



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE ARIZPE SONORA

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019 F. Financiamiento: 401

Fecha y hora de Impresión | 03/ago./2020  
12:39 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401</b>	<b>PARTICIPACIONES</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,925,946.04</b>	<b>-\$1,558,744.72</b>	<b>\$9,367,201.32</b>	<b>\$9,336,095.58</b>	<b>\$31,105.74</b>	<b>\$8,627,458.01</b>	<b>\$708,637.57</b>	<b>\$739,743.31</b>	<b>\$8,614,722.12</b>	<b>\$8,614,722.12</b>	<b>\$12,735.89</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,710,294.04</b>	<b>-\$340,832.27</b>	<b>\$5,369,461.77</b>	<b>\$5,369,461.77</b>	<b>\$0.00</b>	<b>\$4,696,296.78</b>	<b>\$673,164.99</b>	<b>\$673,164.99</b>	<b>\$4,696,296.78</b>	<b>\$4,696,296.78</b>	<b>\$0.00</b>
11100	DIETAS	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$316,262.65	\$13,737.35	\$13,737.35	\$316,262.65	\$316,262.65	\$0.00
11101	DIETAS	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$316,262.65	\$13,737.35	\$13,737.35	\$316,262.65	\$316,262.65	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,380,294.04	-\$340,832.27	\$5,039,461.77	\$5,039,461.77	\$0.00	\$4,380,034.13	\$659,427.64	\$659,427.64	\$4,380,034.13	\$4,380,034.13	\$0.00
11301	SUELDOS	\$5,380,294.04	-\$340,832.27	\$5,039,461.77	\$5,039,461.77	\$0.00	\$4,380,034.13	\$659,427.64	\$659,427.64	\$4,380,034.13	\$4,380,034.13	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$62,400.00</b>	<b>\$95,148.14</b>	<b>\$157,548.14</b>	<b>\$133,809.09</b>	<b>\$23,739.05</b>	<b>\$133,809.09</b>	<b>\$0.00</b>	<b>\$23,739.05</b>	<b>\$133,809.09</b>	<b>\$133,809.09</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,400.00	\$95,148.14	\$157,548.14	\$133,809.09	\$23,739.05	\$133,809.09	\$0.00	\$23,739.05	\$133,809.09	\$133,809.09	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$62,400.00	\$95,148.14	\$157,548.14	\$133,809.09	\$23,739.05	\$133,809.09	\$0.00	\$23,739.05	\$133,809.09	\$133,809.09	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,117,446.00</b>	<b>\$8,680.30</b>	<b>\$1,126,126.30</b>	<b>\$1,126,126.30</b>	<b>\$0.00</b>	<b>\$1,113,453.72</b>	<b>\$12,672.58</b>	<b>\$12,672.58</b>	<b>\$1,100,717.83</b>	<b>\$1,100,717.83</b>	<b>\$12,735.89</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$560,646.00	\$8,680.30	\$569,326.30	\$569,326.30	\$0.00	\$556,655.40	\$12,670.90	\$12,670.90	\$543,919.51	\$543,919.51	\$12,735.89
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$54,465.00	\$482.35	\$54,947.35	\$54,947.35	\$0.00	\$42,276.45	\$12,670.90	\$12,670.90	\$42,276.45	\$42,276.45	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$506,181.00	\$8,197.95	\$514,378.95	\$514,378.95	\$0.00	\$514,378.95	\$0.00	\$0.00	\$501,643.06	\$501,643.06	\$12,735.89
13400	COMPENSACIONES	\$556,800.00	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$556,798.32	\$1.68	\$1.68	\$556,798.32	\$556,798.32	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$556,800.00	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$556,798.32	\$1.68	\$1.68	\$556,798.32	\$556,798.32	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,301,206.00</b>	<b>-\$1,173,589.89</b>	<b>\$2,127,616.11</b>	<b>\$2,120,249.42</b>	<b>\$7,366.69</b>	<b>\$2,120,249.42</b>	<b>\$0.00</b>	<b>\$7,366.69</b>	<b>\$2,120,249.42</b>	<b>\$2,120,249.42</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,301,206.00	-\$1,173,589.89	\$2,127,616.11	\$2,120,249.42	\$7,366.69	\$2,120,249.42	\$0.00	\$7,366.69	\$2,120,249.42	\$2,120,249.42	\$0.00
14101	APORTACIONES AL ISSSTE	\$1,622,496.00	-\$254,344.28	\$1,368,151.72	\$1,368,151.72	\$0.00	\$1,368,151.72	\$0.00	\$0.00	\$1,368,151.72	\$1,368,151.72	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTES	\$1,678,710.00	-\$919,245.61	\$759,464.39	\$752,097.70	\$7,366.69	\$752,097.70	\$0.00	\$7,366.69	\$752,097.70	\$752,097.70	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$149,000.00</b>	<b>-\$148,151.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$149,000.00	-\$148,151.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$144,000.00	-\$143,151.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$585,600.00</b>	<b>\$0.00</b>	<b>\$585,600.00</b>	<b>\$585,600.00</b>	<b>\$0.00</b>	<b>\$562,800.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$562,800.00</b>	<b>\$562,800.00</b>	<b>\$0.00</b>
17100	ESTIMULOS	\$585,600.00	\$0.00	\$585,600.00	\$585,600.00	\$0.00	\$562,800.00	\$22,800.00	\$22,800.00	\$562,800.00	\$562,800.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$585,600.00	\$0.00	\$585,600.00	\$585,600.00	\$0.00	\$562,800.00	\$22,800.00	\$22,800.00	\$562,800.00	\$562,800.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,738,928.96</b>	<b>-\$540,841.02</b>	<b>\$2,198,087.94</b>	<b>\$2,098,522.10</b>	<b>\$99,565.84</b>	<b>\$2,098,522.10</b>	<b>\$0.00</b>	<b>\$99,565.84</b>	<b>\$2,098,522.10</b>	<b>\$2,098,522.10</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$472,800.00</b>	<b>-\$252,595.08</b>	<b>\$220,204.92</b>	<b>\$211,327.48</b>	<b>\$8,877.44</b>	<b>\$211,327.48</b>	<b>\$0.00</b>	<b>\$8,877.44</b>	<b>\$211,327.48</b>	<b>\$211,327.48</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$142,800.00	-\$37,223.93	\$105,576.07	\$102,337.12	\$3,238.95	\$102,337.12	\$0.00	\$3,238.95	\$102,337.12	\$102,337.12	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$142,800.00	-\$37,223.93	\$105,576.07	\$102,337.12	\$3,238.95	\$102,337.12	\$0.00	\$3,238.95	\$102,337.12	\$102,337.12	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$23,793.22	\$66,206.78	\$66,206.78	\$0.00	\$66,206.78	\$0.00	\$0.00	\$66,206.78	\$66,206.78	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC	\$90,000.00	-\$23,793.22	\$66,206.78	\$66,206.78	\$0.00	\$66,206.78	\$0.00	\$0.00	\$66,206.78	\$66,206.78	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$38,400.00	-\$36,600.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$38,400.00	-\$36,600.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$88,800.00	-\$83,800.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
21501	MATERIAL PARA INFORMACION	\$88,800.00	-\$83,800.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$112,800.00	-\$71,177.93	\$41,622.07	\$35,983.58	\$5,638.49	\$35,983.58	\$0.00	\$5,638.49	\$35,983.58	\$35,983.58	\$0.00
21601	MATERIAL DE LIMPIEZA	\$112,800.00	-\$71,177.93	\$41,622.07	\$35,983.58	\$5,638.49	\$35,983.58	\$0.00	\$5,638.49	\$35,983.58	\$35,983.58	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$86,400.00</b>	<b>-\$52,622.56</b>	<b>\$33,777.44</b>	<b>\$27,037.07</b>	<b>\$6,740.37</b>	<b>\$27,037.07</b>	<b>\$0.00</b>	<b>\$6,740.37</b>	<b>\$27,037.07</b>	<b>\$27,037.07</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$86,400.00	-\$52,622.56	\$33,777.44	\$27,037.07	\$6,740.37	\$27,037.07	\$0.00	\$6,740.37	\$27,037.07	\$27,037.07	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,400.00	-\$20,222.56	\$30,177.44	\$25,433.35	\$4,744.09	\$25,433.35	\$0.00	\$4,744.09	\$25,433.35	\$25,433.35	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$36,000.00	-\$32,400.00	\$3,600.00	\$1,603.72	\$1,996.28	\$1,603.72	\$0.00	\$1,996.28	\$1,603.72	\$1,603.72	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$258,480.00</b>	<b>\$10,675.82</b>	<b>\$269,155.82</b>	<b>\$257,665.11</b>	<b>\$11,490.71</b>	<b>\$257,665.11</b>	<b>\$0.00</b>	<b>\$11,490.71</b>	<b>\$257,665.11</b>	<b>\$257,665.11</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$58,800.00	-\$48,000.00	\$10,800.00	\$5,146.00	\$5,654.00	\$5,146.00	\$0.00	\$5,654.00	\$5,146.00	\$5,146.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$58,800.00	-\$48,000.00	\$10,800.00	\$5,146.00	\$5,654.00	\$5,146.00	\$0.00	\$5,654.00	\$5,146.00	\$5,146.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,880.00	-\$18,000.00	\$2,880.00	\$724.48	\$2,155.52	\$724.48	\$0.00	\$2,155.52	\$724.48	\$724.48	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,880.00	-\$18,000.00	\$2,880.00	\$724.48	\$2,155.52	\$724.48	\$0.00	\$2,155.52	\$724.48	\$724.48	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$50,400.00	\$85,383.52	\$135,783.52	\$133,155.53	\$2,627.99	\$133,155.53	\$0.00	\$2,627.99	\$133,155.53	\$133,155.53	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$50,400.00	\$85,383.52	\$135,783.52	\$133,155.53	\$2,627.99	\$133,155.53	\$0.00	\$2,627.99	\$133,155.53	\$133,155.53	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	-\$31,610.47	\$28,389.53	\$28,389.53	\$0.00	\$28,389.53	\$0.00	\$0.00	\$28,389.53	\$28,389.53	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$60,000.00	-\$31,610.47	\$28,389.53	\$28,389.53	\$0.00	\$28,389.53	\$0.00	\$0.00	\$28,389.53	\$28,389.53	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$68,400.00	\$22,902.77	\$91,302.77	\$90,249.57	\$1,053.20	\$90,249.57	\$0.00	\$1,053.20	\$90,249.57	\$90,249.57	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$68,400.00	\$22,902.77	\$91,302.77	\$90,249.57	\$1,053.20	\$90,249.57	\$0.00	\$1,053.20	\$90,249.57	\$90,249.57	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>	<b>\$104,400.00</b>	<b>-\$79,810.25</b>	<b>\$24,589.75</b>	<b>\$17,152.49</b>	<b>\$7,437.26</b>	<b>\$17,152.49</b>	<b>\$0.00</b>	<b>\$7,437.26</b>	<b>\$17,152.49</b>	<b>\$17,152.49</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BASICOS	\$54,000.00	-\$38,588.98	\$15,411.02	\$12,969.09	\$2,441.93	\$12,969.09	\$0.00	\$2,441.93	\$12,969.09	\$12,969.09	\$0.00
25101	PRODUCTOS QUIMICOS BASICOS	\$54,000.00	-\$38,588.98	\$15,411.02	\$12,969.09	\$2,441.93	\$12,969.09	\$0.00	\$2,441.93	\$12,969.09	\$12,969.09	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$14,400.00	-\$10,000.00	\$4,400.00	\$1,404.00	\$2,996.00	\$1,404.00	\$0.00	\$2,996.00	\$1,404.00	\$1,404.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$14,400.00	-\$10,000.00	\$4,400.00	\$1,404.00	\$2,996.00	\$1,404.00	\$0.00	\$2,996.00	\$1,404.00	\$1,404.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$36,000.00	-\$31,221.27	\$4,778.73	\$2,779.40	\$1,999.33	\$2,779.40	\$0.00	\$1,999.33	\$2,779.40	\$2,779.40	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$36,000.00	-\$31,221.27	\$4,778.73	\$2,779.40	\$1,999.33	\$2,779.40	\$0.00	\$1,999.33	\$2,779.40	\$2,779.40	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,399,248.96</b>	<b>\$176,714.89</b>	<b>\$1,575,963.85</b>	<b>\$1,515,952.03</b>	<b>\$60,011.82</b>	<b>\$1,515,952.03</b>	<b>\$0.00</b>	<b>\$60,011.82</b>	<b>\$1,515,952.03</b>	<b>\$1,515,952.03</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,399,248.96	\$176,714.89	\$1,575,963.85	\$1,515,952.03	\$60,011.82	\$1,515,952.03	\$0.00	\$60,011.82	\$1,515,952.03	\$1,515,952.03	\$0.00
26101	COMBUSTIBLES	\$1,285,248.96	\$259,933.11	\$1,545,182.07	\$1,493,061.36	\$52,120.71	\$1,493,061.36	\$0.00	\$52,120.71	\$1,493,061.36	\$1,493,061.36	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$114,000.00	-\$83,218.22	\$30,781.78	\$22,890.67	\$7,891.11	\$22,890.67	\$0.00	\$7,891.11	\$22,890.67	\$22,890.67	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$86,400.00</b>	<b>-\$55,857.19</b>	<b>\$30,542.81</b>	<b>\$30,512.81</b>	<b>\$30.00</b>	<b>\$30,512.81</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30,512.81</b>	<b>\$30,512.81</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$72,000.00	-\$41,457.19	\$30,542.81	\$30,512.81	\$30.00	\$30,512.81	\$0.00	\$30.00	\$30,512.81	\$30,512.81	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$72,000.00	-\$41,457.19	\$30,542.81	\$30,512.81	\$30.00	\$30,512.81	\$0.00	\$30.00	\$30,512.81	\$30,512.81	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$331,200.00</b>	<b>-\$287,346.65</b>	<b>\$43,853.35</b>	<b>\$38,875.11</b>	<b>\$4,978.24</b>	<b>\$38,875.11</b>	<b>\$0.00</b>	<b>\$4,978.24</b>	<b>\$38,875.11</b>	<b>\$38,875.11</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$92,400.00	-\$54,157.24	\$38,242.76	\$36,230.79	\$2,011.97	\$36,230.79	\$0.00	\$2,011.97	\$36,230.79	\$36,230.79	\$0.00
29101	HERRAMIENTAS MENORES	\$92,400.00	-\$54,157.24	\$38,242.76	\$36,230.79	\$2,011.97	\$36,230.79	\$0.00	\$2,011.97	\$36,230.79	\$36,230.79	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$206,400.00	-\$200,789.41	\$5,610.59	\$2,644.32	\$2,966.27	\$2,644.32	\$0.00	\$2,966.27	\$2,644.32	\$2,644.32	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$206,400.00	-\$200,789.41	\$5,610.59	\$2,644.32	\$2,966.27	\$2,644.32	\$0.00	\$2,966.27	\$2,644.32	\$2,644.32	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,962,136.00</b>	<b>\$1,801,490.60</b>	<b>\$5,763,626.60</b>	<b>\$5,516,167.00</b>	<b>\$247,459.60</b>	<b>\$5,516,167.00</b>	<b>\$0.00</b>	<b>\$247,459.60</b>	<b>\$5,516,167.00</b>	<b>\$5,516,167.00</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,000,136.00</b>	<b>\$498,670.23</b>	<b>\$2,498,806.23</b>	<b>\$2,283,263.44</b>	<b>\$215,542.79</b>	<b>\$2,283,263.44</b>	<b>\$0.00</b>	<b>\$215,542.79</b>	<b>\$2,283,263.44</b>	<b>\$2,283,263.44</b>	<b>\$0.00</b>
31100	ENERGIA ELECTRICA	\$1,809,336.00	\$589,038.18	\$2,398,374.18	\$2,193,179.00	\$205,195.18	\$2,193,179.00	\$0.00	\$205,195.18	\$2,193,179.00	\$2,193,179.00	\$0.00
31101	ENERGIA ELECTRICA	\$1,243,867.00	\$385,332.00	\$1,629,199.00	\$1,629,199.00	\$0.00	\$1,629,199.00	\$0.00	\$0.00	\$1,629,199.00	\$1,629,199.00	\$0.00
31104	SERVICIO DE ALUMBRADO PÚBLICO	\$565,469.00	\$203,706.18	\$769,175.18	\$563,980.00	\$205,195.18	\$563,980.00	\$0.00	\$205,195.18	\$563,980.00	\$563,980.00	\$0.00
31300	AGUA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA POTABLE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$48,000.00	-\$6,629.00	\$41,371.00	\$36,486.00	\$4,885.00	\$36,486.00	\$0.00	\$4,885.00	\$36,486.00	\$36,486.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$48,000.00	-\$6,629.00	\$41,371.00	\$36,486.00	\$4,885.00	\$36,486.00	\$0.00	\$4,885.00	\$36,486.00	\$36,486.00	\$0.00
31500	TELEFONIA CELULAR	\$104,400.00	-\$82,473.55	\$21,926.45	\$17,511.00	\$4,415.45	\$17,511.00	\$0.00	\$4,415.45	\$17,511.00	\$17,511.00	\$0.00
31501	TELEFONIA CELULAR	\$104,400.00	-\$82,473.55	\$21,926.45	\$17,511.00	\$4,415.45	\$17,511.00	\$0.00	\$4,415.45	\$17,511.00	\$17,511.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO	\$18,000.00	\$17,937.44	\$35,937.44	\$35,937.44	\$0.00	\$35,937.44	\$0.00	\$0.00	\$35,937.44	\$35,937.44	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	\$18,000.00	\$17,937.44	\$35,937.44	\$35,937.44	\$0.00	\$35,937.44	\$0.00	\$0.00	\$35,937.44	\$35,937.44	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE ARIZPE SONORA

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019 F. Financiamiento: 401

Fecha y hora de Impresión | 03/ago./2020  
12:39 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$14,400.00	-\$13,202.84	\$1,197.16	\$150.00	\$1,047.16	\$150.00	\$0.00	\$1,047.16	\$150.00	\$150.00	\$0.00
31801	SERVICIO POSTAL	\$14,400.00	-\$13,202.84	\$1,197.16	\$150.00	\$1,047.16	\$150.00	\$0.00	\$1,047.16	\$150.00	\$150.00	\$0.00
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$110,400.00</b>	<b>\$141,930.00</b>	<b>\$252,330.00</b>	<b>\$236,902.00</b>	<b>\$15,428.00</b>	<b>\$236,902.00</b>	<b>\$0.00</b>	<b>\$15,428.00</b>	<b>\$236,902.00</b>	<b>\$236,902.00</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$60,000.00	-\$16,858.00	\$43,142.00	\$43,142.00	\$0.00	\$43,142.00	\$0.00	\$0.00	\$43,142.00	\$43,142.00	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$60,000.00	-\$16,858.00	\$43,142.00	\$43,142.00	\$0.00	\$43,142.00	\$0.00	\$0.00	\$43,142.00	\$43,142.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$36,000.00	\$173,188.00	\$209,188.00	\$193,760.00	\$15,428.00	\$193,760.00	\$0.00	\$15,428.00	\$193,760.00	\$193,760.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$36,000.00	\$173,188.00	\$209,188.00	\$193,760.00	\$15,428.00	\$193,760.00	\$0.00	\$15,428.00	\$193,760.00	\$193,760.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$296,400.00</b>	<b>\$318,214.54</b>	<b>\$614,614.54</b>	<b>\$613,122.70</b>	<b>\$1,491.84</b>	<b>\$613,122.70</b>	<b>\$0.00</b>	<b>\$1,491.84</b>	<b>\$613,122.70</b>	<b>\$613,122.70</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$240,000.00	\$307,980.70	\$547,980.70	\$547,980.70	\$0.00	\$547,980.70	\$0.00	\$0.00	\$547,980.70	\$547,980.70	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$240,000.00	\$307,980.70	\$547,980.70	\$547,980.70	\$0.00	\$547,980.70	\$0.00	\$0.00	\$547,980.70	\$547,980.70	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$18,000.00	\$41,056.00	\$59,056.00	\$59,056.00	\$0.00	\$59,056.00	\$0.00	\$0.00	\$59,056.00	\$59,056.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$18,000.00	\$41,056.00	\$59,056.00	\$59,056.00	\$0.00	\$59,056.00	\$0.00	\$0.00	\$59,056.00	\$59,056.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$26,400.00	-\$23,400.00	\$3,000.00	\$2,664.00	\$336.00	\$2,664.00	\$0.00	\$336.00	\$2,664.00	\$2,664.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$26,400.00	-\$23,400.00	\$3,000.00	\$2,664.00	\$336.00	\$2,664.00	\$0.00	\$336.00	\$2,664.00	\$2,664.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$12,000.00	-\$7,422.16	\$4,577.84	\$3,422.00	\$1,155.84	\$3,422.00	\$0.00	\$1,155.84	\$3,422.00	\$3,422.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12,000.00	-\$7,422.16	\$4,577.84	\$3,422.00	\$1,155.84	\$3,422.00	\$0.00	\$1,155.84	\$3,422.00	\$3,422.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$84,000.00</b>	<b>\$10,295.70</b>	<b>\$94,295.70</b>	<b>\$94,295.70</b>	<b>\$0.00</b>	<b>\$94,295.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,295.70</b>	<b>\$94,295.70</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$46,695.70	\$82,695.70	\$82,695.70	\$0.00	\$82,695.70	\$0.00	\$0.00	\$82,695.70	\$82,695.70	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$46,695.70	\$82,695.70	\$82,695.70	\$0.00	\$82,695.70	\$0.00	\$0.00	\$82,695.70	\$82,695.70	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$36,000.00	-\$24,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
34701	FLETES Y MANIOBRAS	\$36,000.00	-\$24,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$591,600.00</b>	<b>\$718,547.92</b>	<b>\$1,310,147.92</b>	<b>\$1,306,896.04</b>	<b>\$3,251.88</b>	<b>\$1,306,896.04</b>	<b>\$0.00</b>	<b>\$3,251.88</b>	<b>\$1,306,896.04</b>	<b>\$1,306,896.04</b>	<b>\$0.00</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMI	\$86,400.00	\$308,860.72	\$395,260.72	\$395,260.72	\$0.00	\$395,260.72	\$0.00	\$0.00	\$395,260.72	\$395,260.72	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$26,400.00	\$206,856.52	\$233,256.52	\$233,256.52	\$0.00	\$233,256.52	\$0.00	\$0.00	\$233,256.52	\$233,256.52	\$0.00
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPR	\$12,000.00	\$79,009.37	\$91,009.37	\$91,009.37	\$0.00	\$91,009.37	\$0.00	\$0.00	\$91,009.37	\$91,009.37	\$0.00
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35107	MANTENIMIENTO Y CONSERVACION DE ALUMBRADO	\$0.00	\$13,335.36	\$13,335.36	\$13,335.36	\$0.00	\$13,335.36	\$0.00	\$0.00	\$13,335.36	\$13,335.36	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE ARIZPE SONORA

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019 F. Financiamiento: 401

Fecha y hora de Impresión | 03/ago./2020  
12:39 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35108	MANTENIMIENTO Y CONSERVACIÓN DE TOMAS DE A	\$36,000.00	\$21,659.47	\$57,659.47	\$57,659.47	\$0.00	\$57,659.47	\$0.00	\$0.00	\$57,659.47	\$57,659.47	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M	\$42,000.00	-\$13,563.60	\$28,436.40	\$28,436.40	\$0.00	\$28,436.40	\$0.00	\$0.00	\$28,436.40	\$28,436.40	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$42,000.00	-\$13,563.60	\$28,436.40	\$28,436.40	\$0.00	\$28,436.40	\$0.00	\$0.00	\$28,436.40	\$28,436.40	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$52,800.00	-\$51,394.00	\$1,406.00	\$928.00	\$478.00	\$928.00	\$0.00	\$478.00	\$928.00	\$928.00	\$0.00
35301	INSTALACIONES	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	\$38,400.00	-\$36,994.00	\$1,406.00	\$928.00	\$478.00	\$928.00	\$0.00	\$478.00	\$928.00	\$928.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRA	\$230,400.00	\$213,028.50	\$443,428.50	\$443,428.50	\$0.00	\$443,428.50	\$0.00	\$0.00	\$443,428.50	\$443,428.50	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$230,400.00	\$213,028.50	\$443,428.50	\$443,428.50	\$0.00	\$443,428.50	\$0.00	\$0.00	\$443,428.50	\$443,428.50	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE M	\$180,000.00	\$261,616.30	\$441,616.30	\$438,842.42	\$2,773.88	\$438,842.42	\$0.00	\$2,773.88	\$438,842.42	\$438,842.42	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$120,000.00	\$307,383.66	\$427,383.66	\$424,664.66	\$2,719.00	\$424,664.66	\$0.00	\$2,719.00	\$424,664.66	\$424,664.66	\$0.00
35702	MANTENIMIENTO Y CONSERVACION DE HERRAMIEN	\$60,000.00	-\$45,767.36	\$14,232.64	\$14,177.76	\$54.88	\$14,177.76	\$0.00	\$54.88	\$14,177.76	\$14,177.76	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$72,000.00</b>	<b>-\$49,960.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$36,000.00	-\$13,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$36,000.00	-\$13,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PI	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PI	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$301,200.00</b>	<b>-\$73,942.27</b>	<b>\$227,257.73</b>	<b>\$221,142.51</b>	<b>\$6,115.22</b>	<b>\$221,142.51</b>	<b>\$0.00</b>	<b>\$6,115.22</b>	<b>\$221,142.51</b>	<b>\$221,142.51</b>	<b>\$0.00</b>
37500	VIATICOS EN EL PAIS	\$286,800.00	-\$59,542.27	\$227,257.73	\$221,142.51	\$6,115.22	\$221,142.51	\$0.00	\$6,115.22	\$221,142.51	\$221,142.51	\$0.00
37501	VIATICOS EN EL PAIS	\$286,800.00	-\$59,542.27	\$227,257.73	\$221,142.51	\$6,115.22	\$221,142.51	\$0.00	\$6,115.22	\$221,142.51	\$221,142.51	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	CUOTAS	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$360,000.00</b>	<b>\$117,818.53</b>	<b>\$477,818.53</b>	<b>\$472,188.66</b>	<b>\$5,629.87</b>	<b>\$472,188.66</b>	<b>\$0.00</b>	<b>\$5,629.87</b>	<b>\$472,188.66</b>	<b>\$472,188.66</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$117,818.53	\$477,818.53	\$472,188.66	\$5,629.87	\$472,188.66	\$0.00	\$5,629.87	\$472,188.66	\$472,188.66	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$360,000.00	\$117,818.53	\$477,818.53	\$472,188.66	\$5,629.87	\$472,188.66	\$0.00	\$5,629.87	\$472,188.66	\$472,188.66	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$146,400.00</b>	<b>\$119,915.95</b>	<b>\$266,315.95</b>	<b>\$266,315.95</b>	<b>\$0.00</b>	<b>\$266,315.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,315.95</b>	<b>\$266,315.95</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$14,400.00	\$74,716.00	\$89,116.00	\$89,116.00	\$0.00	\$89,116.00	\$0.00	\$0.00	\$89,116.00	\$89,116.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$14,400.00	\$74,716.00	\$89,116.00	\$89,116.00	\$0.00	\$89,116.00	\$0.00	\$0.00	\$89,116.00	\$89,116.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$24,000.00	\$32,287.00	\$56,287.00	\$56,287.00	\$0.00	\$56,287.00	\$0.00	\$0.00	\$56,287.00	\$56,287.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$24,000.00	\$32,287.00	\$56,287.00	\$56,287.00	\$0.00	\$56,287.00	\$0.00	\$0.00	\$56,287.00	\$56,287.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$108,000.00	\$12,912.95	\$120,912.95	\$120,912.95	\$0.00	\$120,912.95	\$0.00	\$0.00	\$120,912.95	\$120,912.95	\$0.00
39901	SERVICIOS ASISTENCIALES	\$36,000.00	-\$34,533.15	\$1,466.85	\$1,466.85	\$0.00	\$1,466.85	\$0.00	\$0.00	\$1,466.85	\$1,466.85	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE ARIZPE SONORA

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019 F. Financiamiento: 401

Fecha y hora de Impresión | 03/ago./2020  
12:39 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39902	GASTOS DE LA CASA DE GOBIERNO	\$72,000.00	\$47,446.10	\$119,446.10	\$119,446.10	\$0.00	\$119,446.10	\$0.00	\$0.00	\$119,446.10	\$119,446.10	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,260,000.00</b>	<b>\$353,309.29</b>	<b>\$1,613,309.29</b>	<b>\$1,605,784.29</b>	<b>\$7,525.00</b>	<b>\$1,605,784.29</b>	<b>\$0.00</b>	<b>\$7,525.00</b>	<b>\$1,605,784.29</b>	<b>\$1,605,784.29</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$549,600.00</b>	<b>\$42,738.18</b>	<b>\$592,338.18</b>	<b>\$592,338.18</b>	<b>\$0.00</b>	<b>\$592,338.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,338.18</b>	<b>\$592,338.18</b>	<b>\$0.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$549,600.00	\$42,738.18	\$592,338.18	\$592,338.18	\$0.00	\$592,338.18	\$0.00	\$0.00	\$592,338.18	\$592,338.18	\$0.00
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$549,600.00	\$42,738.18	\$592,338.18	\$592,338.18	\$0.00	\$592,338.18	\$0.00	\$0.00	\$592,338.18	\$592,338.18	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$710,400.00</b>	<b>\$310,571.11</b>	<b>\$1,020,971.11</b>	<b>\$1,013,446.11</b>	<b>\$7,525.00</b>	<b>\$1,013,446.11</b>	<b>\$0.00</b>	<b>\$7,525.00</b>	<b>\$1,013,446.11</b>	<b>\$1,013,446.11</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$24,865.88	\$95,134.12	\$95,134.12	\$0.00	\$95,134.12	\$0.00	\$0.00	\$95,134.12	\$95,134.12	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$24,865.88	\$95,134.12	\$95,134.12	\$0.00	\$95,134.12	\$0.00	\$0.00	\$95,134.12	\$95,134.12	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$360,000.00	\$80,269.88	\$440,269.88	\$432,744.88	\$7,525.00	\$432,744.88	\$0.00	\$7,525.00	\$432,744.88	\$432,744.88	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	-\$25,000.00	\$35,000.00	\$27,475.00	\$7,525.00	\$27,475.00	\$0.00	\$7,525.00	\$27,475.00	\$27,475.00	\$0.00
44204	FOMENTO DEPORTIVO	\$300,000.00	\$105,269.88	\$405,269.88	\$405,269.88	\$0.00	\$405,269.88	\$0.00	\$0.00	\$405,269.88	\$405,269.88	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$230,400.00	\$255,167.11	\$485,567.11	\$485,567.11	\$0.00	\$485,567.11	\$0.00	\$0.00	\$485,567.11	\$485,567.11	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$170,400.00	\$119,783.13	\$290,183.13	\$290,183.13	\$0.00	\$290,183.13	\$0.00	\$0.00	\$290,183.13	\$290,183.13	\$0.00
44302	ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOL	\$60,000.00	\$135,383.98	\$195,383.98	\$195,383.98	\$0.00	\$195,383.98	\$0.00	\$0.00	\$195,383.98	\$195,383.98	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>	<b>\$232,800.00</b>	<b>\$344,012.54</b>	<b>\$576,812.54</b>	<b>\$576,597.75</b>	<b>\$214.79</b>	<b>\$576,597.75</b>	<b>\$0.00</b>	<b>\$214.79</b>	<b>\$576,597.75</b>	<b>\$576,597.75</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$98,400.00</b>	<b>-\$18,884.23</b>	<b>\$79,515.77</b>	<b>\$79,300.98</b>	<b>\$214.79</b>	<b>\$79,300.98</b>	<b>\$0.00</b>	<b>\$214.79</b>	<b>\$79,300.98</b>	<b>\$79,300.98</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INI	\$26,400.00	\$45,375.62	\$71,775.62	\$71,560.83	\$214.79	\$71,560.83	\$0.00	\$214.79	\$71,560.83	\$71,560.83	\$0.00
51501	BIENES INFORMATICOS	\$26,400.00	\$45,375.62	\$71,775.62	\$71,560.83	\$214.79	\$71,560.83	\$0.00	\$214.79	\$71,560.83	\$71,560.83	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$12,000.00	-\$4,259.85	\$7,740.15	\$7,740.15	\$0.00	\$7,740.15	\$0.00	\$0.00	\$7,740.15	\$7,740.15	\$0.00
51901	EQUIPO DE ADMINISTRACION	\$12,000.00	-\$4,259.85	\$7,740.15	\$7,740.15	\$0.00	\$7,740.15	\$0.00	\$0.00	\$7,740.15	\$7,740.15	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$60,000.00</b>	<b>\$160,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>
54100	VEHICULOS Y EQUIPO TERRESTRE	\$60,000.00	\$160,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
54101	AUTOMOVILES Y CAMIONES	\$60,000.00	\$160,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$44,400.00</b>	<b>\$220,296.77</b>	<b>\$264,696.77</b>	<b>\$264,696.77</b>	<b>\$0.00</b>	<b>\$264,696.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,696.77</b>	<b>\$264,696.77</b>	<b>\$0.00</b>
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$32,400.00	\$92,017.07	\$124,417.07	\$124,417.07	\$0.00	\$124,417.07	\$0.00	\$0.00	\$124,417.07	\$124,417.07	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$32,400.00	\$92,017.07	\$124,417.07	\$124,417.07	\$0.00	\$124,417.07	\$0.00	\$0.00	\$124,417.07	\$124,417.07	\$0.00
56600	EQUIPOS DE GENERACION ELECTRICA, APARATOS	\$0.00	\$115,094.30	\$115,094.30	\$115,094.30	\$0.00	\$115,094.30	\$0.00	\$0.00	\$115,094.30	\$115,094.30	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE ARIZPE SONORA

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019 F. Financiamiento: 401

Fecha y hora de Impresión | 03/ago./2020  
12:39 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONIC	\$0.00	\$115,094.30	\$115,094.30	\$115,094.30	\$0.00	\$115,094.30	\$0.00	\$0.00	\$115,094.30	\$115,094.30	\$0.00
56700	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$25,185.40	\$25,185.40	\$25,185.40	\$0.00	\$25,185.40	\$0.00	\$0.00	\$25,185.40	\$25,185.40	\$0.00
56701	HERRAMIENTAS	\$0.00	\$25,185.40	\$25,185.40	\$25,185.40	\$0.00	\$25,185.40	\$0.00	\$0.00	\$25,185.40	\$25,185.40	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$17,400.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
59100	SOFTWARE	\$30,000.00	-\$17,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
59101	SOFTWARE	\$30,000.00	-\$17,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$217,539.29</b>	<b>\$217,539.29</b>	<b>\$216,282.51</b>	<b>\$1,256.78</b>	<b>\$216,282.51</b>	<b>\$0.00</b>	<b>\$1,256.78</b>	<b>\$216,282.51</b>	<b>\$216,282.51</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$0.00</b>	<b>\$217,539.29</b>	<b>\$217,539.29</b>	<b>\$216,282.51</b>	<b>\$1,256.78</b>	<b>\$216,282.51</b>	<b>\$0.00</b>	<b>\$1,256.78</b>	<b>\$216,282.51</b>	<b>\$216,282.51</b>	<b>\$0.00</b>
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$217,539.29	\$217,539.29	\$216,282.51	\$1,256.78	\$216,282.51	\$0.00	\$1,256.78	\$216,282.51	\$216,282.51	\$0.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA [	\$0.00	\$87,539.29	\$87,539.29	\$87,488.31	\$50.98	\$87,488.31	\$0.00	\$50.98	\$87,488.31	\$87,488.31	\$0.00
61411	ELECTRIFICACION RURAL	\$0.00	\$130,000.00	\$130,000.00	\$128,794.20	\$1,205.80	\$128,794.20	\$0.00	\$1,205.80	\$128,794.20	\$128,794.20	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$284,160.00</b>	<b>-\$160,000.00</b>	<b>\$124,160.00</b>	<b>\$120,636.38</b>	<b>\$3,523.62</b>	<b>\$120,636.38</b>	<b>\$0.00</b>	<b>\$3,523.62</b>	<b>\$120,636.38</b>	<b>\$120,636.38</b>	<b>\$0.00</b>
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$284,160.00</b>	<b>-\$160,000.00</b>	<b>\$124,160.00</b>	<b>\$120,636.38</b>	<b>\$3,523.62</b>	<b>\$120,636.38</b>	<b>\$0.00</b>	<b>\$3,523.62</b>	<b>\$120,636.38</b>	<b>\$120,636.38</b>	<b>\$0.00</b>
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$284,160.00	-\$160,000.00	\$124,160.00	\$120,636.38	\$3,523.62	\$120,636.38	\$0.00	\$3,523.62	\$120,636.38	\$120,636.38	\$0.00
92101	PAGO DE INTERESES LARGO PLAZO	\$134,160.00	-\$17,964.00	\$116,196.00	\$112,672.38	\$3,523.62	\$112,672.38	\$0.00	\$3,523.62	\$112,672.38	\$112,672.38	\$0.00
92102	PAGO DE INTERESES DE CORTO PLAZO	\$150,000.00	-\$142,036.00	\$7,964.00	\$7,964.00	\$0.00	\$7,964.00	\$0.00	\$0.00	\$7,964.00	\$7,964.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$19,403,971.00</b>	<b>\$456,765.98</b>	<b>\$19,860,736.98</b>	<b>\$19,470,085.61</b>	<b>\$390,651.37</b>	<b>\$18,761,448.04</b>	<b>\$708,637.57</b>	<b>\$1,099,288.94</b>	<b>\$18,748,712.15</b>	<b>\$18,748,712.15</b>	<b>\$12,735.89</b>
<b>Total Final</b>		<b>\$19,403,971.00</b>	<b>\$456,765.98</b>	<b>\$19,860,736.98</b>	<b>\$19,470,085.61</b>	<b>\$390,651.37</b>	<b>\$18,761,448.04</b>	<b>\$708,637.57</b>	<b>\$1,099,288.94</b>	<b>\$18,748,712.15</b>	<b>\$18,748,712.15</b>	<b>\$12,735.89</b>