

# H. AYUNTAMIENTO DE ALTAR, SONORA.

## PRESUPUESTO DE EGRESOS MUNICIPAL 2018 CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL

| CLAVE       | CAPITULO / PARTIDA                                          | ENERO               | FEBRERO             | MARZO               | ABRIL               |
|-------------|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                 | <b>1,145,954.75</b> | <b>1,145,954.75</b> | <b>1,145,954.75</b> | <b>1,145,954.75</b> |
| 11101       | DIETAS                                                      | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 11301       | SUELDOS                                                     | 668,371.41          | 668,371.42          | 668,371.42          | 668,371.41          |
| 11309       | PRIMA POR RIESGO LABORAL                                    | 70,100.00           | 70,100.00           | 70,100.00           | 70,100.00           |
| 12201       | SUELDO BASE AL PERSONAL EVENTUAL                            | 18,500.00           | 18,500.00           | 18,500.00           | 18,500.00           |
| 13201       | PRIMA VACACIONAL                                            |                     |                     |                     |                     |
| 13202       | GRATIFICACION DE FIN DE AÑO                                 |                     |                     |                     |                     |
| 13404       | BONO DE PRODUCTIVIDAD                                       | 24,400.00           | 24,400.00           | 24,400.00           | 24,400.00           |
| 14101       | CUOTAS POR SERV. MED. DEL ISSSTESON                         | 180,000.00          | 180,000.00          | 180,000.00          | 180,000.00          |
| 14301       | PAGAS DE DEF. , PENS. Y JUBILACIONES                        | 140,000.00          | 140,000.00          | 140,000.00          | 140,000.00          |
| 15501       | APOYO A LA CAPACITACION                                     | 14,583.34           | 14,583.33           | 14,583.33           | 14,583.34           |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                             | <b>331,331.50</b>   | <b>331,331.50</b>   | <b>331,331.50</b>   | <b>331,331.50</b>   |
| 21101       | MAT., UTILES Y EQ. MENORES DE OFICINA                       | 11,000.00           | 11,000.00           | 11,000.00           | 11,000.00           |
| 21601       | MATERIAL DE LIMPIEZA                                        | 4,500.00            | 4,500.00            | 4,500.00            | 4,500.00            |
| 22101       | PROD. ALIM. P/PERS. EN LAS INST.                            | 5,500.00            | 5,500.00            | 5,500.00            | 5,500.00            |
| 24601       | MATERIAL ELECTRICO Y ELECTRONICO                            | 200.00              | 200.00              | 200.00              | 200.00              |
| 25301       | MEDICINAS Y PROD. FARMACEUTICOS                             | 1,800.00            | 1,800.00            | 1,800.00            | 1,800.00            |
| 26101       | COMBUSTIBLES                                                | 286,631.50          | 286,631.50          | 286,631.50          | 286,631.50          |
| 26102       | LUBRICANTES Y ADITIVOS                                      | 13,200.00           | 13,200.00           | 13,200.00           | 13,200.00           |
| 27101       | VESTUARIO Y UNIFORMES                                       | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 29101       | HERRAMIENTAS MENORES                                        | 7,500.00            | 7,500.00            | 7,500.00            | 7,500.00            |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                  | <b>387,100.00</b>   | <b>387,100.00</b>   | <b>387,100.00</b>   | <b>387,100.00</b>   |
| 31101       | ENERGIA ELECTRICA                                           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 31104       | SERVICIO DE ALUMBRADO PUBLICO                               | 173,600.00          | 173,600.00          | 173,600.00          | 173,600.00          |
| 31401       | TELEFONIA TRADICIONAL                                       | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| 31801       | SERVICIO POSTAL                                             | -                   | -                   | -                   | -                   |
| 32501       | ARRENDAMIENTO DE EQUIPO DE TPTE.                            | 12,000.00           | 12,000.00           | 12,000.00           | 12,000.00           |
| 33401       | SERVICIOS DE CAPACITACION                                   | -                   | -                   | -                   | -                   |
| 33603       | IMPRESIONES Y PUBLICACIONES OFICIALES                       | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 33801       | SERVICIO DE VIGILANCIA                                      | -                   | -                   | -                   | -                   |
| 34101       | SERVICIOS FINANCIEROS Y BANCARIOS                           | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
| 34401       | SEGUROS DE RESP. PAT. Y FIANZAS                             | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 34701       | FLETES Y MANIOBRAS                                          | -                   | -                   | -                   | -                   |
| 35101       | MANT. Y CONSERV. DE INMUEBLES                               | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           |
| 35201       | MANT. Y CONSERV. DE MOB. Y EQUIPO                           | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 35501       | MANT. Y CONSERV. DE EQUIPO TRANSP.                          | 44,000.00           | 44,000.00           | 44,000.00           | 44,000.00           |
| 35701       | MANT. Y CONSERV. DE MAQ. Y EQUIPO                           | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00            |
| 36101       | DIF. X RAD. TV. Y OTROS MED. DE MENS.<br>S/PROG. Y ACT. GUB | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |

|       |                                                           |           |           |           |           |
|-------|-----------------------------------------------------------|-----------|-----------|-----------|-----------|
| 36301 | SERV. DE CREAT., REP. Y PROD. DE PUB.<br>EXCEPTO INTERNET | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| 37501 | VIATICOS                                                  | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL                         | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| 39201 | IMPUESTOS Y DERECHOS                                      | 500.00    | 500.00    | 500.00    | 500.00    |
| 39801 | IMPUESTOS SOBRE NOMINA                                    | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  |

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| CLAVE       | CAPITULO / PARTIDA                      | ENERO               | FEBRERO             | MARZO               | ABRIL               |
|-------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 39901       | SERVICIOS ASISTENCIALES                 | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 39902       | SERVICIO DE ADMON. IMPTO PREDIAL        | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           |
| <b>4000</b> | <b>TRANS.ASIGN.SUB.Y OTRAS AYUDAS</b>   | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    |
| 41502       | TRANSF. P/GASTOS DE OPERACIÓN           | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            |
| 44101       | AYUDAS SOCIALES A PERSONAS              | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           |
| 44201       | BECAS EDUCATIVAS                        | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 44204       | FOMENTO DEPORTIVO                       | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 44301       | AYUDAS SOC. A INST. DE ENSEÑANZA        | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 44401       | AYUDAS CULTURALES Y SOCIALES            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 44402       | ACCIONES SOCIALES BASICAS               | 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEB.E INTANG.</b> | <b>36,550.34</b>    | <b>36,550.34</b>    | <b>36,551.32</b>    | <b>36,550.34</b>    |
| 51101       | MUEBLES DE OFICINA Y ESTANTERIA         | 5,041.67            | 5,041.67            | 5,041.66            | 5,041.67            |
| 51501       | EQUIPO DE COMPUTO Y DE TEC. DE LA INF.  | 10,717.00           | 10,717.00           | 10,718.00           | 10,717.00           |
| 51901       | EQUIPO DE ADMINISTRACION                | 2,041.67            | 2,041.67            | 2,041.66            | 2,041.67            |
| 56501       | EQUIPO DE COM. Y TELECOMUNICACION       | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           |
| 59101       | SOFTWARE                                | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            |
| <b>6000</b> | <b>INVERSION PUBLICA</b>                | <b>445,384.10</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.10</b>   |
| 61103       | PIE DE CASA                             |                     | -                   | -                   | -                   |
| 61408       | INFRAEST.Y EQUIP.EN MAT.AGUA POTABLE    | 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           |
| 61409       | INFRAEST.Y EQUIP.EN MAT.ALCANTARILLADO  | 75,970.60           | 75,970.61           | 75,970.61           | 75,970.60           |
| 61508       | CAMINOS RURALES                         | 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           |
| 62101       | REMODELACION Y MEJORAMIENTO             | 181,416.66          | 181,416.67          | 181,416.67          | 181,416.66          |
| 62301       | INFRAEST Y EQUIP EN MAT.AGUA POTABLE    |                     |                     |                     |                     |
| 62409       | INFRAEST.Y EQUIP.EN MAT.ALCANTARILLADO  | 67,474.09           | 67,474.08           | 67,474.08           | 67,474.09           |
| 62410       | ELECTRIFICACION URBANA                  | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           |
| 62503       | CONSTRUCCION                            |                     | -                   | -                   | -                   |
| 62504       | CONSERVACION                            |                     | -                   | -                   | -                   |
| <b>9000</b> | <b>DEUDA PUBLICA</b>                    | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   |
| 91102       | AMORTIZACION DE CAPITAL CORTO PLAZO     | 187,500.00          | 187,500.00          | 187,500.00          | 187,500.00          |
| 92102       | PAGO DE INTERESES A CORTO PLAZO         | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           |
|             |                                         |                     |                     |                     |                     |
|             | <b>T O T A L E S</b>                    | <b>2,620,020.69</b> | <b>2,620,020.70</b> | <b>2,620,021.68</b> | <b>2,620,020.69</b> |

[illegible]

|           |           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    |
| 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  |

**P.E.M. 6**

| MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPT.               | OCT.                | NOV.                | DIC.                |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           |
| <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    | <b>73,700.00</b>    |
| 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            |
| 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           |
| 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           | 38,200.00           |
| <b>36,551.34</b>    | <b>36,551.32</b>    | <b>36,551.34</b>    | <b>36,551.34</b>    | <b>36,551.32</b>    | <b>36,551.34</b>    | <b>36,551.34</b>    | <b>36,551.32</b>    |
| 5,041.67            | 5,041.66            | 5,041.67            | 5,041.67            | 5,041.66            | 5,041.67            | 5,041.67            | 5,041.66            |
| 10,718.00           | 10,718.00           | 10,718.00           | 10,718.00           | 10,718.00           | 10,718.00           | 10,718.00           | 10,718.00           |
| 2,041.67            | 2,041.66            | 2,041.67            | 2,041.67            | 2,041.66            | 2,041.67            | 2,041.67            | 2,041.66            |
| 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           |
| 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            |
| <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   | <b>445,384.11</b>   |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           | 85,842.50           |
| 75,970.61           | 75,970.61           | 75,970.61           | 75,970.61           | 75,970.61           | 75,970.61           | 75,970.61           | 75,970.61           |
| 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           | 22,180.25           |
| 181,416.67          | 181,416.67          | 181,416.66          | 181,416.67          | 181,416.67          | 181,416.66          | 181,416.67          | 181,416.67          |
|                     |                     |                     |                     |                     |                     |                     |                     |
| 67,474.08           | 67,474.08           | 67,474.09           | 67,474.08           | 67,474.08           | 67,474.09           | 67,474.08           | 67,474.08           |
| 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | (0.04)              |
| -                   | -                   | -                   | -                   | -                   | -                   | -                   | 0.04                |
| <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   | -                   | -                   | -                   | -                   |
| 187,500.00          | 187,500.00          | 187,500.00          | 187,500.00          | -                   | -                   | -                   | -                   |
| 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           | -                   | -                   | -                   | -                   |
|                     |                     |                     |                     |                     |                     |                     |                     |
| <b>2,620,021.70</b> | <b>2,620,021.68</b> | <b>2,620,021.70</b> | <b>2,620,021.70</b> | <b>2,420,021.68</b> | <b>2,420,021.70</b> | <b>2,420,021.70</b> | <b>3,520,762.38</b> |

|               |              |
|---------------|--------------|
| TOTAL         |              |
| 14,852,197.70 | 241,868.70   |
| 360,000.00    |              |
| 8,020,457.00  |              |
| 841,200.00    |              |
| 222,000.00    |              |
| 39,578.57     |              |
| 1,061,162.13  |              |
| 292,800.00    |              |
| 2,160,000.00  |              |
| 1,680,000.00  |              |
| 175,000.00    |              |
| 3,975,978.00  | 18,378.00    |
| 132,000.00    |              |
| 54,000.00     |              |
| 66,000.00     |              |
| 2,400.00      |              |
| 21,600.00     |              |
| 3,439,578.00  |              |
| 158,400.00    |              |
| 12,000.00     |              |
| 90,000.00     |              |
| 4,645,200.00  | - 918,000.00 |
| 360,000.00    |              |
| 2,083,200.00  |              |
| 120,000.00    |              |
| -             |              |
| 144,000.00    |              |
| -             |              |
| 12,000.00     |              |
| -             |              |
| 18,000.00     |              |
| 12,000.00     |              |
| -             |              |
| 324,000.00    |              |
| 36,000.00     |              |
| 528,000.00    |              |
| 96,000.00     |              |
| 60,000.00     |              |

|            |
|------------|
| 12,000.00  |
| 204,000.00 |
| 330,000.00 |
| 6,000.00   |
| 60,000.00  |

HOJA 2 DE 2

|               |             |
|---------------|-------------|
| TOTAL         |             |
| 24,000.00     |             |
| 216,000.00    |             |
| 884,400.00    | - 48,000.00 |
| 108,000.00    |             |
| 168,000.00    |             |
| 24,000.00     |             |
| 48,000.00     |             |
| 30,000.00     |             |
| 48,000.00     |             |
| 458,400.00    |             |
| 438,613.00    | - 22,887.00 |
| 60,500.00     |             |
| 128,613.00    |             |
| 24,500.00     |             |
| 210,000.00    |             |
| 15,000.00     |             |
| 5,344,609.30  | -           |
| -             |             |
| 1,030,110.00  |             |
| 911,647.30    |             |
| 266,163.00    |             |
| 2,177,000.00  |             |
| -             |             |
| 809,689.00    | Modificada  |
| 150,000.00    | 0.08        |
| (0.04)        |             |
| 0.04          |             |
| 1,600,000.00  |             |
| 1,500,000.00  |             |
| 100,000.00    |             |
|               |             |
| 31,740,998.00 |             |

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