

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

Del 1 de Enero al 30 de Septiembre de 2019

MUNICIPIO DE ALTAR, SONORA

Hoja 1 de 2

ANEXO 9

| CLAVE       | CAPÍTULO Y PARTIDA                                  | EGRESOS              |                              |                      |                      |                      | SUBEJERCICIO         |
|-------------|-----------------------------------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
|             |                                                     | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|             |                                                     | 1                    | 2                            | 3= (1 + 2)           | 4                    | 5                    |                      |
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                         | <b>10,519,112.51</b> | <b>0.00</b>                  | <b>10,519,112.51</b> | <b>11,277,974.86</b> | <b>11,277,974.86</b> | <b>-758,862.35</b>   |
| 11101       | Dietas                                              | 324,000.00           | 0.00                         | 324,000.00           | 324,000.00           | 324,000.00           | 0.00                 |
| 11301       | Sueldos                                             | 7,996,112.51         | 0.00                         | 7,996,112.51         | 7,839,117.87         | 7,839,117.87         | 156,994.64           |
| 11309       | Prima por riesgo laboral                            | 391,500.00           | 0.00                         | 391,500.00           | 484,890.00           | 484,890.00           | -93,390.00           |
| 12201       | Sueldo Base al Personal Eventual                    | 117,000.00           | 0.00                         | 117,000.00           | 16,000.00            | 16,000.00            | 101,000.00           |
| 13201       | Prima Vacacional                                    | 0.00                 | 0.00                         | 0.00                 | 54,164.38            | 54,164.38            | -54,164.38           |
| 13202       | Gratificacion de Fin de Año                         | 0.00                 | 0.00                         | 0.00                 | 28,902.20            | 28,902.20            | -28,902.20           |
| 13301       | Remuneraciones por Hrs extraordinarias              | 0.00                 | 0.00                         | 0.00                 | 79,300.00            | 79,300.00            | -79,300.00           |
| 13404       | Bono de Productividad                               | 175,500.00           | 0.00                         | 175,500.00           | 175,650.00           | 175,650.00           | -150.00              |
| 14101       | Cuotas por Servicio Medico ISSSTESON                | 1,350,000.00         | 0.00                         | 1,350,000.00         | 2,230,950.41         | 2,230,950.41         | -880,950.41          |
| 14301       | Pagas de Defunciones, pensiones y jubilaciones      | 90,000.00            | 0.00                         | 90,000.00            | 0.00                 | 0.00                 | 90,000.00            |
| 15501       | Apoyo a la Capacitación                             | 75,000.00            | 0.00                         | 75,000.00            | 45,000.00            | 45,000.00            | 30,000.00            |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                     | <b>3,098,970.00</b>  | <b>0.00</b>                  | <b>3,098,970.00</b>  | <b>3,645,849.02</b>  | <b>3,645,849.02</b>  | <b>-546,879.02</b>   |
| 21101       | Materiales, utiles y equipos menores de oficina     | 90,000.00            | 0.00                         | 90,000.00            | 212,651.32           | 212,651.32           | -122,651.32          |
| 21601       | Material de Limpieza                                | 54,000.00            | 0.00                         | 54,000.00            | 40,349.30            | 40,349.30            | 13,650.70            |
| 22101       | Prod. Alimenticios Para Pers. En las Instalaciones  | 63,000.00            | 0.00                         | 63,000.00            | 15,377.00            | 15,377.00            | 47,623.00            |
| 24601       | Material Electrico y Electronico                    | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 25301       | Medicinas y Productos Farmaceuticos                 | 9,000.00             | 0.00                         | 9,000.00             | 0.00                 | 0.00                 | 9,000.00             |
| 26101       | Combustibles                                        | 2,774,970.00         | 0.00                         | 2,774,970.00         | 3,246,483.02         | 3,246,483.02         | -471,513.02          |
| 26102       | Lubricantes y Aditivos                              | 76,500.00            | 0.00                         | 76,500.00            | 70,415.91            | 70,415.91            | 6,084.09             |
| 27101       | Vestuarios y Uniformes                              | 9,000.00             | 0.00                         | 9,000.00             | 43,547.20            | 43,547.20            | -34,547.20           |
| 29101       | Herramientas Menores                                | 22,500.00            | 0.00                         | 22,500.00            | 17,025.27            | 17,025.27            | 5,474.73             |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                          | <b>7,044,750.00</b>  | <b>0.00</b>                  | <b>7,044,750.00</b>  | <b>9,628,807.73</b>  | <b>9,628,807.73</b>  | <b>-2,584,057.73</b> |
| 31101       | Energia Electrica                                   | 2,250,000.00         | 0.00                         | 2,250,000.00         | 2,629,690.00         | 2,629,690.00         | -379,690.00          |
| 31104       | Servicio de Alumbrado Publico                       | 1,152,000.00         | 0.00                         | 1,152,000.00         | 1,649,593.47         | 1,649,593.47         | -497,593.47          |
| 31401       | Telefonia Tradicional                               | 45,000.00            | 0.00                         | 45,000.00            | 44,212.00            | 44,212.00            | 788.00               |
| 32501       | Arrendamiento de Equipo de Tpte.                    | 1,987,200.00         | 0.00                         | 1,987,200.00         | 1,764,875.71         | 1,764,875.71         | 222,324.29           |
| 33101       | Servicios legales de contab., auditoria y relac.    | 181,800.00           | 0.00                         | 181,800.00           | 186,172.74           | 186,172.74           | -4,372.74            |
| 33603       | Impresiones y Publicaciones Oficiales               | 22,500.00            | 0.00                         | 22,500.00            | 10,937.72            | 10,937.72            | 11,562.28            |
| 34101       | Servicios Financieros y Bancarios                   | 54,000.00            | 0.00                         | 54,000.00            | 41,872.08            | 41,872.08            | 12,127.92            |
| 34401       | Seguros de Responsabilidad patrimonial y fianzas    | 9,000.00             | 0.00                         | 9,000.00             | 0.00                 | 0.00                 | 9,000.00             |
| 35101       | Mant. y Conservacion de Inmuebles                   | 153,000.00           | 0.00                         | 153,000.00           | 643,553.74           | 643,553.74           | -490,553.74          |
| 35201       | Mantenim. Y Conserv. Mobiliario y Equipo            | 76,950.00            | 0.00                         | 76,950.00            | 114,334.08           | 114,334.08           | -37,384.08           |
| 35501       | Mant. y Conservacion de Equipo Transporte           | 513,000.00           | 0.00                         | 513,000.00           | 1,032,240.74         | 1,032,240.74         | -519,240.74          |
| 35701       | Mant. Y Conserv. De Maq. Y Equipo                   | 58,500.00            | 0.00                         | 58,500.00            | 283,519.51           | 283,519.51           | -225,019.51          |
| 36101       | Difusion por radio, television y otros medios mens. | 9,000.00             | 0.00                         | 9,000.00             | 17,697.21            | 17,697.21            | -8,697.21            |
| 36301       | Serv. Creatividad, reprod.y prod. Public.           | 9,000.00             | 0.00                         | 9,000.00             | 0.00                 | 0.00                 | 9,000.00             |
| 37501       | Viaticos                                            | 141,300.00           | 0.00                         | 141,300.00           | 177,417.07           | 177,417.07           | -36,117.07           |
| 38201       | Gastos de Orden Social y Cultural                   | 225,000.00           | 0.00                         | 225,000.00           | 549,573.31           | 549,573.31           | -324,573.31          |
| 39201       | Otros Impuestos y Derechos                          | 9,000.00             | 0.00                         | 9,000.00             | 288,497.00           | 288,497.00           | -279,497.00          |
| 39501       | Penas, Multas, Accesorios y Actualizaciones         | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 39801       | Impto. s/nomina y otros que se deriven de una rel.  | 90,000.00            | 0.00                         | 90,000.00            | 0.00                 | 0.00                 | 90,000.00            |

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CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

Del 1 de Enero al 30 de Septiembre de 2019

MUNICIPIO DE ALTAR, SONORA

Hoja 2 de 2

ANEXO 9

|             |                                                              |                      |             |                      |                      |                      |                       |
|-------------|--------------------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|
| 39901       | Servicios Asistenciales                                      | 13,500.00            | 0.00        | 13,500.00            | 0.00                 | 0.00                 | 13,500.00             |
| 39902       | Servicio de Administracion del Impuesto Predial              | 45,000.00            | 0.00        | 45,000.00            | 194,621.35           | 194,621.35           | -149,621.35           |
| <b>4000</b> | <b>TRANSFER., ASIG., SUBS. Y OTRAS AYUDAS</b>                | <b>757,800.00</b>    | <b>0.00</b> | <b>757,800.00</b>    | <b>727,404.06</b>    | <b>727,404.06</b>    | <b>30,395.94</b>      |
| 41502       | Transferencias para gastos de operación                      | 157,500.00           | 0.00        | 157,500.00           | 188,794.32           | 188,794.32           | -31,294.32            |
| 44101       | Ayudas Sociales a Personas                                   | 72,000.00            | 0.00        | 72,000.00            | 4,781.64             | 4,781.64             | 67,218.36             |
| 44108       | Ayudas Culturales y Sociales                                 | 40,500.00            | 0.00        | 40,500.00            | 30,000.00            | 30,000.00            | 10,500.00             |
| 44201       | Becas Educativas                                             | 27,000.00            | 0.00        | 27,000.00            | 18,000.00            | 18,000.00            | 9,000.00              |
| 44204       | Fomento Deportivo                                            | 72,000.00            | 0.00        | 72,000.00            | 102,715.10           | 102,715.10           | -30,715.10            |
| 44301       | Ayudas Sociales a Instituciones de Enseñanza                 | 45,000.00            | 0.00        | 45,000.00            | 33,623.40            | 33,623.40            | 11,376.60             |
| 44302       | Acciones Sociales Basicas (Desayunos Esc.)                   | 343,800.00           | 0.00        | 343,800.00           | 349,489.60           | 349,489.60           | -5,689.60             |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>166,915.32</b>    | <b>0.00</b> | <b>166,915.32</b>    | <b>300,830.50</b>    | <b>300,830.50</b>    | <b>-133,915.18</b>    |
| 51101       | Muebles de Oficina y Estantería                              | 27,000.00            | 0.00        | 27,000.00            | 49,632.70            | 49,632.70            | -22,632.70            |
| 51501       | Equipo de Cómputo y de Tecnologías de la Información         | 99,750.00            | 0.00        | 99,750.00            | 54,520.00            | 54,520.00            | 45,230.00             |
| 51901       | Equipo de Administración                                     | 8,665.32             | 0.00        | 8,665.32             | 0.00                 | 0.00                 | 8,665.32              |
| 54101       | Automoviles y Camiones                                       | 0.00                 | 0.00        | 0.00                 | 57,200.00            | 57,200.00            | -57,200.00            |
| 56501       | Equipo de Comunicación y Telecomunicación                    | 22,500.00            | 0.00        | 22,500.00            | 1,030.00             | 1,030.00             | 21,470.00             |
| 59101       | Software                                                     | 9,000.00             | 0.00        | 9,000.00             | 0.00                 | 0.00                 | 9,000.00              |
| 56601       | Maquinaria y Equipo Electrico y Electronico                  | 0.00                 | 0.00        | 0.00                 | 138,447.80           | 138,447.80           | -138,447.80           |
| <b>6000</b> | <b>INVERSION PUBLICA</b>                                     | <b>2,022,095.25</b>  | <b>0.00</b> | <b>2,022,095.25</b>  | <b>14,723,158.40</b> | <b>14,723,158.40</b> | <b>-12,701,063.15</b> |
| 61211       | Infraestructura y Equip. En Mat. Cultura, Deporte y Recreac. | 0.00                 | 0.00        | 0.00                 | 1,011,176.15         | 1,011,176.15         | -1,011,176.15         |
| 61213       | Infraestructura y Equip. En Mat. De Educacion Preescolar     | 0.00                 | 0.00        | 0.00                 | 35,828.77            | 35,828.77            | -35,828.77            |
| 61408       | Infraestructura y Equip. en Mat. Agua Potable                | 0.00                 | 0.00        | 0.00                 | 913,590.82           | 913,590.82           | -913,590.82           |
| 61409       | Infraestructura y Equip. en Mat. Alcantarillado              | 0.00                 | 0.00        | 0.00                 | 201,153.46           | 201,153.46           | -201,153.46           |
| 61414       | Mejoramiento de Imagen Urbana                                | 0.00                 | 0.00        | 0.00                 | 501,590.49           | 501,590.49           | -501,590.49           |
| 61419       | Plazas Civicas y Jardinez                                    | 0.00                 | 0.00        | 0.00                 | 196,457.93           | 196,457.93           | -196,457.93           |
| 61422       | Pavimentacion de calle y avenida                             | 0.00                 | 0.00        | 0.00                 | 11,506,457.70        | 11,506,457.70        | -11,506,457.70        |
| 61508       | Caminos Rurales                                              | 165,000.00           | 0.00        | 165,000.00           | 257,868.00           | 257,868.00           | -92,868.00            |
| 62101       | Remodelacion y Mejoramiento                                  | 732,000.00           | 0.00        | 732,000.00           | 99,035.08            | 99,035.08            | 632,964.92            |
| 62203       | Remodelación y Rehabilitación                                | 45,000.00            | 0.00        | 45,000.00            | 0.00                 | 0.00                 | 45,000.00             |
| 62301       | Rehabilitacion de Sist. de Abastecimiento de Agua Potable    | 73,500.00            | 0.00        | 73,500.00            | 0.00                 | 0.00                 | 73,500.00             |
| 62409       | Infraestructura y Equip. en Mat. Alcantarillado.             | 587,382.75           | 0.00        | 587,382.75           | 0.00                 | 0.00                 | 587,382.75            |
| 62410       | Electrificacion Urbana                                       | 419,212.50           | 0.00        | 419,212.50           | 0.00                 | 0.00                 | 419,212.50            |
| <b>7000</b> | <b>INVERS.FINANCIERAS Y OTRAS PROVIS.</b>                    | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 79901       | Otras Erogaciones Especiales                                 | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>9000</b> | <b>DEUDA PUBLICA</b>                                         | <b>1,302,272.92</b>  | <b>0.00</b> | <b>1,302,272.92</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>1,302,272.92</b>   |
| 91102       | Amortizacion Capital Corto Plazo                             | 1,227,272.73         | 0.00        | 1,227,272.73         | 0.00                 | 0.00                 | 1,227,272.73          |
| 92102       | Pago de Intereses a Corto Plazo                              | 75,000.19            | 0.00        | 75,000.19            | 0.00                 | 0.00                 | 75,000.19             |
|             | <b>T O T A L E S</b>                                         | <b>24,911,916.00</b> | <b>0.00</b> | <b>24,911,916.00</b> | <b>40,304,024.57</b> | <b>40,304,024.57</b> | <b>-15,392,108.57</b> |

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

C. Everardo Martínez Díaz  
PRESIDENTE MUNICIPAL

L.A. Jesus Alejandro Cenday  
TESORERO MUNICIPAL