

PRESUPUESTO DE EGRESOS MUNICIPAL 2018
CALENDARIZACION MENSUAL DEL GASTO
POR DEPENDENCIA, ORGANISMO MUNICIPAL, CAPITULO

P.E.M.11

MUNICIPIO EMPALME, SONORA, MEXICO

CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
01	AYUNTAMIENTO	243,339.26	219,957.35	243,339.26	235,355.19	243,583.71	235,599.64	243,583.71	243,828.15	235,844.08	243,583.71	235,355.19	434,248.47	3,057,617.72
01 1	SERVICIOS PERSONALES	157,218.64	142,131.01	157,218.64	152,066.76	157,218.64	152,066.76	157,218.64	157,218.64	152,066.76	157,218.64	152,066.76	347,520.94	2,041,230.83
01 2	MATERIALES Y SUMINISTROS	452.80	409.07	452.80	437.87	452.80	437.87	452.80	452.80	437.87	452.80	437.87	455.98	5,333.33
01 3	SERVICIOS GENERALES	85,667.82	77,417.27	85,667.82	82,850.56	85,912.27	83,095.01	85,912.27	86,156.71	83,339.45	85,912.27	82,850.56	86,271.55	1,011,053.56
02	SINDICATURA	179,504.60	162,301.71	179,504.60	173,630.47	180,015.70	174,141.57	180,015.70	180,473.19	174,599.06	180,015.70	173,657.27	341,387.96	2,279,247.53
02 1	SERVICIOS PERSONALES	165,397.25	149,504.97	165,397.25	159,970.64	165,397.25	159,970.64	165,397.25	165,397.25	159,970.64	165,397.25	159,970.64	327,157.90	2,108,928.93
02 2	MATERIALES Y SUMINISTROS	10,522.48	9,506.18	10,522.48	10,175.46	10,522.48	10,175.46	10,522.48	10,522.48	10,175.46	10,522.48	10,175.46	10,596.85	123,939.75
02 3	SERVICIOS GENERALES	3,584.87	3,290.56	3,584.87	3,484.37	4,095.97	3,995.47	4,095.97	4,553.46	4,452.96	4,095.97	3,511.17	3,633.21	46,378.85
03	PRESIDENCIA MUNICIPAL	1,300,798.28	1,176,147.66	1,300,798.28	1,258,234.65	1,308,208.62	1,265,644.99	1,308,208.62	1,314,078.18	1,271,514.55	1,308,208.62	1,259,005.05	1,691,818.91	15,762,666.41
03 1	SERVICIOS PERSONALES	523,588.10	473,213.59	523,588.10	506,387.04	523,588.10	506,387.04	523,588.10	523,588.10	506,387.04	523,588.10	506,387.04	908,403.58	6,548,693.93
03 2	MATERIALES Y SUMINISTROS	132,922.89	120,084.63	132,922.89	128,539.10	132,922.89	128,539.10	132,922.89	132,922.89	128,539.10	132,922.89	128,539.10	133,862.20	1,565,640.57
03 3	SERVICIOS GENERALES	493,491.20	446,617.88	493,491.20	477,485.68	500,901.54	484,896.02	500,901.54	506,771.10	490,765.58	500,901.54	478,256.08	497,691.35	5,872,170.71
03 4	TRANSFERENCIAS, ASIGNACIONES,	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
03 5	BIENES MUEBLES INMUEBLES E	23,446.09	21,181.56	23,446.09	22,672.83	23,446.09	22,672.83	23,446.09	23,446.09	22,672.83	23,446.09	22,672.83	23,611.78	276,161.20
04	SECRETARIA DEL AYUNTAMIENTO	2,382,671.20	2,154,385.30	2,382,671.20	2,304,719.89	2,396,779.40	2,318,828.09	2,396,779.40	2,408,804.93	2,330,853.62	2,396,779.40	2,305,761.22	3,138,726.09	28,917,759.74
04 1	SERVICIOS PERSONALES	1,008,031.11	911,050.54	1,008,031.11	974,915.78	1,008,031.11	974,915.78	1,008,031.11	1,008,031.11	974,915.78	1,008,031.11	974,915.78	1,753,436.89	12,612,337.21
04 2	MATERIALES Y SUMINISTROS	40,823.04	36,880.18	40,823.04	39,476.69	40,823.04	39,476.69	40,823.04	40,823.04	39,476.69	40,823.04	39,476.69	41,111.46	480,836.64
04 3	SERVICIOS GENERALES	196,696.71	179,162.12	196,696.71	190,709.29	210,804.91	204,817.49	210,804.91	222,830.44	216,843.02	210,804.91	191,750.62	199,021.17	2,430,942.30
04 4	TRANSFERENCIAS, ASIGNACIONES,	1,126,932.34	1,018,088.46	1,126,932.34	1,089,766.13	1,126,932.34	1,089,766.13	1,126,932.34	1,126,932.34	1,089,766.13	1,126,932.34	1,089,766.13	1,134,896.57	13,273,643.59
04 5	BIENES MUEBLES, INMUEBLES E	10,188.00	9,204.00	10,188.00	9,852.00	10,188.00	9,852.00	10,188.00	10,188.00	9,852.00	10,188.00	9,852.00	10,260.00	120,000.00
05	TESORERIA MUNICIPAL	2,854,765.20	2,683,162.58	2,854,765.20	2,796,169.16	2,859,133.61	2,800,537.57	2,859,133.61	2,861,981.72	2,803,385.68	2,859,133.61	1,781,729.29	2,552,629.34	32,566,526.57
05 1	SERVICIOS PERSONALES	736,770.29	665,969.35	736,770.29	712,594.34	736,770.29	712,594.34	736,770.29	736,770.29	712,594.34	736,770.29	712,594.34	1,441,698.58	9,378,667.03
05 2	MATERIALES Y SUMINISTROS	101,805.61	91,972.80	101,805.61	98,448.07	101,805.61	98,448.07	101,805.61	101,805.61	98,448.07	101,805.61	98,448.07	102,525.10	1,199,123.84
05 3	SERVICIOS GENERALES	319,393.13	289,040.14	319,393.13	309,028.69	323,761.54	313,397.10	323,761.54	326,609.65	316,245.21	323,761.54	309,788.82	322,374.20	3,796,554.69
05 5	BIENES MUEBLES, INMUEBLES E	33,273.96	30,060.22	33,273.96	32,176.58	33,273.96	32,176.58	33,273.96	33,273.96	32,176.58	33,273.96	32,176.58	33,509.10	391,919.40
05 9	DEUDA PUBLICA	1,663,522.21	1,606,120.07	1,663,522.21	1,643,921.48	1,663,522.21	1,643,921.48	1,663,522.21	1,663,522.21	1,643,921.48	1,663,522.21	628,721.48	652,522.36	17,800,261.61
06	ORGANO DE CONTROL Y EVALUACION	164,357.32	148,639.41	164,357.32	158,990.22	165,178.12	159,811.02	165,178.12	165,998.92	160,631.82	165,178.12	158,990.22	315,713.20	2,093,023.81
06 1	SERVICIOS PERSONALES	151,720.77	137,144.07	151,720.77	146,743.34	151,720.77	146,743.34	151,720.77	151,720.77	146,743.34	151,720.77	146,743.34	302,993.18	1,937,435.23
06 2	MATERIALES Y SUMINISTROS	6,773.57	6,119.35	6,773.57	6,550.17	6,773.57	6,550.17	6,773.57	6,773.57	6,550.17	6,773.57	6,550.17	6,821.41	79,782.86
06 3	SERVICIOS GENERALES	5,862.98	5,375.99	5,862.98	5,696.71	6,683.78	6,517.51	6,683.78	7,504.58	7,338.31	6,683.78	5,696.71	5,898.61	75,805.72
07	DIR. DE DESARROLLO URBANO OBRAS Y	4,522,324.74	4,213,229.29	4,522,324.74	4,782,851.57	4,909,752.27	4,804,207.48	6,191,002.94	6,348,591.93	6,243,047.14	6,021,361.04	7,895,447.94	4,003,884.23	72,458,025.31
07 1	SERVICIOS PERSONALES	2,505,854.38	2,286,687.63	2,505,854.38	2,431,016.94	2,505,854.38	2,431,016.94	2,505,854.38	2,534,062.65	2,459,225.21	2,505,854.38	2,431,016.94	4,648,237.35	31,750,535.56
07 2	MATERIALES Y SUMINISTROS	297,240.28	268,531.54	297,240.28	287,437.32	297,240.28	287,437.32	297,240.28	297,240.28	287,437.32	297,240.28	287,437.32	299,340.94	3,501,063.44
07 3	SERVICIOS GENERALES	1,534,496.27	1,473,440.31	1,534,496.27	1,513,647.88	1,555,852.18	1,535,003.79	1,555,852.18	1,685,232.90	1,664,384.51	1,555,852.18	1,514,635.48	1,759,951.36	18,882,845.31
07 5	BIENES MUEBLES, INMUEBLES E	1,698.00	1,534.00	1,698.00	1,642.00	1,698.00	1,642.00	1,698.00	1,698.00	1,642.00	1,698.00	1,642.00	1,710.00	20,000.00
07 6	INVERSIÓN PÚBLICA	183,035.81	183,035.81	183,035.81	549,107.43	549,107.43	549,107.43	1,830,358.10	1,830,358.10	1,830,358.10	3,660,716.20	3,660,716.20	3,294,644.58	18,303,581.00
08	DIRECCION DE SEGURIDAD PUBLICA	3,497,787.14	3,161,574.58	3,497,787.14	3,382,982.90	3,501,521.67	3,386,717.43	3,501,521.67	3,503,501.27	3,388,697.03	3,501,521.67	3,383,860.37	5,806,583.10	43,514,055.97
08 1	SERVICIOS PERSONALES	3,121,537.27	2,821,219.08	3,121,537.27	3,018,989.64	3,121,537.27	3,018,989.64	3,121,537.27	3,121,537.27	3,018,989.64	3,121,537.27	3,018,989.64	5,426,829.30	39,053,230.56

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CLAVE	CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
08 2	MATERIALES Y SUMINISTROS	280,784.78	253,665.39	280,784.78	271,524.51	280,784.78	271,524.51	280,784.78	280,784.78	271,524.51	280,784.78	271,524.51	282,769.11	3,307,241.22
08 3	SERVICIOS GENERALES	95,465.09	86,690.11	95,465.09	92,468.75	99,199.62	96,203.28	99,199.62	101,179.22	98,182.88	99,199.62	93,346.22	96,984.69	1,153,584.19
09	DIRECCION DE ORGANIZACION Y	191,433.18	173,203.09	191,433.18	185,208.30	192,645.26	186,420.38	192,645.26	192,887.46	186,662.58	192,645.26	185,693.23	378,948.76	2,449,825.94
09 1	SERVICIOS PERSONALES	183,157.74	165,563.03	183,157.74	177,149.82	183,157.74	177,149.82	183,157.74	183,157.74	177,149.82	183,157.74	177,149.82	370,141.91	2,343,250.66
09 2	MATERIALES Y SUMINISTROS	3,761.73	3,398.42	3,761.73	3,637.67	3,761.73	3,637.67	3,761.73	3,761.73	3,637.67	3,761.73	3,637.67	3,788.36	44,307.84
09 3	SERVICIOS GENERALES	4,513.71	4,241.64	4,513.71	4,420.81	5,725.79	5,632.89	5,725.79	5,967.99	5,875.09	5,725.79	4,905.74	5,018.49	62,267.44
TOTAL:		15,336,980.92	14,092,600.97	15,336,980.92	15,278,142.35	15,756,818.36	15,331,908.17	17,038,069.03	17,220,145.75	16,795,235.56	18,868,427.13	17,379,499.72	4,663,940.06	203,098,749.00