



Usr: CONTADOR  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE FRONTERAS  
ESTADO DE SONORA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 25/may./2023  
hora de Impresión 10:56 a. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 10000            | SERVICIOS PERSONALES                         | \$22,764,605.16     | \$238,458.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,458.20 | \$22,526,146.96              |
| 11000            | REMUNERACIONES AL PERSONAL DE C.             | \$18,133,421.24     | \$238,458.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,458.20 | \$17,894,963.04              |
| 11100            | DIETAS                                       | \$832,972.80        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$832,972.80                 |
| 11101            | DIETAS                                       | \$832,972.80        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$832,972.80                 |
| 11300            | SUELDOS BASE AL PERSONAL PERMANENTE          | \$17,300,448.44     | \$238,458.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,458.20 | \$17,061,990.24              |
| 11301            | SUELDOS                                      | \$11,568,856.84     | \$141,110.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,110.78 | \$11,427,746.06              |
| 11303            | REMUNERACIONES DIVERSAS                      | \$5,731,591.60      | \$97,347.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,347.42  | \$5,634,244.18               |
| 12000            | REMUNERACIONES AL PERSONAL DE C.             | \$1,656,000.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,656,000.00               |
| 12200            | SUELDOS BASE AL PERSONAL EVENTUO             | \$1,656,000.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,656,000.00               |
| 12201            | SUELDOS BASE AL PERSONAL EVENTUO             | \$1,656,000.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,656,000.00               |
| 13000            | REMUNERACIONES ADICIONALES Y ESP             | \$2,123,657.93      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,123,657.93               |
| 13200            | PRIMAS DE VACACIONES, DOMINICAL Y            | \$2,123,657.93      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,123,657.93               |
| 13201            | PRIMA VACACIONAL                             | \$217,881.07        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$217,881.07                 |
| 13202            | GRATIFICACIÓN FIN DE AÑO                     | \$1,905,776.86      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,905,776.86               |
| 14000            | SEGURIDAD SOCIAL                             | \$851,525.99        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$851,525.99                 |
| 14100            | APORTACIONES DE SEGURIDAD SOCIAL             | \$851,525.99        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$851,525.99                 |
| 14106            | OTRAS PRESTACIONES DE SEGURIDAD              | \$851,525.99        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$851,525.99                 |
| 20000            | MATERIALES Y SUMINISTROS                     | \$6,462,059.42      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$6,462,059.42               |
| 21000            | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$512,086.82        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$512,086.82                 |
| 21100            | MATERIALES, UTILES Y EQUIPOS MENOS           | \$445,921.96        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$445,921.96                 |
| 21101            | MATERIALES, UTILES Y EQUIPOS MENOS           | \$445,921.96        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$445,921.96                 |
| 21600            | MATERIAL DE LIMPIEZA                         | \$66,164.86         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$66,164.86                  |
| 21601            | MATERIAL DE LIMPIEZA                         | \$66,164.86         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$66,164.86                  |
| 22000            | ALIMENTOS Y UTENSILIOS                       | \$311,554.51        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$311,554.51                 |
| 22100            | PRODUCTOS ALIMENTICIOS PARA PERSONAL         | \$311,554.51        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$311,554.51                 |
| 22101            | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL      | \$311,554.51        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$311,554.51                 |
| 24000            | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN       | \$1,226,554.18      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,226,554.18               |
| 24600            | MATERIAL ELECTRICO Y ELECTRONICO             | \$219,600.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$219,600.00                 |
| 24601            | MATERIAL ELECTRICO Y ELECTRONICO             | \$219,600.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$219,600.00                 |
| 24800            | MATERIALES COMPLEMENTARIOS                   | \$499,800.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$499,800.00                 |
| 24801            | MATERIALES COMPLEMENTARIOS                   | \$499,800.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$499,800.00                 |
| 24900            | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$507,154.18        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$507,154.18                 |
| 24901            | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$507,154.18        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$507,154.18                 |
| 25000            | PRODUCTOS QUIMICOS, FARMACEUTICOS            | \$7,200.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$7,200.00                   |
| 25300            | MEDICINAS Y PRODUCTOS FARMACEUTICOS          | \$7,200.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$7,200.00                   |
| 25301            | MEDICINAS Y PRODUCTOS FARMACEUTICOS          | \$7,200.00          | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$7,200.00                   |
| 26000            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$4,142,662.99      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,142,662.99               |
| 26100            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$4,142,662.99      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,142,662.99               |
| 26101            | COMBUSTIBLES                                 | \$4,142,662.99      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,142,662.99               |
| 27000            | VESTUARIO, BLANCOS, PRENDAS DE PUNTO         | \$262,000.92        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$262,000.92                 |



Usr: CONTADOR  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE FRONTERAS  
ESTADO DE SONORA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 25/may./2023  
hora de Impresión | 10:56 a. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene     | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total   | Diferencia (Vigente - Total) |
|------------------|--|---------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------------------------|
| 27100            | VESTUARIO Y UNIFORMES                                | \$125,200.92        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$125,200.92                 |
| 27101            | VESTUARIOS Y UNIFORMES                               | \$125,200.92        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$125,200.92                 |
| 27300            | ARTICULOS DEPORTIVOS                                 | \$136,800.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$136,800.00                 |
| 27301            | ARTICULOS DEPORTIVOS                                 | \$136,800.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$136,800.00                 |
| 30000            | SERVICIOS GENERALES                                  | \$8,035,051.65      | \$39.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.44 | \$8,035,012.21               |
| 31000            | SERVICIOS BASICOS                                    | \$1,796,976.45      | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$1,796,976.45               |
| 31100            | ENERGIA ELECTRICA                                    | \$1,660,329.06      | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$1,660,329.06               |
| 31101            | ENERGIA ELECTRICA                                    | \$1,660,329.06      | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$1,660,329.06               |
| 31200            | GAS  | \$32,105.04         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$32,105.04                  |
| 31201            | GAS  | \$32,105.04         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$32,105.04                  |
| 31400            | TELEFONIA TRADICIONAL                                | \$104,542.35        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$104,542.35                 |
| 31401            | TELEFONIA TRADICIONAL                                | \$104,542.35        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$104,542.35                 |
| 32000            | SERVICIO DE ARRENDAMIENTO                            | \$447,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$447,600.00                 |
| 32200            | ARRENDAMIENTO DE EDIFICIOS                           | \$36,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$36,000.00                  |
| 32201            | ARRENDAMIENTO DE EDIFICIOS                           | \$36,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$36,000.00                  |
| 32300            | ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS                | \$90,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$90,000.00                  |
| 32301            | ARRENDAMIENTO DE MUEBLES, MAQUINARIA, OTROS          | \$90,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$90,000.00                  |
| 32600            | ARRENDAMIENTO DE MAQUINARIA, OTROS                   | \$321,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$321,600.00                 |
| 32601            | ARRENDAMIENTO DE MAQUINARIA, OTROS                   | \$321,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$321,600.00                 |
| 33000            | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS      | \$669,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$669,600.00                 |
| 33300            | SERVICIOS DE CONSULTORIA ADMINISTRATIVA              | \$657,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$657,600.00                 |
| 33302            | SERVICIOS DE CONSULTORIAS                            | \$657,600.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$657,600.00                 |
| 33400            | SERVICIOS DE CAPACITACION                            | \$12,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$12,000.00                  |
| 33401            | SERVICIOS DE CAPACITACION                            | \$12,000.00         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$12,000.00                  |
| 34000            | SERVICIOS FINANCIEROS, BANCARIOS Y OTROS             | \$17,068.06         | \$39.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.44 | \$17,028.62                  |
| 34100            | SERVICIOS FINANCIEROS Y BANCARIOS                    | \$17,068.06         | \$39.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.44 | \$17,028.62                  |
| 34101            | SERVICIOS FINANCIEROS Y BANCARIOS                    | \$17,068.06         | \$39.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.44 | \$17,028.62                  |
| 35000            | SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO | \$2,356,275.26      | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$2,356,275.26               |
| 35100            | CONSERVACION Y MANTENIMIENTO DE EQUIPOS              | \$456,000.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$456,000.00                 |
| 35101            | MANTENIMIENTO Y CONSERVACION DE EQUIPOS              | \$456,000.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$456,000.00                 |
| 35300            | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS   | \$71,222.88         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$71,222.88                  |
| 35302            | MANTENIMIENTO Y CONSERVACION DE EQUIPOS              | \$71,222.88         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$71,222.88                  |
| 35500            | REPARACION Y MANTENIMIENTO DE EQUIPOS                | \$882,152.04        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$882,152.04                 |
| 35501            | MANTENIMIENTO Y CONSERVACION DE EQUIPOS              | \$882,152.04        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$882,152.04                 |
| 35700            | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS   | \$42,100.34         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$42,100.34                  |
| 35701            | MANTENIMIENTO Y CONSERVACION DE EQUIPOS              | \$42,100.34         | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$42,100.34                  |
| 35800            | SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS            | \$904,800.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$904,800.00                 |
| 35801            | SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS            | \$904,800.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$904,800.00                 |
| 36000            | SERVICIOS DE COMUNICACION SOCIAL Y OTROS             | \$132,000.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$132,000.00                 |
| 36100            | DIFUSION POR RADIO, TELEVISION Y OTROS               | \$132,000.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$132,000.00                 |

MUNICIPIO DE FRONTERAS  
ESTADO DE SONORA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y25/may./2023  
hora de Impresión10:56 a. m.

| Objeto del Gasto |                                    | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 36101            | DIFUSION POR RADIO, TELEVISION Y O | \$132,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00                 |
| 37000            | SERVICIOS DE TRASLADO Y VIATICOS   | \$713,699.96        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713,699.96                 |
| 37500            | VIATICOS EN EL PAIS                | \$713,699.96        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713,699.96                 |
| 37501            | VIATICOS EN EL PAIS                | \$713,699.96        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713,699.96                 |
| 38000            | SERVICIOS OFICIALES                | \$901,831.92        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,831.92                 |
| 38200            | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$901,831.92        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,831.92                 |
| 38201            | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$901,831.92        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,831.92                 |
| 39000            | OTROS SERVICIOS GENERALES          | \$1,000,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00               |
| 39400            | SENTENCIAS Y RESOLUCIONES POR AL   | \$1,000,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00               |
| 39401            | SENTENCIAS Y RESOLUCIONES JUDICI   | \$1,000,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00               |
| 40000            | TRANSFERENCIAS, ASIGNACIONES       | \$4,018,584.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,018,584.00               |
| 41000            | TRANSFERENCIAS INTERNAS Y ASIGNAC  | \$2,820,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820,000.00               |
| 41500            | TRANSFERENCIAS INTERNAS OTORGAI    | \$2,820,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820,000.00               |
| 41502            | TRANSFERENCIAS PARA GASTOS DE O    | \$2,820,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820,000.00               |
| 44000            | AYUDAS SOCIALES                    | \$540,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,000.00                 |
| 44100            | AYUDAS SOCIALES A PERSONAS         | \$240,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00                 |
| 44101            | AYUDAS SOCIALES A PERSONAS         | \$240,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00                 |
| 44200            | BECAS Y OTRAS AYUDAS PARA PROGR    | \$180,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00                 |
| 44201            | BECAS EDUCATIVAS                   | \$180,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00                 |
| 44300            | AYUDAS SOCIALES A INSTITUCIONES D  | \$120,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00                 |
| 44301            | AYUDAS SOCIALES A INSTITUCIONES D  | \$120,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00                 |
| 45000            | PENSIONES Y JUBILACIONES           | \$658,584.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,584.00                 |
| 45100            | PENSIONES                          | \$658,584.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,584.00                 |
| 45101            | PENSIONES                          | \$658,584.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,584.00                 |
| 50000            | BIENES MUEBLES, INMUEBLES E IN     | \$355,751.79        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,751.79                 |
| 51000            | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$54,020.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,020.00                  |
| 51500            | EQUIPO DE COMPUTO Y DE TECNOLOG    | \$54,020.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,020.00                  |
| 51502            | BIENES INFORMÁTICOS                | \$54,020.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,020.00                  |
| 56000            | MAQUINARIA, OTROS EQUIPOS Y HERRA  | \$261,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,000.00                 |
| 56500            | EQUIPO DE COMUNICACIÓN Y TELECON   | \$75,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00                  |
| 56501            | EQUIPO DE COMUNICACIÓN Y TELECON   | \$75,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00                  |
| 56700            | HERRAMIENTAS Y MAQUINAS-HERRAMI    | \$186,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00                 |
| 56701            | HERRAMIENTAS                       | \$186,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00                 |
| 59000            | ACTIVOS INTANGIBLES                | \$40,731.79         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,731.79                  |
| 59100            | SOFTWARE                           | \$40,731.79         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,731.79                  |
| 59101            | SOFTWARE                           | \$40,731.79         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,731.79                  |
| 60000            | INVERSIÓN PÚBLICA                  | \$12,356,434.27     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,356,434.27              |
| 61000            | OBRA PUBLICA EN BIENES DE DOMINIO  | \$12,356,434.27     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,356,434.27              |
| 61200            | EDIFICACION NO HABITACIONAL        | \$100,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00                 |
| 61201            | CONSTRUCCION                       | \$100,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00                 |



Usr: CONTADOR  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE FRONTERAS  
ESTADO DE SONORA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 25/may./2023  
hora de Impresión | 10:56 a. m.

| Objeto del Gasto |                                   | Presupuesto Vigente | Ene          | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 61300            | CONSTRUCCION DE OBRAS PARA EL A   | \$810,000.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$810,000.00                 |
| 61301            | REHABILITACION DE SISTEMAS DE ABA | \$810,000.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$810,000.00                 |
| 61400            | DIVISION DE TERRENOS Y CONSTRUCC  | \$11,376,813.74     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$11,376,813.74              |
| 61409            | INFRAESTRUCTURA Y EQUIPAMIENTO E  | \$370,000.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$370,000.00                 |
| 61411            | ELECTRIFICACION RURAL             | \$392,263.58        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$392,263.58                 |
| 61419            | PLAZAS CIVICAS Y JARDINES         | \$870,379.47        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$870,379.47                 |
| 61422            | PAVIMENTACION DE CALLES Y AVENID/ | \$9,744,170.69      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$9,744,170.69               |
| 61500            | CONSTRUCCION DE VIAS DE COMUNIC/  | \$69,620.53         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$69,620.53                  |
| 61508            | CAMINOS RURALES                   | \$69,620.53         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$69,620.53                  |
| Total            |                                   | \$53,992,486.29     | \$238,497.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,497.64 | \$53,753,988.65              |