



MUNICIPIO DE FRONTERAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

F.Financiamiento: 18

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2022

Ampliaciones
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercicio

Egresos Pagado

Subejercicio

18 FORTAMUN

10000	SERVICIOS PERSONALES	\$4,471,537.51	\$21,000.00	\$4,492,537.51	\$4,471,537.51	\$1,142,461.23	\$917,990.91	\$917,990.91	\$3,350,076.28
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,802,112.84	\$12,500.01	\$3,814,612.85	\$3,802,112.84	\$1,106,735.94	\$888,306.38	\$888,306.38	\$2,707,876.91
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,802,112.84	\$12,500.01	\$3,814,612.85	\$3,802,112.84	\$1,106,735.94	\$888,306.38	\$888,306.38	\$2,707,876.91
11301	SUELDOS	\$2,322,377.64	\$12,500.01	\$2,334,877.65	\$2,322,377.64	\$694,396.37	\$559,722.03	\$559,722.03	\$1,640,481.28
11303	REMUNERACIONES DIVERSAS	\$1,479,735.20	\$0.00	\$1,479,735.20	\$1,479,735.20	\$412,339.57	\$328,584.35	\$328,584.35	\$1,067,395.63
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$489,424.67	\$0.00	\$489,424.67	\$489,424.67	\$7,612.11	\$3,871.35	\$3,871.35	\$481,812.56
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$489,424.67	\$0.00	\$489,424.67	\$489,424.67	\$7,612.11	\$3,871.35	\$3,871.35	\$481,812.56
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$37,494.00	\$0.00	\$37,494.00	\$37,494.00	\$4,979.60	\$1,238.85	\$1,238.85	\$32,514.40
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$451,930.67	\$0.00	\$451,930.67	\$451,930.67	\$2,632.51	\$2,632.50	\$2,632.50	\$449,298.16
14000	SEGURIDAD SOCIAL	\$180,000.00	\$8,499.99	\$188,499.99	\$180,000.00	\$28,113.18	\$25,813.18	\$25,813.18	\$160,386.81
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$180,000.00	\$8,499.99	\$188,499.99	\$180,000.00	\$28,113.18	\$25,813.18	\$25,813.18	\$160,386.81
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$180,000.00	\$8,499.99	\$188,499.99	\$180,000.00	\$28,113.18	\$25,813.18	\$25,813.18	\$160,386.81
20000	MATERIALES Y SUMINISTROS	\$1,486,902.49	\$11,955.75	\$1,498,858.24	\$1,486,902.49	\$178,940.02	\$178,940.02	\$178,940.02	\$1,319,818.22
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,380,000.00	\$8,250.00	\$1,388,250.00	\$1,380,000.00	\$178,940.02	\$178,940.02	\$178,940.02	\$1,209,309.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,380,000.00	\$8,250.00	\$1,388,250.00	\$1,380,000.00	\$178,940.02	\$178,940.02	\$178,940.02	\$1,209,309.98
26101	COMBUSTIBLES	\$1,380,000.00	\$8,250.00	\$1,388,250.00	\$1,380,000.00	\$178,940.02	\$178,940.02	\$178,940.02	\$1,209,309.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$106,902.49	\$3,705.75	\$110,608.24	\$106,902.49	\$0.00	\$0.00	\$0.00	\$110,608.24
27100	VESTUARIO Y UNIFORMES	\$106,902.49	\$3,705.75	\$110,608.24	\$106,902.49	\$0.00	\$0.00	\$0.00	\$110,608.24
27101	VESTUARIOS Y UNIFORMES	\$106,902.49	\$3,705.75	\$110,608.24	\$106,902.49	\$0.00	\$0.00	\$0.00	\$110,608.24
30000	SERVICIOS GENERALES	\$327,600.00	\$60,794.22	\$388,394.22	\$327,600.00	\$73,257.29	\$73,257.29	\$73,257.29	\$315,186.93
31000	SERVICIOS BASICOS	\$105,600.00	\$4,282.50	\$109,882.50	\$105,600.00	\$11,142.00	\$11,142.00	\$11,142.00	\$98,740.50
31100	ENERGIA ELECTRICA	\$96,000.00	\$1,500.00	\$97,500.00	\$96,000.00	\$7,930.00	\$7,930.00	\$7,930.00	\$89,570.00
31101	ENERGIA ELECTRICA	\$96,000.00	\$1,500.00	\$97,500.00	\$96,000.00	\$7,930.00	\$7,930.00	\$7,930.00	\$89,570.00
31400	TELEFONIA TRADICIONAL	\$9,600.00	\$2,782.50	\$12,382.50	\$9,600.00	\$3,212.00	\$3,212.00	\$3,212.00	\$9,170.50
31401	TELEFONIA TRADICIONAL	\$9,600.00	\$2,782.50	\$12,382.50	\$9,600.00	\$3,212.00	\$3,212.00	\$3,212.00	\$9,170.50
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$30,000.00	-\$2,499.99	\$27,500.01	\$30,000.00	\$0.00	\$0.00	\$0.00	\$27,500.01
33400	SERVICIOS DE CAPACITACION	\$30,000.00	-\$2,499.99	\$27,500.01	\$30,000.00	\$0.00	\$0.00	\$0.00	\$27,500.01
33401	SERVICIOS DE CAPACITACION	\$30,000.00	-\$2,499.99	\$27,500.01	\$30,000.00	\$0.00	\$0.00	\$0.00	\$27,500.01

36000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$168,000.00	\$40,511.73	\$208,511.73	\$30,692.14	\$30,692.14	\$30,692.14	\$30,692.14	\$177,819.59
36500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$168,000.00	\$40,511.73	\$208,511.73	\$30,692.14	\$30,692.14	\$30,692.14	\$30,692.14	\$177,819.59
36501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$168,000.00	\$40,511.73	\$208,511.73	\$30,692.14	\$30,692.14	\$30,692.14	\$30,692.14	\$177,819.59
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$24,000.00	\$18,499.98	\$42,499.98	\$31,423.15	\$31,423.15	\$31,423.15	\$31,423.15	\$11,076.83
37500	VIATICOS EN EL PAIS	\$24,000.00	\$18,499.98	\$42,499.98	\$31,423.15	\$31,423.15	\$31,423.15	\$31,423.15	\$11,076.83
37501	VIATICOS EN EL PAIS	\$24,000.00	\$18,499.98	\$42,499.98	\$31,423.15	\$31,423.15	\$31,423.15	\$31,423.15	\$11,076.83
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$467,952.00	\$0.00	\$467,952.00	\$116,988.00	\$116,988.00	\$116,988.00	\$116,988.00	\$350,964.00
45000	PENSIONES Y JUBILACIONES	\$467,952.00	\$0.00	\$467,952.00	\$116,988.00	\$116,988.00	\$116,988.00	\$116,988.00	\$350,964.00
45100	PENSIONES	\$467,952.00	\$0.00	\$467,952.00	\$116,988.00	\$116,988.00	\$116,988.00	\$116,988.00	\$350,964.00
45101	PENSIONES	\$467,952.00	\$0.00	\$467,952.00	\$116,988.00	\$116,988.00	\$116,988.00	\$116,988.00	\$350,964.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$41,718.99	\$41,718.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,718.99
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$41,718.99	\$41,718.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,718.99
56500	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$41,718.99	\$41,718.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,718.99
56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$41,718.99	\$41,718.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,718.99
FORTAMUN		\$6,753,992.00	\$135,468.96	\$6,889,460.96	\$4,840,722.82	\$1,511,546.54	\$1,287,176.22	\$1,287,176.22	\$5,377,814.42
Total Final		\$6,753,992.00	\$135,468.96	\$6,889,460.96	\$4,840,722.82	\$1,511,546.54	\$1,287,176.22	\$1,287,176.22	\$5,377,814.42

MT. RA. GUADALUPE VALDEZ SOLIS
PRESIDENTE MUNICIPAL



PRESIDENCIA
FRONTERAS, SONORA.
2021-2024

LIC JEANETTE BUENOSTRO HERNANDEZ
TESORERO MUNICIPAL

TESORERIA
FRONTERAS, SONORA
2021-2024

