

PRESUPUESTO DE EGRESOS MUNICIPAL 2022
CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO

P.E.M.6

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1000	SERVICIOS PERSONALES	8,278,469.17	7,489,902.38	8,278,469.17	8,009,202.41	8,278,469.17	8,009,202.41	8,278,469.17	8,286,469.17	8,017,202.41	8,278,469.17	8,009,202.41	7,736,931.51	106,950,458.55
11	REMUNERACIONES AL PERSONAL DE CARACTER	4,570,169.16	4,128,762.95	4,570,169.16	4,419,445.11	4,570,169.16	4,419,445.11	4,570,169.16	4,570,169.16	4,419,445.11	4,570,169.16	4,419,445.11	4,602,466.45	53,830,024.80
111	DIETAS	143,675.08	129,798.34	143,675.08	138,936.68	143,675.08	138,936.68	143,675.08	143,675.08	138,936.68	143,675.08	138,936.68	144,690.46	1,692,286.00
11101	Dietas	143,675.08	129,798.34	143,675.08	138,936.68	143,675.08	138,936.68	143,675.08	143,675.08	138,936.68	143,675.08	138,936.68	144,690.46	1,692,286.00
113	SUELDO BASE AL PERSONAL PERMANENTE	4,426,494.08	3,998,964.61	4,426,494.08	4,280,508.43	4,426,494.08	4,280,508.43	4,426,494.08	4,426,494.08	4,280,508.43	4,426,494.08	4,280,508.43	4,457,775.99	52,137,738.80
11301	Sueldos	4,426,494.08	3,998,964.61	4,426,494.08	4,280,508.43	4,426,494.08	4,280,508.43	4,426,494.08	4,426,494.08	4,280,508.43	4,426,494.08	4,280,508.43	4,457,775.99	52,137,738.80
12	REMUNERACIONES AL PERSONAL DE CARÁCTER	127,349.99	115,049.99	127,349.99	123,150.00	127,349.99	123,150.00	127,349.99	127,349.99	123,150.00	127,349.99	123,150.00	128,250.07	1,500,000.00
122	SUELDOS BASE AL PERSONAL EVENTUAL	127,349.99	115,049.99	127,349.99	123,150.00	127,349.99	123,150.00	127,349.99	127,349.99	123,150.00	127,349.99	123,150.00	128,250.07	1,500,000.00
12201	Sueldo base al personal eventual	127,349.99	115,049.99	127,349.99	123,150.00	127,349.99	123,150.00	127,349.99	127,349.99	123,150.00	127,349.99	123,150.00	128,250.07	1,500,000.00
13	RETRIBUCIONES ADICIONALES Y ESPECIALES	2,039,720.05	1,847,536.58	2,039,720.05	1,974,096.40	2,039,720.05	1,974,096.40	2,039,720.05	2,039,720.05	1,974,096.40	2,039,720.05	1,974,096.40	1,438,545.05	33,420,787.53
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	314,163.35	283,820.08	314,163.35	303,802.23	314,163.35	303,802.23	314,163.35	314,163.35	303,802.23	314,163.35	303,802.23	316,383.42	3,700,392.52
13101	Prima quinquenal por años de servicio	314,163.35	283,820.08	314,163.35	303,802.23	314,163.35	303,802.23	314,163.35	314,163.35	303,802.23	314,163.35	303,802.23	316,383.42	3,700,392.52
132	PRIMAS DE VACACIONES, DOMINICAL Y	132,754.94	124,754.27	132,754.94	130,022.98	132,754.94	130,022.98	132,754.94	132,754.94	130,022.98	132,754.94	130,022.98	9,518,103.21	10,959,479.04
13201	Prima de vacaciones y dominical	82,835.99	74,835.32	82,835.99	80,104.03	82,835.99	80,104.03	82,835.99	82,835.99	80,104.03	82,835.99	80,104.03	83,421.24	975,688.62
13202	Aguinaldo o Gratificación fin de año	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	49,918.95	9,434,681.97	9,983,790.42
133	HORAS EXTRAORDINARIAS	109,722.40	99,124.91	109,722.40	106,103.74	109,722.40	106,103.74	109,722.40	109,722.40	106,103.74	109,722.40	106,103.74	110,497.73	1,292,372.00
13301	Remuneraciones por horas	109,722.40	99,124.91	109,722.40	106,103.74	109,722.40	106,103.74	109,722.40	109,722.40	106,103.74	109,722.40	106,103.74	110,497.73	1,292,372.00
134	COMPENSACIONES	1,483,079.36	1,339,837.32	1,483,079.36	1,434,167.45	1,483,079.36	1,434,167.45	1,483,079.36	1,483,079.36	1,434,167.45	1,483,079.36	1,434,167.45	1,493,560.69	17,468,543.97
13403	Estímulos al personal de confianza	1,483,079.36	1,339,837.32	1,483,079.36	1,434,167.45	1,483,079.36	1,434,167.45	1,483,079.36	1,483,079.36	1,434,167.45	1,483,079.36	1,434,167.45	1,493,560.69	17,468,543.97
14	SEGURIDAD SOCIAL	1,477,229.97	1,334,552.86	1,477,229.97	1,428,510.90	1,477,229.97	1,428,510.90	1,477,229.97	1,477,229.97	1,428,510.90	1,477,229.97	1,428,510.90	1,487,669.95	17,399,646.23
141	APORTACIONES DE SEGURIDAD SOCIAL	1,477,229.97	1,334,552.86	1,477,229.97	1,428,510.90	1,477,229.97	1,428,510.90	1,477,229.97	1,477,229.97	1,428,510.90	1,477,229.97	1,428,510.90	1,487,669.95	17,399,646.23
14101	Cuotas por servicio médico del	1,221,399.04	1,103,431.16	1,221,399.04	1,181,117.30	1,221,399.04	1,181,117.30	1,221,399.04	1,221,399.04	1,181,117.30	1,221,399.04	1,181,117.30	1,230,030.89	14,386,325.49
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	255,830.93	231,121.70	255,830.93	247,393.60	255,830.93	247,393.60	255,830.93	255,830.93	247,393.60	255,830.93	247,393.60	257,639.06	3,013,320.74
15	OTRAS PRESTACIONES SOCIALES Y	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	72,000.00	72,000.00	64,000.00	64,000.00	79,999.99	799,999.99
152	INDEMNIZACIONES	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	72,000.00	72,000.00	64,000.00	64,000.00	79,999.99	799,999.99
15201	Indemnizaciones al personal	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	72,000.00	72,000.00	64,000.00	64,000.00	79,999.99	799,999.99
2000	MATERIALES Y SUMINISTROS	488,841.68	441,627.26	488,841.68	472,719.61	488,841.68	472,719.61	488,841.68	488,841.68	472,719.61	488,841.68	472,719.61	492,296.20	5,757,851.98
21	MATERIALES DE ADMINISTRACION, EMISIÓN	55,185.01	49,854.98	55,185.01	53,365.00	55,185.01	53,365.00	55,185.01	55,185.01	53,365.00	55,185.01	53,365.00	55,574.96	650,000.00
211	MATERIALES, UTILES Y EQUIPOS MENORES	25,470.02	23,010.00	25,470.02	24,630.00	25,470.02	24,630.00	25,470.02	25,470.02	24,630.00	25,470.02	24,630.00	25,649.90	300,000.02
21101	Materiales, útiles y equipos menores	25,470.02	23,010.00	25,470.02	24,630.00	25,470.02	24,630.00	25,470.02	25,470.02	24,630.00	25,470.02	24,630.00	25,649.90	300,000.02
212	MATERIALES Y UTILES DE IMPRESIÓN Y	16,979.99	15,340.00	16,979.99	16,420.02	16,979.99	16,420.02	16,979.99	16,979.99	16,420.02	16,979.99	16,420.02	17,099.98	200,000.00
21201	Materiales y útiles de impresión y	16,979.99	15,340.00	16,979.99	16,420.02	16,979.99	16,420.02	16,979.99	16,979.99	16,420.02	16,979.99	16,420.02	17,099.98	200,000.00
216	MATERIAL DE LIMPIEZA	12,735.00	11,504.98	12,735.00	12,314.98	12,735.00	12,314.98	12,735.00	12,735.00	12,314.98	12,735.00	12,314.98	12,825.08	149,999.98
21601	Material de limpieza	12,735.00	11,504.98	12,735.00	12,314.98	12,735.00	12,314.98	12,735.00	12,735.00	12,314.98	12,735.00	12,314.98	12,825.08	149,999.98
22	ALIMENTOS Y UTENSILIOS	19,526.99	17,641.00	19,526.99	18,883.00	19,526.99	18,883.00	19,526.99	19,526.99	18,883.00	19,526.99	18,883.00	19,665.05	229,999.99
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	19,526.99	17,641.00	19,526.99	18,883.00	19,526.99	18,883.00	19,526.99	19,526.99	18,883.00	19,526.99	18,883.00	19,665.05	229,999.99
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	15,281.99	13,806.00	15,281.99	14,778.00	15,281.99	14,778.00	15,281.99	15,281.99	14,778.00	15,281.99	14,778.00	15,390.05	179,999.99
22102	ALIMENTACION DE PERSONAS EN PROCESOS	4,245.00	3,835.00	4,245.00	4,105.00	4,245.00	4,105.00	4,245.00	4,245.00	4,105.00	4,245.00	4,105.00	4,275.00	50,000.00
24	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	28,016.99	25,311.01	28,016.99	27,093.00	28,016.99	27,093.00	28,016.99	28,016.99	27,093.00	28,016.99	27,093.00	28,215.07	330,000.02
242	CEMENTO Y PRODUCTOS DE CONCRETO	15,282.00	13,806.01	15,282.00	14,778.00	15,282.00	14,778.00	15,282.00	15,282.00	14,778.00	15,282.00	14,778.00	15,390.02	180,000.03

PRESUPUESTO DE EGRESOS MUNICIPAL 2022
CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO

P.E.M.6

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
24201	Cemento y productos de concreto	15,282.00	13,806.01	15,282.00	14,778.00	15,282.00	14,778.00	15,282.00	15,282.00	14,778.00	15,282.00	14,778.00	15,390.02	180,000.03
246	MATERIAL ELECTRICO Y ELECTRONICO	12,734.99	11,505.00	12,734.99	12,315.00	12,734.99	12,315.00	12,734.99	12,734.99	12,315.00	12,734.99	12,315.00	12,825.05	149,999.99
24601	Material eléctrico y electrónico	12,734.99	11,505.00	12,734.99	12,315.00	12,734.99	12,315.00	12,734.99	12,734.99	12,315.00	12,734.99	12,315.00	12,825.05	149,999.99
25	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	2,547.00	2,301.00	2,547.00	2,462.99	2,547.00	2,462.99	2,547.00	2,547.00	2,462.99	2,547.00	2,462.99	2,565.03	29,999.99
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,547.00	2,301.00	2,547.00	2,462.99	2,547.00	2,462.99	2,547.00	2,547.00	2,462.99	2,547.00	2,462.99	2,565.03	29,999.99
25301	Medicinas y productos farmacéuticos	2,547.00	2,301.00	2,547.00	2,462.99	2,547.00	2,462.99	2,547.00	2,547.00	2,462.99	2,547.00	2,462.99	2,565.03	29,999.99
26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	350,135.45	316,317.87	350,135.45	338,587.95	350,135.45	338,587.95	350,135.45	350,135.45	338,587.95	350,135.45	338,587.95	352,609.92	4,124,092.29
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	350,135.45	316,317.87	350,135.45	338,587.95	350,135.45	338,587.95	350,135.45	350,135.45	338,587.95	350,135.45	338,587.95	352,609.92	4,124,092.29
26101	Combustibles	336,891.05	304,352.67	336,891.05	325,780.35	336,891.05	325,780.35	336,891.05	336,891.05	325,780.35	336,891.05	325,780.35	339,271.92	3,968,092.29
26102	Lubricantes y Aditivos	13,244.40	11,965.20	13,244.40	12,807.60	13,244.40	12,807.60	13,244.40	13,244.40	12,807.60	13,244.40	12,807.60	13,338.00	156,000.00
27	VESTUARIO, BLANCOS, PRENDAS DE	13,054.22	11,793.40	13,054.22	12,623.69	13,054.22	12,623.69	13,054.22	13,054.22	12,623.69	13,054.22	12,623.69	13,146.22	153,759.70
271	VESTUARIO Y UNIFORMES	9,997.82	9,032.20	9,997.82	9,668.09	9,997.82	9,668.09	9,997.82	9,997.82	9,668.09	9,997.82	9,668.09	10,068.22	117,759.70
27101	VESTUARIO Y UNIFORMES	9,997.82	9,032.20	9,997.82	9,668.09	9,997.82	9,668.09	9,997.82	9,997.82	9,668.09	9,997.82	9,668.09	10,068.22	117,759.70
272	PRENDAS DE SEGURIDAD Y PROTECCION	3,056.40	2,761.20	3,056.40	2,955.60	3,056.40	2,955.60	3,056.40	3,056.40	2,955.60	3,056.40	2,955.60	3,078.00	36,000.00
27201	Prendas de seguridad y protección	3,056.40	2,761.20	3,056.40	2,955.60	3,056.40	2,955.60	3,056.40	3,056.40	2,955.60	3,056.40	2,955.60	3,078.00	36,000.00
29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	20,376.02	18,408.00	20,376.02	19,703.98	20,376.02	19,703.98	20,376.02	20,376.02	19,703.98	20,376.02	19,703.98	20,519.95	239,999.99
291	HERRAMIENTAS MENORES	15,282.02	13,806.00	15,282.02	14,777.98	15,282.02	14,777.98	15,282.02	15,282.02	14,777.98	15,282.02	14,777.98	15,389.95	179,999.99
29101	Herramientas menores	15,282.02	13,806.00	15,282.02	14,777.98	15,282.02	14,777.98	15,282.02	15,282.02	14,777.98	15,282.02	14,777.98	15,389.95	179,999.99
294	REFACCIONES Y ACCESORIOS MENORES DE	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
29401	Refacciones y accesorios menores de	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
3000	SERVICIOS GENERALES	1,703,204.03	1,605,074.01	1,703,204.03	1,669,696.15	1,748,004.07	1,714,496.19	1,748,004.07	1,868,004.04	1,834,496.16	1,748,004.07	1,672,096.13	1,872,783.75	20,887,066.70
31	SERVICIOS GENERALES	716,557.48	713,721.99	716,557.48	715,589.26	761,357.52	760,389.30	761,357.52	881,357.49	880,389.27	761,357.52	717,989.24	879,164.81	9,265,788.88
311	ENERGIA ELECTRICA	679,999.99	679,999.99	679,999.99	679,999.99	720,000.03	720,000.03	720,000.03	840,000.00	840,000.00	720,000.03	679,999.99	839,999.92	8,799,999.99
31101	Energía eléctrica	39,999.99	39,999.99	39,999.99	39,999.99	80,000.03	80,000.03	80,000.03	120,000.00	120,000.00	80,000.03	39,999.99	39,999.92	799,999.99
31104	Servicio de alumbrado público	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	720,000.00	720,000.00	640,000.00	640,000.00	800,000.00	8,000,000.00
312	GAS	24,715.21	22,328.11	24,715.21	23,900.10	24,715.21	23,900.10	24,715.21	24,715.21	23,900.10	24,715.21	23,900.10	24,889.92	291,109.69
31201	GAS	24,715.21	22,328.11	24,715.21	23,900.10	24,715.21	23,900.10	24,715.21	24,715.21	23,900.10	24,715.21	23,900.10	24,889.92	291,109.69
313	AGUA	7,200.01	7,200.01	7,200.01	7,200.01	12,000.01	12,000.01	12,000.01	12,000.01	12,000.01	12,000.01	9,599.99	9,599.93	120,000.02
31301	Agua	7,200.01	7,200.01	7,200.01	7,200.01	12,000.01	12,000.01	12,000.01	12,000.01	12,000.01	12,000.01	9,599.99	9,599.93	120,000.02
314	TELEFONIA TRADICIONAL	4,642.27	4,193.88	4,642.27	4,489.16	4,642.27	4,489.16	4,642.27	4,642.27	4,489.16	4,642.27	4,489.16	4,675.04	54,679.18
31401	Telefonía tradicional	4,642.27	4,193.88	4,642.27	4,489.16	4,642.27	4,489.16	4,642.27	4,642.27	4,489.16	4,642.27	4,489.16	4,675.04	54,679.18
32	SERVICIO DE ARRENDAMIENTO	509,400.00	460,200.00	509,400.00	492,600.00	509,400.00	492,600.00	509,400.00	509,400.00	492,600.00	509,400.00	492,600.00	513,000.00	6,000,000.00
329	OTROS ARRENDAMIENTOS	509,400.00	460,200.00	509,400.00	492,600.00	509,400.00	492,600.00	509,400.00	509,400.00	492,600.00	509,400.00	492,600.00	513,000.00	6,000,000.00
32901	Otros arrendamientos	509,400.00	460,200.00	509,400.00	492,600.00	509,400.00	492,600.00	509,400.00	509,400.00	492,600.00	509,400.00	492,600.00	513,000.00	6,000,000.00
33	SERVICIOS PROFESIONALES, CIENTIFICOS,	72,890.85	65,850.74	72,890.85	70,486.90	72,890.85	70,486.90	72,890.85	72,890.85	70,486.90	72,890.85	70,486.90	73,405.89	858,549.33
331	SERVICIOS LEGALES, DE CONTABILIDAD,	50,940.00	46,020.01	50,940.00	49,260.00	50,940.00	49,260.00	50,940.00	50,940.00	49,260.00	50,940.00	49,260.00	51,299.98	599,999.99
33101	Servicios legales, de contabilidad,	50,940.00	46,020.01	50,940.00	49,260.00	50,940.00	49,260.00	50,940.00	50,940.00	49,260.00	50,940.00	49,260.00	51,299.98	599,999.99
333	SERVICIOS DE CONSULTORIA	6,237.32	5,634.89	6,237.32	6,031.61	6,237.32	6,031.61	6,237.32	6,237.32	6,031.61	6,237.32	6,031.61	6,281.42	73,466.67
33302	Servicios de Consultoría	6,237.32	5,634.89	6,237.32	6,031.61	6,237.32	6,031.61	6,237.32	6,237.32	6,031.61	6,237.32	6,031.61	6,281.42	73,466.67
334	SERVICIOS DE CAPACITACION	15,282.01	13,806.00	15,282.01	14,778.00	15,282.01	14,778.00	15,282.01	15,282.01	14,778.00	15,282.01	14,778.00	15,389.94	180,000.00
33401	Servicios de capacitación	15,282.01	13,806.00	15,282.01	14,778.00	15,282.01	14,778.00	15,282.01	15,282.01	14,778.00	15,282.01	14,778.00	15,389.94	180,000.00

PRESUPUESTO DE EGRESOS MUNICIPAL 2022
CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO

P.E.M.6

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
336	SERVICIOS DE APOYO ADMINISTRATIVO,	431.52	389.84	431.52	417.29	431.52	417.29	431.52	431.52	417.29	431.52	417.29	434.55	5,082.67
33603	Impresiones y publicaciones oficiales	431.52	389.84	431.52	417.29	431.52	417.29	431.52	431.52	417.29	431.52	417.29	434.55	5,082.67
34	SERVICIOS FINANCIEROS, BANCARIOS Y	15,282.00	13,806.00	15,282.00	14,777.99	15,282.00	14,777.99	15,282.00	15,282.00	14,777.99	15,282.00	14,777.99	15,390.04	180,000.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
34101	Servicios financieros y bancarios	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
345	SEGUROS DE BIENES PATRIMONIALES	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
34501	Seguros de Bienes Patrimoniales	5,094.00	4,602.00	5,094.00	4,926.00	5,094.00	4,926.00	5,094.00	5,094.00	4,926.00	5,094.00	4,926.00	5,130.00	60,000.00
347	FLETES Y MANIOBRAS	5,094.00	4,602.00	5,094.00	4,925.99	5,094.00	4,925.99	5,094.00	5,094.00	4,925.99	5,094.00	4,925.99	5,130.04	60,000.00
34701	Fletes y maniobras	5,094.00	4,602.00	5,094.00	4,925.99	5,094.00	4,925.99	5,094.00	5,094.00	4,925.99	5,094.00	4,925.99	5,130.04	60,000.00
35	SERVICIOS DE INSTALACION, REP., MANT.	144,749.12	130,768.61	144,749.12	139,975.27	144,749.12	139,975.27	144,749.12	144,749.12	139,975.27	144,749.12	139,975.27	145,771.81	1,704,936.22
351	CONSERVACION Y MANTENIMIENTO MENOR DE	42,450.02	38,350.00	42,450.02	41,050.01	42,450.02	41,050.01	42,450.02	42,450.02	41,050.01	42,450.02	41,050.01	42,749.84	500,000.00
35101	Mantenimiento y conservación de	42,450.02	38,350.00	42,450.02	41,050.01	42,450.02	41,050.01	42,450.02	42,450.02	41,050.01	42,450.02	41,050.01	42,749.84	500,000.00
352	INSTALACION, REPARACION Y	419.08	378.60	419.08	405.26	419.08	405.26	419.08	419.08	405.26	419.08	405.26	422.05	4,936.17
35201	Manto y Conserv. de mobiliario y	419.08	378.60	419.08	405.26	419.08	405.26	419.08	419.08	405.26	419.08	405.26	422.05	4,936.17
355	REPARACION Y MANTENIMIENTO DE EQUIPO	50,940.02	46,020.00	50,940.02	49,260.00	50,940.02	49,260.00	50,940.02	50,940.02	49,260.00	50,940.02	49,260.00	51,299.93	600,000.05
35501	Mantenimiento y conservación de equipo	50,940.02	46,020.00	50,940.02	49,260.00	50,940.02	49,260.00	50,940.02	50,940.02	49,260.00	50,940.02	49,260.00	51,299.93	600,000.05
357	INSTALACION, REPARACION Y	50,940.00	46,020.01	50,940.00	49,260.00	50,940.00	49,260.00	50,940.00	50,940.00	49,260.00	50,940.00	49,260.00	51,299.99	600,000.00
35701	Manto y Conserv. de maquinaria y	50,940.00	46,020.01	50,940.00	49,260.00	50,940.00	49,260.00	50,940.00	50,940.00	49,260.00	50,940.00	49,260.00	51,299.99	600,000.00
36	SERVICIOS DE COMUNICACIÓN SOCIAL Y	68,742.76	62,103.29	68,742.76	66,475.62	68,742.76	66,475.62	68,742.76	68,742.76	66,475.62	68,742.76	66,475.62	69,228.56	809,690.89
361	DIFUSION POR RADIO, TELEVISION Y OTROS	67,920.00	61,360.00	67,920.00	65,680.00	67,920.00	65,680.00	67,920.00	67,920.00	65,680.00	67,920.00	65,680.00	68,400.00	800,000.00
36101	Difusión por radio, televisión y otros	67,920.00	61,360.00	67,920.00	65,680.00	67,920.00	65,680.00	67,920.00	67,920.00	65,680.00	67,920.00	65,680.00	68,400.00	800,000.00
369	OTROS SERVICIOS DE INFORMACION	822.76	743.29	822.76	795.62	822.76	795.62	822.76	822.76	795.62	822.76	795.62	828.56	9,690.89
36901	Otros servicios de información	822.76	743.29	822.76	795.62	822.76	795.62	822.76	822.76	795.62	822.76	795.62	828.56	9,690.89
37	SERVICIOS DE TRASLADO Y VIATICOS	35,997.59	32,520.80	35,997.59	34,810.41	35,997.59	34,810.41	35,997.59	35,997.59	34,810.41	35,997.59	34,810.41	36,252.01	423,999.99
372	PASAJES TERRESTRES	2,037.59	1,840.80	2,037.59	1,970.40	2,037.59	1,970.40	2,037.59	2,037.59	1,970.40	2,037.59	1,970.40	2,052.06	24,000.00
37201	Pasajes terrestres	2,037.59	1,840.80	2,037.59	1,970.40	2,037.59	1,970.40	2,037.59	2,037.59	1,970.40	2,037.59	1,970.40	2,052.06	24,000.00
375	VIATICOS	33,960.00	30,680.00	33,960.00	32,840.01	33,960.00	32,840.01	33,960.00	33,960.00	32,840.01	33,960.00	32,840.01	34,199.95	399,999.99
37501	Viáticos	33,960.00	30,680.00	33,960.00	32,840.01	33,960.00	32,840.01	33,960.00	33,960.00	32,840.01	33,960.00	32,840.01	34,199.95	399,999.99
38	SERVICIOS OFICIALES	101,880.02	92,040.00	101,880.02	98,519.97	101,880.02	98,519.97	101,880.02	101,880.02	98,519.97	101,880.02	98,519.97	102,599.95	1,199,999.95
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	101,880.02	92,040.00	101,880.02	98,519.97	101,880.02	98,519.97	101,880.02	101,880.02	98,519.97	101,880.02	98,519.97	102,599.95	1,199,999.95
38201	Gastos de orden social y cultural	101,880.02	92,040.00	101,880.02	98,519.97	101,880.02	98,519.97	101,880.02	101,880.02	98,519.97	101,880.02	98,519.97	102,599.95	1,199,999.95
39	OTROS SERVICIOS GENERALES	37,704.21	34,062.58	37,704.21	36,460.73	37,704.21	36,460.73	37,704.21	37,704.21	36,460.73	37,704.21	36,460.73	37,970.68	444,101.44
392	OTROS IMPUESTOS Y DERECHOS	16,980.00	15,340.00	16,980.00	16,420.00	16,980.00	16,420.00	16,980.00	16,980.00	16,420.00	16,980.00	16,420.00	17,100.00	200,000.00
39201	Impuestos y derechos	16,980.00	15,340.00	16,980.00	16,420.00	16,980.00	16,420.00	16,980.00	16,980.00	16,420.00	16,980.00	16,420.00	17,100.00	200,000.00
399	OTROS SERVICIOS GENERALES	20,724.21	18,722.58	20,724.21	20,040.73	20,724.21	20,040.73	20,724.21	20,724.21	20,040.73	20,724.21	20,040.73	20,870.68	244,101.44
39902	Servicio de administración del	20,724.21	18,722.58	20,724.21	20,040.73	20,724.21	20,040.73	20,724.21	20,724.21	20,040.73	20,724.21	20,040.73	20,870.68	244,101.44
4000	TRANSFERENCIAS, ASIGNACIONES,	2,198,057.82	1,985,760.13	2,198,057.82	2,125,565.93	2,198,057.82	2,125,565.93	2,198,057.82	2,198,057.82	2,125,565.93	2,198,057.82	2,125,565.93	2,213,591.68	25,889,962.45
41	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	509,400.00	460,200.00	509,400.00	492,600.00	509,400.00	492,600.00	509,400.00	509,400.00	492,600.00	509,400.00	492,600.00	513,000.00	6,000,000.00
415	TRANSFERENCIAS INTERNAS OTORGADAS A	509,400.00	460,200.00	509,400.00	492,600.00	509,400.00	492,600.00	509,400.00	509,400.00	492,600.00	509,400.00	492,600.00	513,000.00	6,000,000.00
41501	Transferencias para servicios	424,500.00	383,500.00	424,500.00	410,500.00	424,500.00	410,500.00	424,500.00	424,500.00	410,500.00	424,500.00	410,500.00	427,500.00	5,000,000.00
41502	Transferencias para gastos de	84,900.00	76,700.00	84,900.00	82,100.00	84,900.00	82,100.00	84,900.00	84,900.00	82,100.00	84,900.00	82,100.00	85,500.00	1,000,000.00

PRESUPUESTO DE EGRESOS MUNICIPAL 2022
CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO

P.E.M.6

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
44	AYUDAS SOCIALES	273,378.00	246,974.00	273,378.00	264,362.00	273,378.00	264,362.00	273,378.00	273,378.00	264,362.00	273,378.00	264,362.00	275,310.00	3,220,000.00
441	AYUDAS SOCIALES A PERSONAS	101,880.00	92,040.00	101,880.00	98,520.00	101,880.00	98,520.00	101,880.00	101,880.00	98,520.00	101,880.00	98,520.00	102,600.00	1,200,000.00
44101	Ayudas sociales a personas	101,880.00	92,040.00	101,880.00	98,520.00	101,880.00	98,520.00	101,880.00	101,880.00	98,520.00	101,880.00	98,520.00	102,600.00	1,200,000.00
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	112,068.00	101,244.00	112,068.00	108,372.00	112,068.00	108,372.00	112,068.00	112,068.00	108,372.00	112,068.00	108,372.00	112,860.00	1,320,000.00
44201	BECAS EDUCATIVAS	61,128.00	55,224.00	61,128.00	59,112.00	61,128.00	59,112.00	61,128.00	61,128.00	59,112.00	61,128.00	59,112.00	61,560.00	720,000.00
44204	Fomento deportivo	50,940.00	46,020.00	50,940.00	49,260.00	50,940.00	49,260.00	50,940.00	50,940.00	49,260.00	50,940.00	49,260.00	51,300.00	600,000.00
443	AYUDAS SOCIALES A INSTITUCIONES DE	59,430.00	53,690.00	59,430.00	57,470.00	59,430.00	57,470.00	59,430.00	59,430.00	57,470.00	59,430.00	57,470.00	59,850.00	700,000.00
44302	ACCIONES SOCIALES BASICAS	59,430.00	53,690.00	59,430.00	57,470.00	59,430.00	57,470.00	59,430.00	59,430.00	57,470.00	59,430.00	57,470.00	59,850.00	700,000.00
45	PENSIONES Y JUBILACIONES	1,415,279.82	1,278,586.13	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,415,279.82	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,425,281.68	16,669,962.45
451	PENSIONES	1,415,279.82	1,278,586.13	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,415,279.82	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,425,281.68	16,669,962.45
45101	PENSIONES	1,415,279.82	1,278,586.13	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,415,279.82	1,415,279.82	1,368,603.93	1,415,279.82	1,368,603.93	1,425,281.68	16,669,962.45
5000	BIENES MUEBLES, INMUEBLES E	44,379.50	40,093.15	44,379.50	42,915.88	44,379.50	42,915.88	44,379.50	44,379.50	42,915.88	44,379.50	42,915.88	44,692.99	522,726.66
51	MOBILIARIO Y EQUIPO DE ADMINISTRACION	26,607.73	24,037.85	26,607.73	25,730.22	26,607.73	25,730.22	26,607.73	26,607.73	25,730.22	26,607.73	25,730.22	26,795.59	313,400.70
511	MUEBLES DE OFICINA Y ESTANTERIA	1,222.20	1,104.16	1,222.20	1,181.89	1,222.20	1,181.89	1,222.20	1,222.20	1,181.89	1,222.20	1,181.89	1,230.80	14,395.72
51101	Muebles de oficina y estanteria	1,222.20	1,104.16	1,222.20	1,181.89	1,222.20	1,181.89	1,222.20	1,222.20	1,181.89	1,222.20	1,181.89	1,230.80	14,395.72
512	MUEBLES, EXCEPTO DE OFICINA Y	3,318.64	2,998.10	3,318.64	3,209.19	3,318.64	3,209.19	3,318.64	3,318.64	3,209.19	3,318.64	3,209.19	3,341.96	39,088.66
51201	Muebles, excepto de Oficina y	3,318.64	2,998.10	3,318.64	3,209.19	3,318.64	3,209.19	3,318.64	3,318.64	3,209.19	3,318.64	3,209.19	3,341.96	39,088.66
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	22,066.89	19,935.59	22,066.89	21,339.14	22,066.89	21,339.14	22,066.89	22,066.89	21,339.14	22,066.89	21,339.14	22,222.83	259,916.32
51501	Equipo de computo y de tecnologias de	22,066.89	19,935.59	22,066.89	21,339.14	22,066.89	21,339.14	22,066.89	22,066.89	21,339.14	22,066.89	21,339.14	22,222.83	259,916.32
56	MAQUINARIA, OTROS EQUIPOS Y	2,489.77	2,249.30	2,489.77	2,407.66	2,489.77	2,407.66	2,489.77	2,489.77	2,407.66	2,489.77	2,407.66	2,507.40	29,325.96
565	EQUIPO DE COMUNICACIÓN Y	2,489.77	2,249.30	2,489.77	2,407.66	2,489.77	2,407.66	2,489.77	2,489.77	2,407.66	2,489.77	2,407.66	2,507.40	29,325.96
56501	Equipo de comunicación y	2,489.77	2,249.30	2,489.77	2,407.66	2,489.77	2,407.66	2,489.77	2,489.77	2,407.66	2,489.77	2,407.66	2,507.40	29,325.96
59	ACTIVOS INTANGIBLES	15,282.00	13,806.00	15,282.00	14,778.00	15,282.00	14,778.00	15,282.00	15,282.00	14,778.00	15,282.00	14,778.00	15,390.00	180,000.00
591	SOFTWARE	15,282.00	13,806.00	15,282.00	14,778.00	15,282.00	14,778.00	15,282.00	15,282.00	14,778.00	15,282.00	14,778.00	15,390.00	180,000.00
59101	Software	15,282.00	13,806.00	15,282.00	14,778.00	15,282.00	14,778.00	15,282.00	15,282.00	14,778.00	15,282.00	14,778.00	15,390.00	180,000.00
6000	INVERSIÓN PÚBLICA	448,124.82	416,455.54	448,124.82	677,774.63	688,588.53	677,774.63	1,530,211.54	1,530,211.54	1,519,397.64	2,732,530.12	2,721,716.22	2,494,383.63	15,885,293.66
62	RECURSO FEDERAL TRANSFERIDO Y	448,124.82	416,455.54	448,124.82	677,774.63	688,588.53	677,774.63	1,530,211.54	1,530,211.54	1,519,397.64	2,732,530.12	2,721,716.22	2,494,383.63	15,885,293.66
621	EDIFICACION HABITACIONAL	181,210.14	163,708.10	181,210.14	175,233.83	181,210.14	175,233.83	181,210.14	181,210.14	175,233.83	181,210.14	175,233.83	182,490.74	2,134,395.00
62102	EDIFICACION HABITACIONAL	181,210.14	163,708.10	181,210.14	175,233.83	181,210.14	175,233.83	181,210.14	181,210.14	175,233.83	181,210.14	175,233.83	182,490.74	2,134,395.00
623	CONSTRUCCION DE OBRAS PARA EL	178,239.62	164,072.38	178,239.62	236,515.63	241,353.22	236,515.63	462,250.82	462,250.82	457,413.23	777,818.82	772,981.23	715,741.86	4,883,392.88
62303	Construcción de sistemas de	146,682.82	132,515.58	146,682.82	141,845.23	146,682.82	141,845.23	146,682.82	146,682.82	141,845.23	146,682.82	141,845.23	147,719.46	1,727,712.88
62311	INFRAESTRUCTURA PARA GENERACION Y	31,556.80	31,556.80	31,556.80	94,670.40	94,670.40	94,670.40	315,568.00	315,568.00	315,568.00	631,136.00	631,136.00	568,022.40	3,155,680.00
624	DIVISION DE TERRENOS Y CONSTRUCCION DE	88,675.06	88,675.06	88,675.06	266,025.17	266,025.17	266,025.17	886,750.58	886,750.58	886,750.58	1,773,501.16	1,773,501.16	1,596,151.03	8,867,505.78
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	88,675.06	88,675.06	88,675.06	266,025.17	266,025.17	266,025.17	886,750.58	886,750.58	886,750.58	1,773,501.16	1,773,501.16	1,596,151.03	8,867,505.78
9000	DEUDA PUBLICA	2,043,210.00	1,855,430.00	2,043,210.00	1,979,090.00	2,043,210.00	1,979,090.00	2,043,210.00	2,043,210.00	1,979,090.00	2,043,210.00	1,885,090.00	1,962,950.00	23,900,000.00
91	AMORTIZACION DE LA DEUDA PUBLICA	1,168,740.00	1,065,420.00	1,168,740.00	1,133,460.00	1,168,740.00	1,133,460.00	1,168,740.00	1,168,740.00	1,133,460.00	1,168,740.00	1,039,460.00	1,082,300.00	13,600,000.00
911	AMORTIZACION DE LA DEUDA INTERNA	1,168,740.00	1,065,420.00	1,168,740.00	1,133,460.00	1,168,740.00	1,133,460.00	1,168,740.00	1,168,740.00	1,133,460.00	1,168,740.00	1,039,460.00	1,082,300.00	13,600,000.00
91101	Amortización capital largo plazo	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	5,000.00	5,000.00	1,000,000.00
91102	Amortización pasivo corto plazo	1,069,740.00	966,420.00	1,069,740.00	1,034,460.00	1,069,740.00	1,034,460.00	1,069,740.00	1,069,740.00	1,034,460.00	1,069,740.00	1,034,460.00	1,077,300.00	12,600,000.00
92	INTERESES DE LA DEUDA PUBLICA	849,000.00	767,000.00	849,000.00	821,000.00	849,000.00	821,000.00	849,000.00	849,000.00	821,000.00	849,000.00	821,000.00	855,000.00	10,000,000.00

PRESUPUESTO DE EGRESOS MUNICIPAL 2022
CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO

P.E.M.6

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
921	INTERESES DE LA DEUDA INTERNA	849,000.00	767,000.00	849,000.00	821,000.00	849,000.00	821,000.00	849,000.00	849,000.00	821,000.00	849,000.00	821,000.00	855,000.00	10,000,000.00
92101	Pago de intereses a largo plazo	764,100.00	690,300.00	764,100.00	738,900.00	764,100.00	738,900.00	764,100.00	764,100.00	738,900.00	764,100.00	738,900.00	769,500.00	9,000,000.00
92102	Pago de intereses a CORTO plazo	84,900.00	76,700.00	84,900.00	82,100.00	84,900.00	82,100.00	84,900.00	84,900.00	82,100.00	84,900.00	82,100.00	85,500.00	1,000,000.00
99	ADEUDOS DE EJERCICIOS FISCALES	25,470.00	23,010.00	25,470.00	24,630.00	25,470.00	24,630.00	25,470.00	25,470.00	24,630.00	25,470.00	24,630.00	25,650.00	300,000.00
991	ADEFAS	25,470.00	23,010.00	25,470.00	24,630.00	25,470.00	24,630.00	25,470.00	25,470.00	24,630.00	25,470.00	24,630.00	25,650.00	300,000.00
99101	ADEFAS	25,470.00	23,010.00	25,470.00	24,630.00	25,470.00	24,630.00	25,470.00	25,470.00	24,630.00	25,470.00	24,630.00	25,650.00	300,000.00
TOTAL:		15,204,287.02	13,834,342.47	15,204,287.02	14,976,964.61	15,489,550.77	15,021,764.65	16,331,173.78	16,459,173.75	15,991,387.63	17,533,492.36	16,929,306.18	26,817,629.76	199,793,360.00