

**CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO
DEL 1 DE ABRIL AL 30 DE JUNIO DE 2017**

MUNICIPIO DE IMURIS, SONORA

CLAVE	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIÓN		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACI
			AUMENTO	DISMINUCIÓN						IMPORTE
1000	SERVICIOS PERSONALES	8,906,920.50	466,052.44	447,994.17	8,924,978.77	8,924,978.77	8,924,978.77	8,472,224.79	8,472,224.79	0.00
1100	REM. AL PERS. DE CARÁCTER PERM.	5,335,326.00	23,999.06	93,771.56	5,265,553.50	5,265,553.50	5,265,553.50	4,928,200.82	4,928,200.82	0.00
111	DIETAS	300,000.00	6.00	0.00	300,006.00	300,006.00	300,006.00	275,000.50	275,000.50	0.00
11101	DIETAS	300,000.00	6.00	0.00	300,006.00	300,006.00	300,006.00	275,000.50	275,000.50	0.00
113	SUELDO BASE AL PERS. PERMANENTE	5,035,326.00	23,993.06	93,771.56	4,965,547.50	4,965,547.50	4,965,547.50	4,653,200.32	4,653,200.32	0.00
11301	SUELDOS	5,035,326.00	23,993.06	93,771.56	4,965,547.50	4,965,547.50	4,965,547.50	4,653,200.32	4,653,200.32	0.00
1200	REMUN. AL PERSONAL DE CARCT. TRANSIT.	60,000.00	41,539.43	0.00	101,539.43	101,539.43	101,539.43	101,539.43	101,539.43	0.00
121	HONORARIOS ASIMILABLES A SALARIOS	60,000.00	40,939.43	0.00	100,939.43	100,939.43	100,939.43	100,939.43	100,939.43	0.00
12101	HONORARIOS	60,000.00	40,939.43	0.00	100,939.43	100,939.43	100,939.43	100,939.43	100,939.43	0.00
122	SUELDO BASE AL PERSONAL EVENTUAL	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
12201	SUELDO BASE AL PERSONAL EVENTUAL	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	1,421,002.50	119,053.85	222,064.94	1,317,991.41	1,317,991.41	1,317,991.41	1,270,898.47	1,270,898.47	0.00
132	PRIMAS VAC. DOMINICAL Y GRAT. FIN DE AÑO	74,530.50	16,759.64	52,299.63	38,990.51	38,990.51	38,990.51	38,990.51	38,990.51	0.00
13201	PRIMA VACACIONAL	74,530.50	16,759.64	52,299.63	38,990.51	38,990.51	38,990.51	38,990.51	38,990.51	0.00
13202	GRATIFICACION FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	COMPENSACIONES	1,346,472.00	102,294.21	169,765.31	1,279,000.90	1,279,000.90	1,279,000.90	1,231,907.96	1,231,907.96	0.00
13403	ESTIMULOS PERSONAL DE CONFIANZA	1,346,472.00	102,294.21	169,765.31	1,279,000.90	1,279,000.90	1,279,000.90	1,231,907.96	1,231,907.96	0.00
1400	APORTACIONES DE SEGURIDAD SOCIA	910,800.00	223,874.49	92,004.53	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	0.00
141	APORTACIONES DE SEGURIDAD SOCIA	899,400.00	223,874.49	80,604.53	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	0.00
14101	CUOTAS POR SERVICIO MEDICO ISSTESON	899,400.00	223,874.49	80,604.53	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	1,042,669.96	0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	APORTACIONES AL SISTEMA PARA EL RETIRO	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	IMPUESTOS Y CONTRIBUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	PREV. DE CARAC. LABORAL, ECON. Y DE SEG. S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16101	PREVISION PARA INCREMENTO DE SUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,179,792.00	57,585.61	40,153.14	1,197,224.47	1,197,224.47	1,197,224.47	1,128,916.11	1,128,916.11	0.00
171	ESTIMULOS	1,179,792.00	57,585.61	40,153.14	1,197,224.47	1,197,224.47	1,197,224.47	1,128,916.11	1,128,916.11	0.00
17102	ESTIMULOS AL PERSONAL	1,179,792.00	57,585.61	40,153.14	1,197,224.47	1,197,224.47	1,197,224.47	1,128,916.11	1,128,916.11	0.00
2000	MATERIALES Y SUMINISTROS	1,532,480.00	572,953.96	843,371.92	1,262,062.04	1,262,062.04	1,262,062.04	1,036,990.22	1,036,990.22	0.00
2100	MAT. DE ADMON, EMISION DE DOC Y ART. OFICIAL	64,800.00	17,354.21	30,078.03	52,076.18	52,076.18	52,076.18	52,076.18	52,076.18	0.00
211	MAT., UTILES Y EQUIPO MENORES DE OFICINA	39,600.00	12,915.24	10,395.24	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00	0.00
21101	MAT., UTILES Y EQUIPO MENORES DE OFICINA	39,600.00	12,915.24	10,395.24	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00	0.00
212	MAT. Y UTILES DE IMPRESIÓN Y REPROD.	12,000.00	4,438.97	9,900.00	6,538.97	6,538.97	6,538.97	6,538.97	6,538.97	0.00
21201	MAT. Y UTILES DE IMPRESIÓN Y REPROD.	12,000.00	4,438.97	9,900.00	6,538.97	6,538.97	6,538.97	6,538.97	6,538.97	0.00
215	MATERIAL IMPRESO E INFORMACION DIGITAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
21501	MATERIAL PARA INFORMACION	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
216	MATERIAL DE LIMPIEZA	12,600.00	0.00	9,182.79	3,417.21	3,417.21	3,417.21	3,417.21	3,417.21	0.00
21601	MATERIAL DE LIMPIEZA	12,600.00	0.00	9,182.79	3,417.21	3,417.21	3,417.21	3,417.21	3,417.21	0.00
2200	ALIMENTOS Y UTENSILIOS	600.00	5,854.67	300.00	6,154.67	6,154.67	6,154.67	6,154.67	6,154.67	0.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	600.00	5,854.67	300.00	6,154.67	6,154.67	6,154.67	6,154.67	6,154.67	0.00
22101	PROD. ALIMENTICIOS P/PERS. EN INSTALACIONES	600.00	5,854.67	300.00	6,154.67	6,154.67	6,154.67	6,154.67	6,154.67	0.00
2400	MATERIALES Y ART. DE CONSTRUCCION Y REP	15,600.00	6,592.23	12,600.00	9,592.23	9,592.23	9,592.23	9,592.23	9,592.23	0.00
246	MATERIAL ELECTRICO Y ELECTRONICO	3,600.00	6,592.23	600.00	9,592.23	9,592.23	9,592.23	9,592.23	9,592.23	0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	3,600.00	6,592.23	600.00	9,592.23	9,592.23	9,592.23	9,592.23	9,592.23	0.00
249	OTROS MAT Y ART. DE CONSTRUCCION Y REP.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24901	OTROS MAT Y ART. DE CONSTRUCCION Y REP.	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,373,480.00	527,145.95	724,693.89	1,175,932.06	1,175,932.06	1,175,932.06	950,860.24	950,860.24	0.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,373,480.00	527,145.95	724,693.89	1,175,932.06	1,175,932.06	1,175,932.06	950,860.24	950,860.24	0.00

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MUNICIPIO DE IMURIS, SONORA

CLAVE	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIÓN		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACI
			AUMENTO	DISMINUCIÓN						IMPORTE
5900	ACTIVOS INTANGIBLES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SOFTWARE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
59101	Software	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	INVERSION PUBLICA	2,424,101.60	5,301,395.78	392,935.40	7,332,561.98	5,943,524.74	5,943,524.74	5,943,524.74	5,943,524.74	57,932.17
611		800,000.00	0.00	80,000.00	720,000.00	452,701.13	452,701.13	452,701.13	452,701.13	267,298.87
61101	REMODELACION Y MEJORAMIENTO	400,000.00	0.00	40,000.00	360,000.00	306,733.69	306,733.69	306,733.69	306,733.69	53,266.31
61104	PIE DE CASA	400,000.00	0.00	40,000.00	360,000.00	145,967.44	145,967.44	145,967.44	145,967.44	214,032.56
614	Division de terrenos y construccion de obras	524,101.60	5,301,395.78	87,935.40	5,737,561.98	5,473,755.78	5,473,755.78	5,473,755.78	5,473,755.78	263,806.20
61401	Construccion	0.00	2,030,755.20	0.00	2,030,755.20	2,030,755.20	2,030,755.20	2,030,755.20	2,030,755.20	0.00
61408	Inf. Y Equip. en materia de agua potable	0.00	561,358.76	0.00	561,358.76	561,358.76	561,358.76	561,358.76	561,358.76	0.00
61410	ELECTRIFICACION URBANA	351,741.60	0.00	87,935.40	263,806.20	0.00	0.00	0.00	0.00	263,806.20
61503	Construccion	0.00	1,542,753.50	0.00	1,542,753.50	1,542,753.50	1,542,753.50	1,542,753.50	1,542,753.50	0.00
61418	Construcción Y REHABILITACION DE CALLES	171,400.00	259,456.00	0.00	430,856.00	430,856.00	430,856.00	430,856.00	430,856.00	0.00
61422	PAVIMENTACION DE CALLES Y AVENIDAS	960.00	907,072.32	0.00	908,032.32	908,032.32	908,032.32	908,032.32	908,032.32	0.00
6200	OBRA PUBLICA EN BIENES DE DOMINIO PROPIO	1,100,000.00	0.00	225,000.00	875,000.00	17,067.83	17,067.83	17,067.83	17,067.83	57,932.17
621	EDIFICACION HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62101	REMODELACION Y MEJORAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62102	CONSTRUCCION Y AMPLIACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	EDIFICACION NO HABITACIONAL	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
62211	INF. Y EQUIP. EN MAT. DE CULTURA, DEPORTE Y	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
62213	INFRA. Y EQUI. EN MATERIA DE EDUCAC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62214	INFRA. Y EQUI. EN MATERIA DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DIVISION DE TERRENOS Y CONSTRUCCION DE	300,000.00	0.00	225,000.00	75,000.00	17,067.83	17,067.83	17,067.83	17,067.83	57,932.17
62401	CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62403	REMODELACION Y REHABILITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62408	INF. Y EQUIPAMIENTO EN MATERIA DE AGUA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62409	INF. Y EQUIPAMIENTO EN MATERIA DE	100,000.00	0.00	25,000.00	75,000.00	17,067.83	17,067.83	17,067.83	17,067.83	57,932.17
62410	ELECTRIFICACION URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	CONSTRUCCION DE VIAS DE COMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62503	Construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PUBLICA	630,000.00	1,280,701.81	60,000.00	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	0.00
9100	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	AMORTIZACION DE LA DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91101	AMORTIZACION CAPITAL LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	INTERESES DE LA DEUDA PUBLICA	630,000.00	1,280,701.81	60,000.00	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	0.00
921	INTERESES DE LA DEUDA INTERNA	630,000.00	1,280,701.81	60,000.00	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	0.00
92101	PAGO DE INTERESES A LARGO PLAZO	570,000.00	1,280,701.81	0.00	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	1,850,701.81	0.00
92102	PAGO DE INTERESES A cortoPLAZO	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	17,596,998.10	8,955,753.35	3,093,362.27	23,459,389.18	22,070,351.94	22,070,351.94	21,328,196.14	21,328,196.14	1,389,037.24

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

C. CARLOS GALLEGO AGUILAR

PRESIDENTE MUNICIPAL

C. MARIA GPE. FIGUEROA BADILLA

TESORERA MUNICIPAL

ANEXO 9

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ANEXO 9

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