

PRESUPUESTO DE EGRESOS MUNICIPAL 2023
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	9,107,377.59	8,235,286.10	9,107,377.59	8,809,590.26	9,107,377.59	8,809,590.26	9,107,377.59	9,109,833.83	8,812,046.50	9,107,377.59	8,809,590.26	20,153,753.38	18,276,578.54
11	REMUNERACIONES AL PERSONAL DE CARACTER	4,962,895.35	4,483,557.94	4,962,895.35	4,799,219.19	4,962,895.35	4,799,219.19	4,962,895.35	4,962,895.35	4,799,219.19	4,962,895.35	4,799,219.19	4,997,968.85	58,455,775.65
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	4,819,220.27	4,353,759.60	4,819,220.27	4,660,282.51	4,819,220.27	4,660,282.51	4,819,220.27	4,819,220.27	4,660,282.51	4,819,220.27	4,660,282.51	4,853,278.39	56,763,489.65
11301	Sueldos	4,816,106.55	4,350,946.61	4,816,106.55	4,657,271.48	4,816,106.55	4,657,271.48	4,816,106.55	4,816,106.55	4,657,271.48	4,816,106.55	4,657,271.48	4,850,142.62	56,726,814.45
11303	Remuneraciones Diversas	3,113.72	2,812.99	3,113.72	3,011.03	3,113.72	3,011.03	3,113.72	3,113.72	3,011.03	3,113.72	3,011.03	3,135.77	36,675.20
12	REMUNERACIONES AL PERSONAL DE CARÁCTER	509,399.99	460,200.00	509,399.99	492,599.99	509,399.99	492,599.99	509,399.99	509,399.99	492,599.99	509,399.99	492,599.99	513,000.12	6,000,000.02
122	SUELDOS BASE AL PERSONAL EVENTUAL	509,399.99	460,200.00	509,399.99	492,599.99	509,399.99	492,599.99	509,399.99	509,399.99	492,599.99	509,399.99	492,599.99	513,000.12	6,000,000.02
12201	Sueldo base al personal eventual	509,399.99	460,200.00	509,399.99	492,599.99	509,399.99	492,599.99	509,399.99	509,399.99	492,599.99	509,399.99	492,599.99	513,000.12	6,000,000.02
13	RETRIBUCIONES ADICIONALES Y ESPECIALES	2,142,392.91	1,941,111.18	2,142,392.91	2,073,662.53	2,142,392.91	2,073,662.53	2,142,392.91	2,142,392.91	2,073,662.53	2,142,392.91	2,073,662.53	3,134,772.37	36,224,891.13
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	356,920.28	322,447.39	356,920.28	345,149.05	356,920.28	345,149.05	356,920.28	356,920.28	345,149.05	356,920.28	345,149.05	359,442.68	4,204,007.95
13101	Prima quinquenal por años de servicio	356,920.28	322,447.39	356,920.28	345,149.05	356,920.28	345,149.05	356,920.28	356,920.28	345,149.05	356,920.28	345,149.05	359,442.68	4,204,007.95
132	PRIMAS DE VACACIONES, DOMINICAL Y	143,670.87	135,434.20	143,670.87	140,858.34	143,670.87	140,858.34	143,670.87	143,670.87	140,858.34	143,670.87	140,858.34	11,121,925.43	12,682,818.21
13201	Prima de vacaciones y dominical	85,279.11	77,042.44	85,279.11	82,466.58	85,279.11	82,466.58	85,279.11	85,279.11	82,466.58	85,279.11	82,466.58	85,881.63	1,004,465.05
13202	Aguinaldo o Gratificación fin de año	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	58,391.76	11,036,043.80	11,678,353.16
133	HORAS EXTRAORDINARIAS	316,855.56	286,252.30	316,855.56	306,405.66	316,855.56	306,405.66	316,855.56	316,855.56	306,405.66	316,855.56	306,405.66	319,094.67	3,732,102.97
13301	HORAS EXTRAS DIA FESTIVO	316,855.56	286,252.30	316,855.56	306,405.66	316,855.56	306,405.66	316,855.56	316,855.56	306,405.66	316,855.56	306,405.66	319,094.67	3,732,102.97
134	COMPENSACIONES	1,321,411.64	1,193,784.12	1,321,411.64	1,277,831.49	1,321,411.64	1,277,831.49	1,321,411.64	1,321,411.64	1,277,831.49	1,321,411.64	1,277,831.49	1,330,750.08	15,564,330.00
13403	Estímulos al personal de confianza	1,321,411.64	1,193,784.12	1,321,411.64	1,277,831.49	1,321,411.64	1,277,831.49	1,321,411.64	1,321,411.64	1,277,831.49	1,321,411.64	1,277,831.49	1,330,750.08	15,564,330.00
137	HONORARIOS ESPECIALES	3,534.56	3,193.17	3,534.56	3,417.99	3,534.56	3,417.99	3,534.56	3,534.56	3,417.99	3,534.56	3,417.99	3,559.51	41,632.00
13701	HONORARARIOS ESPECIALES	3,534.56	3,193.17	3,534.56	3,417.99	3,534.56	3,417.99	3,534.56	3,534.56	3,417.99	3,534.56	3,417.99	3,559.51	41,632.00
14	SEGURIDAD SOCIAL	1,473,039.39	1,330,767.03	1,473,039.39	1,424,458.60	1,473,039.39	1,424,458.60	1,473,039.39	1,473,039.39	1,424,458.60	1,473,039.39	1,424,458.60	1,483,449.61	17,350,287.38
141	APORTACIONES DE SEGURIDAD SOCIAL	1,472,023.68	1,329,849.42	1,472,023.68	1,423,476.39	1,472,023.68	1,423,476.39	1,472,023.68	1,472,023.68	1,423,476.39	1,472,023.68	1,423,476.39	1,482,426.72	17,338,323.78
14101	Cuotas por servicio médico del	1,302,223.68	1,176,449.42	1,302,223.68	1,259,276.39	1,302,223.68	1,259,276.39	1,302,223.68	1,302,223.68	1,259,276.39	1,302,223.68	1,259,276.39	1,311,426.72	15,338,323.78
14106	Otras prestaciones de seguridad social	169,800.00	153,400.00	169,800.00	164,200.00	169,800.00	164,200.00	169,800.00	169,800.00	164,200.00	169,800.00	164,200.00	171,000.00	2,000,000.00
143	APORTACIONES AL SISTEMA PARA EL RETIRO	1,015.71	917.61	1,015.71	982.21	1,015.71	982.21	1,015.71	1,015.71	982.21	1,015.71	982.21	1,022.89	11,963.60
14301	Pagas de defunción, pensiones y	1,015.71	917.61	1,015.71	982.21	1,015.71	982.21	1,015.71	1,015.71	982.21	1,015.71	982.21	1,022.89	11,963.60
15	OTRAS PRESTACIONES SOCIALES Y	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	22,106.19	22,106.19	19,649.95	19,649.95	24,562.43	245,624.36
152	INDEMNIZACIONES	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	22,106.19	22,106.19	19,649.95	19,649.95	24,562.43	245,624.36
15201	Indemnizaciones al personal	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	19,649.95	22,106.19	22,106.19	19,649.95	19,649.95	24,562.43	245,624.36
2000	MATERIALES Y SUMINISTROS	932,148.17	842,117.40	932,148.17	901,405.94	932,148.17	901,405.94	932,148.17	932,148.17	901,405.94	932,148.17	901,405.94	938,735.72	10,979,365.90
21	MATERIALES DE ADMINISTRACION, EMISIÓN	75,715.59	68,402.69	75,715.59	73,218.48	75,715.59	73,218.48	75,715.59	75,715.59	73,218.48	75,715.59	73,218.48	76,250.86	891,821.01
211	MATERIALES, UTILES Y EQUIPOS MENORES	57,107.58	51,591.90	57,107.58	55,224.16	57,107.58	55,224.16	57,107.58	57,107.58	55,224.16	57,107.58	55,224.16	57,511.16	672,645.18
21101	Materiales, útiles y equipos menores	57,107.58	51,591.90	57,107.58	55,224.16	57,107.58	55,224.16	57,107.58	57,107.58	55,224.16	57,107.58	55,224.16	57,511.16	672,645.18
212	MATERIALES Y UTILES DE IMPRESIÓN Y	10,187.99	9,204.00	10,187.99	9,852.00	10,187.99	9,852.00	10,187.99	10,187.99	9,852.00	10,187.99	9,852.00	10,260.06	120,000.00
21201	MATERIALES Y UTILES IMPRESIÓN	10,187.99	9,204.00	10,187.99	9,852.00	10,187.99	9,852.00	10,187.99	10,187.99	9,852.00	10,187.99	9,852.00	10,260.06	120,000.00
216	MATERIAL DE LIMPIEZA	8,420.02	7,606.79	8,420.02	8,142.32	8,420.02	8,142.32	8,420.02	8,420.02	8,142.32	8,420.02	8,142.32	8,479.64	99,175.83
21601	Material de limpieza	8,420.02	7,606.79	8,420.02	8,142.32	8,420.02	8,142.32	8,420.02	8,420.02	8,142.32	8,420.02	8,142.32	8,479.64	99,175.83
22	ALIMENTOS Y UTENSILIOS	34,866.99	31,499.38	34,866.99	33,717.11	34,866.99	33,717.11	34,866.99	34,866.99	33,717.11	34,866.99	33,717.11	35,113.27	410,683.03

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CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	34,866.99	31,499.38	34,866.99	33,717.11	34,866.99	33,717.11	34,866.99	34,866.99	33,717.11	34,866.99	33,717.11	35,113.27	410,683.03
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	34,866.99	31,499.38	34,866.99	33,717.11	34,866.99	33,717.11	34,866.99	34,866.99	33,717.11	34,866.99	33,717.11	35,113.27	410,683.03
24	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	118,860.00	107,379.99	118,860.00	114,940.02	118,860.00	114,940.02	118,860.00	118,860.00	114,940.02	118,860.00	114,940.02	119,699.93	1,400,000.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	67,920.00	61,359.99	67,920.00	65,680.01	67,920.00	65,680.01	67,920.00	67,920.00	65,680.01	67,920.00	65,680.01	68,399.97	800,000.00
24201	Cemento y productos de concreto	67,920.00	61,359.99	67,920.00	65,680.01	67,920.00	65,680.01	67,920.00	67,920.00	65,680.01	67,920.00	65,680.01	68,399.97	800,000.00
246	MATERIAL ELECTRICO Y ELECTRONICO	50,940.00	46,020.00	50,940.00	49,260.01	50,940.00	49,260.01	50,940.00	50,940.00	49,260.01	50,940.00	49,260.01	51,299.96	600,000.00
24601	Material eléctrico y electrónico	50,940.00	46,020.00	50,940.00	49,260.01	50,940.00	49,260.01	50,940.00	50,940.00	49,260.01	50,940.00	49,260.01	51,299.96	600,000.00
25	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	2,114.17	1,909.96	2,114.17	2,044.43	2,114.17	2,044.43	2,114.17	2,114.17	2,044.43	2,114.17	2,044.43	2,129.03	24,901.73
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,114.17	1,909.96	2,114.17	2,044.43	2,114.17	2,044.43	2,114.17	2,114.17	2,044.43	2,114.17	2,044.43	2,129.03	24,901.73
25301	Medicinas y productos farmacéuticos	2,114.17	1,909.96	2,114.17	2,044.43	2,114.17	2,044.43	2,114.17	2,114.17	2,044.43	2,114.17	2,044.43	2,129.03	24,901.73
26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	513,139.60	463,578.45	513,139.60	496,216.27	513,139.60	496,216.27	513,139.60	513,139.60	496,216.27	513,139.60	496,216.27	516,766.13	6,044,047.26
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	513,139.60	463,578.45	513,139.60	496,216.27	513,139.60	496,216.27	513,139.60	513,139.60	496,216.27	513,139.60	496,216.27	516,766.13	6,044,047.26
26101	Combustibles	509,399.98	460,200.02	509,399.98	492,599.99	509,399.98	492,599.99	509,399.98	509,399.98	492,599.99	509,399.98	492,599.99	513,000.14	6,000,000.00
26102	Lubricantes y Aditivos	3,739.62	3,378.43	3,739.62	3,616.28	3,739.62	3,616.28	3,739.62	3,739.62	3,616.28	3,739.62	3,616.28	3,765.99	44,047.26
27	VESTUARIO, BLANCOS, PRENDAS DE	118,860.00	107,380.00	118,860.00	114,940.00	118,860.00	114,940.00	118,860.00	118,860.00	114,940.00	118,860.00	114,940.00	119,700.00	1,400,000.00
271	VESTUARIO Y UNIFORMES	118,860.00	107,380.00	118,860.00	114,940.00	118,860.00	114,940.00	118,860.00	118,860.00	114,940.00	118,860.00	114,940.00	119,700.00	1,400,000.00
27101	Vestuario y uniformes	118,860.00	107,380.00	118,860.00	114,940.00	118,860.00	114,940.00	118,860.00	118,860.00	114,940.00	118,860.00	114,940.00	119,700.00	1,400,000.00
29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	68,591.82	61,966.93	68,591.82	66,329.63	68,591.82	66,329.63	68,591.82	68,591.82	66,329.63	68,591.82	66,329.63	69,076.50	807,912.87
291	HERRAMIENTAS MENORES	60,213.49	54,397.82	60,213.49	58,227.62	60,213.49	58,227.62	60,213.49	60,213.49	58,227.62	60,213.49	58,227.62	60,639.00	709,228.24
29101	Herramientas menores	60,213.49	54,397.82	60,213.49	58,227.62	60,213.49	58,227.62	60,213.49	60,213.49	58,227.62	60,213.49	58,227.62	60,639.00	709,228.24
294	REFACCIONES Y ACCESORIOS MENORES DE	8,378.33	7,569.11	8,378.33	8,102.01	8,378.33	8,102.01	8,378.33	8,378.33	8,102.01	8,378.33	8,102.01	8,437.50	98,684.63
29401	Refacciones y accesorios menores de	8,378.33	7,569.11	8,378.33	8,102.01	8,378.33	8,102.01	8,378.33	8,378.33	8,102.01	8,378.33	8,102.01	8,437.50	98,684.63
3000	SERVICIOS GENERALES	3,409,203.66	3,180,114.88	3,409,203.66	3,330,978.14	3,477,401.61	3,399,176.09	3,477,401.61	3,647,401.62	3,569,176.10	3,477,401.61	3,340,077.11	3,675,064.99	41,392,601.08
31	SERVICIOS GENERALES	1,061,878.18	1,059,504.02	1,061,878.18	1,061,067.49	1,130,076.13	1,129,265.44	1,130,076.13	1,300,076.14	1,299,265.45	1,130,076.13	1,070,166.46	1,311,150.55	13,744,480.30
311	ENERGIA ELECTRICA	1,010,000.01	1,010,000.01	1,010,000.01	1,010,000.01	1,060,000.02	1,060,000.02	1,060,000.02	1,230,000.03	1,230,000.03	1,060,000.02	1,010,000.01	1,249,999.81	13,000,000.00
31101	Energía eléctrica	50,000.01	50,000.01	50,000.01	50,000.01	100,000.02	100,000.02	100,000.02	150,000.03	150,000.03	100,000.02	50,000.01	49,999.81	1,000,000.00
31104	Servicio de alumbrado público	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	1,080,000.00	1,080,000.00	960,000.00	960,000.00	1,200,000.00	12,000,000.00
312	GAS	16,284.60	14,711.78	16,284.60	15,747.55	16,284.60	15,747.55	16,284.60	16,284.60	15,747.55	16,284.60	15,747.55	16,399.77	191,809.35
31201	GAS	16,284.60	14,711.78	16,284.60	15,747.55	16,284.60	15,747.55	16,284.60	16,284.60	15,747.55	16,284.60	15,747.55	16,399.77	191,809.35
313	AGUA	27,296.90	27,296.90	27,296.90	27,296.90	45,494.84	45,494.84	45,494.84	45,494.84	45,494.84	45,494.84	36,395.87	36,395.77	454,948.28
31301	Agua	27,296.90	27,296.90	27,296.90	27,296.90	45,494.84	45,494.84	45,494.84	45,494.84	45,494.84	45,494.84	36,395.87	36,395.77	454,948.28
314	TELEFONIA TRADICIONAL	8,296.67	7,495.33	8,296.67	8,023.03	8,296.67	8,023.03	8,296.67	8,296.67	8,023.03	8,296.67	8,023.03	8,355.20	97,722.67
31401	Telefonía tradicional	8,296.67	7,495.33	8,296.67	8,023.03	8,296.67	8,023.03	8,296.67	8,296.67	8,023.03	8,296.67	8,023.03	8,355.20	97,722.67
32	SERVICIO DE ARRENDAMIENTO	1,086,720.00	981,759.99	1,086,720.00	1,050,879.99	1,086,720.00	1,050,879.99	1,086,720.00	1,086,720.00	1,050,879.99	1,086,720.00	1,050,879.99	1,094,400.06	12,800,000.01
321	ARRENDAMIENTO DE TERRENOS	42,450.00	38,350.00	42,450.00	41,050.00	42,450.00	41,050.00	42,450.00	42,450.00	41,050.00	42,450.00	41,050.00	42,750.00	500,000.00
32101	ADQUISICION DE AGUA POTABLE	42,450.00	38,350.00	42,450.00	41,050.00	42,450.00	41,050.00	42,450.00	42,450.00	41,050.00	42,450.00	41,050.00	42,750.00	500,000.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	25,470.00	23,009.99	25,470.00	24,629.99	25,470.00	24,629.99	25,470.00	25,470.00	24,629.99	25,470.00	24,629.99	25,650.06	300,000.01
32301	Arrendamiento de muebles, maquinaria y	25,470.00	23,009.99	25,470.00	24,629.99	25,470.00	24,629.99	25,470.00	25,470.00	24,629.99	25,470.00	24,629.99	25,650.06	300,000.01
329	OTROS ARRENDAMIENTOS	1,018,800.00	920,400.00	1,018,800.00	985,200.00	1,018,800.00	985,200.00	1,018,800.00	1,018,800.00	985,200.00	1,018,800.00	985,200.00	1,026,000.00	12,000,000.00
32901	Otros arrendamientos	1,018,800.00	920,400.00	1,018,800.00	985,200.00	1,018,800.00	985,200.00	1,018,800.00	1,018,800.00	985,200.00	1,018,800.00	985,200.00	1,026,000.00	12,000,000.00
33	SERVICIOS PROFESIONALES, CIENTIFICOS,	330,618.81	298,686.25	330,618.81	319,715.00	330,618.81	319,715.00	330,618.81	330,618.81	319,715.00	330,618.81	319,715.00	332,955.29	3,894,214.40

PRESUPUESTO DE EGRESOS MUNICIPAL 2023
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
331	SERVICIOS LEGALES, DE CONTABILIDAD,	297,150.01	268,450.00	297,150.01	287,350.00	297,150.01	287,350.00	297,150.01	297,150.01	287,350.00	297,150.01	287,350.00	299,249.95	3,500,000.01
33101	Servicios legales, de contabilidad,	297,150.01	268,450.00	297,150.01	287,350.00	297,150.01	287,350.00	297,150.01	297,150.01	287,350.00	297,150.01	287,350.00	299,249.95	3,500,000.01
333	SERVICIOS DE CONSULTORIA	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
33302	Servicios de Consultoria	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
334	SERVICIOS DE CAPACITACION	542.32	489.94	542.32	524.43	542.32	524.43	542.32	542.32	524.43	542.32	524.43	546.15	6,387.73
33401	Servicios de capacitación	542.32	489.94	542.32	524.43	542.32	524.43	542.32	542.32	524.43	542.32	524.43	546.15	6,387.73
336	SERVICIOS DE APOYO ADMINISTRATIVO,	7,456.48	6,736.31	7,456.48	7,210.57	7,456.48	7,210.57	7,456.48	7,456.48	7,210.57	7,456.48	7,210.57	7,509.19	87,826.66
33603	Impresiones y publicaciones oficiales	7,456.48	6,736.31	7,456.48	7,210.57	7,456.48	7,210.57	7,456.48	7,456.48	7,210.57	7,456.48	7,210.57	7,509.19	87,826.66
34	SERVICIOS FINANCIEROS, BANCARIOS Y	10,657.33	9,628.00	10,657.33	10,305.84	10,657.33	10,305.84	10,657.33	10,657.33	10,305.84	10,657.33	10,305.84	10,732.66	125,528.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	8,038.75	7,262.34	8,038.75	7,773.63	8,038.75	7,773.63	8,038.75	8,038.75	7,773.63	8,038.75	7,773.63	8,095.59	94,684.95
34101	Servicios financieros y bancarios	8,038.75	7,262.34	8,038.75	7,773.63	8,038.75	7,773.63	8,038.75	8,038.75	7,773.63	8,038.75	7,773.63	8,095.59	94,684.95
345	SEGUROS DE BIENES PATRIMONIALES	2,271.60	2,052.20	2,271.60	2,196.68	2,271.60	2,196.68	2,271.60	2,271.60	2,196.68	2,271.60	2,196.68	2,287.65	26,756.17
34501	Seguros de Bienes Patrimoniales	2,271.60	2,052.20	2,271.60	2,196.68	2,271.60	2,196.68	2,271.60	2,271.60	2,196.68	2,271.60	2,196.68	2,287.65	26,756.17
347	FLETES Y MANIOBRAS	346.98	313.46	346.98	335.53	346.98	335.53	346.98	346.98	335.53	346.98	335.53	349.42	4,086.88
34701	Fletes y maniobras	346.98	313.46	346.98	335.53	346.98	335.53	346.98	346.98	335.53	346.98	335.53	349.42	4,086.88
35	SERVICIOS DE INSTALACION, REP., MANT.	272,233.32	245,939.87	272,233.32	263,255.06	272,233.32	263,255.06	272,233.32	272,233.32	263,255.06	272,233.32	263,255.06	274,157.31	3,206,517.34
351	CONSERVACION Y MANTENIMIENTO MENOR DE	84,900.00	76,699.99	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	85,500.02	1,000,000.01
35101	Manto y Conserv. de inmuebles	84,900.00	76,699.99	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	85,500.02	1,000,000.01
352	INSTALACION, REPARACION Y	553.32	499.88	553.32	535.07	553.32	535.07	553.32	553.32	535.07	553.32	535.07	557.26	6,517.34
35201	Manto y Conserv. de mobiliario y	553.32	499.88	553.32	535.07	553.32	535.07	553.32	553.32	535.07	553.32	535.07	557.26	6,517.34
355	REPARACION Y MANTENIMIENTO DE EQUIPO	127,350.00	115,050.00	127,350.00	123,149.99	127,350.00	123,149.99	127,350.00	127,350.00	123,149.99	127,350.00	123,149.99	128,250.03	1,499,999.99
35501	Mantenimiento y conservación de equipo	127,350.00	115,050.00	127,350.00	123,149.99	127,350.00	123,149.99	127,350.00	127,350.00	123,149.99	127,350.00	123,149.99	128,250.03	1,499,999.99
357	INSTALACION, REPARACION Y	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
35701	Manto y Conserv. de maquinaria y	42,450.00	38,350.00	42,450.00	41,050.00	42,450.00	41,050.00	42,450.00	42,450.00	41,050.00	42,450.00	41,050.00	42,750.00	500,000.00
35702	Manto y Conserv. de herramientas,	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
36	SERVICIOS DE COMUNICACIÓN SOCIAL Y	256,407.06	231,642.18	256,407.06	247,950.76	256,407.06	247,950.76	256,407.06	256,407.06	247,950.76	256,407.06	247,950.76	258,219.09	3,020,106.67
361	DIFUSION POR RADIO, TELEVISION Y OTROS	254,700.00	230,100.00	254,700.00	246,300.00	254,700.00	246,300.00	254,700.00	254,700.00	246,300.00	254,700.00	246,300.00	256,500.00	3,000,000.00
36101	Difusión por radio, televisión y otros	254,700.00	230,100.00	254,700.00	246,300.00	254,700.00	246,300.00	254,700.00	254,700.00	246,300.00	254,700.00	246,300.00	256,500.00	3,000,000.00
369	OTROS SERVICIOS DE INFORMACION	1,707.06	1,542.18	1,707.06	1,650.76	1,707.06	1,650.76	1,707.06	1,707.06	1,650.76	1,707.06	1,650.76	1,719.09	20,106.67
36901	Otros servicios de información	1,707.06	1,542.18	1,707.06	1,650.76	1,707.06	1,650.76	1,707.06	1,707.06	1,650.76	1,707.06	1,650.76	1,719.09	20,106.67
37	SERVICIOS DE TRASLADO Y VIATICOS	21,566.62	19,483.61	21,566.62	20,855.32	21,566.62	20,855.32	21,566.62	21,566.62	20,855.32	21,566.62	20,855.32	21,718.99	254,023.60
372	PASAJES TERRESTRES	367.23	331.75	367.23	355.11	367.23	355.11	367.23	367.23	355.11	367.23	355.11	369.76	4,325.33
37201	Pasajes terrestres	367.23	331.75	367.23	355.11	367.23	355.11	367.23	367.23	355.11	367.23	355.11	369.76	4,325.33
375	VIATICOS	21,199.39	19,151.86	21,199.39	20,500.21	21,199.39	20,500.21	21,199.39	21,199.39	20,500.21	21,199.39	20,500.21	21,349.23	249,698.27
37501	Viáticos	21,199.39	19,151.86	21,199.39	20,500.21	21,199.39	20,500.21	21,199.39	21,199.39	20,500.21	21,199.39	20,500.21	21,349.23	249,698.27
38	SERVICIOS OFICIALES	254,700.00	230,100.01	254,700.00	246,299.99	254,700.00	246,299.99	254,700.00	254,700.00	246,299.99	254,700.00	246,299.99	256,500.06	3,000,000.03
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	254,700.00	230,100.01	254,700.00	246,299.99	254,700.00	246,299.99	254,700.00	254,700.00	246,299.99	254,700.00	246,299.99	256,500.06	3,000,000.03
38201	Gastos de orden social y cultural	254,700.00	230,100.01	254,700.00	246,299.99	254,700.00	246,299.99	254,700.00	254,700.00	246,299.99	254,700.00	246,299.99	256,500.06	3,000,000.03
39	OTROS SERVICIOS GENERALES	114,422.34	103,370.95	114,422.34	110,648.69	114,422.34	110,648.69	114,422.34	114,422.34	110,648.69	114,422.34	110,648.69	115,230.98	1,347,730.73
392	OTROS IMPUESTOS Y DERECHOS	6,476.10	5,850.62	6,476.10	6,262.52	6,476.10	6,262.52	6,476.10	6,476.10	6,262.52	6,476.10	6,262.52	6,521.88	76,279.18
39201	IMPUESTOS Y DERECHOS	6,476.10	5,850.62	6,476.10	6,262.52	6,476.10	6,262.52	6,476.10	6,476.10	6,262.52	6,476.10	6,262.52	6,521.88	76,279.18
395	PENAS, MULTAS, ACCESORIOS Y	107,946.24	97,520.33	107,946.24	104,386.17	107,946.24	104,386.17	107,946.24	107,946.24	104,386.17	107,946.24	104,386.17	108,709.10	1,271,451.55

PRESUPUESTO DE EGRESOS MUNICIPAL 2023
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
39501	PENAS MULTAS ACCESORIOS Y	107,946.24	97,520.33	107,946.24	104,386.17	107,946.24	104,386.17	107,946.24	107,946.24	104,386.17	107,946.24	104,386.17	108,709.10	1,271,451.55
4000	TRANSFERENCIAS, ASIGNACIONES,	3,182,295.09	2,874,935.65	3,182,295.09	3,077,343.08	3,182,295.09	3,077,343.08	3,182,295.09	3,182,295.09	3,077,343.08	3,182,295.09	3,077,343.08	3,204,784.79	37,482,863.30
41	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	1,041,530.36	940,934.97	1,041,530.36	1,007,180.72	1,041,530.36	1,007,180.72	1,041,530.36	1,041,530.36	1,007,180.72	1,041,530.36	1,007,180.72	1,048,890.99	12,267,731.00
415	TRANSFERENCIAS INTERNAS OTORGADAS A	1,041,530.36	940,934.97	1,041,530.36	1,007,180.72	1,041,530.36	1,007,180.72	1,041,530.36	1,041,530.36	1,007,180.72	1,041,530.36	1,007,180.72	1,048,890.99	12,267,731.00
41501	Transferencias para servicios	532,130.36	480,734.97	532,130.36	514,580.72	532,130.36	514,580.72	532,130.36	532,130.36	514,580.72	532,130.36	514,580.72	535,890.99	6,267,731.00
41502	Transferencias para gastos de	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
44	AYUDAS SOCIALES	516,192.00	466,336.00	516,192.00	499,168.00	516,192.00	499,168.00	516,192.00	516,192.00	499,168.00	516,192.00	499,168.00	519,840.00	6,080,000.00
441	AYUDAS SOCIALES A PERSONAS	127,350.00	115,050.00	127,350.00	123,150.00	127,350.00	123,150.00	127,350.00	127,350.00	123,150.00	127,350.00	123,150.00	128,250.00	1,500,000.00
44101	Ayudas sociales a personas	127,350.00	115,050.00	127,350.00	123,150.00	127,350.00	123,150.00	127,350.00	127,350.00	123,150.00	127,350.00	123,150.00	128,250.00	1,500,000.00
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	176,592.00	159,536.00	176,592.00	170,768.00	176,592.00	170,768.00	176,592.00	176,592.00	170,768.00	176,592.00	170,768.00	177,840.00	2,080,000.00
44201	BECAS EDUCATIVAS	91,692.00	82,836.00	91,692.00	88,668.00	91,692.00	88,668.00	91,692.00	91,692.00	88,668.00	91,692.00	88,668.00	92,340.00	1,080,000.00
44204	Fomento deportivo	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
443	AYUDAS SOCIALES A INSTITUCIONES DE	212,250.00	191,750.00	212,250.00	205,250.00	212,250.00	205,250.00	212,250.00	212,250.00	205,250.00	212,250.00	205,250.00	213,750.00	2,500,000.00
44302	ACCIONES SOCIALES BASICAS	212,250.00	191,750.00	212,250.00	205,250.00	212,250.00	205,250.00	212,250.00	212,250.00	205,250.00	212,250.00	205,250.00	213,750.00	2,500,000.00
45	PENSIONES Y JUBILACIONES	1,624,572.73	1,467,664.68	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,624,572.73	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,636,053.80	19,135,132.30
451	PENSIONES	1,624,572.73	1,467,664.68	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,624,572.73	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,636,053.80	19,135,132.30
45101	PENSIONES	1,624,572.73	1,467,664.68	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,624,572.73	1,624,572.73	1,570,994.36	1,624,572.73	1,570,994.36	1,636,053.80	19,135,132.30
5000	BIENES MUEBLES, INMUEBLES E	255,515.53	230,836.78	255,515.53	247,088.63	255,515.53	247,088.63	255,515.53	255,515.53	247,088.63	255,515.53	247,088.63	257,321.34	3,009,605.82
51	MOBILIARIO Y EQUIPO DE ADMINISTRACION	93,477.88	84,449.41	93,477.88	90,394.98	93,477.88	90,394.98	93,477.88	93,477.88	90,394.98	93,477.88	90,394.98	94,138.54	1,101,035.15
511	MUEBLES DE OFICINA Y ESTANTERIA	8,577.89	7,749.39	8,577.89	8,294.98	8,577.89	8,294.98	8,577.89	8,577.89	8,294.98	8,577.89	8,294.98	8,638.50	101,035.15
51101	Muebles de oficina y estantería	8,577.89	7,749.39	8,577.89	8,294.98	8,577.89	8,294.98	8,577.89	8,577.89	8,294.98	8,577.89	8,294.98	8,638.50	101,035.15
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	84,899.99	76,700.02	84,899.99	82,100.00	84,899.99	82,100.00	84,899.99	84,899.99	82,100.00	84,899.99	82,100.00	85,500.04	1,000,000.00
51501	Equipo de computo y de tecnologías de	84,899.99	76,700.02	84,899.99	82,100.00	84,899.99	82,100.00	84,899.99	84,899.99	82,100.00	84,899.99	82,100.00	85,500.04	1,000,000.00
54	VEHICULOS Y EQUIPO DE TRANSPORTE	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
541	AUTOMOVILES Y CAMIONES	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
54101	Automóviles y camiones	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
56	MAQUINARIA, OTROS EQUIPOS Y	111,097.65	100,367.37	111,097.65	107,433.65	111,097.65	107,433.65	111,097.65	111,097.65	107,433.65	111,097.65	107,433.65	111,882.80	1,308,570.67
563	MAQUINARIA Y EQUIPO DE CONSTRUCCION	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
56301	Maquinaria y equipo de construcción	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
564	SISTEMAS DE AIRE ACONDICIONADO,	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	25,650.01	300,000.01
56401	SISTEMAS DE AIRE ACONDICIONADO,	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	25,650.01	300,000.01
565	EQUIPO DE COMUNICACIÓN Y	379.11	342.49	379.11	366.60	379.11	366.60	379.11	379.11	366.60	379.11	366.60	381.78	4,465.33
56501	Equipo de comunicación y	379.11	342.49	379.11	366.60	379.11	366.60	379.11	379.11	366.60	379.11	366.60	381.78	4,465.33
567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	348.54	314.88	348.54	337.05	348.54	337.05	348.54	348.54	337.05	348.54	337.05	351.01	4,105.33
56701	HERRAMIENTAS	348.54	314.88	348.54	337.05	348.54	337.05	348.54	348.54	337.05	348.54	337.05	351.01	4,105.33
6000	INVERSIÓN PÚBLICA	815,119.12	754,452.20	815,119.12	1,168,392.66	1,189,108.19	1,168,392.66	2,498,069.92	2,498,069.92	2,477,354.39	4,368,015.25	4,347,299.72	3,998,465.29	26,097,858.44
62	RECURSO FEDERAL TRANSFERIDO Y	815,119.12	754,452.20	815,119.12	1,168,392.66	1,189,108.19	1,168,392.66	2,498,069.92	2,498,069.92	2,477,354.39	4,368,015.25	4,347,299.72	3,998,465.29	26,097,858.44
621	EDIFICACION HABITACIONAL	373,424.59	337,357.67	373,424.59	361,109.06	373,424.59	361,109.06	373,424.59	373,424.59	361,109.06	373,424.59	361,109.06	376,063.67	4,398,405.12
62102	EDIFICACION HABITACIONAL	373,424.59	337,357.67	373,424.59	361,109.06	373,424.59	361,109.06	373,424.59	373,424.59	361,109.06	373,424.59	361,109.06	376,063.67	4,398,405.12
623	CONSTRUCCION DE OBRAS PARA EL	46,500.00	46,500.00	46,500.00	139,500.00	139,500.00	139,500.00	465,000.00	465,000.00	465,000.00	930,000.00	930,000.00	837,000.00	4,650,000.00

PRESUPUESTO DE EGRESOS MUNICIPAL 2023
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
62311	INFRAESTRUCTURA PARA GENERACION Y	46,500.00	46,500.00	46,500.00	139,500.00	139,500.00	139,500.00	465,000.00	465,000.00	465,000.00	930,000.00	930,000.00	837,000.00	4,650,000.00
624	DIVISION DE TERRENOS Y CONSTRUCCION DE	140,494.53	140,494.53	140,494.53	421,483.60	421,483.60	421,483.60	1,404,945.33	1,404,945.33	1,404,945.33	2,809,890.66	2,809,890.66	2,528,901.62	14,049,453.32
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	140,494.53	140,494.53	140,494.53	421,483.60	421,483.60	421,483.60	1,404,945.33	1,404,945.33	1,404,945.33	2,809,890.66	2,809,890.66	2,528,901.62	14,049,453.32
626	OTRAS CONSTRUCCIONES DE INGENIERIA	254,700.00	230,100.00	254,700.00	246,300.00	254,700.00	246,300.00	254,700.00	254,700.00	246,300.00	254,700.00	246,300.00	256,500.00	3,000,000.00
62603	Construcción	254,700.00	230,100.00	254,700.00	246,300.00	254,700.00	246,300.00	254,700.00	254,700.00	246,300.00	254,700.00	246,300.00	256,500.00	3,000,000.00
9000	DEUDA PUBLICA	2,131,943.76	1,938,462.03	2,131,943.76	2,065,876.83	2,131,943.76	2,065,876.83	2,131,943.76	2,131,943.76	2,065,876.83	2,131,943.76	1,943,676.83	2,023,901.01	24,895,332.92
91	AMORTIZACION DE LA DEUDA PUBLICA	1,300,320.00	1,187,160.00	1,300,320.00	1,261,680.00	1,300,320.00	1,261,680.00	1,300,320.00	1,300,320.00	1,261,680.00	1,300,320.00	1,139,480.00	1,186,400.00	15,100,000.00
911	AMORTIZACION DE LA DEUDA INTERNA	1,300,320.00	1,187,160.00	1,300,320.00	1,261,680.00	1,300,320.00	1,261,680.00	1,300,320.00	1,300,320.00	1,261,680.00	1,300,320.00	1,139,480.00	1,186,400.00	15,100,000.00
91101	Amortizaci�n capital largo plazo	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	6,500.00	6,500.00	1,300,000.00
91102	Amortizacion pasivo corto plazo	1,171,620.00	1,058,460.00	1,171,620.00	1,132,980.00	1,171,620.00	1,132,980.00	1,171,620.00	1,171,620.00	1,132,980.00	1,171,620.00	1,132,980.00	1,179,900.00	13,800,000.00
92	INTERESES DE LA DEUDA PUBLICA	831,623.76	751,302.03	831,623.76	804,196.83	831,623.76	804,196.83	831,623.76	831,623.76	804,196.83	831,623.76	804,196.83	837,501.01	9,795,332.92
921	INTERESES DE LA DEUDA INTERNA	831,623.76	751,302.03	831,623.76	804,196.83	831,623.76	804,196.83	831,623.76	831,623.76	804,196.83	831,623.76	804,196.83	837,501.01	9,795,332.92
92101	Pago de intereses a largo plazo	755,213.76	682,272.03	755,213.76	730,306.83	755,213.76	730,306.83	755,213.76	755,213.76	730,306.83	755,213.76	730,306.83	760,551.01	8,895,332.92
92102	Pago de intereses a CORTO plazo	76,410.00	69,030.00	76,410.00	73,890.00	76,410.00	73,890.00	76,410.00	76,410.00	73,890.00	76,410.00	73,890.00	76,950.00	900,000.00
TOTAL:		19,833,602.92	18,056,205.04	19,833,602.92	19,600,675.54	20,275,789.94	19,668,873.49	21,584,751.67	21,757,207.92	21,150,291.47	23,454,697.00	22,666,481.57	34,252,026.52	262,134,206.00