



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 10/jul./2023

hora de Impresión 01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$31,500,767.59</b>	<b>\$1,001,223.07</b>	<b>\$32,501,990.66</b>	<b>\$32,501,990.66</b>	<b>\$0.00</b>	<b>\$13,976,599.84</b>	<b>\$18,525,390.82</b>	<b>\$18,525,390.82</b>	<b>\$13,976,599.84</b>	<b>\$13,958,344.19</b>	<b>\$18,255.65</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,929,657.72</b>	<b>\$0.00</b>	<b>\$6,929,657.72</b>	<b>\$6,929,657.72</b>	<b>\$0.00</b>	<b>\$3,578,889.10</b>	<b>\$3,350,768.62</b>	<b>\$3,350,768.62</b>	<b>\$3,578,889.10</b>	<b>\$3,578,889.10</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,929,657.72	\$0.00	\$6,929,657.72	\$6,929,657.72	\$0.00	\$3,578,889.10	\$3,350,768.62	\$3,350,768.62	\$3,578,889.10	\$3,578,889.10	\$0.00
11301 SUELDOS	\$6,430,235.82	\$0.00	\$6,430,235.82	\$6,430,235.82	\$0.00	\$3,336,022.94	\$3,094,212.88	\$3,094,212.88	\$3,336,022.94	\$3,336,022.94	\$0.00
11306 RIESGO LABORAL	\$499,421.90	\$0.00	\$499,421.90	\$499,421.90	\$0.00	\$242,866.16	\$256,555.74	\$256,555.74	\$242,866.16	\$242,866.16	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,498,925.89</b>	<b>\$0.00</b>	<b>\$1,498,925.89</b>	<b>\$1,498,925.89</b>	<b>\$0.00</b>	<b>\$797,918.50</b>	<b>\$701,007.39</b>	<b>\$701,007.39</b>	<b>\$797,918.50</b>	<b>\$795,662.20</b>	<b>\$2,256.30</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,498,925.89	\$0.00	\$1,498,925.89	\$1,498,925.89	\$0.00	\$797,918.50	\$701,007.39	\$701,007.39	\$797,918.50	\$795,662.20	\$2,256.30
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,498,925.89	\$0.00	\$1,498,925.89	\$1,498,925.89	\$0.00	\$797,918.50	\$701,007.39	\$701,007.39	\$797,918.50	\$795,662.20	\$2,256.30
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,173,210.51</b>	<b>\$999,411.07</b>	<b>\$17,172,621.58</b>	<b>\$17,172,621.58</b>	<b>\$0.00</b>	<b>\$6,704,012.16</b>	<b>\$10,468,609.42</b>	<b>\$10,468,609.42</b>	<b>\$6,704,012.16</b>	<b>\$6,689,014.37</b>	<b>\$14,997.79</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,307,188.60	\$0.00	\$1,307,188.60	\$1,307,188.60	\$0.00	\$656,337.49	\$650,851.11	\$650,851.11	\$656,337.49	\$656,337.49	\$0.00
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$1,307,188.60	\$0.00	\$1,307,188.60	\$1,307,188.60	\$0.00	\$656,337.49	\$650,851.11	\$650,851.11	\$656,337.49	\$656,337.49	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,680,282.10	\$972,723.07	\$4,653,005.17	\$4,653,005.17	\$0.00	\$997,770.76	\$3,655,234.41	\$3,655,234.41	\$997,770.76	\$997,770.76	\$0.00
13201 PRIMA VACACIONAL	\$543,884.93	\$0.00	\$543,884.93	\$543,884.93	\$0.00	\$21,196.88	\$522,688.05	\$522,688.05	\$21,196.88	\$21,196.88	\$0.00
13202 GRATIFICACIÓN FIN DE AÑO	\$3,136,397.17	\$972,723.07	\$4,109,120.24	\$4,109,120.24	\$0.00	\$976,573.88	\$3,132,546.36	\$3,132,546.36	\$976,573.88	\$976,573.88	\$0.00
13300 HORAS EXTRAORDINARIAS	\$150,000.00	\$26,688.00	\$176,688.00	\$176,688.00	\$0.00	\$26,688.00	\$150,000.00	\$150,000.00	\$26,688.00	\$26,688.00	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$150,000.00	\$26,688.00	\$176,688.00	\$176,688.00	\$0.00	\$26,688.00	\$150,000.00	\$150,000.00	\$26,688.00	\$26,688.00	\$0.00
13400 COMPENSACIONES	\$11,035,739.81	\$0.00	\$11,035,739.81	\$11,035,739.81	\$0.00	\$5,023,215.91	\$6,012,523.90	\$6,012,523.90	\$5,023,215.91	\$5,008,218.12	\$14,997.79
13405 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$9,149,339.81	\$0.00	\$9,149,339.81	\$9,149,339.81	\$0.00	\$4,190,493.30	\$4,958,846.51	\$4,958,846.51	\$4,190,493.30	\$4,188,962.26	\$1,531.04
13406 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,886,400.00	\$0.00	\$1,886,400.00	\$1,886,400.00	\$0.00	\$832,722.61	\$1,053,677.39	\$1,053,677.39	\$832,722.61	\$819,255.86	\$13,466.75
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$5,589,624.38</b>	<b>\$0.00</b>	<b>\$5,589,624.38</b>	<b>\$5,589,624.38</b>	<b>\$0.00</b>	<b>\$2,291,248.75</b>	<b>\$3,298,375.63</b>	<b>\$3,298,375.63</b>	<b>\$2,291,248.75</b>	<b>\$2,291,248.75</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,379,624.38	\$0.00	\$5,379,624.38	\$5,379,624.38	\$0.00	\$2,179,572.52	\$3,200,051.86	\$3,200,051.86	\$2,179,572.52	\$2,179,572.52	\$0.00
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$5,379,624.38	\$0.00	\$5,379,624.38	\$5,379,624.38	\$0.00	\$2,179,572.52	\$3,200,051.86	\$3,200,051.86	\$2,179,572.52	\$2,179,572.52	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$111,676.23	\$98,323.77	\$98,323.77	\$111,676.23	\$111,676.23	\$0.00
14202 CUOTAS AL INFONAVIT	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$111,676.23	\$98,323.77	\$98,323.77	\$111,676.23	\$111,676.23	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,309,349.09</b>	<b>\$1,812.00</b>	<b>\$1,311,161.09</b>	<b>\$1,311,161.09</b>	<b>\$0.00</b>	<b>\$604,531.33</b>	<b>\$706,629.76</b>	<b>\$706,629.76</b>	<b>\$604,531.33</b>	<b>\$603,529.77</b>	<b>\$1,001.56</b>
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,309,349.09	\$1,812.00	\$1,311,161.09	\$1,311,161.09	\$0.00	\$604,531.33	\$706,629.76	\$706,629.76	\$604,531.33	\$603,529.77	\$1,001.56
15901 OTRAS PRESTACIONES	\$1,309,349.09	\$1,812.00	\$1,311,161.09	\$1,311,161.09	\$0.00	\$604,531.33	\$706,629.76	\$706,629.76	\$604,531.33	\$603,529.77	\$1,001.56
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$16,025,896.98</b>	<b>\$592,376.72</b>	<b>\$16,618,273.70</b>	<b>\$9,635,902.23</b>	<b>\$6,982,371.47</b>	<b>\$9,263,391.81</b>	<b>\$372,510.42</b>	<b>\$7,354,881.89</b>	<b>\$9,209,724.05</b>	<b>\$8,536,614.71</b>	<b>\$726,777.10</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$205,000.00</b>	<b>\$1,768.94</b>	<b>\$206,768.94</b>	<b>\$99,666.72</b>	<b>\$107,102.22</b>	<b>\$96,379.73</b>	<b>\$3,286.99</b>	<b>\$110,389.21</b>	<b>\$96,379.73</b>	<b>\$96,379.73</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$150,000.00	-\$11,773.20	\$138,226.80	\$45,728.08	\$92,498.72	\$42,441.09	\$3,286.99	\$95,785.71	\$42,441.09	\$42,441.09	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$150,000.00	-\$11,773.20	\$138,226.80	\$45,728.08	\$92,498.72	\$42,441.09	\$3,286.99	\$95,785.71	\$42,441.09	\$42,441.09	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$13,542.14	\$38,542.14	\$38,542.14	\$0.00	\$38,542.14	\$0.00	\$0.00	\$38,542.14	\$38,542.14	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$25,000.00	\$13,542.14	\$38,542.14	\$38,542.14	\$0.00	\$38,542.14	\$0.00	\$0.00	\$38,542.14	\$38,542.14	\$0.00
21600 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$15,396.50	\$14,603.50	\$15,396.50	\$0.00	\$14,603.50	\$15,396.50	\$15,396.50	\$0.00
21601 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$15,396.50	\$14,603.50	\$15,396.50	\$0.00	\$14,603.50	\$15,396.50	\$15,396.50	\$0.00



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# AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$139,545.41</b>	<b>\$160,454.59</b>	<b>\$139,545.41</b>	<b>\$0.00</b>	<b>\$160,454.59</b>	<b>\$139,545.41</b>	<b>\$139,545.41</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300,000.00	-\$12,149.90	\$287,850.10	\$131,396.51	\$156,453.59	\$131,396.51	\$0.00	\$156,453.59	\$131,396.51	\$131,396.51	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	-\$12,149.90	\$287,850.10	\$131,396.51	\$156,453.59	\$131,396.51	\$0.00	\$156,453.59	\$131,396.51	\$131,396.51	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$12,149.90	\$12,149.90	\$8,148.90	\$4,001.00	\$8,148.90	\$0.00	\$4,001.00	\$8,148.90	\$8,148.90	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$12,149.90	\$12,149.90	\$8,148.90	\$4,001.00	\$8,148.90	\$0.00	\$4,001.00	\$8,148.90	\$8,148.90	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$12,490,896.98</b>	<b>\$592,376.72</b>	<b>\$13,083,273.70</b>	<b>\$7,922,819.31</b>	<b>\$5,160,454.39</b>	<b>\$7,553,595.88</b>	<b>\$369,223.43</b>	<b>\$5,529,677.82</b>	<b>\$7,553,595.88</b>	<b>\$6,880,486.54</b>	<b>\$673,109.34</b>
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$5,057,492.45	\$126,638.85	\$5,184,131.30	\$3,651,998.99	\$1,532,132.31	\$3,613,950.98	\$38,048.01	\$1,570,180.32	\$3,613,950.98	\$2,940,841.64	\$673,109.34
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$5,057,492.45	\$126,638.85	\$5,184,131.30	\$3,651,998.99	\$1,532,132.31	\$3,613,950.98	\$38,048.01	\$1,570,180.32	\$3,613,950.98	\$2,940,841.64	\$673,109.34
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$4,783,404.53	\$125,171.04	\$4,908,575.57	\$3,893,927.05	\$1,014,648.52	\$3,578,737.65	\$315,189.40	\$1,329,837.92	\$3,578,737.65	\$3,578,737.65	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$4,783,404.53	\$125,171.04	\$4,908,575.57	\$3,893,927.05	\$1,014,648.52	\$3,578,737.65	\$315,189.40	\$1,329,837.92	\$3,578,737.65	\$3,578,737.65	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$650,000.00	\$340,566.83	\$990,566.83	\$376,893.27	\$613,673.56	\$360,907.25	\$15,986.02	\$629,659.58	\$360,907.25	\$360,907.25	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$650,000.00	\$340,566.83	\$990,566.83	\$376,893.27	\$613,673.56	\$360,907.25	\$15,986.02	\$629,659.58	\$360,907.25	\$360,907.25	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$15,000.00</b>	<b>-\$3,577.44</b>	<b>\$11,422.56</b>	<b>\$2,104.55</b>	<b>\$9,318.01</b>	<b>\$2,104.55</b>	<b>\$0.00</b>	<b>\$9,318.01</b>	<b>\$2,104.55</b>	<b>\$2,104.55</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$3,577.44	\$11,422.56	\$2,104.55	\$9,318.01	\$2,104.55	\$0.00	\$9,318.01	\$2,104.55	\$2,104.55	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$3,577.44	\$11,422.56	\$2,104.55	\$9,318.01	\$2,104.55	\$0.00	\$9,318.01	\$2,104.55	\$2,104.55	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$1,274,709.53</b>	<b>\$1,425,290.47</b>	<b>\$1,274,709.53</b>	<b>\$0.00</b>	<b>\$1,425,290.47</b>	<b>\$1,221,041.77</b>	<b>\$1,221,041.77</b>	<b>\$53,667.76</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,274,709.53	\$1,425,290.47	\$1,274,709.53	\$0.00	\$1,425,290.47	\$1,221,041.77	\$1,221,041.77	\$53,667.76
26101 COMBUSTIBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,274,709.53	\$1,425,290.47	\$1,274,709.53	\$0.00	\$1,425,290.47	\$1,221,041.77	\$1,221,041.77	\$53,667.76
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$314,997.00</b>	<b>-\$1,768.94</b>	<b>\$313,228.06</b>	<b>\$193,479.27</b>	<b>\$119,748.79</b>	<b>\$193,479.27</b>	<b>\$0.00</b>	<b>\$119,748.79</b>	<b>\$193,479.27</b>	<b>\$193,479.27</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$280,000.00	-\$35,555.31	\$244,444.69	\$124,696.90	\$119,747.79	\$124,696.90	\$0.00	\$119,747.79	\$124,696.90	\$124,696.90	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$280,000.00	-\$35,555.31	\$244,444.69	\$124,696.90	\$119,747.79	\$124,696.90	\$0.00	\$119,747.79	\$124,696.90	\$124,696.90	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$34,996.00	\$33,786.37	\$68,782.37	\$68,782.37	\$0.00	\$68,782.37	\$0.00	\$0.00	\$68,782.37	\$68,782.37	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$34,996.00	\$33,786.37	\$68,782.37	\$68,782.37	\$0.00	\$68,782.37	\$0.00	\$0.00	\$68,782.37	\$68,782.37	\$0.00
27300 ARTICULOS DEPORTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3.00</b>	<b>\$3,577.44</b>	<b>\$3,580.44</b>	<b>\$3,577.44</b>	<b>\$3.00</b>	<b>\$3,577.44</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$3,577.44</b>	<b>\$3,577.44</b>	<b>\$0.00</b>
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1.00	\$3,577.44	\$3,578.44	\$3,577.44	\$1.00	\$3,577.44	\$0.00	\$1.00	\$3,577.44	\$3,577.44	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1.00	\$3,577.44	\$3,578.44	\$3,577.44	\$1.00	\$3,577.44	\$0.00	\$1.00	\$3,577.44	\$3,577.44	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$20,389,889.25</b>	<b>\$15,336,683.16</b>	<b>\$35,726,572.41</b>	<b>\$21,645,881.60</b>	<b>\$14,080,690.81</b>	<b>\$21,534,094.42</b>	<b>\$111,787.18</b>	<b>\$14,192,477.99</b>	<b>\$21,530,378.22</b>	<b>\$21,530,378.22</b>	<b>\$3,716.20</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>31000 SERVICIOS BASICOS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$68,542.00</b>	<b>\$116,458.00</b>	<b>\$68,542.00</b>	<b>\$0.00</b>	<b>\$116,458.00</b>	<b>\$68,542.00</b>	<b>\$68,542.00</b>	<b>\$0.00</b>
31100 ENERGIA ELECTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$135,000.00	\$0.00	\$135,000.00	\$68,542.00	\$66,458.00	\$68,542.00	\$0.00	\$66,458.00	\$68,542.00	\$68,542.00	\$0.00
31501 TELEFONIA CELULAR	\$135,000.00	\$0.00	\$135,000.00	\$68,542.00	\$66,458.00	\$68,542.00	\$0.00	\$66,458.00	\$68,542.00	\$68,542.00	\$0.00
<b>32000 SERVICIO DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$150,186.84</b>	<b>\$249,813.16</b>	<b>\$150,186.84</b>	<b>\$0.00</b>	<b>\$249,813.16</b>	<b>\$150,186.84</b>	<b>\$150,186.84</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$400,000.00	-\$14,700.00	\$385,300.00	\$135,486.84	\$249,813.16	\$135,486.84	\$0.00	\$249,813.16	\$135,486.84	\$135,486.84	\$0.00
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$150,000.00	-\$4,700.00	\$145,300.00	\$636.84	\$144,663.16	\$636.84	\$0.00	\$144,663.16	\$636.84	\$636.84	\$0.00
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$250,000.00	-\$10,000.00	\$240,000.00	\$134,850.00	\$105,150.00	\$134,850.00	\$0.00	\$105,150.00	\$134,850.00	\$134,850.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$7,155,000.00</b>	<b>\$0.00</b>	<b>\$7,155,000.00</b>	<b>\$584,957.23</b>	<b>\$6,570,042.77</b>	<b>\$552,127.05</b>	<b>\$32,830.18</b>	<b>\$6,602,872.95</b>	<b>\$552,127.05</b>	<b>\$552,127.05</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,070,000.00	\$0.00	\$1,070,000.00	\$461,837.43	\$608,162.57	\$429,007.25	\$32,830.18	\$640,992.75	\$429,007.25	\$429,007.25	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,020,000.00	\$0.00	\$1,020,000.00	\$431,510.63	\$588,489.37	\$398,680.45	\$32,830.18	\$621,319.55	\$398,680.45	\$398,680.45	\$0.00
33102 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS ,	\$50,000.00	\$0.00	\$50,000.00	\$30,326.80	\$19,673.20	\$30,326.80	\$0.00	\$19,673.20	\$30,326.80	\$30,326.80	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$70,000.00	\$0.00	\$70,000.00	\$21,104.78	\$48,895.22	\$21,104.78	\$0.00	\$48,895.22	\$21,104.78	\$21,104.78	\$0.00
33301 SERVICIOS DE INFORMATICA	\$70,000.00	\$0.00	\$70,000.00	\$21,104.78	\$48,895.22	\$21,104.78	\$0.00	\$48,895.22	\$21,104.78	\$21,104.78	\$0.00
33400 SERVICIOS DE CAPACITACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$102,015.02	\$4,897,984.98	\$102,015.02	\$0.00	\$4,897,984.98	\$102,015.02	\$102,015.02	\$0.00
33401 SERVICIOS DE CAPACITACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$102,015.02	\$4,897,984.98	\$102,015.02	\$0.00	\$4,897,984.98	\$102,015.02	\$102,015.02	\$0.00
33500 SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,139,889.25</b>	<b>\$13,367,675.20</b>	<b>\$23,507,564.45</b>	<b>\$18,253,967.56</b>	<b>\$5,253,596.89</b>	<b>\$18,253,967.56</b>	<b>\$0.00</b>	<b>\$5,253,596.89</b>	<b>\$18,250,251.36</b>	<b>\$18,250,251.36</b>	<b>\$3,716.20</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,689,889.25	\$0.00	\$9,689,889.25	\$4,882,576.16	\$4,807,313.09	\$4,882,576.16	\$0.00	\$4,807,313.09	\$4,882,576.16	\$4,882,576.16	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,689,889.25	\$0.00	\$9,689,889.25	\$4,882,576.16	\$4,807,313.09	\$4,882,576.16	\$0.00	\$4,807,313.09	\$4,882,576.16	\$4,882,576.16	\$0.00
34200 SERVICIOS DE COBRANZA, INVESTIGACION CREDITI	\$0.00	\$13,367,675.20	\$13,367,675.20	\$13,367,675.20	\$0.00	\$13,367,675.20	\$0.00	\$0.00	\$13,367,675.20	\$13,367,675.20	\$0.00
34201 SERVICIOS DE COBRANZA, INVESTIGACION CREDITI	\$0.00	\$13,367,675.20	\$13,367,675.20	\$13,367,675.20	\$0.00	\$13,367,675.20	\$0.00	\$0.00	\$13,367,675.20	\$13,367,675.20	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$3,716.20	\$446,283.80	\$3,716.20	\$0.00	\$446,283.80	\$0.00	\$0.00	\$3,716.20
34501 SEGUROS DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$3,716.20	\$446,283.80	\$3,716.20	\$0.00	\$446,283.80	\$0.00	\$0.00	\$3,716.20
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$1,350,000.00</b>	<b>\$787,108.00</b>	<b>\$2,137,108.00</b>	<b>\$1,619,688.24</b>	<b>\$517,419.76</b>	<b>\$1,619,688.24</b>	<b>\$0.00</b>	<b>\$517,419.76</b>	<b>\$1,619,688.24</b>	<b>\$1,619,688.24</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/jul./2023  
hora de Impresión | 01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$300,000.00	\$168,200.00	\$468,200.00	\$172,756.28	\$295,443.72	\$172,756.28	\$0.00	\$295,443.72	\$172,756.28	\$172,756.28	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$150,000.00	\$168,200.00	\$318,200.00	\$172,756.28	\$145,443.72	\$172,756.28	\$0.00	\$145,443.72	\$172,756.28	\$172,756.28	\$0.00
35107 CONSERVACIÓN DE ALUMBRADO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	\$20,751.95	\$520,751.95	\$516,026.68	\$4,725.27	\$516,026.68	\$0.00	\$4,725.27	\$516,026.68	\$516,026.68	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$500,000.00	\$20,751.95	\$520,751.95	\$516,026.68	\$4,725.27	\$516,026.68	\$0.00	\$4,725.27	\$516,026.68	\$516,026.68	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$500,000.00	\$600,000.00	\$1,100,000.00	\$930,905.28	\$169,094.72	\$930,905.28	\$0.00	\$169,094.72	\$930,905.28	\$930,905.28	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$500,000.00	\$600,000.00	\$1,100,000.00	\$930,905.28	\$169,094.72	\$930,905.28	\$0.00	\$169,094.72	\$930,905.28	\$930,905.28	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$1,843.95	\$48,156.05	\$0.00	\$48,156.05	\$0.00	\$0.00	\$48,156.05	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$1,843.95	\$48,156.05	\$0.00	\$48,156.05	\$0.00	\$0.00	\$48,156.05	\$0.00	\$0.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$56,780.26</b>	<b>\$143,219.74</b>	<b>\$56,780.26</b>	<b>\$0.00</b>	<b>\$143,219.74</b>	<b>\$56,780.26</b>	<b>\$56,780.26</b>	<b>\$0.00</b>
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$56,780.26	\$143,219.74	\$56,780.26	\$0.00	\$143,219.74	\$56,780.26	\$56,780.26	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$200,000.00	\$0.00	\$200,000.00	\$56,780.26	\$143,219.74	\$56,780.26	\$0.00	\$143,219.74	\$56,780.26	\$56,780.26	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$150,000.00</b>	<b>\$281,044.47</b>	<b>\$431,044.47</b>	<b>\$26,259.99</b>	<b>\$404,784.48</b>	<b>\$26,259.99</b>	<b>\$0.00</b>	<b>\$404,784.48</b>	<b>\$26,259.99</b>	<b>\$26,259.99</b>	<b>\$0.00</b>
37100 PASAJES AEREOS	\$0.00	\$331,044.47	\$331,044.47	\$14,101.00	\$316,943.47	\$14,101.00	\$0.00	\$316,943.47	\$14,101.00	\$14,101.00	\$0.00
37101 PASAJES AEREOS	\$0.00	\$331,044.47	\$331,044.47	\$14,101.00	\$316,943.47	\$14,101.00	\$0.00	\$316,943.47	\$14,101.00	\$14,101.00	\$0.00
37500 VIATICOS EN EL PAIS	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,158.99	\$87,841.01	\$12,158.99	\$0.00	\$87,841.01	\$12,158.99	\$12,158.99	\$0.00
37501 VIATICOS EN EL PAIS	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,158.99	\$87,841.01	\$12,158.99	\$0.00	\$87,841.01	\$12,158.99	\$12,158.99	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$483,082.42</b>	<b>\$483,082.42</b>	<b>\$0.00</b>	<b>\$483,082.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,082.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38300 CONGRESOS Y CONVENCIONES	\$0.00	\$483,082.42	\$483,082.42	\$0.00	\$483,082.42	\$0.00	\$0.00	\$483,082.42	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$0.00	\$483,082.42	\$483,082.42	\$0.00	\$483,082.42	\$0.00	\$0.00	\$483,082.42	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$810,000.00</b>	<b>\$417,773.07</b>	<b>\$1,227,773.07</b>	<b>\$885,499.48</b>	<b>\$342,273.59</b>	<b>\$806,542.48</b>	<b>\$78,957.00</b>	<b>\$421,230.59</b>	<b>\$806,542.48</b>	<b>\$806,542.48</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$467,726.41	\$132,273.59	\$388,769.41	\$78,957.00	\$211,230.59	\$388,769.41	\$388,769.41	\$0.00
39201 IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$467,726.41	\$132,273.59	\$388,769.41	\$78,957.00	\$211,230.59	\$388,769.41	\$388,769.41	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$417,773.07	\$417,773.07	\$417,773.07	\$0.00	\$417,773.07	\$0.00	\$0.00	\$417,773.07	\$417,773.07	\$0.00
39401 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$417,773.07	\$417,773.07	\$417,773.07	\$0.00	\$417,773.07	\$0.00	\$0.00	\$417,773.07	\$417,773.07	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>	<b>\$850,000.00</b>	<b>\$1,160,000.00</b>	<b>\$2,010,000.00</b>	<b>\$1,556,305.67</b>	<b>\$453,694.33</b>	<b>\$1,556,305.67</b>	<b>\$0.00</b>	<b>\$453,694.33</b>	<b>\$1,556,305.67</b>	<b>\$1,556,305.67</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$350,000.00</b>	<b>-\$191,865.07</b>	<b>\$158,134.93</b>	<b>\$54,440.60</b>	<b>\$103,694.33</b>	<b>\$54,440.60</b>	<b>\$0.00</b>	<b>\$103,694.33</b>	<b>\$54,440.60</b>	<b>\$54,440.60</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$200,000.00	-\$143,000.00	\$57,000.00	\$26,989.20	\$30,010.80	\$26,989.20	\$0.00	\$30,010.80	\$26,989.20	\$26,989.20	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$143,000.00	\$57,000.00	\$26,989.20	\$30,010.80	\$26,989.20	\$0.00	\$30,010.80	\$26,989.20	\$26,989.20	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$150,000.00	-\$48,865.07	\$101,134.93	\$27,451.40	\$73,683.53	\$27,451.40	\$0.00	\$73,683.53	\$27,451.40	\$27,451.40	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$150,000.00	-\$48,865.07	\$101,134.93	\$27,451.40	\$73,683.53	\$27,451.40	\$0.00	\$73,683.53	\$27,451.40	\$27,451.40	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$350,000.00</b>	<b>\$1,160,000.00</b>	<b>\$1,510,000.00</b>	<b>\$1,160,000.00</b>	<b>\$350,000.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$1,160,000.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>
54100 VEHICULOS Y EQUIPO TERRESTRE	\$350,000.00	\$1,160,000.00	\$1,510,000.00	\$1,160,000.00	\$350,000.00	\$1,160,000.00	\$0.00	\$350,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/jul./2023  
hora de Impresión | 01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54101 AUTOMOVILES Y CAMIONES	\$350,000.00	\$1,160,000.00	\$1,510,000.00	\$1,160,000.00	\$350,000.00	\$1,160,000.00	\$0.00	\$350,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$48,865.07</b>	<b>\$198,865.07</b>	<b>\$198,865.07</b>	<b>\$0.00</b>	<b>\$198,865.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.07</b>	<b>\$198,865.07</b>	<b>\$0.00</b>
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$0.00
56700 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$150,000.00	\$31,065.07	\$181,065.07	\$181,065.07	\$0.00	\$181,065.07	\$0.00	\$0.00	\$181,065.07	\$181,065.07	\$0.00
56701 HERRAMIENTAS	\$150,000.00	\$31,065.07	\$181,065.07	\$181,065.07	\$0.00	\$181,065.07	\$0.00	\$0.00	\$181,065.07	\$181,065.07	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>
59100 SOFTWARE	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00
59101 SOFTWARE	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$7,429,156.00</b>	<b>\$4,892,661.32</b>	<b>\$12,321,817.32</b>	<b>\$8,050,338.75</b>	<b>\$4,271,478.57</b>	<b>\$8,050,338.75</b>	<b>\$0.00</b>	<b>\$4,271,478.57</b>	<b>\$8,050,338.75</b>	<b>\$8,050,338.75</b>	<b>\$0.00</b>
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$7,429,156.00</b>	<b>\$4,892,661.32</b>	<b>\$12,321,817.32</b>	<b>\$8,050,338.75</b>	<b>\$4,271,478.57</b>	<b>\$8,050,338.75</b>	<b>\$0.00</b>	<b>\$4,271,478.57</b>	<b>\$8,050,338.75</b>	<b>\$8,050,338.75</b>	<b>\$0.00</b>
61300 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENT	\$4,429,156.00	\$7,892,661.32	\$12,321,817.32	\$8,050,338.75	\$4,271,478.57	\$8,050,338.75	\$0.00	\$4,271,478.57	\$8,050,338.75	\$8,050,338.75	\$0.00
61301 OBRA 1 QUIROGA Y PROGRESO	\$526,564.00	\$0.00	\$526,564.00	\$0.00	\$526,564.00	\$0.00	\$0.00	\$526,564.00	\$0.00	\$0.00	\$0.00
61302 OBRA 2 SOLIDARIDAD OCCIDENTAL	\$382,652.00	\$0.00	\$382,652.00	\$0.00	\$382,652.00	\$0.00	\$0.00	\$382,652.00	\$0.00	\$0.00	\$0.00
61303 OBRA 3 OLIVARES Y PASEO RIO SONORA	\$387,110.00	\$22,486.00	\$409,596.00	\$409,596.00	\$0.00	\$409,596.00	\$0.00	\$0.00	\$409,596.00	\$409,596.00	\$0.00
61304 OBRA 4 CAFE COMBATE	\$478,363.00	\$0.00	\$478,363.00	\$0.00	\$478,363.00	\$0.00	\$0.00	\$478,363.00	\$0.00	\$0.00	\$0.00
61305 OBRA 6 CAMINA SEGURA	\$1,900,000.00	\$0.00	\$1,900,000.00	\$444,208.17	\$1,455,791.83	\$444,208.17	\$0.00	\$1,455,791.83	\$444,208.17	\$444,208.17	\$0.00
61306 OBRA 7 BLVD QUINTAS	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
61307 OBRA 8 CALLE FIDEL VELAZQUEZ	\$124,467.00	-\$15,282.07	\$109,184.93	\$0.00	\$109,184.93	\$0.00	\$0.00	\$109,184.93	\$0.00	\$0.00	\$0.00
61308 COMANDANCIA NORTE ETAPA II	\$0.00	\$2,392,796.07	\$2,392,796.07	\$2,392,796.07	\$0.00	\$2,392,796.07	\$0.00	\$0.00	\$2,392,796.07	\$2,392,796.07	\$0.00
61316 CARCAMO CAMPO 1	\$0.00	\$2,261,709.48	\$2,261,709.48	\$2,261,709.48	\$0.00	\$2,261,709.48	\$0.00	\$0.00	\$2,261,709.48	\$2,261,709.48	\$0.00
61317 CARCAMO CAMPO 2	\$0.00	\$2,306,057.98	\$2,306,057.98	\$2,306,057.98	\$0.00	\$2,306,057.98	\$0.00	\$0.00	\$2,306,057.98	\$2,306,057.98	\$0.00
61318 CARCAMO ANDADOR	\$0.00	\$235,971.05	\$235,971.05	\$235,971.05	\$0.00	\$235,971.05	\$0.00	\$0.00	\$235,971.05	\$235,971.05	\$0.00
61319 LUZ VALENCIA	\$0.00	\$688,922.81	\$688,922.81	\$0.00	\$688,922.81	\$0.00	\$0.00	\$688,922.81	\$0.00	\$0.00	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61701 OBRA 1 PANELES SOLARES	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$76,195,709.82</b>	<b>\$22,982,944.27</b>	<b>\$99,178,654.09</b>	<b>\$73,390,418.91</b>	<b>\$25,788,235.18</b>	<b>\$54,380,730.49</b>	<b>\$19,009,688.42</b>	<b>\$44,797,923.60</b>	<b>\$54,323,346.53</b>	<b>\$53,631,981.54</b>	<b>\$748,748.95</b>