

MUNICIPIO DE ARIZPE, SONORA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1° DE ENERO AL 30 DE JUNIO DE 2020

| Concepto | Egresos | | | | | Subejercicio |
|--|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | 11,109,103.00 | 70,205.78 | 11,179,308.78 | 5,487,312.89 | 5,198,706.89 | 5,691,995.89 |
| REMUNER. AL PERS. DE CARÁCTER PERMAN. | 5,715,324.00 | 0.00 | 5,715,324.00 | 2,891,571.60 | 2,891,571.60 | 2,823,752.40 |
| REMUNER. AL PERS.DE CARÁCTER TRANS. | 156,000.00 | 20,087.52 | 176,087.52 | 101,558.52 | 101,558.52 | 74,529.00 |
| REMUNERACIONES ADICIONALES ESPECIAL | 1,286,047.00 | 0.00 | 1,286,047.00 | 595,735.86 | 307,129.86 | 690,311.14 |
| SEGURIDAD SOCIAL | 3,319,068.00 | 50,118.26 | 3,369,186.26 | 1,620,905.91 | 1,620,905.91 | 1,748,280.35 |
| OTRAS PRESTACIONES SOC. Y ECONOM. | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| PAGO DE ESTIMULOS A SERVIDORES PÚB. | 608,664.00 | 0.00 | 608,664.00 | 277,541.00 | 277,541.00 | 331,123.00 |
| MATERIALES Y SUMINISTROS | 2,784,480.00 | -361,858.99 | 2,422,621.01 | 1,173,246.23 | 1,173,246.23 | 1,249,374.78 |
| MATERIALES DE ADMÓN. EMISIÓN DE DOC. | 312,000.00 | -28,459.00 | 283,541.00 | 115,048.03 | 115,048.03 | 168,492.97 |
| ALIMENTOS Y UTENSILIOS | 72,000.00 | -12,000.00 | 60,000.00 | 3,657.32 | 3,657.32 | 56,342.68 |
| MATERIALES Y ART. DE CONSTR. Y DE REP. | 338,880.00 | -117,880.00 | 221,000.00 | 58,014.31 | 58,014.31 | 162,985.69 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB. | 42,000.00 | -6,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,752,000.00 | -98,735.02 | 1,653,264.98 | 956,387.97 | 956,387.97 | 696,877.01 |
| VESTUARIOS, BANCOS, PRENDAS DE PROT. | 90,000.00 | -37,584.00 | 52,416.00 | 0.00 | 0.00 | 52,416.00 |
| MATERIALES Y SUMINISTROS DE SEGUR. | 24,000.00 | 0.00 | 24,000.00 | 2,082.00 | 2,082.00 | 21,918.00 |
| HERRAMIENTAS, REFAC.Y ACC.MENORES | 153,600.00 | -61,200.97 | 92,399.03 | 38,056.60 | 38,056.60 | 54,342.43 |
| SERVICIOS GENERALES | 5,574,496.00 | -114,177.78 | 5,460,318.22 | 2,795,717.36 | 2,795,717.36 | 2,664,600.86 |
| SERVICIOS BÁSICOS | 2,363,400.00 | 24,315.00 | 2,387,715.00 | 1,179,687.04 | 1,179,687.04 | 1,208,027.96 |
| SERVICIOS DE ARRENDAMIENTO | 276,000.00 | -111,284.40 | 164,715.60 | 25,288.00 | 25,288.00 | 139,427.60 |
| SERV. PROFESIONALES, CIENT.TEC. Y OTROS SERV. | 558,000.00 | -32,290.02 | 525,709.98 | 223,009.98 | 223,009.98 | 302,700.00 |
| SERV.FINANCIEROS, BANCARIOS Y COMERC | 87,600.00 | 0.00 | 87,600.00 | 43,558.84 | 43,558.84 | 44,041.16 |
| SERV.DE INST.REPARACIÓN, MANTO. Y CONSERV. | 1,344,000.00 | 7,520.24 | 1,351,520.24 | 914,298.32 | 914,298.32 | 437,221.92 |
| SERVICIOS DE TRASLADO Y VIATICOS | 264,000.00 | -9,600.00 | 254,400.00 | 55,558.54 | 55,558.54 | 198,841.46 |
| OTROS SERVICIOS GENERALES | 192,000.00 | 143,816.16 | 335,816.16 | 227,089.30 | 227,089.30 | 108,726.86 |
| TRANSF., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,461,600.00 | 303,619.53 | 1,765,219.53 | 1,181,545.36 | 1,181,545.36 | 583,674.17 |
| TRANSF. INT. Y ASIGNACIONES AL SECTOR PUB. | 567,600.00 | -57,660.06 | 509,939.94 | 281,877.59 | 281,877.59 | 228,062.35 |
| AYUDAS SOCIALES | 894,000.00 | 361,279.59 | 1,255,279.59 | 899,667.77 | 899,667.77 | 355,611.82 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,140,800.00 | -19,573.43 | 1,121,226.57 | 199,489.58 | 199,489.58 | 921,736.99 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 92,400.00 | 8,771.83 | 101,171.83 | 49,770.83 | 49,770.83 | 51,401.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| MAQUINARIA, OTROS EQ. Y HERRAMIENTAS | 892,400.00 | -28,345.26 | 864,054.74 | 149,718.75 | 149,718.75 | 714,335.99 |
| ACTIVOS INTANGIBLES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| INVERSION PUBLICA | 2,945,868.00 | 1,104,594.01 | 4,050,462.01 | 1,215,132.68 | 1,215,132.68 | 2,835,329.33 |
| OBRA PÚBLICA EN BIENES DOM PÚBLICO | 1,545,868.00 | 1,104,594.01 | 2,650,462.01 | 957,367.04 | 957,367.04 | 1,693,094.97 |
| OBRA PÚBLICA EN BIENES PROPIOS | 1,400,000.00 | 0.00 | 1,400,000.00 | 257,765.64 | 257,765.64 | 1,142,234.36 |
| DEUDA PUBLICA | 134,160.00 | 0.00 | 134,160.00 | 61,963.17 | 61,963.17 | 72,196.83 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 134,160.00 | -67,080.00 | 67,080.00 | 0.00 | 0.00 | 67,080.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 67,080.00 | 67,080.00 | 61,963.17 | 61,963.17 | 5,116.83 |
| Total del Gasto | 25,150,507.00 | 982,809.12 | 26,133,316.12 | 12,114,407.27 | 11,825,801.27 | 14,018,908.85 |