



Usr: 001

Rep: rptEstadoPresupuestoEgresos

PROMOTORA INMOBILIARIA DEL MUNICIPIO DE HERMOSILLO SONORA

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

Fecha y 25/sep./2023

hora de Impresión 09:50 a. 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
10000 SERVICIOS PERSONALES	\$15,229,113.34	\$0.00	\$15,229,113.34	\$15,229,113.34	\$0.00	\$6,286,420.63	\$8,942,692.71	\$8,942,692.71	\$5,584,660.05	\$5,584,660.05	\$701,760.58
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,923,304.59	\$0.00	\$5,923,304.59	\$5,923,304.59	\$0.00	\$3,031,738.73	\$2,891,565.86	\$2,891,565.86	\$3,031,738.73	\$3,031,738.73	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,923,304.59	\$0.00	\$5,923,304.59	\$5,923,304.59	\$0.00	\$3,031,738.73	\$2,891,565.86	\$2,891,565.86	\$3,031,738.73	\$3,031,738.73	\$0.00
11301 SUELDOS	\$5,439,944.59	\$0.00	\$5,439,944.59	\$5,439,944.59	\$0.00	\$2,802,461.05	\$2,637,483.54	\$2,637,483.54	\$2,802,461.05	\$2,802,461.05	\$0.00
11308 AYUDA PARA DESPENSA	\$483,360.00	\$0.00	\$483,360.00	\$483,360.00	\$0.00	\$229,277.68	\$254,082.32	\$254,082.32	\$229,277.68	\$229,277.68	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$573,439.92	\$0.00	\$573,439.92	\$573,439.92	\$0.00	\$484,649.10	\$88,790.82	\$88,790.82	\$484,649.10	\$484,649.10	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$573,439.92	\$0.00	\$573,439.92	\$573,439.92	\$0.00	\$484,649.10	\$88,790.82	\$88,790.82	\$484,649.10	\$484,649.10	\$0.00
12102 HONORARIOS ASIMILADOS A SUELDOS	\$573,439.92	\$0.00	\$573,439.92	\$573,439.92	\$0.00	\$484,649.10	\$88,790.82	\$88,790.82	\$484,649.10	\$484,649.10	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,027,684.06	\$0.00	\$2,027,684.06	\$2,027,684.06	\$0.00	\$805,624.85	\$1,222,059.21	\$1,222,059.21	\$298,796.05	\$298,796.05	\$506,828.80
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$584,299.03	\$0.00	\$584,299.03	\$584,299.03	\$0.00	\$289,281.00	\$295,018.03	\$295,018.03	\$289,281.00	\$289,281.00	\$0.00
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICI	\$584,299.03	\$0.00	\$584,299.03	\$584,299.03	\$0.00	\$289,281.00	\$295,018.03	\$295,018.03	\$289,281.00	\$289,281.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,173,643.91	\$0.00	\$1,173,643.91	\$1,173,643.91	\$0.00	\$516,343.85	\$657,300.06	\$657,300.06	\$9,515.05	\$9,515.05	\$506,828.80
13201 PRIMA VACACIONAL	\$178,062.70	\$0.00	\$178,062.70	\$178,062.70	\$0.00	\$1,463.85	\$176,598.85	\$176,598.85	\$1,463.85	\$1,463.85	\$0.00
13202 GRATIFICACIÓN FIN DE AÑO	\$995,581.21	\$0.00	\$995,581.21	\$995,581.21	\$0.00	\$514,880.00	\$480,701.21	\$480,701.21	\$8,051.20	\$8,051.20	\$506,828.80
13300 HORAS EXTRAORDINARIAS	\$269,741.12	\$0.00	\$269,741.12	\$269,741.12	\$0.00	\$0.00	\$269,741.12	\$269,741.12	\$0.00	\$0.00	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$269,741.12	\$0.00	\$269,741.12	\$269,741.12	\$0.00	\$0.00	\$269,741.12	\$269,741.12	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,843,361.67	\$0.00	\$1,843,361.67	\$1,843,361.67	\$0.00	\$919,282.34	\$924,079.33	\$924,079.33	\$724,350.56	\$724,350.56	\$194,931.78
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,843,361.67	\$0.00	\$1,843,361.67	\$1,843,361.67	\$0.00	\$919,282.34	\$924,079.33	\$924,079.33	\$724,350.56	\$724,350.56	\$194,931.78
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$1,843,361.67	\$0.00	\$1,843,361.67	\$1,843,361.67	\$0.00	\$919,282.34	\$924,079.33	\$924,079.33	\$724,350.56	\$724,350.56	\$194,931.78
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,861,323.10	\$0.00	\$4,861,323.10	\$4,861,323.10	\$0.00	\$1,045,125.61	\$3,816,197.49	\$3,816,197.49	\$1,045,125.61	\$1,045,125.61	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$345,268.63	\$0.00	\$345,268.63	\$345,268.63	\$0.00	\$204,120.82	\$141,147.81	\$141,147.81	\$204,120.82	\$204,120.82	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR/	\$345,268.63	\$0.00	\$345,268.63	\$345,268.63	\$0.00	\$204,120.82	\$141,147.81	\$141,147.81	\$204,120.82	\$204,120.82	\$0.00
15200 INDEMNIZACIONES	\$1,960,821.74	\$0.00	\$1,960,821.74	\$1,960,821.74	\$0.00	\$64,721.28	\$1,896,100.46	\$1,896,100.46	\$64,721.28	\$64,721.28	\$0.00
15201 INDEMNIZACIONES AL PERSONAL	\$1,960,821.74	\$0.00	\$1,960,821.74	\$1,960,821.74	\$0.00	\$64,721.28	\$1,896,100.46	\$1,896,100.46	\$64,721.28	\$64,721.28	\$0.00
15300 PRESTACIONES Y HABERES DE RETIRO	\$121,781.52	\$0.00	\$121,781.52	\$121,781.52	\$0.00	\$55,178.92	\$66,602.60	\$66,602.60	\$55,178.92	\$55,178.92	\$0.00
15303 DIFERENCIAL POR CONCEPTO DE PENSIONES Y JU	\$121,781.52	\$0.00	\$121,781.52	\$121,781.52	\$0.00	\$55,178.92	\$66,602.60	\$66,602.60	\$55,178.92	\$55,178.92	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,433,451.21	\$0.00	\$2,433,451.21	\$2,433,451.21	\$0.00	\$721,104.59	\$1,712,346.62	\$1,712,346.62	\$721,104.59	\$721,104.59	\$0.00
15901 OTRAS PRESTACIONES	\$2,433,451.21	\$0.00	\$2,433,451.21	\$2,433,451.21	\$0.00	\$721,104.59	\$1,712,346.62	\$1,712,346.62	\$721,104.59	\$721,104.59	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,609,808.07	\$0.00	\$9,609,808.07	\$275,854.07	\$9,333,954.00	\$275,854.07	\$0.00	\$9,333,954.00	\$275,854.07	\$275,854.07	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$228,021.36	-\$5,000.00	\$223,021.36	\$95,052.71	\$127,968.65	\$95,052.71	\$0.00	\$127,968.65	\$95,052.71	\$95,052.71	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$123,274.04	\$0.00	\$123,274.04	\$30,565.85	\$92,708.19	\$30,565.85	\$0.00	\$92,708.19	\$30,565.85	\$30,565.85	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$123,274.04	\$0.00	\$123,274.04	\$30,565.85	\$92,708.19	\$30,565.85	\$0.00	\$92,708.19	\$30,565.85	\$30,565.85	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$77,349.88	-\$5,000.00	\$72,349.88	\$53,486.18	\$18,863.70	\$53,486.18	\$0.00	\$18,863.70	\$53,486.18	\$53,486.18	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$77,349.88	-\$5,000.00	\$72,349.88	\$53,486.18	\$18,863.70	\$53,486.18	\$0.00	\$18,863.70	\$53,486.18	\$53,486.18	\$0.00
21600 MATERIAL DE LIMPIEZA	\$27,397.44	\$0.00	\$27,397.44	\$11,000.68	\$16,396.76	\$11,000.68	\$0.00	\$16,396.76	\$11,000.68	\$11,000.68	\$0.00



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21601 MATERIAL DE LIMPIEZA	\$27,397.44	\$0.00	\$27,397.44	\$11,000.68	\$16,396.76	\$11,000.68	\$0.00	\$16,396.76	\$11,000.68	\$11,000.68	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$11,935.92	\$5,000.00	\$16,935.92	\$8,487.30	\$8,448.62	\$8,487.30	\$0.00	\$8,448.62	\$8,487.30	\$8,487.30	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,935.92	\$5,000.00	\$16,935.92	\$8,487.30	\$8,448.62	\$8,487.30	\$0.00	\$8,448.62	\$8,487.30	\$8,487.30	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$11,935.92	\$0.00	\$11,935.92	\$7,476.40	\$4,459.52	\$7,476.40	\$0.00	\$4,459.52	\$7,476.40	\$7,476.40	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$0.00	\$5,000.00	\$5,000.00	\$1,010.90	\$3,989.10	\$1,010.90	\$0.00	\$3,989.10	\$1,010.90	\$1,010.90	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION '	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$0.00
23800 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$0.00
23801 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$9,075,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$5,000.00	\$5,000.00	\$4,241.99	\$758.01	\$4,241.99	\$0.00	\$758.01	\$4,241.99	\$4,241.99	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$5,000.00	\$5,000.00	\$4,241.99	\$758.01	\$4,241.99	\$0.00	\$758.01	\$4,241.99	\$4,241.99	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$5,000.00	\$5,000.00	\$4,241.99	\$758.01	\$4,241.99	\$0.00	\$758.01	\$4,241.99	\$4,241.99	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$8,640.00	\$0.00	\$8,640.00	\$441.45	\$8,198.55	\$441.45	\$0.00	\$8,198.55	\$441.45	\$441.45	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$8,640.00	\$0.00	\$8,640.00	\$441.45	\$8,198.55	\$441.45	\$0.00	\$8,198.55	\$441.45	\$441.45	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$8,640.00	\$0.00	\$8,640.00	\$441.45	\$8,198.55	\$441.45	\$0.00	\$8,198.55	\$441.45	\$441.45	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,143.82	-\$5,000.00	\$227,143.82	\$160,906.96	\$66,236.86	\$160,906.96	\$0.00	\$66,236.86	\$160,906.96	\$160,906.96	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,143.82	-\$5,000.00	\$227,143.82	\$160,906.96	\$66,236.86	\$160,906.96	\$0.00	\$66,236.86	\$160,906.96	\$160,906.96	\$0.00
26101 COMBUSTIBLES	\$232,143.82	-\$10,000.00	\$222,143.82	\$160,706.96	\$61,436.86	\$160,706.96	\$0.00	\$61,436.86	\$160,706.96	\$160,706.96	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$45,265.37	-\$20,000.00	\$25,265.37	\$3,877.88	\$21,387.49	\$3,877.88	\$0.00	\$21,387.49	\$3,877.88	\$3,877.88	\$0.00
27100 VESTUARIO Y UNIFORMES	\$45,265.37	-\$20,000.00	\$25,265.37	\$3,877.88	\$21,387.49	\$3,877.88	\$0.00	\$21,387.49	\$3,877.88	\$3,877.88	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$45,265.37	-\$20,000.00	\$25,265.37	\$3,877.88	\$21,387.49	\$3,877.88	\$0.00	\$21,387.49	\$3,877.88	\$3,877.88	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,801.60	\$20,000.00	\$28,801.60	\$2,845.78	\$25,955.82	\$2,845.78	\$0.00	\$25,955.82	\$2,845.78	\$2,845.78	\$0.00
29100 HERRAMIENTAS MENORES	\$8,801.60	\$0.00	\$8,801.60	\$1,108.99	\$7,692.61	\$1,108.99	\$0.00	\$7,692.61	\$1,108.99	\$1,108.99	\$0.00
29101 HERRAMIENTAS MENORES	\$8,801.60	\$0.00	\$8,801.60	\$1,108.99	\$7,692.61	\$1,108.99	\$0.00	\$7,692.61	\$1,108.99	\$1,108.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$410.00	\$4,590.00	\$410.00	\$0.00	\$4,590.00	\$410.00	\$410.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$410.00	\$4,590.00	\$410.00	\$0.00	\$4,590.00	\$410.00	\$410.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$1,326.79	\$13,673.21	\$1,326.79	\$0.00	\$13,673.21	\$1,326.79	\$1,326.79	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$1,326.79	\$13,673.21	\$1,326.79	\$0.00	\$13,673.21	\$1,326.79	\$1,326.79	\$0.00
30000 SERVICIOS GENERALES	\$11,887,576.11	\$360,000.00	\$12,247,576.11	\$4,039,687.81	\$8,207,888.30	\$4,039,687.81	\$0.00	\$8,207,888.30	\$3,968,826.81	\$3,968,826.81	\$70,861.00
31000 SERVICIOS BASICOS	\$324,951.96	\$0.00	\$324,951.96	\$97,626.37	\$227,325.59	\$97,626.37	\$0.00	\$227,325.59	\$97,626.37	\$97,626.37	\$0.00
31100 ENERGIA ELECTRICA	\$183,133.91	\$0.00	\$183,133.91	\$42,763.00	\$140,370.91	\$42,763.00	\$0.00	\$140,370.91	\$42,763.00	\$42,763.00	\$0.00
31101 ENERGIA ELECTRICA	\$183,133.91	\$0.00	\$183,133.91	\$42,763.00	\$140,370.91	\$42,763.00	\$0.00	\$140,370.91	\$42,763.00	\$42,763.00	\$0.00
31300 AGUA	\$23,205.63	\$0.00	\$23,205.63	\$10,117.06	\$13,088.57	\$10,117.06	\$0.00	\$13,088.57	\$10,117.06	\$10,117.06	\$0.00
31301 AGUA	\$23,205.63	\$0.00	\$23,205.63	\$10,117.06	\$13,088.57	\$10,117.06	\$0.00	\$13,088.57	\$10,117.06	\$10,117.06	\$0.00
31400 TELEFONIA TRADICIONAL	\$118,612.42	\$0.00	\$118,612.42	\$44,746.31	\$73,866.11	\$44,746.31	\$0.00	\$73,866.11	\$44,746.31	\$44,746.31	\$0.00



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31401	TELEFONIA TRADICIONAL	\$118,612.42	\$0.00	\$118,612.42	\$44,746.31	\$73,866.11	\$44,746.31	\$0.00	\$73,866.11	\$44,746.31	\$44,746.31	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$775,450.26	\$0.00	\$775,450.26	\$248,902.36	\$526,547.90	\$248,902.36	\$0.00	\$526,547.90	\$248,902.36	\$248,902.36	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$691,545.60	\$0.00	\$691,545.60	\$204,044.00	\$487,501.60	\$204,044.00	\$0.00	\$487,501.60	\$204,044.00	\$204,044.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$691,545.60	\$0.00	\$691,545.60	\$204,044.00	\$487,501.60	\$204,044.00	\$0.00	\$487,501.60	\$204,044.00	\$204,044.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$83,904.66	\$0.00	\$83,904.66	\$44,858.36	\$39,046.30	\$44,858.36	\$0.00	\$39,046.30	\$44,858.36	\$44,858.36	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$83,904.66	\$0.00	\$83,904.66	\$44,858.36	\$39,046.30	\$44,858.36	\$0.00	\$39,046.30	\$44,858.36	\$44,858.36	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,195,232.16	\$360,000.00	\$5,555,232.16	\$2,299,437.32	\$3,255,794.84	\$2,299,437.32	\$0.00	\$3,255,794.84	\$2,256,517.32	\$2,256,517.32	\$42,920.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$156,511.47	\$0.00	\$156,511.47	\$198,212.60	-\$41,701.13	\$198,212.60	\$0.00	-\$41,701.13	\$155,292.60	\$155,292.60	\$42,920.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$156,511.47	\$0.00	\$156,511.47	\$198,212.60	-\$41,701.13	\$198,212.60	\$0.00	-\$41,701.13	\$155,292.60	\$155,292.60	\$42,920.00
33400	SERVICIOS DE CAPACITACION	\$61,545.29	\$0.00	\$61,545.29	\$5,440.40	\$56,104.89	\$5,440.40	\$0.00	\$56,104.89	\$5,440.40	\$5,440.40	\$0.00
33401	SERVICIOS DE CAPACITACION	\$61,545.29	\$0.00	\$61,545.29	\$5,440.40	\$56,104.89	\$5,440.40	\$0.00	\$56,104.89	\$5,440.40	\$5,440.40	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$6,496.62	\$0.00	\$6,496.62	\$2,088.00	\$4,408.62	\$2,088.00	\$0.00	\$4,408.62	\$2,088.00	\$2,088.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$6,496.62	\$0.00	\$6,496.62	\$2,088.00	\$4,408.62	\$2,088.00	\$0.00	\$4,408.62	\$2,088.00	\$2,088.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICO	\$4,970,678.78	\$360,000.00	\$5,330,678.78	\$2,093,696.32	\$3,236,982.46	\$2,093,696.32	\$0.00	\$3,236,982.46	\$2,093,696.32	\$2,093,696.32	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$4,320,000.00	\$4,320,000.00	\$1,544,616.32	\$2,775,383.68	\$1,544,616.32	\$0.00	\$2,775,383.68	\$1,544,616.32	\$1,544,616.32	\$0.00
33904	SERVICIOS PROFESIONALES CIENTÍFICOS Y TÉCNIC	\$4,970,678.78	-\$3,960,000.00	\$1,010,678.78	\$549,080.00	\$461,598.78	\$549,080.00	\$0.00	\$461,598.78	\$549,080.00	\$549,080.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$997,727.49	\$0.00	\$997,727.49	\$465,427.02	\$532,300.47	\$465,427.02	\$0.00	\$532,300.47	\$465,427.02	\$465,427.02	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$178,856.95	\$0.00	\$178,856.95	\$54,831.94	\$124,025.01	\$54,831.94	\$0.00	\$124,025.01	\$54,831.94	\$54,831.94	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$178,856.95	\$0.00	\$178,856.95	\$54,831.94	\$124,025.01	\$54,831.94	\$0.00	\$124,025.01	\$54,831.94	\$54,831.94	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACION CREDITI	\$743,322.78	-\$60,204.00	\$683,118.78	\$287,150.44	\$395,968.34	\$287,150.44	\$0.00	\$395,968.34	\$287,150.44	\$287,150.44	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACION CREDITI	\$743,322.78	-\$60,204.00	\$683,118.78	\$287,150.44	\$395,968.34	\$287,150.44	\$0.00	\$395,968.34	\$287,150.44	\$287,150.44	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$75,547.76	\$0.00	\$75,547.76	\$63,240.64	\$12,307.12	\$63,240.64	\$0.00	\$12,307.12	\$63,240.64	\$63,240.64	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$75,547.76	\$0.00	\$75,547.76	\$63,240.64	\$12,307.12	\$63,240.64	\$0.00	\$12,307.12	\$63,240.64	\$63,240.64	\$0.00
34800	COMISIONES POR VENTAS	\$0.00	\$60,204.00	\$60,204.00	\$60,204.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$60,204.00	\$60,204.00	\$0.00
34801	COMISIONES POR VENTAS	\$0.00	\$60,204.00	\$60,204.00	\$60,204.00	\$0.00	\$60,204.00	\$0.00	\$0.00	\$60,204.00	\$60,204.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$673,442.41	\$0.00	\$673,442.41	\$252,855.50	\$420,586.91	\$252,855.50	\$0.00	\$420,586.91	\$252,855.50	\$252,855.50	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$207,364.37	\$0.00	\$207,364.37	\$46,484.08	\$160,880.29	\$46,484.08	\$0.00	\$160,880.29	\$46,484.08	\$46,484.08	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$207,364.37	\$0.00	\$207,364.37	\$46,484.08	\$160,880.29	\$46,484.08	\$0.00	\$160,880.29	\$46,484.08	\$46,484.08	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$62,928.50	\$0.00	\$62,928.50	\$9,144.49	\$53,784.01	\$9,144.49	\$0.00	\$53,784.01	\$9,144.49	\$9,144.49	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$62,928.50	\$0.00	\$62,928.50	\$9,144.49	\$53,784.01	\$9,144.49	\$0.00	\$53,784.01	\$9,144.49	\$9,144.49	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$226,705.60	\$0.00	\$226,705.60	\$105,444.00	\$121,261.60	\$105,444.00	\$0.00	\$121,261.60	\$105,444.00	\$105,444.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$226,705.60	\$0.00	\$226,705.60	\$105,444.00	\$121,261.60	\$105,444.00	\$0.00	\$121,261.60	\$105,444.00	\$105,444.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$158,340.91	\$0.00	\$158,340.91	\$83,778.93	\$74,561.98	\$83,778.93	\$0.00	\$74,561.98	\$83,778.93	\$83,778.93	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$158,340.91	\$0.00	\$158,340.91	\$83,778.93	\$74,561.98	\$83,778.93	\$0.00	\$74,561.98	\$83,778.93	\$83,778.93	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$18,103.03	\$0.00	\$18,103.03	\$8,004.00	\$10,099.03	\$8,004.00	\$0.00	\$10,099.03	\$8,004.00	\$8,004.00	\$0.00



Usr: 001
Rep: rptEstadoPresupuestoEgresos

PROMOTORA INMOBILIARIA DEL MUNICIPIO DE HERMOSILLO SONORA

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

Fecha y hora de Impresión | 25/sep./2023
09:50 a. 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
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$18,103.03	\$0.00	\$18,103.03	\$8,004.00	\$10,099.03	\$8,004.00	\$0.00	\$10,099.03	\$8,004.00	\$8,004.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$480,963.44	\$3,019,036.56	\$480,963.44	\$0.00	\$3,019,036.56	\$472,263.44	\$472,263.44	\$8,700.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$480,963.44	\$3,019,036.56	\$480,963.44	\$0.00	\$3,019,036.56	\$472,263.44	\$472,263.44	\$8,700.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$480,963.44	\$3,019,036.56	\$480,963.44	\$0.00	\$3,019,036.56	\$472,263.44	\$472,263.44	\$8,700.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$125,280.00	\$0.00	\$125,280.00	\$15,327.00	\$109,953.00	\$15,327.00	\$0.00	\$109,953.00	\$15,327.00	\$15,327.00	\$0.00
37100	PASAJES AEREOS	\$73,440.00	\$0.00	\$73,440.00	\$12,327.00	\$61,113.00	\$12,327.00	\$0.00	\$61,113.00	\$12,327.00	\$12,327.00	\$0.00
37101	PASAJES AEREOS	\$73,440.00	\$0.00	\$73,440.00	\$12,327.00	\$61,113.00	\$12,327.00	\$0.00	\$61,113.00	\$12,327.00	\$12,327.00	\$0.00
37500	VIATICOS EN EL PAIS	\$51,840.00	\$0.00	\$51,840.00	\$3,000.00	\$48,840.00	\$3,000.00	\$0.00	\$48,840.00	\$3,000.00	\$3,000.00	\$0.00
37501	VIATICOS EN EL PAIS	\$51,840.00	\$0.00	\$51,840.00	\$3,000.00	\$48,840.00	\$3,000.00	\$0.00	\$48,840.00	\$3,000.00	\$3,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$77,760.00	\$0.00	\$77,760.00	\$39,140.80	\$38,619.20	\$39,140.80	\$0.00	\$38,619.20	\$39,140.80	\$39,140.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$77,760.00	\$0.00	\$77,760.00	\$39,140.80	\$38,619.20	\$39,140.80	\$0.00	\$38,619.20	\$39,140.80	\$39,140.80	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$77,760.00	\$0.00	\$77,760.00	\$39,140.80	\$38,619.20	\$39,140.80	\$0.00	\$38,619.20	\$39,140.80	\$39,140.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$217,731.83	\$0.00	\$217,731.83	\$140,008.00	\$77,723.83	\$140,008.00	\$0.00	\$77,723.83	\$120,767.00	\$120,767.00	\$19,241.00
39200	IMPUESTOS Y DERECHOS	\$57,869.04	\$0.00	\$57,869.04	\$21,954.00	\$35,915.04	\$21,954.00	\$0.00	\$35,915.04	\$21,954.00	\$21,954.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$57,869.04	\$0.00	\$57,869.04	\$21,954.00	\$35,915.04	\$21,954.00	\$0.00	\$35,915.04	\$21,954.00	\$21,954.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$159,862.79	\$0.00	\$159,862.79	\$118,054.00	\$41,808.79	\$118,054.00	\$0.00	\$41,808.79	\$98,813.00	\$98,813.00	\$19,241.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$159,862.79	\$0.00	\$159,862.79	\$118,054.00	\$41,808.79	\$118,054.00	\$0.00	\$41,808.79	\$98,813.00	\$98,813.00	\$19,241.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$146,302.48	\$0.00	\$146,302.48	\$9,744.00	\$136,558.48	\$9,744.00	\$0.00	\$136,558.48	\$9,744.00	\$9,744.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$146,302.48	\$0.00	\$146,302.48	\$9,744.00	\$136,558.48	\$9,744.00	\$0.00	\$136,558.48	\$9,744.00	\$9,744.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$38,699.75	\$0.00	\$38,699.75	\$0.00	\$38,699.75	\$0.00	\$0.00	\$38,699.75	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$38,699.75	\$0.00	\$38,699.75	\$0.00	\$38,699.75	\$0.00	\$0.00	\$38,699.75	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$58,769.33	\$0.00	\$58,769.33	\$0.00	\$58,769.33	\$0.00	\$0.00	\$58,769.33	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$58,769.33	\$0.00	\$58,769.33	\$0.00	\$58,769.33	\$0.00	\$0.00	\$58,769.33	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$48,833.40	\$0.00	\$48,833.40	\$9,744.00	\$39,089.40	\$9,744.00	\$0.00	\$39,089.40	\$9,744.00	\$9,744.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓI	\$48,833.40	\$0.00	\$48,833.40	\$9,744.00	\$39,089.40	\$9,744.00	\$0.00	\$39,089.40	\$9,744.00	\$9,744.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$8,103,200.00	\$0.00	\$8,103,200.00	\$4,043,792.08	\$4,059,407.92	\$2,277,613.90	\$1,766,178.18	\$5,825,586.10	\$2,277,613.90	\$2,277,613.90	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$8,103,200.00	\$0.00	\$8,103,200.00	\$4,043,792.08	\$4,059,407.92	\$2,277,613.90	\$1,766,178.18	\$5,825,586.10	\$2,277,613.90	\$2,277,613.90	\$0.00
61100	EDIFICACION HABITACIONAL	\$8,103,200.00	\$0.00	\$8,103,200.00	\$4,043,792.08	\$4,059,407.92	\$2,277,613.90	\$1,766,178.18	\$5,825,586.10	\$2,277,613.90	\$2,277,613.90	\$0.00
61101	REMODELACIÓN Y MEJORAMIENTO	\$8,103,200.00	\$0.00	\$8,103,200.00	\$4,043,792.08	\$4,059,407.92	\$2,277,613.90	\$1,766,178.18	\$5,825,586.10	\$2,277,613.90	\$2,277,613.90	\$0.00
Total		\$44,976,000.00	\$360,000.00	\$45,336,000.00	\$23,598,191.30	\$21,737,808.70	\$12,889,320.41	\$10,708,870.89	\$32,446,679.59	\$12,116,698.83	\$12,116,698.83	\$772,621.58