

MUNICIPIO DE CUMPA, SONORA.

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

PERIODO: DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021

CLAVE	CAPITULO Y PARTIDA	APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5000	GASTOS Y OTRAS PERDIDAS	29,809,361.53	7,996,986.02	4,736,907.89	33,069,139.66	32,204,408.23	32,204,408.23	864,731.43
1000	SERVICIOS PERSONALES	14,893,804.27	1,162,270.54	681,210.03	15,374,864.78	15,127,953.80	15,127,953.80	246,910.98
1100	REM. AL PERS. DE CARACTER PERM.	10,575,982.20	17,316.20	603,808.50	9,989,489.90	9,635,885.67	9,635,885.67	353,604.23
11101	DIETAS	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
11303	SUEDIOS	9,877,865.16	14,216.20	539,119.55	9,352,961.81	9,054,297.67	9,054,297.67	298,664.14
1200	REMUNERACIONES DIVERSAS	398,117.04	3,100.00	64,988.95	336,528.09	281,588.00	281,588.00	54,940.09
12201	REMUN. AL PERSONAL DE CARCT. TRANSIT.	144,000.00	380,450.00	0.00	524,450.00	539,450.00	539,450.00	-15,000.00
1300	SUEDIO BASE AL PERSONAL EVENTUAL	144,000.00	380,450.00	0.00	524,450.00	539,450.00	539,450.00	-15,000.00
13201	RETRIBUCIONES ADICIONALES Y ESPECIALES	2,193,254.25	41,969.96	62,401.53	2,172,822.68	2,170,192.06	2,170,192.06	2,630.62
13202	PRIMA VACACIONAL	223,451.37	14,114.46	42,876.13	194,749.70	193,119.09	193,119.09	1,630.61
13403	GRATIFICACION FIN DE AÑO	1,233,002.88	5.00	1.00	1,233,006.88	1,233,006.87	1,233,006.87	0.01
1400	ESTIMULOS PERSONAL DE CONFIANZA	736,800.00	27,850.50	19,564.40	745,066.10	744,066.10	744,066.10	1,000.00
14101	APORTACIONES DE SEGURIDAD SOCIAL	934,440.00	668,648.31	0.00	2,592,216.13	2,590,499.06	2,590,499.06	-61,282.93
14103	CUOTAS POR SERVICIO MEDICO ISSSTESON	926,127.82	537,167.86	0.00	1,471,607.86	1,524,800.78	1,524,800.78	-53,192.92
1500	CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	60,000.00	131,480.45	0.00	1,057,608.27	1,065,698.28	1,065,698.28	-8,090.01
15201	INDENIZACIONES	60,000.00	53,886.07	15,000.00	98,886.07	131,927.01	131,927.01	-33,040.94
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
17102	ESTIMULOS AL PERSONAL	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
2000	MATERIALES Y SUMINISTROS	3,133,200.00	755,819.95	842,348.15	3,046,671.80	2,915,546.57	2,915,546.57	131,125.23
2100	MAT. DE ADMON. EMISION DE DOC Y ART. OFICIALES	169,000.00	80,239.82	69,005.79	179,234.03	176,772.22	176,772.22	2,461.81
21101	MAT. UTILES Y EQUIPO MENORES DE OFICINA	96,000.00	70,837.36	29,578.85	137,268.51	137,251.70	137,251.70	6.81
21601	MATERIAL DE LIMPIEZA	60,000.00	9,402.46	28,881.94	40,520.52	39,520.52	39,520.52	1,000.00
21701	MATERIALES EDUCATIVOS	12,000.00	0.00	31,816.00	1,455.00	0.00	0.00	1,455.00
2200	ALIMENTOS Y UTENSILIOS	48,000.00	0.00	9,816.00	14,184.00	13,219.20	13,219.20	904.80
22101	Prod. Alimenticios p/Pers.en Instal.del Mpio.	24,000.00	0.00	22,000.00	2,000.00	1,095.11	12,124.09	2,059.91
22102	Aliment. Personas Proceso Rehab.	24,000.00	0.00	0.00	14,184.00	12,124.09	12,124.09	2,059.91
2400	MATERIALES Y ART.CONSTR. Y REPARACION	102,000.00	283,454.27	0.00	385,454.27	384,109.83	384,109.83	1,344.44
24601	Material electrico y electronico	102,000.00	283,454.27	0.00	385,454.27	384,109.83	384,109.83	1,344.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,178,000.00	375,258.71	231,534.67	2,321,724.04	2,236,999.59	2,236,999.59	84,724.45
26101	LUBRICANTES	2,028,000.00	296,168.68	180,482.79	2,143,685.89	2,084,713.44	2,084,713.44	58,972.45
26102	LUBRICANTES Y ADITIVOS	150,000.00	79,090.03	51,051.88	178,038.15	152,286.15	152,286.15	25,752.00
2700	VESTUARIO Y UNIFORMES	72,000.00	0.00	62,000.00	10,000.00	0.00	0.00	10,000.00
27101	PRENDA DE SEGURIDAD Y PROTECCION PERSONAL	48,000.00	0.00	40,000.00	8,000.00	0.00	0.00	8,000.00
27201	PRENDA DE SEGURIDAD Y PROTECCION PERSONAL	24,000.00	0.00	22,000.00	2,000.00	0.00	0.00	2,000.00
2900	MERCANCIAS DIVERSAS	565,200.00	16,867.15	447,991.69	134,075.46	104,445.73	104,445.73	29,629.73
29201	REACCIONES Y ACC. MENORES DE EQUIPO DE TRANSPORTE	60,000.00	0.00	33,639.69	26,360.31	26,065.91	26,065.91	294.40
29601	REACCIONES Y ACC. MENORES DE EQUIPO DE TRANSPORTE	505,200.00	16,867.15	414,352.00	107,715.15	78,379.82	78,379.82	29,335.33
3000	SERVICIOS GENERALES	6,350,677.90	1,821,041.11	1,242,903.45	6,928,815.56	6,418,809.52	6,418,809.52	510,006.04
3100	SERVICIOS BASICOS	2,943,600.00	90,128.35	360,780.65	2,672,947.70	2,574,428.00	2,574,428.00	98,519.70
31101	ENERGIA ELECTRICA	900,000.00	0.00	283,653.97	616,346.03	532,760.15	532,760.15	83,585.88
31104	SERVICIO DE ALUMBRADO PUBLICO	1,920,000.00	81,795.85	5,836.00	1,995,959.85	1,995,959.85	1,995,959.85	0.00
31401	TELEFONIA TRADICIONAL	85,200.00	8,332.50	39,145.95	54,366.55	45,708.00	45,708.00	8,678.55
31501	TELEFONIA CELULAR	2,400.00	0.00	2,100.00	300.00	0.00	0.00	300.00
31701	Servicios de acceso a internet	36,000.00	0.00	30,044.73	5,955.27	0.00	0.00	5,955.27
3200	SERV. DE ARRENDAMIENTO	204,000.00	165,015.31	55,000.00	314,015.31	309,015.31	309,015.31	5,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	60,000.00	0.00	55,000.00	5,000.00	0.00	0.00	5,000.00
32501	Arrendamiento de eq de transportes	144,000.00	165,015.31	0.00	309,015.31	309,015.31	309,015.31	0.00
3300	SERV.PROFESIONALES,CIENFIFICOS,TECNICOS Y OTROS SERV	334,200.00	9,110.37	39,817.00	303,493.37	277,396.19	277,396.19	26,097.18
33101	Servicios Legales,de Contabilidad,Auditorias y Relaciones	322,200.00	9,110.37	30,817.00	300,493.37	277,396.19	277,396.19	23,097.18
33603	IMPRESIONES Y PULCACIONES OFICIALES	12,000.00	0.00	9,000.00	3,000.00	0.00	0.00	3,000.00
3400	SER. FINANCIEROS, BANCARIOS Y COMER.	36,000.00	0.00	9,336.53	26,663.47	25,790.04	25,790.04	873.43
34101	SERVICIOS FINANCIEROS Y BANCARIOS	36,000.00	0.00	9,336.53	26,663.47	25,790.04	25,790.04	873.43
3500	SERV. DE INST., REP. MANT Y CONSERVACION	1,576,000.00	1,322,530.97	321,368.12	2,577,162.85	2,434,483.37	2,434,483.37	142,679.48
35101	MTTO Y CONSERVACION DE INMUEBLES	624,000.00	1,116,135.16	128,128.30	1,612,006.86	1,590,701.40	1,590,701.40	21,305.46
35201	MTTO Y CONS. DE MOB Y EQUIPO	24,000.00	0.00	18,000.00	6,000.00	5,140.00	5,140.00	860.00
35302	MANT Y CONSERV. DE BIENES INFORMAT.	24,000.00	0.00	18,000.00	6,000.00	5,140.00	5,140.00	860.00
35501	MTTO Y CONSERV. DE EQUIPO DE TRANSPORTE	804,000.00	114,513.07	154,333.61	764,179.46	647,665.44	647,665.44	116,514.02
35701	MANT. Y CONSERV.MAQUINARIA	100,000.00	91,882.74	2,906.21	188,976.53	188,976.53	188,976.53	0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUB.	24,000.00	0.00	21,000.00	3,000.00	0.00	0.00	3,000.00
36101	DIFFUSION POR RADIO, ELEVISION Y OTROS MEDIOS DE MENSA	24,000.00	0.00	21,000.00	3,000.00	0.00	0.00	3,000.00
3700	SERVICIO DE TRASLADO Y VIATICOS	252,000.00	923.99	90,837.36	162,086.63	158,684.41	158,684.41	3,402.22
37501	VIATICOS	252,000.00	923.99	90,837.36	162,086.63	158,684.41	158,684.41	3,402.22

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CLAVE	CAPITULO Y PARTIDA	APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
			AMPLIACION	REDUCCION				
3800	SERVICIOS OFICIALES	444,000.00	151,765.24	203,952.42	391,812.82	406,078.60	406,078.60	-14,265.78
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	444,000.00	151,765.24	203,952.42	391,812.82	406,078.60	406,078.60	-14,265.78
3900	OTROS SERVICIOS GENERALES	536,877.90	81,566.88	140,811.37	477,633.41	232,933.60	232,933.60	244,699.81
39201	IMPUESTOS Y DERECHOS	114,000.00	0.00	66,052.00	47,948.00	26,085.00	26,085.00	21,863.00
39801	Impuesto S/Nomina y otros que se deriven de una relacion laboral	287,793.90	0.00	58,325.23	229,467.67	0.00	0.00	229,467.67
39901	SERVICIOS ASISTENCIALES	24,000.00	920.00	8,000.00	16,920.00	13,470.00	13,470.00	3,450.00
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PREDIAL	111,084.00	80,646.88	8,433.14	183,297.74	193,378.60	193,378.60	-10,080.86
4000	TRANS. ASIGNA., SUBSIDIOS Y OTRAS AYU.	2,585,460.00	660,316.24	625,585.14	2,600,191.10	2,765,492.99	2,765,492.99	-165,301.89
41502	TRANSFERENCIAS PARA GASTOS DE OPERACION	1,577,800.00	490,664.99	95,108.86	1,973,356.13	2,167,575.14	2,167,575.14	-194,219.01
4400	AYUDAS SOCIALES	1,577,800.00	490,664.99	95,108.86	1,973,356.13	2,167,575.14	2,167,575.14	-194,219.01
44101	AYUDAS SOCIALES A PERSONAS	987,660.00	169,651.25	530,476.28	626,834.97	597,917.85	597,917.85	28,917.12
44201	BECAS EDUCATIVAS	360,000.00	0.00	6,656.52	522,994.73	522,994.73	522,994.73	0.00
44202	BECAS EDUCATIVAS MEDIA SUPERIOR	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
44204	FOMENTO DEPORTIVO	30,000.00	0.00	29,516.28	483.72	0.00	0.00	0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOLARES	525,660.00	0.00	422,303.48	103,356.52	483.72	74,439.40	28,917.12
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	42,000.00	38,780.00	33,000.00	47,780.00	0.00	0.00	47,780.00
5100	MOB. DE OFICINA Y ESTANTERIA	12,000.00	38,780.00	3,000.00	47,780.00	0.00	0.00	47,780.00
51101	Muebles de oficina y estanteria	12,000.00	38,780.00	3,000.00	47,780.00	0.00	0.00	47,780.00
5900	ACTIVOS INTANGIBLES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
59101	Eq. De computo y tecnologias de la inf.	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
6000	INVERSION PUBLICA	1,588,219.36	3,558,458.18	300,021.81	4,846,655.73	4,842,871.82	4,842,871.82	3,783.91
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	3,258,436.37	0.00	3,258,436.37	3,258,436.37	3,258,436.37	0.00
61102	Construccion de sistemas de abastecimiento de agua potable	0.00	996,586.21	0.00	996,586.21	996,586.21	996,586.21	0.00
61301	Rehabilitacion Sistemas Abastecimiento Agua Potabl	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00
61403	REMODELACION Y REHABILITACION	0.00	231,489.66	0.00	231,489.66	231,489.66	231,489.66	0.00
61410	Electricidad Urbana	0.00	607,340.07	0.00	607,340.07	607,340.07	607,340.07	0.00
61420	Validades Urbanas	0.00	673,853.05	0.00	673,853.05	673,853.05	673,853.05	0.00
61422	PAYMENTACION DE CALLES Y AVENIDAS	0.00	499,167.38	0.00	499,167.38	499,167.38	499,167.38	0.00
6200	OBRA PUBLICA EN BIENES PROPIOS	1,588,219.36	300,021.81	0.00	1,588,219.36	1,584,435.45	1,584,435.45	3,783.91
62101	REMODELACION Y MEJORAMIENTO	608,219.36	0.00	0.00	523,583.83	469,403.06	469,403.06	54,180.77
62201	CONSTRUCCION	0.00	13,090.00	0.00	13,090.00	13,090.00	13,090.00	0.00
62302	Ampliacion y Rehabilitacion de la red de agua potable	280,000.00	0.00	13,462.01	266,537.99	227,022.40	227,022.40	39,515.59
62409	Infraestr. y equipamiento en materia de alcantarill	349,994.00	139,561.24	201,924.27	287,630.97	377,543.42	377,543.42	-89,912.45
62410	Electrificacion Urbana	350,006.00	147,370.57	0.00	497,376.57	497,376.57	497,376.57	0.00
9000	DEUDA PUBLICA	1,236,000.00	0.00	1,011,839.31	224,160.69	133,733.53	133,733.53	90,427.16
9100	AMORTIZACION DE LA DEUDA PUBLICA	696,000.00	0.00	638,000.00	58,000.00	0.00	0.00	58,000.00
91101	AMORTIZACION CAPITAL A LARGO PLAZO	696,000.00	0.00	638,000.00	58,000.00	0.00	0.00	58,000.00
9200	INTERESES DE LA DEUDA PUBLICA	540,000.00	0.00	373,839.31	166,160.69	133,733.53	133,733.53	32,427.16
92101	PAGO DE INTERESES A LARGO PLAZO	540,000.00	0.00	373,839.31	166,160.69	133,733.53	133,733.53	32,427.16
TOTAL:		29,809,361.53	7,996,686.02	4,736,907.89	33,069,139.66	32,204,408.23	32,204,408.23	864,731.43

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

C. JUAN DIEGO VARELA
PRESIDENTE MUNICIPAL

C. RICARDO HERNANDEZ YAZQUEZ
TESORERO MUNICIPAL