



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/sep./2023

Fecha y 11/oct./2023

hora de Impresión 11:01 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
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$5,234.51	\$5,234.51	\$5,234.51	\$0.00	\$5,234.51	\$0.00	\$0.00	\$5,234.51	\$5,234.51	\$0.00
21501	MATERIAL PARA INFORMACION	\$0.00	\$5,234.51	\$5,234.51	\$5,234.51	\$0.00	\$5,234.51	\$0.00	\$0.00	\$5,234.51	\$5,234.51	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$21,539.03	\$8,460.97	\$21,539.03	\$0.00	\$8,460.97	\$21,539.03	\$21,539.03	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$21,539.03	\$8,460.97	\$21,539.03	\$0.00	\$8,460.97	\$21,539.03	\$21,539.03	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$300,000.00	\$210,253.80	\$89,746.20	\$210,253.80	\$0.00	\$89,746.20	\$210,253.80	\$210,253.80	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300,000.00	-\$12,149.90	\$287,850.10	\$202,104.90	\$85,745.20	\$202,104.90	\$0.00	\$85,745.20	\$202,104.90	\$202,104.90	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	-\$12,149.90	\$287,850.10	\$202,104.90	\$85,745.20	\$202,104.90	\$0.00	\$85,745.20	\$202,104.90	\$202,104.90	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$12,490,896.98	\$698,462.97	\$13,189,359.95	\$10,526,588.00	\$2,662,771.95	\$10,472,553.97	\$54,034.03	\$2,716,805.98	\$10,472,553.97	\$9,765,119.62	\$707,434.35
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$5,057,492.45	\$212,947.56	\$5,270,440.01	\$5,270,440.01	\$0.00	\$5,232,392.00	\$38,048.01	\$38,048.01	\$5,232,392.00	\$4,559,282.66	\$673,109.34
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$5,057,492.45	\$212,947.56	\$5,270,440.01	\$5,270,440.01	\$0.00	\$5,232,392.00	\$38,048.01	\$38,048.01	\$5,232,392.00	\$4,559,282.66	\$673,109.34
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$68,649.99	\$1,931,350.01	\$68,649.99	\$0.00	\$1,931,350.01	\$68,649.99	\$34,325.00	\$34,324.99
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$68,649.99	\$1,931,350.01	\$68,649.99	\$0.00	\$1,931,350.01	\$68,649.99	\$34,325.00	\$34,324.99
24800	MATERIALES COMPLEMENTARIOS	\$4,783,404.53	\$151,764.04	\$4,935,168.57	\$4,699,325.71	\$235,842.86	\$4,699,325.71	\$0.00	\$235,842.86	\$4,699,325.71	\$4,699,325.71	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$4,783,404.53	\$151,764.04	\$4,935,168.57	\$4,699,325.71	\$235,842.86	\$4,699,325.71	\$0.00	\$235,842.86	\$4,699,325.71	\$4,699,325.71	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$650,000.00	\$333,751.37	\$983,751.37	\$488,172.29	\$495,579.08	\$472,186.27	\$15,986.02	\$511,565.10	\$472,186.27	\$472,186.25	\$0.02
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$650,000.00	\$333,751.37	\$983,751.37	\$488,172.29	\$495,579.08	\$472,186.27	\$15,986.02	\$511,565.10	\$472,186.27	\$472,186.25	\$0.02
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$15,000.00	-\$7,546.96	\$7,453.04	\$2,104.55	\$5,348.49	\$2,104.55	\$0.00	\$5,348.49	\$2,104.55	\$2,104.55	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$7,546.96	\$7,453.04	\$2,104.55	\$5,348.49	\$2,104.55	\$0.00	\$5,348.49	\$2,104.55	\$2,104.55	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$7,546.96	\$7,453.04	\$2,104.55	\$5,348.49	\$2,104.55	\$0.00	\$5,348.49	\$2,104.55	\$2,104.55	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,135,686.61	\$564,313.39	\$2,135,686.61	\$0.00	\$564,313.39	\$2,063,075.13	\$2,063,075.13	\$72,611.48
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,135,686.61	\$564,313.39	\$2,135,686.61	\$0.00	\$564,313.39	\$2,063,075.13	\$2,063,075.13	\$72,611.48
26101	COMBUSTIBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,135,686.61	\$564,313.39	\$2,135,686.61	\$0.00	\$564,313.39	\$2,063,075.13	\$2,063,075.13	\$72,611.48
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$314,997.00	-\$1,768.94	\$313,228.06	\$198,444.07	\$114,783.99	\$198,444.07	\$0.00	\$114,783.99	\$198,444.07	\$198,444.07	\$0.00
27100	VESTUARIO Y UNIFORMES	\$280,000.00	-\$35,555.31	\$244,444.69	\$129,661.70	\$114,782.99	\$129,661.70	\$0.00	\$114,782.99	\$129,661.70	\$129,661.70	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$280,000.00	-\$35,555.31	\$244,444.69	\$129,661.70	\$114,782.99	\$129,661.70	\$0.00	\$114,782.99	\$129,661.70	\$129,661.70	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3.00	\$103,955.70	\$103,958.70	\$11,147.14	\$92,811.56	\$11,147.14	\$0.00	\$92,811.56	\$11,147.14	\$11,147.14	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$3,969.52	\$3,969.52	\$3,969.52	\$0.00	\$3,969.52	\$0.00	\$0.00	\$3,969.52	\$3,969.52	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$3,969.52	\$3,969.52	\$3,969.52	\$0.00	\$3,969.52	\$0.00	\$0.00	\$3,969.52	\$3,969.52	\$0.00
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



AGENCIA MUNICIPAL DE ENERGÍA Y CAMBIO CLIMÁTICO DE HERMOSILLO SONORA

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

Fecha y 11/oct./2023

Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

hora de Impresión 11:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer						
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	\$7,176.62	\$7,177.62	\$7,177.62	\$0.00	\$7,177.62	\$0.00	\$0.00	\$7,177.62	\$7,177.62	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1.00	\$7,176.62	\$7,177.62	\$7,177.62	\$0.00	\$7,177.62	\$0.00	\$0.00	\$7,177.62	\$7,177.62	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1.00	\$92,809.56	\$92,810.56	\$0.00	\$92,810.56	\$0.00	\$0.00	\$92,810.56	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$1.00	\$92,809.56	\$92,810.56	\$0.00	\$92,810.56	\$0.00	\$0.00	\$92,810.56	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$20,389,889.25	\$17,523,075.16	\$37,912,964.41	\$27,573,430.23	\$10,339,534.18	\$27,461,643.05	\$111,787.18	\$10,451,321.36	\$27,457,926.85	\$27,419,646.85	\$41,996.20
31000	SERVICIOS BASICOS	\$185,000.00	\$0.00	\$185,000.00	\$108,417.95	\$76,582.05	\$108,417.95	\$0.00	\$76,582.05	\$108,417.95	\$108,417.95	\$0.00
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	\$7,808.95	\$42,189.05	\$7,808.95	\$0.00	\$42,189.05	\$7,808.95	\$7,808.95	\$0.00
31401	TELEFONIA TRADICIONAL	\$49,998.00	\$0.00	\$49,998.00	\$7,808.95	\$42,189.05	\$7,808.95	\$0.00	\$42,189.05	\$7,808.95	\$7,808.95	\$0.00
31500	TELEFONIA CELULAR	\$135,000.00	\$0.00	\$135,000.00	\$100,609.00	\$34,391.00	\$100,609.00	\$0.00	\$34,391.00	\$100,609.00	\$100,609.00	\$0.00
31501	TELEFONIA CELULAR	\$135,000.00	\$0.00	\$135,000.00	\$100,609.00	\$34,391.00	\$100,609.00	\$0.00	\$34,391.00	\$100,609.00	\$100,609.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$400,000.00	-\$25,817.00	\$374,183.00	\$231,481.96	\$142,701.04	\$231,481.96	\$0.00	\$142,701.04	\$231,481.96	\$231,481.96	\$0.00
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	-\$40,517.00	\$359,483.00	\$216,781.96	\$142,701.04	\$216,781.96	\$0.00	\$142,701.04	\$216,781.96	\$216,781.96	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$150,000.00	-\$4,700.00	\$145,300.00	\$4,348.84	\$140,951.16	\$4,348.84	\$0.00	\$140,951.16	\$4,348.84	\$4,348.84	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$250,000.00	-\$35,817.00	\$214,183.00	\$212,433.12	\$1,749.88	\$212,433.12	\$0.00	\$1,749.88	\$212,433.12	\$212,433.12	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$7,155,000.00	\$87,377.00	\$7,242,377.00	\$1,015,844.58	\$6,226,532.42	\$983,014.40	\$32,830.18	\$6,259,362.60	\$983,014.40	\$944,734.40	\$38,280.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,070,000.00	\$25,817.00	\$1,095,817.00	\$796,978.88	\$298,838.12	\$764,148.70	\$32,830.18	\$331,668.30	\$764,148.70	\$764,148.70	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$721,161.88	\$298,838.12	\$688,331.70	\$32,830.18	\$331,668.30	\$688,331.70	\$688,331.70	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$50,000.00	\$25,817.00	\$75,817.00	\$75,817.00	\$0.00	\$75,817.00	\$0.00	\$0.00	\$75,817.00	\$75,817.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$70,000.00	\$0.00	\$70,000.00	\$23,065.18	\$46,934.82	\$23,065.18	\$0.00	\$46,934.82	\$23,065.18	\$23,065.18	\$0.00
33301	SERVICIOS DE INFORMATICA	\$70,000.00	\$0.00	\$70,000.00	\$23,065.18	\$46,934.82	\$23,065.18	\$0.00	\$46,934.82	\$23,065.18	\$23,065.18	\$0.00
33400	SERVICIOS DE CAPACITACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$119,240.52	\$4,880,759.48	\$119,240.52	\$0.00	\$4,880,759.48	\$119,240.52	\$119,240.52	\$0.00
33401	SERVICIOS DE CAPACITACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$119,240.52	\$4,880,759.48	\$119,240.52	\$0.00	\$4,880,759.48	\$119,240.52	\$119,240.52	\$0.00
33500	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAF	\$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 DESAF	\$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	\$61,560.00	\$76,560.00	\$76,560.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$76,560.00	\$38,280.00	\$38,280.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$15,000.00	\$61,560.00	\$76,560.00	\$76,560.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$76,560.00	\$38,280.00	\$38,280.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,139,889.25	\$13,220,212.20	\$23,360,101.45	\$21,142,064.45	\$2,218,037.00	\$21,142,064.45	\$0.00	\$2,218,037.00	\$21,138,348.25	\$21,138,348.25	\$3,716.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,689,889.25	\$0.00	\$9,689,889.25	\$7,471,852.25	\$2,218,037.00	\$7,471,852.25	\$0.00	\$2,218,037.00	\$7,471,852.25	\$7,471,852.25	\$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/sep./2023

Fecha y 11/oct./2023

hora de Impresión 11:01 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
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,689,889.25	\$0.00	\$9,689,889.25	\$7,471,852.25	\$2,218,037.00	\$7,471,852.25	\$0.00	\$2,218,037.00	\$7,471,852.25	\$7,471,852.25	\$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	-\$147,463.00	\$302,537.00	\$302,537.00	\$0.00	\$302,537.00	\$0.00	\$0.00	\$298,820.80	\$298,820.80	\$3,716.20
34501	SEGUROS DE BIENES PATRIMONIALES	\$450,000.00	-\$147,463.00	\$302,537.00	\$302,537.00	\$0.00	\$302,537.00	\$0.00	\$0.00	\$298,820.80	\$298,820.80	\$3,716.20
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,350,000.00	\$3,345,525.10	\$4,695,525.10	\$3,789,831.37	\$905,693.73	\$3,789,831.37	\$0.00	\$905,693.73	\$3,789,831.37	\$3,789,831.37	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$300,000.00	\$168,200.00	\$468,200.00	\$224,590.98	\$243,609.02	\$224,590.98	\$0.00	\$243,609.02	\$224,590.98	\$224,590.98	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$150,000.00	\$168,200.00	\$318,200.00	\$224,590.98	\$93,609.02	\$224,590.98	\$0.00	\$93,609.02	\$224,590.98	\$224,590.98	\$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
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$0.00	\$21,634.00	\$21,634.00	\$19,720.00	\$1,914.00	\$19,720.00	\$0.00	\$1,914.00	\$19,720.00	\$19,720.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFO	\$0.00	\$21,634.00	\$21,634.00	\$19,720.00	\$1,914.00	\$19,720.00	\$0.00	\$1,914.00	\$19,720.00	\$19,720.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	\$403,372.90	\$903,372.90	\$866,600.90	\$36,772.00	\$866,600.90	\$0.00	\$36,772.00	\$866,600.90	\$866,600.90	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$500,000.00	\$403,372.90	\$903,372.90	\$866,600.90	\$36,772.00	\$866,600.90	\$0.00	\$36,772.00	\$866,600.90	\$866,600.90	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$500,000.00	\$2,786,392.00	\$3,286,392.00	\$2,678,919.49	\$607,472.51	\$2,678,919.49	\$0.00	\$607,472.51	\$2,678,919.49	\$2,678,919.49	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$500,000.00	\$2,786,392.00	\$3,286,392.00	\$2,678,919.49	\$607,472.51	\$2,678,919.49	\$0.00	\$607,472.51	\$2,678,919.49	\$2,678,919.49	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$34,073.80	\$15,926.20	\$0.00	\$15,926.20	\$0.00	\$0.00	\$15,926.20	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$34,073.80	\$15,926.20	\$0.00	\$15,926.20	\$0.00	\$0.00	\$15,926.20	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$200,000.00	\$1,589.44	\$201,589.44	\$201,589.44	\$0.00	\$201,589.44	\$0.00	\$0.00	\$201,589.44	\$201,589.44	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$200,000.00	\$1,589.44	\$201,589.44	\$201,589.44	\$0.00	\$201,589.44	\$0.00	\$0.00	\$201,589.44	\$201,589.44	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$200,000.00	\$1,589.44	\$201,589.44	\$201,589.44	\$0.00	\$201,589.44	\$0.00	\$0.00	\$201,589.44	\$201,589.44	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$150,000.00	-\$15,673.48	\$134,326.52	\$37,701.00	\$96,625.52	\$37,701.00	\$0.00	\$96,625.52	\$37,701.00	\$37,701.00	\$0.00
37100	PASAJES AEREOS	\$0.00	\$34,326.52	\$34,326.52	\$25,542.01	\$8,784.51	\$25,542.01	\$0.00	\$8,784.51	\$25,542.01	\$25,542.01	\$0.00
37101	PASAJES AEREOS	\$0.00	\$34,326.52	\$34,326.52	\$25,542.01	\$8,784.51	\$25,542.01	\$0.00	\$8,784.51	\$25,542.01	\$25,542.01	\$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
38000	SERVICIOS OFICIALES	\$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
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
39000	OTROS SERVICIOS GENERALES	\$810,000.00	\$426,779.48	\$1,236,779.48	\$1,046,499.48	\$190,280.00	\$967,542.48	\$78,957.00	\$269,237.00	\$967,542.48	\$967,542.48	\$0.00
39200	IMPUESTOS Y DERECHOS	\$600,000.00	\$28,726.41	\$628,726.41	\$628,726.41	\$0.00	\$549,769.41	\$78,957.00	\$78,957.00	\$549,769.41	\$549,769.41	\$0.00
39201	IMPUESTOS Y DERECHOS	\$600,000.00	\$28,726.41	\$628,726.41	\$628,726.41	\$0.00	\$549,769.41	\$78,957.00	\$78,957.00	\$549,769.41	\$549,769.41	\$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	-\$19,720.00	\$190,280.00	\$0.00	\$190,280.00	\$0.00	\$0.00	\$190,280.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$210,000.00	-\$19,720.00	\$190,280.00	\$0.00	\$190,280.00	\$0.00	\$0.00	\$190,280.00	\$0.00	\$0.00	\$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/sep./2023

Fecha y hora de Impresión | 11/oct./2023
11:01 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
50000 BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$850,000.00	\$1,160,000.00	\$2,010,000.00	\$2,006,540.27	\$3,459.73	\$2,006,540.27	\$0.00	\$3,459.73	\$2,006,540.27	\$2,006,540.27	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$350,000.00	-\$280,865.07	\$69,134.93	\$65,675.20	\$3,459.73	\$65,675.20	\$0.00	\$3,459.73	\$65,675.20	\$65,675.20	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$200,000.00	-\$173,010.80	\$26,989.20	\$26,989.20	\$0.00	\$26,989.20	\$0.00	\$0.00	\$26,989.20	\$26,989.20	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$200,000.00	-\$173,010.80	\$26,989.20	\$26,989.20	\$0.00	\$26,989.20	\$0.00	\$0.00	\$26,989.20	\$26,989.20	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$150,000.00	-\$107,854.27	\$42,145.73	\$38,686.00	\$3,459.73	\$38,686.00	\$0.00	\$3,459.73	\$38,686.00	\$38,686.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$150,000.00	-\$107,854.27	\$42,145.73	\$38,686.00	\$3,459.73	\$38,686.00	\$0.00	\$3,459.73	\$38,686.00	\$38,686.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$1,249,000.00	\$1,599,000.00	\$1,599,000.00	\$0.00	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$1,599,000.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$350,000.00	\$1,249,000.00	\$1,599,000.00	\$1,599,000.00	\$0.00	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$1,599,000.00	\$0.00
54101 AUTOMOVILES Y CAMIONES	\$350,000.00	\$1,249,000.00	\$1,599,000.00	\$1,599,000.00	\$0.00	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$1,599,000.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$48,865.07	\$198,865.07	\$198,865.07	\$0.00	\$198,865.07	\$0.00	\$0.00	\$198,865.07	\$198,865.07	\$0.00
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
59000 ACTIVOS INTANGIBLES	\$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
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
60000 INVERSIÓN PÚBLICA	\$7,429,156.00	\$5,131,850.97	\$12,561,006.97	\$9,760,525.33	\$2,800,481.64	\$9,760,525.33	\$0.00	\$2,800,481.64	\$9,760,525.33	\$9,760,525.33	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$7,429,156.00	\$5,131,850.97	\$12,561,006.97	\$9,760,525.33	\$2,800,481.64	\$9,760,525.33	\$0.00	\$2,800,481.64	\$9,760,525.33	\$9,760,525.33	\$0.00
61300 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENT	\$4,429,156.00	\$8,131,850.97	\$12,561,006.97	\$9,760,525.33	\$2,800,481.64	\$9,760,525.33	\$0.00	\$2,800,481.64	\$9,760,525.33	\$9,760,525.33	\$0.00
61301 OBRA 1 QUIROGA Y PROGRESO	\$526,564.00	-\$497,648.12	\$28,915.88	\$0.00	\$28,915.88	\$0.00	\$0.00	\$28,915.88	\$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	\$116,639.63	\$503,749.63	\$503,749.63	\$0.00	\$503,749.63	\$0.00	\$0.00	\$503,749.63	\$503,749.63	\$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	-\$257,311.01	\$1,642,688.99	\$710,512.81	\$932,176.18	\$710,512.81	\$0.00	\$932,176.18	\$710,512.81	\$710,512.81	\$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	\$852,080.19	\$852,080.19	\$852,080.19	\$0.00	\$852,080.19	\$0.00	\$0.00	\$852,080.19	\$852,080.19	\$0.00
61320 COMANDANCIA CORTIJO	\$0.00	\$239,189.65	\$239,189.65	\$0.00	\$239,189.65	\$0.00	\$0.00	\$239,189.65	\$0.00	\$0.00	\$0.00
61321 OBRA BLVD. JAUDIEL ZAMORANO	\$0.00	\$497,648.12	\$497,648.12	\$497,648.12	\$0.00	\$497,648.12	\$0.00	\$0.00	\$497,648.12	\$497,648.12	\$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



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/sep./2023

Fecha y hora de Impresión | 11/oct./2023
11:01 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
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
Total	\$76,195,709.82	\$25,614,000.48	\$101,809,710.30	\$85,072,347.33	\$16,737,362.97	\$73,403,816.92	\$11,668,530.41	\$28,405,893.38	\$73,327,489.24	\$72,563,519.24	\$840,297.68