

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

MUNICIPIO DE AGUA PRIETA, SONORA.

ANEXO 9

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
1000000	SERVICIOS PERSONALES	122,033,415.00	6,377,658.88	1,265,149.54	127,145,924.34	127,146,478.73	127,146,478.73	127,146,478.73	127,146,478.73	-554.39	0.00
1110100	DIETAS	760,415.00	4,145.00		764,560.00	764,560.00	764,560.00	764,560.00	764,560.00	0.00	0.00
1130100	SUELDOS	29,226,318.00	8,318.63		29,234,636.63	29,234,636.63	29,234,636.63	29,234,636.63	29,234,636.63	0.00	0.00
1130300	REMUNERACIONES DIVERSAS	6,038,805.00		34,925.00	6,003,880.00	6,003,880.00	6,003,880.00	6,003,880.00	6,003,880.00	0.00	0.00
1130700	AYUDA PARA HABITACION	11,309,235.00		47,525.00	11,261,710.00	11,261,710.00	11,261,710.00	11,261,710.00	11,261,710.00	0.00	0.00
1130800	AYUDA DESPENSA	7,554,523.00		46,804.00	7,507,719.00	7,507,719.00	7,507,719.00	7,507,719.00	7,507,719.00	0.00	0.00
1210100	HONORARIOS	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220100	SUELDO BASE AL PERSONAL EVENTUAL	28,414,091.00	5,320,324.65		33,734,415.65	33,734,415.65	33,734,415.65	33,734,415.65	33,734,415.65	0.00	0.00
1310100	PRIMAS Y ACREDITACIONES POR AÑOS DE SERV.EF.PREST	2,759,468.00		142,108.00	2,617,360.00	2,617,360.00	2,617,360.00	2,617,360.00	2,617,360.00	0.00	0.00
1320100	PRIMA VACACIONAL	1,376,556.00		67,604.20	1,308,951.80	1,308,951.80	1,308,951.80	1,308,951.80	1,308,951.80	0.00	0.00
1320200	GRATIFICACION FIN DE AÑO	8,416,448.00		299,772.92	8,116,675.08	8,116,675.08	8,116,675.08	8,116,675.08	8,116,675.08	0.00	0.00
1330100	REMUNERACION POR HORAS EXTRAORDINARIAS	15,000.00	16,858.00		31,858.00	31,858.00	31,858.00	31,858.00	31,858.00	0.00	0.00
1340300	ESTIMULOS AL PERSONAL DE CONFIANZA	271,238.00		52,503.65	218,734.35	218,734.35	218,734.35	218,734.35	218,734.35	0.00	0.00
1410100	CUOTAS/SER.MEDICO DEL ISSSTE/SON	9,344,714.00	1,028,012.60	47,092.77	10,372,726.60	10,373,280.99	10,373,280.99	10,373,280.99	10,373,280.99	-554.39	-0.01
1430100	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	15,445,365.00		144,000.00	15,398,272.23	15,398,272.23	15,398,272.23	15,398,272.23	15,398,272.23	0.00	0.00
1440100	SEGUROS DEFUNCION FAMILIAR	144,000.00		144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1540100	BONO PARA DESPENSA	608,136.00		74,961.00	533,175.00	533,175.00	533,175.00	533,175.00	533,175.00	0.00	0.00
1540900	APOYO UTILES ESCOLARES	49,103.00		7,853.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	0.00	0.00
2000000	MATERIALES Y SUMINISTROS	12,918,187.68	877,047.21	1,166,269.16	12,628,965.73	13,231,729.92	13,231,729.92	13,231,729.92	13,231,729.92	-602,764.19	-4.77
2110100	MATERIALES, UTILES Y EQ.MENORES DE OFICINA	951,603.54		243,595.13	708,008.41	708,008.41	708,008.41	708,008.41	708,008.41	0.00	0.00
2120100	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	557,631.57		160,832.33	396,799.24	396,799.24	396,799.24	396,799.24	396,799.24	0.00	0.00
2150100	MATERIAL PARA INFORMACION	663,503.55		287,664.57	375,838.98	375,838.98	375,838.98	375,838.98	375,838.98	0.00	0.00
2160100	MATERIAL DE LIMPIEZA	344,655.49		130,004.02	214,651.47	214,651.47	214,651.47	214,651.47	214,651.47	0.00	0.00
2170100	MATERIALES EDUCATIVOS	6,000.00		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180100	PLACAS,ENGOMADOS,CALCOMANIAS Y HOLOGRAMAS	70,600.00		19,721.00	50,879.00	50,879.00	50,879.00	50,879.00	50,879.00	0.00	0.00
2210600	ADQUISICION AGUA POTABLE	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2480100	MATERIAL ELECTRICO	80,000.04		65,921.20	14,078.84	14,078.84	14,078.84	14,078.84	14,078.84	0.00	0.00
2490100	MATERIALES COMPLEMENTARIOS	7,105.00		1,468.55	5,636.45	5,636.45	5,636.45	5,636.45	5,636.45	0.00	0.00
2520100	OTROS MATERIALES Y ART. DE CONST. Y REP	335,150.16		164,144.91	171,005.25	171,005.25	171,005.25	171,005.25	171,005.25	0.00	0.00
2530100	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	50,000.04		34,555.04	15,445.00	15,445.00	15,445.00	15,445.00	15,445.00	0.00	0.00
2610100	MEDICINAS Y PROD. FARMACEUTICOS	120,936.00		29,216.93	91,719.07	91,719.07	91,719.07	91,719.07	91,719.07	0.00	0.00
2610200	COMBUSTIBLES	7,900,166.01	552,830.35		8,452,996.36	8,729,784.55	8,729,784.55	8,729,784.55	8,729,784.55	-276,788.19	-3.27
2620200	LUBRICANTES Y ADITIVOS	394,141.44	85,146.72		479,288.16	479,288.16	479,288.16	479,288.16	479,288.16	0.00	0.00
2710100	VESTUARIO Y UNIFORMES	223,131.48		13,873.48	209,258.00	335,234.00	335,234.00	335,234.00	335,234.00	-125,976.00	-60.20
2720100	PRENDAS DE SEGURIDAD Y PROTECCION	82,200.00	23,373.92		105,573.92	105,573.92	105,573.92	105,573.92	105,573.92	0.00	0.00
2730100	ARTICULOS DEPORTIVOS	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2940100	REFACCIONES Y ACC. MENORES DE EQ. COMPUTO Y TECNOL	5,580.00		3,972.00	1,608.00	1,608.00	1,608.00	1,608.00	1,608.00	0.00	0.00
2960100	REFACCIONES, ACC. Y HERRAM. MENORES	1,120,683.36	215,696.22		1,336,379.58	1,536,379.58	1,536,379.58	1,536,379.58	1,536,379.58	-200,000.00	-14.97
3000000	SERVICIOS GENERALES	30,825,580.92	5,238,666.72	2,643,191.38	33,421,056.26	33,763,880.44	33,763,880.44	33,763,880.44	33,763,880.44	-342,824.18	-1.03
3110100	ENERGIA ELECTRICA	4,027,660.00		186,868.33	3,840,791.67	3,840,791.67	3,840,791.67	3,840,791.67	3,840,791.67	0.00	0.00
3110400	SERVICIO DE ALUMBRADO PUBLICO	6,500,000.00	2,481,086.86		8,981,086.86	8,981,086.86	8,981,086.86	8,981,086.86	8,981,086.86	0.00	0.00
3120100	GAS	72,164.04		45,084.51	27,079.53	27,079.53	27,079.53	27,079.53	27,079.53	0.00	0.00
3130100	AGUA	64,752.00		20,853.00	43,899.00	43,899.00	43,899.00	43,899.00	43,899.00	0.00	0.00
3140100	TELEFONIA TRADICIONAL	466,367.31	146,822.60		613,189.91	613,189.91	613,189.91	613,189.91	613,189.91	0.00	0.00
3220100	ARRENDAMIENTO DE EDIFICIOS	309,000.00		51,463.20	257,536.80	257,536.80	257,536.80	257,536.80	257,536.80	0.00	0.00
3230100	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	1,091,541.06	28,071.17		1,119,612.23	1,119,612.23	1,119,612.23	1,119,612.23	1,119,612.23	0.00	0.00
3310100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS	165,749.73		165,749.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3330100	SERVICIOS DE INFORMATICA	828,000.00	22,744.00		850,744.00	850,744.00	850,744.00	850,744.00	850,744.00	0.00	0.00
3330200	SERVICIOS DE CONSULTORIAS	918,536.00	1,207,414.28		2,125,950.28	2,125,950.28	2,125,950.28	2,125,950.28	2,125,950.28	0.00	0.00

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			AMPLIACIÓN	REDUCCIÓN						IMPORTE	%
3360400	EDICTOS	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410100	SERVICIOS FINANCIEROS Y BANCARIOS	108,000.00	69,370.19		177,370.19	179,494.57	179,494.57	179,494.57	179,494.57	-2,124.38	-1.20
3430100	SERVICIOS DE RECAUDACION TRASLADO Y CUSTODIA DE VA	80,000.00	2,650.00		82,650.00	82,650.00	82,650.00	82,650.00	82,650.00	0.00	0.00
3440100	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	534,300.00	140,500.71		674,800.71	674,800.71	674,800.71	674,800.71	674,800.71	0.00	0.00
3470100	FLETES Y MANIOBRAS	67,076.04		24,958.62	42,117.42	42,117.42	42,117.42	42,117.42	42,117.42	0.00	0.00
3510100	MTO. Y CONSERV. DE INMUEBLES	1,804,990.98		605,188.20	1,199,802.78	1,199,802.78	1,199,802.78	1,199,802.78	1,199,802.78	0.00	0.00
3510200	MTO. Y CONS. DE AREAS DEPORTIVAS	380,000.00		164,616.75	215,383.25	215,383.25	215,383.25	215,383.25	215,383.25	0.00	0.00
3510400	MTO. Y CONSERVACION PANTEONES	60,000.00		5,865.63	54,134.37	54,134.37	54,134.37	54,134.37	54,134.37	0.00	0.00
3520100	MTO. Y CONS. DE MOBILIARIO Y EQUIPO	42,006.68		32,379.11	9,627.57	9,627.57	9,627.57	9,627.57	9,627.57	0.00	0.00
3530200	MTO. Y CONS. DE BIENES INFORMATICOS	265,120.28		204,103.44	61,016.84	61,016.84	61,016.84	61,016.84	61,016.84	0.00	0.00
3550100	MTO Y CONS. DE EQ. DE TRANSPORTE	334,199.74	14,668.76		348,868.50	348,868.50	348,868.50	348,868.50	348,868.50	0.00	0.00
3590100	SERVICIOS DE JARDINERIA Y FUMIGACION	23,436.60		22,508.60	928.00	928.00	928.00	928.00	928.00	0.00	0.00
3610100	DIFUSION POR RADIO, TV. Y OTROS MEDIOS DE MENSAJES	290,077.60	18,780.40		308,858.00	308,858.00	308,858.00	308,858.00	308,858.00	0.00	0.00
3620100	DIFUSION POR RADIO TV. Y OTROS MEDIOS DE MENSAJES	280,077.60		13,279.60	266,798.00	266,798.00	266,798.00	266,798.00	266,798.00	0.00	0.00
3630100	SERVICIO CREATIVIDAD PREPROD. PUB	311,616.00	8,301.00		319,917.00	319,917.00	319,917.00	319,917.00	319,917.00	0.00	0.00
3640100	SERVICIO REVELADO DE FOTOGRAFIAS	10,184.64		10,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3660100	SERVICIO DE CREACION Y DIF. EX./INTERNET	63,654.00	34,956.00		98,610.00	98,610.00	98,610.00	98,610.00	98,610.00	0.00	0.00
3750100	VIATICOS	1,726,137.12		594,857.02	1,131,280.10	1,130,914.70	1,130,914.70	1,130,914.70	1,130,914.70	365.40	0.03
3820100	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,421,933.50	570,062.23		2,991,995.73	2,991,995.72	2,991,995.72	2,991,995.72	2,991,995.72	0.01	0.00
3980100	IMPUESTOS S/ANONIMAS Y OTROS REL. LABORAL 2%ISRTP	2,480,000.00		147,730.00	2,332,270.00	2,332,270.00	2,332,270.00	2,332,270.00	2,332,270.00	0.00	0.00
3990100	SERVICIOS ASISTENCIALES	584,000.00	82,611.05		666,611.05	666,611.05	666,611.05	666,611.05	666,611.05	0.00	0.00
3990200	SERV. DE ADMON. DEL IMPUESTO PREDIAL	4,500,000.00	410,627.47		4,919,191.68	4,919,191.68	4,919,191.68	4,919,191.68	4,919,191.68	-341,065.21	-7.45
4000000	TRANSFERENCIA DE RECURSOS FISCALES	33,156,726.96	17,076,357.10		48,441,022.84	48,687,724.40	48,687,724.40	48,687,724.40	48,687,724.40	-246,701.56	-0.51
4150200	TRANSFERENCIAS PARA GASTOS DE OPERACION	29,574,708.00	15,909,232.55		44,086,694.93	44,079,942.93	44,079,942.93	44,079,942.93	44,079,942.93	6,752.00	0.02
4150210	DIF MUNICIPAL	12,493,908.00		1,196,720.31	11,297,187.69	11,254,617.69	11,254,617.69	11,254,617.69	11,254,617.69	42,570.00	0.38
4150215	BOMBEROS	370,800.00		44,650.00	326,150.00	355,800.00	355,800.00	355,800.00	355,800.00	-29,650.00	-9.09
4150220	OLDAP	15,260,000.00	14,835,091.63		30,095,091.63	30,095,091.63	30,095,091.63	30,095,091.63	30,095,091.63	0.00	0.00
4150240	SINDICATO	250,000.00		72,714.50	177,285.50	183,453.50	183,453.50	183,453.50	183,453.50	-6,168.00	-3.48
4150260	CMCAP	600,000.00	1,074,140.92		1,674,140.92	1,674,140.92	1,674,140.92	1,674,140.92	1,674,140.92	0.00	0.00
4150280	RASTRO MUNICIPAL	600,000.00		83,160.81	516,839.19	516,839.19	516,839.19	516,839.19	516,839.19	0.00	0.00
4410100	AYUDAS SOCIALES A PERSONAS	824,056.00	490,286.00		1,314,342.00	1,314,342.00	1,314,342.00	1,314,342.00	1,314,342.00	0.00	0.00
4420100	BECAS EDUCATIVAS	80,000.04	66,812.46		146,812.50	146,812.50	146,812.50	146,812.50	146,812.50	0.00	0.00
4420400	FOMENTO DEPORTIVO	500,000.00		394,815.60	105,184.40	105,184.40	105,184.40	105,184.40	105,184.40	0.00	0.00
4430200	ACCIONES SOCIALES BASICAS(DES. ESC.)	2,177,962.92	610,026.09		2,787,989.01	3,041,442.57	3,041,442.57	3,041,442.57	3,041,442.57	-253,453.56	-9.09
5000000	BIENES MUEBLES E INMUEBLES	4,580,788.16	1,909,331.00		3,171,328.92	3,171,328.92	3,171,328.92	3,171,328.92	3,171,328.92	0.00	0.00
5110100	MUEBLES DE OFICINA Y ESTANTERIA	510,261.30		168,870.28	341,391.02	341,391.02	341,391.02	341,391.02	341,391.02	0.00	0.00
5120100	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	300,599.22		213,281.67	87,317.55	87,317.55	87,317.55	87,317.55	87,317.55	0.00	0.00
5150200	BIENES INFORMATICOS	557,445.08		334,961.65	222,483.43	222,483.43	222,483.43	222,483.43	222,483.43	0.00	0.00
5190100	EQUIPO DE ADMINISTRACION	11,187.56		11,187.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410100	AUTOMOVILES Y CAMIONES	500,000.00	1,375,531.00		1,875,531.00	1,875,531.00	1,875,531.00	1,875,531.00	1,875,531.00	0.00	0.00
5410400	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	533,800.00		533,800.00	533,800.00	533,800.00	533,800.00	533,800.00	0.00	0.00
5630100	MAQUINARIA Y EQUIPO DE CONSTRUCCION	2,500,000.00		2,407,315.07	92,684.93	92,684.93	92,684.93	92,684.93	92,684.93	0.00	0.00
5640100	SISTEMAS DE AIRE ACONDICIONADO,CALEF. Y DE REFRIGER	18,000.00		18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910100	SOFTWARE	183,295.00		165,174.01	18,120.99	18,120.99	18,120.99	18,120.99	18,120.99	0.00	0.00
6000000	INVERSIONES EN INFRAESTRUCTURA PARA EL DES. MPAL.	28,854,025.15	16,209,608.12	11,249,963.39	33,813,669.88	33,813,669.88	33,813,669.88	33,813,669.88	33,813,669.88	0.00	0.00
6110100	REMODELACION Y MEJORAMIENTO	1,400,000.00	34,307.00		34,307.00	34,307.00	34,307.00	34,307.00	34,307.00	0.00	0.00
6110140	REM. Y MEJORAM. CASAS	0.00	34,307.00		34,307.00	34,307.00	34,307.00	34,307.00	34,307.00	0.00	0.00
6110150	CONSTRUCCION PIE DE CASA	1,400,000.00		1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			AMPLIACIÓN	REDUCCIÓN						IMPORTE	%
6120100	CONSTRUCCION	3,500,000.00	2,858,666.27		6,358,666.27	6,358,666.27	6,358,666.27	6,358,666.27	6,358,666.27	0.00	0.00
6120110	CONSTRUCCION EDIFICIO DIF. MPAL	3,500,000.00	2,858,666.27		6,358,666.27	6,358,666.27	6,358,666.27	6,358,666.27	6,358,666.27	0.00	0.00
6121100	INFRAESTRUCTURA Y EQ. EN MATERIA DE CULTURA, DEPORT	2,600,000.00	4,482,272.61	2,600,000.00	4,482,272.61	4,482,272.61	4,482,272.61	4,482,272.61	4,482,272.61	0.00	0.00
6121111	CONST. MODULO SANITARIO GIMNASIO FISMUN	0.00	423,302.76		423,302.76	423,302.76	423,302.76	423,302.76	423,302.76	0.00	0.00
6121112	REHABILITACION TECHO AUDITORIO FISMUN	0.00	414,232.33		414,232.33	414,232.33	414,232.33	414,232.33	414,232.33	0.00	0.00
6121113	REHABILITACION CAMPO SOFTBO. UDM C-5-7/A-38	0.00	2,630,287.37		2,630,287.37	2,630,287.37	2,630,287.37	2,630,287.37	2,630,287.37	0.00	0.00
6121150	REHAB. PARQUES Y ESPACIOS CULTURALES	0.00	1,014,450.15		1,014,450.15	1,014,450.15	1,014,450.15	1,014,450.15	1,014,450.15	0.00	0.00
6121190	CONSTRUCCION DE MODULO DEP. C-31 AVE 26	2,600,000.00		2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140400	CONSERVACION Y MTO. DE OBRAS URB.	1,000,000.00	685,270.88		1,685,270.88	1,685,270.88	1,685,270.88	1,685,270.88	1,685,270.88	0.00	0.00
6140410	MTO. DE ALUMBRADO PUBLICO	600,000.00	140,979.99		740,979.99	740,979.99	740,979.99	740,979.99	740,979.99	0.00	0.00
6140420	MTO. SEÑALAMIENTOS VIALES	400,000.00	82,025.92		482,025.92	482,025.92	482,025.92	482,025.92	482,025.92	0.00	0.00
6140440	CONSTRUCCION GUARNICIONES Y BANQUETAS	0.00	147,339.00		147,339.00	147,339.00	147,339.00	147,339.00	147,339.00	0.00	0.00
6140450	ALUMBRADO PUBLICO CALLES 5 AVE. 2 Y 3	0.00	92,960.00		92,960.00	92,960.00	92,960.00	92,960.00	92,960.00	0.00	0.00
6140470	CONSTRUT. ANIDADOR PEATONAL C/5 AVE. 2 Y 3	0.00	88,934.72		88,934.72	88,934.72	88,934.72	88,934.72	88,934.72	0.00	0.00
6140480	CONSTRUCCION BANQUETAS CALLE 14 /AVE. 10-13	0.00	133,031.25		133,031.25	133,031.25	133,031.25	133,031.25	133,031.25	0.00	0.00
6140800	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA AGUA POT	1,300,000.00	430,830.63		1,730,830.63	1,730,830.63	1,730,830.63	1,730,830.63	1,730,830.63	0.00	0.00
6140850	PILA AGUA POTABLE COL. MORELOS	1,300,000.00	226,960.63		1,526,960.63	1,526,960.63	1,526,960.63	1,526,960.63	1,526,960.63	0.00	0.00
6140900	INFRAESTRUCTURA Y EQ. EN MATERIA DE ALCANTARILLADO	1,300,000.00	203,870.00		203,870.00	203,870.00	203,870.00	203,870.00	203,870.00	0.00	0.00
6140930	AMPL. SERV. ALCANTARILLADO FISM	1,300,000.00	60,093.69	1,002,080.00	358,013.69	358,013.69	358,013.69	358,013.69	358,013.69	0.00	0.00
6140940	AMPL. SERV. ALCANTARILLADO C/5 AVE. 2 Y 3	0.00	60,093.69		60,093.69	60,093.69	60,093.69	60,093.69	60,093.69	0.00	0.00
6141000	ELECTRIFICACION URBANA	2,913,602.82	656,345.34	1,000,000.00	2,569,948.16	2,569,948.16	2,569,948.16	2,569,948.16	2,569,948.16	0.00	0.00
6141010	CONSTR. Y AMPLIACION RED ENERGIA ELECTRICA	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6141040	AMP. RED ENERGIA ELECTR. FISM	1,913,602.82	656,345.34		2,569,948.16	2,569,948.16	2,569,948.16	2,569,948.16	2,569,948.16	0.00	0.00
6141800	REHABILITACION DE CALLES	3,555,269.00	0.00		2,311,516.13	2,311,516.13	2,311,516.13	2,311,516.13	2,311,516.13	0.00	0.00
6141810	VALIDADES URBANAS	5,385,153.33	0.00		2,311,516.13	2,311,516.13	2,311,516.13	2,311,516.13	2,311,516.13	0.00	0.00
6142000	CONSERV. VALIDADES PAVIMENTADAS(BACHEO)	2,300,000.00			4,255,819.12	4,255,819.12	4,255,819.12	4,255,819.12	4,255,819.12	0.00	0.00
6142010	CONSERVACION VIAL. TERRACERAS	880,000.00			1,555,346.12	1,555,346.12	1,555,346.12	1,555,346.12	1,555,346.12	0.00	0.00
6142030	CONSERV. VIAL PAV. RECARETEO	2,205,153.33			551,664.00	551,664.00	551,664.00	551,664.00	551,664.00	0.00	0.00
6142100	EQUIPAMIENTO URBANO	1,800,000.00	268,285.42		2,148,809.00	2,148,809.00	2,148,809.00	2,148,809.00	2,148,809.00	0.00	0.00
6142130	CONSTRUCCION DE GAVIONES	900,000.00			411,707.46	411,707.46	411,707.46	411,707.46	411,707.46	0.00	0.00
6142140	CONSTRUCCION DE PUENTES PEATONALES	0.00			143,422.04	143,422.04	143,422.04	143,422.04	143,422.04	0.00	0.00
6142160	CONSTRUCCION PUENTE AVE. 6 C 28	0.00	268,285.42		268,285.42	268,285.42	268,285.42	268,285.42	268,285.42	0.00	0.00
6142200	PAVIMENTACION DE CALLES Y AVENIDAS	2,700,000.00	6,733,536.28		9,192,675.53	9,192,675.53	9,192,675.53	9,192,675.53	9,192,675.53	0.00	0.00
6142210	PAVIMENTACION CALLES Y AVE. SUR CD.	2,700,000.00			2,459,139.25	2,459,139.25	2,459,139.25	2,459,139.25	2,459,139.25	0.00	0.00
6142220	PAVIMENTACION CALLES CONCRETO ASF.	0.00	907,252.48		907,252.48	907,252.48	907,252.48	907,252.48	907,252.48	0.00	0.00
6142240	PAVIMENTACION DE CALLES FONDO RAMO 23 REPUE	0.00	5,826,283.80		5,826,283.80	5,826,283.80	5,826,283.80	5,826,283.80	5,826,283.80	0.00	0.00
6210200	CONSTRUCCION Y AMPLIACION	600,000.00	0.00		15,082.20	15,082.20	15,082.20	15,082.20	15,082.20	0.00	0.00
6210210	CONSTRUCCION PANTEON MUNICIPAL	600,000.00	0.00		15,082.20	15,082.20	15,082.20	15,082.20	15,082.20	0.00	0.00
6220200	AMPLIACION DE AVUTAMIENTO	800,000.00	0.00		407,560.20	407,560.20	407,560.20	407,560.20	407,560.20	0.00	0.00
9000000	DEUDA PUBLICA	800,000.00	0.00		407,560.20	407,560.20	407,560.20	407,560.20	407,560.20	0.00	0.00
9110100	AMORTIZACION DE CAPITAL	53,149,424.00	3,503,404.39		56,592,117.04	56,592,117.04	56,592,117.04	56,592,117.04	56,592,117.04	-347,548.35	-0.62
9110110	AMORT. CAP. NABANK	19,909,424.00	0.00		19,909,423.76	19,909,423.76	19,909,423.76	19,909,423.76	19,909,423.76	-259,033.62	-1.32
9110120	AMORT. CAPITAL INTERACCIONES	3,003,671.00			3,003,670.76	3,003,670.76	3,003,670.76	3,003,670.76	3,003,670.76	-0.24	-0.00
9110200	PAGO DE INTERESES	16,905,753.00			16,905,753.00	16,905,753.00	16,905,753.00	16,905,753.00	16,905,753.00	0.00	0.00
9110210	PAGO INT. NABANK	21,840,000.00	3,353,404.39		25,193,404.39	25,193,404.39	25,193,404.39	25,193,404.39	25,193,404.39	-88,514.73	-0.35
		720,000.00	65,877.74		785,877.74	785,877.74	785,877.74	785,877.74	785,877.74	-88,514.73	-11.26

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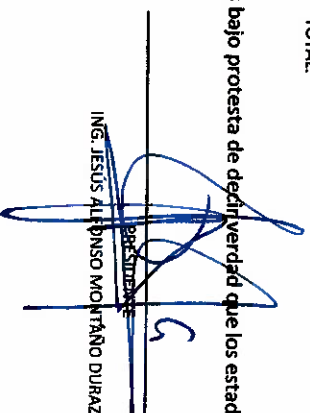
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

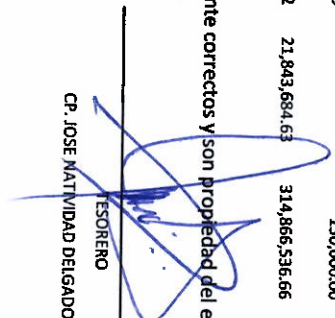
MUNICIPIO DE AGUA PRIETA, SONORA.

ANEXO 9

CLAVE	CAPÍTULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACIÓN		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACIÓN	
			AMPLIACIÓN	REDUCCIÓN						IMPORTE	%
9110220	PAGO INT. INTERACCIONES	20,400,000.00	3,287,526.65		23,687,526.65	23,687,526.65	23,687,526.65	23,687,526.65	23,687,526.65	0.00	0.00
9110230	PAGO INT. BANSI	720,000.00		149,225.84	570,774.16	570,774.16	570,774.16	570,774.16	570,774.16	0.00	0.00
9910100	ADEFAS	11,400,000.00	150,000.00		11,550,000.00	11,550,000.00	11,550,000.00	11,550,000.00	11,550,000.00	0.00	0.00
9910110	ADEFAS BANSI	10,000,000.00	0.00		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
9910130	ADEFAS CONVENIO	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00
9910160	ADEFAS CONVENIO	0.00	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
TOTAL:		285,518,147.87	51,192,073.42	21,843,684.63	314,866,536.66	316,406,929.33	316,406,929.33	316,406,929.33	316,406,929.33	-1,540,392.67	-0.49

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


ING. JESUS ALFONSO MONTAÑO DURAZO
PRESIDENTE


CP. JOSE NATIVIDAD DELGADO ARIAS
TESORERO