



ORGANISMO PARAMUNICIPAL: OOMAPAS MAGDALENA, SONORA DEL MUNICIPIO DE: MAGDALENA DE KINO, SONORA

| CLAVE | CAPITULO Y PARTIDA                          | EGRESOS       |                              |               |               |               |              |
|-------|---------------------------------------------|---------------|------------------------------|---------------|---------------|---------------|--------------|
|       |                                             | APROBADO      | AMPLIACION/<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO     | PAGADO        | SUBEJERCICIO |
|       |                                             |               |                              |               |               |               |              |
| CLAVE |                                             |               |                              |               |               |               |              |
| 1000  | DEPENDENCIA O UNIDAD ADMINISTRATIVA OOMAPAS | 15,770,353.30 | 0.00                         | 15,770,353.30 | 21,267,518.61 | 21,267,518.61 | 5,497,165.31 |
| 11301 | SUELDOS                                     | 4,713,541.58  | 0.00                         | 4,713,541.58  | 4,970,900.34  | 4,970,900.34  | 257,358.76   |
| 13201 | PRIMA VACACIONAL                            | 76,199.46     | 0.00                         | 76,199.46     | 136,840.41    | 136,840.41    | 60,640.95    |
| 13203 | VACACIONES                                  | 304,797.77    | 0.00                         | 304,797.77    | 555,042.09    | 555,042.09    | 250,244.32   |
| 13204 | APOYO GASTOS FUNERARIOS                     | 35,000.00     | 0.00                         | 35,000.00     | 12,345.86     | 12,345.86     | 22,654.14    |
| 13301 | RENUMERACIONES HORAS EXTRAS                 | 487,131.47    | 0.00                         | 487,131.47    | 697,713.40    | 697,713.40    | 210,581.93   |
| 13405 | BONO DE DESPENSA                            | 439,534.40    | 0.00                         | 439,534.40    | 473,169.06    | 473,169.06    | 33,634.66    |
| 14107 | INSTITUTO MEXICANO DEL SEGURO SOCIAL        | 668,335.96    | 0.00                         | 668,335.96    | 885,135.81    | 885,135.81    | 216,799.85   |
| 14202 | INFONAVIT                                   | 236,848.00    | 0.00                         | 236,848.00    | 316,265.67    | 316,265.67    | 79,417.67    |
| 15202 | INDEMINZACION                               | 16,335.90     | 0.00                         | 16,335.90     | 32,043.60     | 32,043.60     | 15,707.70    |
| 16102 | COMPENSACIONES                              | 74,880.32     | 0.00                         | 74,880.32     | 60,224.75     | 60,224.75     | 14,655.57    |
| 17104 | BONO DE PUNTUALIDAD                         | 76,374.08     | 0.00                         | 76,374.08     | 88,038.52     | 88,038.52     | 11,664.44    |
| 12201 | SUELDOS BASE PERSONAL EVENTUAL              | 442,554.84    | 0.00                         | 442,554.84    | 650,813.33    | 650,813.33    | 208,258.49   |
| 13202 | GRATIFICACION                               | 0.00          | 0.00                         | 0.00          | 599,584.60    | 599,584.60    | 599,584.60   |
| 13406 | PRIMA DE ANTIGÜEDAD                         | 72,032.00     | 0.00                         | 72,032.00     | 111,003.82    | 111,003.82    | 38,971.82    |
| 13702 | HONORARIOS PROFESIONALES                    | 25,000.00     | 0.00                         | 25,000.00     | 190,972.69    | 190,972.69    | 165,972.69   |
| 18000 | 2% ISRPT                                    | 0.00          | 0.00                         | 0.00          | 161,613.01    | 161,613.01    | 161,613.01   |
| 2000  | MATERIALES Y SUMINISTROS                    |               |                              |               |               |               |              |
| 21101 | MATERIALES Y UT. MENORES DE OFICINA         | 55,992.00     | 0.00                         | 55,992.00     | 65,795.97     | 65,795.97     | 9,803.97     |
| 21501 | MATERIA PARA INFORMACION                    | 42,340.00     | 0.00                         | 42,340.00     | 29,329.88     | 29,329.88     | 13,010.12    |
| 21601 | MATERIAL DE LIMPIEZA                        | 6,614.17      | 0.00                         | 6,614.17      | 8,330.48      | 8,330.48      | 1,716.31     |
| 21801 | PLACAS ENGOMADOS CALCAMONIA                 | 5,100.00      | 0.00                         | 5,100.00      | 7,396.00      | 7,396.00      | 2,296.00     |
| 21803 | LICENCIA RENOVACION                         | 0.00          | 0.00                         | 0.00          | 22,962.41     | 22,962.41     | 22,962.41    |
| 22103 | ALIMENTACION A PERSONAS OP                  | 28,165.79     | 0.00                         | 28,165.79     | 63,227.27     | 63,227.27     | 35,061.48    |
| 24201 | CEMENTO Y PROD DE CONCRETOS                 | 130,415.00    | 0.00                         | 130,415.00    | 57,279.87     | 57,279.87     | 73,135.13    |
| 24601 | MATERIAL ELECTRICO                          | 9,330.00      | 0.00                         | 9,330.00      | 38,642.16     | 38,642.16     | 29,312.16    |
| 25101 | PRODUCTOS QUIMICOS BASICOS                  | 283,125.00    | 0.00                         | 283,125.00    | 298,000.00    | 298,000.00    | 14,875.00    |
| 25201 | MATERIALES, ACCS.SUMINISTROS DE LABORATORIO | 112,760.00    | 0.00                         | 112,760.00    | 0.00          | 0.00          | 112,760.00   |
| 26101 | GASOLINA                                    | 525,069.00    | 0.00                         | 525,069.00    | 687,163.61    | 687,163.61    | 162,094.61   |
| 26103 | DIESEL                                      | 255,100.00    | 0.00                         | 255,100.00    | 253,472.90    | 253,472.90    | 1,627.10     |
| 27101 | VESTUARIO Y UNIFORMES                       | 60,780.00     | 0.00                         | 60,780.00     | 70,436.44     | 70,436.44     | 9,656.44     |
| 29101 | HERRAMIENTAS MENORES                        | 145,125.98    | 0.00                         | 145,125.98    | 257,499.19    | 257,499.19    | 112,373.21   |
| 22107 | GASTOS DE PERSONAL                          | 11,712.01     | 0.00                         | 11,712.01     | 5,855.71      | 5,855.71      | 1,535.71     |
| 25101 | ANALISIS MICROBIOLOGICOS                    | 0.00          | 0.00                         | 0.00          | 5,738.00      | 5,738.00      | 5,738.00     |
| 28302 | PRENDAS DE PROTECCION                       | 11,450.00     | 0.00                         | 11,450.00     | 30,020.93     | 30,020.93     | 18,570.93    |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

O.P.10

ORGANISMO PARAMUNICIPAL: OOMAPAS MAGDALENA, SONORA DEL MUNICIPIO DE: MAGDALENA DE KINO, SONORA

| 3000  | SERVICIOS GENERALES                      | 4,751,762.03 | 0.00 | 4,751,762.03 | 5,812,376.92 | 5,812,376.92 | 1,060,614.89 |
|-------|------------------------------------------|--------------|------|--------------|--------------|--------------|--------------|
| 31101 | ENERGIA ELECTRICA                        | 49,449.00    | 0.00 | 49,449.00    | 42,029.68    | 42,029.68    | 7,419.32     |
| 31401 | TELEFONIA TRADICIONAL                    | 3,900.00     | 0.00 | 3,900.00     | 9,783.77     | 9,783.77     | 5,883.77     |
| 31501 | TELEFONIA CELULAR                        | 100.00       | 0.00 | 100.00       | 59.47        | 59.47        | 40.53        |
| 31801 | SERVICIO DE MENSAJERIA                   | 103,050.00   | 0.00 | 103,050.00   | 590,681.14   | 590,681.14   | 487,631.14   |
| 32601 | SERVICIO DE ARRENDAMIENTO                | 30,203.19    | 0.00 | 30,203.19    | 47,806.85    | 47,806.85    | 17,603.66    |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS        | 8,000.00     | 0.00 | 8,000.00     | 35,742.22    | 35,742.22    | 27,742.22    |
| 35101 | MANTENIMIENTO Y CONSERVACION INMUEBLE    | 5,000.00     | 0.00 | 5,000.00     | 80.00        | 80.00        | 4,920.00     |
| 35106 | MANT. Y CONSERV. DE MOBILIARIO Y EQUIPO  | 2,500.00     | 0.00 | 2,500.00     | 0.00         | 0.00         | 2,500.00     |
| 35203 | MANTENIMIENTO DE REFRIGERACION           | 369,589.39   | 0.00 | 369,589.39   | 326,180.50   | 326,180.50   | 43,408.89    |
| 35501 | MANTENIMIENTO Y CONSERV.EQ. DE TRANS.    | 54,026.57    | 0.00 | 54,026.57    | 251,613.98   | 251,613.98   | 197,587.41   |
| 35701 | MANT.Y CONSERV.MAQUNARIA Y EQ.           | 4,500.00     | 0.00 | 4,500.00     | 7,000.00     | 7,000.00     | 2,500.00     |
| 35706 | MANTENIMIENTO EQUIPO DE COMUNICACIÓN     | 395,470.40   | 0.00 | 395,470.40   | 516,631.41   | 516,631.41   | 121,161.01   |
| 35703 | MANTENIMIENTO DE LINEAS PRINCIPALES      | 0.00         | 0.00 | 0.00         | 52,374.00    | 52,374.00    | 52,374.00    |
| 35703 | HIDRANTES                                | 41,350.00    | 0.00 | 41,350.00    | 8,400.00     | 8,400.00     | 32,950.00    |
| 35704 | MANTENIMIENTO DE CLORADORES              | 10,000.00    | 0.00 | 10,000.00    | 0.00         | 0.00         | 10,000.00    |
| 35706 | MANTENIMIENTO DE COMPUTO                 | 2,500.00     | 0.00 | 2,500.00     | 0.00         | 0.00         | 2,500.00     |
| 35901 | MANTENIMIENTO DE FUMIGACION Y JARDINERIA | 243,000.00   | 0.00 | 243,000.00   | 329,000.00   | 329,000.00   | 86,000.00    |
| 36102 | PUBLICIDAD                               | 500.00       | 0.00 | 500.00       | 651.72       | 651.72       | 151.72       |
| 37201 | PASAJE                                   | 43,700.00    | 0.00 | 43,700.00    | 104,881.70   | 104,881.70   | 61,181.70    |
| 37501 | VIATICOS                                 | 13,750.00    | 0.00 | 13,750.00    | 19,566.50    | 19,566.50    | 5,816.50     |
| 37903 | HOSPEDAJE                                | 1,500.00     | 0.00 | 1,500.00     | 2,360.35     | 2,360.35     | 860.35       |
| 38200 | GASTOS DE ORDEN SOCIAL                   | 12,250.00    | 0.00 | 12,250.00    | 449,577.42   | 449,577.42   | 437,327.42   |
| 39900 | OTROS GASTOS GENERALES                   |              |      |              |              |              |              |
| 5000  | BIENES MUEBLES INMUEBLES E INTANGIBLES   |              |      |              |              |              |              |
| 56704 | EQUIPO ADQUIRIDO                         | 280,000.00   |      | 280,000.00   | 817,863.20   | 817,863.20   | 537,863.20   |
|       | DEPENDENCIA O UNIDAD ADMINISTRATIVA 2    |              |      |              |              |              |              |
|       | DEPENDENCIA O UNIDAD ADMINISTRATIVA 3    |              |      |              |              |              |              |
|       | DEPENDENCIA O UNIDAD ADMINISTRATIVA 2    |              |      |              |              |              |              |

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



C. MAXIMINO LEYVA SOTO  
TESORERO MUNICIPAL  
Nombre, Firma y Sello

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11/7/2019 8:27:37 AM

TESORERIA

OOMAPAS  
MAGDALENA  
2018-2021

C. HECTOR FERNANDO BADILLO MARTINEZ  
DIRECTOR GENERAL  
Nombre, Firma y Sello