FINANCIEROS Y BANCARIOS	700,000.00	-	80,486.09	619,513.91	659,020.89	659,020.89	659,020.89	659,020.89	- 39,506.98	-6.38	
34101	Servicios financieros y bancarios	700,000.00	-	80,486.09	619,513.91	659,020.89	659,020.89	659,020.89	659,020.89	- 39,506.98	-6.38	
343	SERVICIOS DE RECAUDACION, TRASLADO	12.00	-	12.00	-	-	-	-	-	-	-	
34301	Servicios de recaudacion, traslado	12.00	-	12.00	-	-	-	-	-	-	-	
345	SEGUROS DE BIENES PATRIMONIALES	45,000.00	16,679.31	45,000.00	16,679.31	16,669.31	16,669.31	6,001.11	6,001.11	10.00	0.06	
34501	Seguros de bienes patrimoniales	45,000.00	16,679.31	45,000.00	16,679.31	16,669.31	16,669.31	6,001.11	6,001.11	10.00	0.06	
347	FLETES Y MANIOBRAS	263,877.00	82,956.44	199,715.23	147,118.21	186,430.99	186,430.99	94,568.93	94,568.93	- 39,312.78	-26.72	
34701	Fletes y maniobras	263,877.00	82,956.44	199,715.23	147,118.21	186,430.99	186,430.99	94,568.93	94,568.93	- 39,312.78	-26.72	
351	CONSERVACION Y MANTENIMIENTO MENOR	975,436.00	2,300,601.74	679,817.71	2,596,220.03	2,671,079.75	2,671,079.75	2,553,966.43	2,553,966.43	- 74,859.72	-2.88	
35101	Mantenimiento y conservacion de inm	975,436.00	2,300,601.74	679,817.71	2,596,220.03	2,671,079.75	2,671,079.75	2,553,966.43	2,553,966.43	- 74,859.72	-2.88	
352	INSTALACION, REPARACION Y MANTENIMI	129,600.00	13,785.40	56,330.00	87,055.40	90,303.81	90,303.81	50,480.81	50,480.81	- 3,248.41	-3.73	
35201	Mantenimiento y conservacion de mob	129,600.00	13,785.40	56,330.00	87,055.40	90,303.81	90,303.81	50,480.81	50,480.81	- 3,248.41	-3.73	
353	INSTALACION, REPARACION Y MANTENIMI	5,000.00	20,880.00	5,000.00	20,880.00	-	-	-	-	20,880.00	100.00	
35301	Instalaciones	5,000.00	20,880.00	5,000.00	20,880.00	-	-	-	-	20,880.00	100.00	
355	REPARACION Y MANTENIMIENTO DE EQUIP	1,106,000.00	152,740.66	319,847.80	938,892.86	2,029,649.83	2,029,649.83	1,135,074.28	1,135,074.28	- 1,090,756.97	-116.17	
35501	Mantenimiento y conservacion de equ	1,106,000.00	152,740.66	319,847.80	938,892.86	2,029,649.83	2,029,649.83	1,135,074.28	1,135,074.28	- 1,090,756.97	-116.17	
357	INSTALACION, REPARACION Y MANTENIM	114,000.00	14,318.12	74,722.34	53,595.78	50,518.76	50,518.76	33,701.89	33,701.89	3,077.02	5.74	
35701	Mantenimiento y conservacion de maq	114,000.00	14,318.12	74,722.34	53,595.78	50,518.76	50,518.76	33,701.89	33,701.89	3,077.02	5.74	
358	SERVICIOS DE LIMPIEZA Y MANEJO DE D	20,600,000.00	-	-	20,600,000.00	25,601,456.66	25,601,456.66	13,002,329.39	13,002,329.39	- 5,001,456.66	-24.28	
35801	Servicios de limpieza y manejo de d	20,600,000.00	-	-	20,600,000.00	25,601,456.66	25,601,456.66	13,002,329.39	13,002,329.39	- 5,001,456.66	-24.28	
359	SERVICIOS DE JARDINERIA Y FUMIGACIO	65,900.00	69,739.00	45,122.00	90,517.00	87,733.00	87,733.00	53,717.90	53,717.90	2,784.00	3.08	
35901	Servicios de jardiner-a y fumigacio	65,900.00	69,739.00	45,122.00	90,517.00	87,733.00	87,733.00	53,717.90	53,717.90	2,784.00	3.08	
361	DIFUSION POR RADIO, TELEVISION Y OT	6,500,000.00	690,203.98	-	7,190,203.98	10,915,076.67	10,915,076.67	3,528,936.70	3,528,936.70	- 3,724,872.69	-51.80	

**CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016
MUNICIPIO DE GUAYMAS, SONORA**

C.P. 10

Clave	Capítulo y Partida	ENERO - DICIEMBRE 2016										
		Presupuesto	Modificaciones		Presupuesto	Ejercido		Pagado		Variación		
		Inicial	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Importe	%	
36101	Difusion por radio, television y ot	6,500,000.00	690,203.98	-	7,190,203.98	10,915,076.67	10,915,076.67	3,528,936.70	3,528,936.70	-	3,724,872.69	-51.80
362	DIFUSION POR RADIO, TELEVISION Y OT	120,000.00	-	48,033.60	71,966.40	71,966.40	71,966.40	-	-	-	-	0.00
36203	Promoción y desarrollo económico	120,000.00	-	48,033.60	71,966.40	71,966.40	71,966.40	-	-	-	-	0.00
363	SERVICIOS DE CREATIVIDAD, REPRODUCC	121,400.00	7,660.00	6,400.00	122,660.00	392,660.00	392,660.00	44,660.00	44,660.00	-	270,000.00	-220.12
36301	Servicios de creatividad, reproduc	121,400.00	7,660.00	6,400.00	122,660.00	392,660.00	392,660.00	44,660.00	44,660.00	-	270,000.00	-220.12
366	SERVICIO DE CREACION Y DIFUSION DE	20,000.00	14,800.00	-	34,800.00	34,800.00	34,800.00	5,800.00	5,800.00	-	-	0.00
36601	Servicio de creación y difusión de	20,000.00	14,800.00	-	34,800.00	34,800.00	34,800.00	5,800.00	5,800.00	-	-	0.00
371	PASAJES AEREOS	577,800.00	153,396.05	234,774.00	496,422.05	901,215.58	901,215.58	559,297.19	559,297.19	-	404,793.53	-81.54
37101	Pasajes aéreos	577,800.00	153,396.05	234,774.00	496,422.05	901,215.58	901,215.58	559,297.19	559,297.19	-	404,793.53	-81.54
372	PASAJES TERRESTRES	25,600.00	1,986.00	24,894.00	2,692.00	2,798.00	2,798.00	2,798.00	2,798.00	-	106.00	-3.94
37201	Pasajes terrestres nacionales para	25,600.00	1,986.00	24,894.00	2,692.00	2,798.00	2,798.00	2,798.00	2,798.00	-	106.00	-3.94
375	VIATICOS EN EL PA+S	2,703,995.00	325,973.23	582,628.00	2,447,340.23	3,058,849.87	3,058,849.87	2,702,047.30	2,702,047.30	-	611,509.64	-24.99
37501	Viáticos en el Pa+s	855,915.00	222,831.54	284,944.14	793,802.40	1,399,710.04	1,399,710.04	1,109,026.11	1,109,026.11	-	605,907.64	-76.33
37502	Gastos de camino	1,848,080.00	103,141.69	297,683.86	1,653,537.83	1,659,139.83	1,659,139.83	1,593,021.19	1,593,021.19	-	5,602.00	-0.34
378	SERV. INTERNAC. DE TRASLADOS Y VIAT	15,000.00	-	14,580.00	420.00	420.00	420.00	420.00	420.00	-	-	0.00
37801	Servicios de traslados y viáticos	15,000.00	-	14,580.00	420.00	420.00	420.00	420.00	420.00	-	-	0.00
379	OTROS SERVICIOS DE TRASLADO Y HOSPE	1,412.00	-	1,400.00	12.00	-	-	-	-	-	12.00	100.00
37901	Cuotas	1,412.00	-	1,400.00	12.00	-	-	-	-	-	12.00	100.00
381	GASTOS DE CEREMONIAL	2,242,700.00	632,443.10	625,155.17	2,249,987.93	3,403,320.29	3,403,320.29	1,644,668.57	1,644,668.57	-	1,153,332.36	-51.26
38101	Gastos de ceremonial	2,242,700.00	632,443.10	625,155.17	2,249,987.93	3,403,320.29	3,403,320.29	1,644,668.57	1,644,668.57	-	1,153,332.36	-51.26
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	30,000.00	2,000,000.00	28,608.00	2,001,392.00	2,005,809.90	2,005,809.90	2,004,417.90	2,004,417.90	-	4,417.90	-0.22
38201	Gastos de orden social y cultural	30,000.00	2,000,000.00	28,608.00	2,001,392.00	2,005,809.90	2,005,809.90	2,004,417.90	2,004,417.90	-	4,417.90	-0.22
383	CONGRESOS Y CONVENCIONES	80,000.00	-	66,298.34	13,701.66	13,701.66	13,701.66	11,701.66	11,701.66	-	-	0.00
38301	Congresos y convenciones	80,000.00	-	66,298.34	13,701.66	13,701.66	13,701.66	11,701.66	11,701.66	-	-	0.00
385	GASTOS DE ATENCION Y PROMOCION	75,000.00	23,300.00	53,819.17	44,480.83	44,480.83	44,480.83	7,500.00	7,500.00	-	-	0.00
38501	Gastos de atención y promoción	75,000.00	23,300.00	53,819.17	44,480.83	44,480.83	44,480.83	7,500.00	7,500.00	-	-	0.00
391	SERVICIOS FUNERARIOS Y CEMENTERIOS	12,000.00	6,908.81	-	18,908.81	333,516.81	333,516.81	45,004.00	45,004.00	-	314,608.00	-1663.82
39101	Servicios funerarios y de cementer	12,000.00	6,908.81	-	18,908.81	333,516.81	333,516.81	45,004.00	45,004.00	-	314,608.00	-1663.82
392	IMPUESTOS Y DERECHOS	38,800.00	6,490.00	27,651.00	17,639.00	49,517.00	49,517.00	49,517.00	49,517.00	-	31,878.00	-180.72
39201	Impuestos y derechos	38,800.00	6,490.00	27,651.00	17,639.00	49,517.00	49,517.00	49,517.00	49,517.00	-	31,878.00	-180.72
395	PENAS, MULTAS, ACCESORIOS Y ACTUALI	30,000.00	13,721.71	-	43,721.71	451,302.29	451,302.29	45,912.51	45,912.51	-	407,580.58	-932.22
39501	Penas, multas, accesorios y actuali	30,000.00	13,721.71	-	43,721.71	451,302.29	451,302.29	45,912.51	45,912.51	-	407,580.58	-932.22
399	OTROS SERVICIOS GENERALES	399,797.36	3,865,814.33	151,935.52	4,113,676.17	4,027,234.84	4,027,234.84	3,949,691.00	3,949,691.00	-	86,441.33	2.10
39901	Servicios asistenciales	399,797.36	3,865,814.33	151,935.52	4,113,676.17	4,027,234.84	4,027,234.84	3,949,691.00	3,949,691.00	-	86,441.33	2.10
4000	MATERIALES Y SUMINISTROS	75,776,434.74	2,642,806.06	5,947,077.85	72,472,162.95	87,546,711.46	87,546,711.46	80,915,340.56	80,915,340.56	-	15,074,548.51	-20.80
415	TRANSFERENCIAS INTERNAS OTORGADAS A	34,416,906.00	55,314.41	3,168,474.65	31,303,745.76	39,522,542.98	39,522,542.98	36,540,355.87	36,540,355.87	-	8,218,797.22	-26.25
41501	Transferencias para servicios perso	31,781,869.24	-	2,682,689.95	29,099,179.29	34,793,502.07	34,793,502.07	32,113,585.23	32,113,585.23	-	5,694,322.78	-19.57
41502	Transferencias para gastos de opera	2,635,036.76	55,314.41	485,784.70	2,204,566.47	4,729,040.91	4,729,040.91	4,426,770.64	4,426,770.64	-	2,524,474.44	-114.51
436	SUBSIDIOS DE VIVIENDA	2,024,054.54	3,274.40	-	2,027,328.94	3,950,573.33	3,950,573.33	1,391,522.20	1,391,522.20	-	1,923,244.39	-94.87
43602	Predial Ejidal	1,250,000.00	-	-	1,250,000.00	2,351,643.23	2,351,643.23	865,762.60	865,762.60	-	1,101,643.23	-88.13
43604	10% Multas Federales	12.00	3,274.40	-	3,286.40	1,095.60	1,095.60	1,095.60	1,095.60	-	2,190.80	66.66
43605	30% Zona Federal	774,042.54	-	-	774,042.54	1,597,834.50	1,597,834.50	524,664.00	524,664.00	-	823,791.96	-106.43
441	AYUDAS SOCIALES A PERSONAS	2,181,938.00	88,135.89	422,973.16	1,847,100.73	2,332,215.73	2,332,215.73	2,186,688.47	2,186,688.47	-	485,115.00	-26.26
44101	Ayudas sociales a personas	2,181,938.00	88,135.89	422,973.16	1,847,100.73	2,332,215.73	2,332,215.73	2,186,688.47	2,186,688.47	-	485,115.00	-26.26
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	513,459.20	138,701.57	32,674.00	619,486.77	1,619,486.67	1,619,486.67	803,422.28	803,422.28	-	999,999.90	-161.42
44201	Becas educativas	281,461.20	91,007.95	12,674.00	359,795.15	359,795.05	359,795.05	144,180.96	144,180.96	-	0.10	0.00
44204	Fomento deportivo	231,998.00	47,693.62	20,000.00	259,691.62	1,259,691.62	1,259,691.62	659,241.32	659,241.32	-	1,000,000.00	-385.07
443	AYUDAS SOCIALES A INSTITUCIONES DE	3,040,000.00	-	-	3,040,000.00	4,804,471.32	4,804,471.32	4,804,471.32	4,804,471.32	-	1,764,471.32	-58.04
44302	Acciones Sociales Básicas (desayuno)	3,040,000.00	-	-	3,040,000.00	4,804,471.32	4,804,471.32	4,804,471.32	4,804,471.32	-	1,764,471.32	-58.04
445	AYUDAS SOCIALES A INST. SIN FINES D	420,000.00	457,655.13	-	877,655.13	873,012.05	873,012.05	768,633.92	768,633.92	-	4,643.08	0.53
44501	Ayudas sociales a instit. Sin fines	420,000.00	457,655.13	-	877,655.13	873,012.05	873,012.05	768,633.92	768,633.92	-	4,643.08	0.53
451	PENSIONES	14,153,146.00	-	2,322,956.04	11,830,189.96	11,811,941.16	11,811,941.16	11,787,778.28	11,787,778.28	-	18,248.80	0.15

**CONSOLIDADO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016
MUNICIPIO DE GUAYMAS, SONORA**

C.P. 10

Clave	Capítulo y Partida	ENERO - DICIEMBRE 2016										
		Presupuesto		Modificaciones		Presupuesto	Ejercido		Pagado		Variación	
		Inicial	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Importe	%	
45101	Pensiones	7,635,740.00	-	2,322,956.04	5,312,783.96	5,312,783.96	5,312,783.96	5,288,621.08	5,288,621.08	-	0.00	
45102	Aport. de municipios a ISSSTESON	6,517,406.00	-	-	6,517,406.00	6,499,157.20	6,499,157.20	6,499,157.20	6,499,157.20	18,248.80	0.28	
452	JUBILACIONES	19,026,919.00	-	-	19,026,919.00	20,732,743.56	20,732,743.56	20,732,743.56	20,732,743.56	- 1,705,824.56	-8.97	
45201	Pago de pensiones y jubilaciones	19,026,919.00	-	-	19,026,919.00	20,732,743.56	20,732,743.56	20,732,743.56	20,732,743.56	- 1,705,824.56	-8.97	
481	DONATIVOS A INSTITUCIONES SIN FINES	12.00	1,899,724.66	-	1,899,736.66	1,899,724.66	1,899,724.66	1,899,724.66	1,899,724.66	12.00	0.00	
48101	Donativos a Instituciones sin fines	12.00	1,899,724.66	-	1,899,736.66	1,899,724.66	1,899,724.66	1,899,724.66	1,899,724.66	12.00	0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGI	2,542,812.00	11,934,606.82	2,195,723.44	12,281,695.38	13,058,604.21	13,058,604.21	12,398,300.81	12,398,300.81	- 776,908.83	-6.33	
511	MUEBLES DE OFICINA Y ESTANTERIA	150,024.00	64,327.93	134,963.44	79,388.49	178,347.49	178,347.49	128,655.41	128,655.41	- 98,959.00	-124.65	
51101	Mobiliario	150,024.00	64,327.93	134,963.44	79,388.49	178,347.49	178,347.49	128,655.41	128,655.41	- 98,959.00	-124.65	
512	MUEBLES, EXCEPTO DE OFICINA Y ESTAN	2,500.00	-	2,500.00	-	-	-	-	-	-	-	
51201	Muebles, excepto de oficina y estan	2,500.00	-	2,500.00	-	-	-	-	-	-	-	
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	287,096.00	257,821.38	260,080.00	284,837.38	224,866.59	224,866.59	130,754.49	130,754.49	59,970.79	21.05	
51501	Eq. de computo y de tecnologias de	272,072.00	257,821.38	245,056.00	284,837.38	224,866.59	224,866.59	130,754.49	130,754.49	59,970.79	21.05	
51502	Bienes informaticos	15,024.00	-	15,024.00	-	-	-	-	-	-	-	
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMI	12.00	-	12.00	-	-	-	-	-	-	-	
51901	Equipo de administracion	12.00	-	12.00	-	-	-	-	-	-	-	
521	EQUIPOS Y APARATOS AUDIOVISUALES	12.00	20,588.39	12.00	20,588.39	20,588.39	20,588.39	20,588.39	20,588.39	-	0.00	
52101	Equipos y aparatos audiovisuales	12.00	20,588.39	12.00	20,588.39	20,588.39	20,588.39	20,588.39	20,588.39	-	0.00	
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	10,000.00	-	10,000.00	-	-	-	-	-	-	-	
52301	Cámaras fotográficas y de video	10,000.00	-	10,000.00	-	-	-	-	-	-	-	
529	OTRO MOBILIARIO Y EQUIPO EDUCACIONA	-	2,322,668.47	-	2,322,668.47	2,322,669.01	2,322,669.01	2,322,669.01	2,322,669.01	- 0.54	0.00	
52901	Otro mobiliario y equipo educaciona	-	2,322,668.47	-	2,322,668.47	2,322,669.01	2,322,669.01	2,322,669.01	2,322,669.01	- 0.54	0.00	
541	AUTOMOVILES Y EQUIPO TERRESTRE	36.00	3,000,000.00	36.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00	
54101	Automoviles y camiones	12.00	-	12.00	-	-	-	-	-	-	-	
54102	Vehiculos de seguridad poeblica	-	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00	
54103	Vehiculos de limpieza y rec. de bas	24.00	-	24.00	-	-	-	-	-	-	-	
562	MAQUINARIA Y EQUIPO INDUSTRIAL	12.00	-	12.00	-	-	-	-	-	-	-	
56201	Maquinaria y equipo industrial	12.00	-	12.00	-	-	-	-	-	-	-	
564	SISTEMAS DE AIRE ACONDICIONADO, CAL	48,072.00	66,999.21	48,072.00	66,999.21	104,931.21	104,931.21	52,431.99	52,431.99	- 37,932.00	-56.62	
56401	Sistemas de aire acondicionado, cal	48,072.00	66,999.21	48,072.00	66,999.21	104,931.21	104,931.21	52,431.99	52,431.99	- 37,932.00	-56.62	
565	EQUIPO DE COMUNICACI_N Y TELECOMUNI	1,450,000.00	-	1,150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	0.00	
56501	Equipo de comunicacion y telecomuni	1,450,000.00	-	1,150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	0.00	
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	70,000.00	-	70,000.00	-	-	-	-	-	-	-	
56701	Herramientas	30,000.00	-	30,000.00	-	-	-	-	-	-	-	
56702	Refacciones y accesorios mayores	40,000.00	-	40,000.00	-	-	-	-	-	-	-	
581	TERRENOS	12.00	5,802,579.52	-	5,802,591.52	5,802,591.52	5,802,591.52	5,802,591.52	5,802,591.52	-	0.00	
58101	Terrenos	12.00	5,802,579.52	-	5,802,591.52	5,802,591.52	5,802,591.52	5,802,591.52	5,802,591.52	-	0.00	
591	SOFTWARE	485,036.00	-	485,036.00	-	-	-	-	-	-	-	
59101	Software	485,036.00	-	485,036.00	-	-	-	-	-	-	-	
597	LICENCIAS INFORMATICAS	40,000.00	399,621.92	35,000.00	404,621.92	1,104,610.00	1,104,610.00	640,610.00	640,610.00	- 699,988.08	-173.00	
59701	Licencias informaticas	40,000.00	399,621.92	35,000.00	404,621.92	1,104,610.00	1,104,610.00	640,610.00	640,610.00	- 699,988.08	-173.00	
6000	INVERSI_N P_BLICA	215,778,639.00	97,139,916.79	167,550,717.32	145,367,838.47	151,055,683.96	118,994,430.10	106,096,749.11	106,096,749.11	26,373,408.37	18.14	
611	EDIFICACION HABITACIONAL	2,350,000.00	523,055.50	1,050,000.00	1,823,055.50	1,823,055.50	1,823,055.50	1,823,055.50	1,823,055.50	-	0.00	
61102	Construccion y ampliacion	1,300,000.00	523,055.50	-	1,823,055.50	1,823,055.50	1,823,055.50	1,823,055.50	1,823,055.50	-	0.00	
61105	Techo Digno	1,050,000.00	-	1,050,000.00	-	-	-	-	-	-	-	
612	EDIFICACION NO HABITACIONAL	1,337,500.00	173,293.42	750,780.00	760,013.42	735,501.80	735,501.80	659,180.38	659,180.38	24,511.62	3.23	
61201	Construccion	467,500.00	-	467,500.00	-	-	-	-	-	-	-	
61204	Conservacion y mantenimiento	300,000.00	173,293.42	-	473,293.42	416,781.80	416,781.80	340,460.38	340,460.38	56,511.62	11.94	
61205	Equipamiento	570,000.00	-	283,280.00	286,720.00	318,720.00	318,720.00	318,720.00	318,720.00	- 32,000.00	-11.16	
614	DIVISION DE TERRENOS Y CONSTRUCCION	212,091,139.00	96,443,567.87	165,749,937.32	142,784,769.55	148,497,126.66	116,435,872.80	103,614,513.23	103,614,513.23	26,348,896.75	18.45	
61404	Conservacion y mantenimiento	5,000,000.00	61,497,762.73	4,676,676.78	61,821,085.95	68,102,965.29	43,010,275.66	38,608,948.68	38,608,948.68	18,810,810.29	30.43	
61405	Fonden	8,782,570.00	-	8,782,570.00	-	-	-	-	-	-	-	

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C.P. 10

Clave	Capítulo y Partida	ENERO - DICIEMBRE 2016									
		Presupuesto	Modificaciones		Presupuesto	Comprometido	Devengado	Ejercido	Pagado	Variación	
		Inicial	Ampliación	Reducción	Modificado					Importe	%
61406	Estudios y proyectos	3,000,000.00	-	2,204,863.80	795,136.20	775,090.76	775,090.76	-	-	20,045.44	2.52
61408	Infraestructura y equipamiento en m	789,970.00	4,972,888.40	-	5,762,858.40	6,383,886.11	6,383,886.11	5,864,750.71	5,864,750.71	-	-10.78
61409	Infraestructura y equipamiento en m	17,526,500.55	-	11,151,829.63	6,374,670.92	6,236,189.74	6,236,189.74	6,236,189.74	6,236,189.74	138,481.18	2.17
61410	Electrificación urbana	2,703,600.45	-	184,558.83	2,519,041.62	2,645,908.50	2,645,908.50	2,422,139.69	2,422,139.69	-	-5.04
61413	APAZU (Agua Potable, Alcantarillado)	20,819,998.00	-	6,861,178.68	13,958,819.32	13,809,101.96	13,809,101.96	9,345,748.34	9,345,748.34	149,717.36	1.07
61414	Mejoramiento de imagen urbana	100,000.00	-	100,000.00	-	-	-	-	-	-	-
61415	Infraestructura b ^{ás} ica y equipamien	1,232,500.00	2,956,615.04	-	4,189,115.04	4,189,112.99	4,189,112.99	3,640,434.15	3,640,434.15	2.05	0.00
61418	Construcción y rehabilitación de ca	100,000.00	13,793,174.31	-	13,893,174.31	13,023,400.36	13,023,400.36	12,914,147.76	12,914,147.76	869,773.95	6.26
61421	Equipamiento urbano	1,920,000.00	-	1,920,000.00	-	-	-	-	-	-	-
61422	Pavimentación de calles y avenidas	149,616,000.00	13,145,855.25	129,368,259.60	33,393,595.65	33,254,198.81	26,285,634.58	24,582,154.16	24,582,154.16	7,107,961.07	21.29
61425	Supervisión y control de calidad	500,000.00	77,272.14	500,000.00	77,272.14	77,272.14	77,272.14	-	-	-	0.00
9000	DEUDA PUBLICA	48,385,915.04	9,527.20	54,223.24	48,341,219.00	52,659,750.87	52,659,750.87	49,253,104.57	49,253,104.57	- 4,318,531.87	-8.93
911	AMORTIZACION DE LA DEUDA INTERNA CO	24,860,493.29	-	-	24,860,493.29	24,860,474.24	24,860,474.24	23,558,632.24	23,558,632.24	19.05	0.00
91101	Amortización capital largo plazo	4,860,493.29	-	-	4,860,493.29	4,860,474.24	4,860,474.24	3,558,632.24	3,558,632.24	19.05	0.00
91102	Amortización de capital corto plazo	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	-	0.00
921	INTERESES DE LA DEUDA INTERNA CON I	23,425,421.75	-	54,223.24	23,371,198.51	27,689,749.43	27,689,749.43	25,694,472.33	25,694,472.33	- 4,318,550.92	-18.48
92101	Pago de intereses a largo plazo	23,028,380.86	-	-	23,028,380.86	27,346,931.78	27,346,931.78	25,351,654.68	25,351,654.68	- 4,318,550.92	-18.75
92102	Pago de intereses de corto plazo	397,040.89	-	54,223.24	342,817.65	342,817.65	342,817.65	342,817.65	342,817.65	-	0.00
991	ADEFAS	100,000.00	9,527.20	-	109,527.20	109,527.20	109,527.20	-	-	-	0.00
99101	Adefas	100,000.00	9,527.20	-	109,527.20	109,527.20	109,527.20	-	-	-	0.00
	TOTAL	675,422,513.00	150,590,059.68	203,539,643.04	622,472,929.64	704,846,183.49	672,784,929.63	586,897,371.49	586,897,371.49	-50,311,999.99	-8.08

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

C. LIC. LORENZO DE CIMA DWORAK
Presidente Municipal

C. L.A.F. ARTURO LOZANO GONZALEZ
Tesorero Municipal