



MUNICIPIO DE EMPALME SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Rep: rptEstadoAnaliticoPrPresupuestoEgresos

Fecha y hora de Impresión | 01:07 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$126,812,599.20	\$17,691,112.79	\$144,503,711.99	\$62,664,533.66	\$62,664,533.66	\$61,136,530.14	\$61,719,271.86	\$61,839,176.33
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$59,722,276.98	\$3,350,000.00	\$63,072,276.98	\$35,116,043.48	\$35,116,043.48	\$35,116,043.48	\$35,405,116.88	\$27,956,233.50
11100 DIETAS	\$1,814,418.28	\$50,000.00	\$1,864,418.28	\$1,210,580.85	\$1,210,580.85	\$1,210,580.85	\$1,210,580.85	\$653,837.43
11101 DIETAS	\$1,814,418.28	\$50,000.00	\$1,864,418.28	\$1,210,580.85	\$1,210,580.85	\$1,210,580.85	\$1,210,580.85	\$653,837.43
11200 HABERES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11201 HABERES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$57,907,856.70	\$3,200,000.00	\$61,107,856.70	\$33,905,462.63	\$33,905,462.63	\$33,905,462.63	\$34,194,536.03	\$27,202,396.07
11301 SUELDOS	\$57,868,536.65	\$3,200,000.00	\$61,068,536.65	\$33,905,462.63	\$33,905,462.63	\$33,905,462.63	\$34,194,536.03	\$27,163,074.02
11303 REMUNERACIONES DIVERSAS	\$39,322.05	\$0.00	\$39,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,322.05
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$9,044,729.01	\$0.48	\$9,044,729.49	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$3,518,854.49
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$0.48	\$9,044,729.49	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$3,518,854.49
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,044,729.01	\$0.48	\$9,044,729.49	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$5,525,875.00	\$3,518,854.49
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$36,787,802.08	\$6,837,500.19	\$43,625,302.27	\$14,804,980.47	\$14,804,980.47	\$14,804,980.47	\$14,922,687.12	\$28,820,321.80
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$4,487,150.84	\$420,000.00	\$4,907,150.84	\$3,183,751.18	\$3,183,751.18	\$3,183,751.18	\$3,212,214.22	\$1,723,399.66
13101 PRIMAS Y AGREDITACIONES POR AÑOS DE SERVICIO	\$4,487,150.84	\$420,000.00	\$4,907,150.84	\$3,183,751.18	\$3,183,751.18	\$3,183,751.18	\$3,212,214.22	\$1,723,399.66
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$11,534,728.85	\$210,000.00	\$11,744,728.85	\$442,911.75	\$442,911.75	\$442,911.75	\$442,911.75	\$11,301,817.10
13201 PRIMA VACACIONAL	\$1,014,374.21	\$210,000.00	\$1,224,374.21	\$408,258.06	\$408,258.06	\$408,258.06	\$408,258.06	\$816,116.15
13202 GRATIFICACION FIN DE AÑO	\$10,520,354.64	\$0.00	\$10,520,354.64	\$34,653.69	\$34,653.69	\$34,653.69	\$34,653.69	\$10,485,700.95
13300 HORAS EXTRAORDINARIAS	\$3,804,305.69	\$650,000.00	\$4,454,305.69	\$2,250,545.89	\$2,250,545.89	\$2,250,545.89	\$2,268,631.90	\$2,203,759.80
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$3,804,305.69	\$650,000.00	\$4,454,305.69	\$2,250,545.89	\$2,250,545.89	\$2,250,545.89	\$2,268,631.90	\$2,203,759.80
13400 COMPENSACIONES	\$16,916,980.12	\$5,407,500.19	\$22,324,480.31	\$8,927,771.65	\$8,927,771.65	\$8,927,771.65	\$8,998,929.25	\$13,396,708.66
13401 COMPENSACIONES ADICIONALES AL MAGISTERIO	\$0.00	\$4,657,500.19	\$4,657,500.19	\$0.00	\$0.00	\$0.00	\$71,157.60	\$4,657,500.19
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$16,916,980.12	\$750,000.00	\$17,666,980.12	\$8,927,771.65	\$8,927,771.65	\$8,927,771.65	\$8,927,771.65	\$8,739,208.47
13700 HONORARIOS ESPECIALES	\$44,636.58	\$150,000.00	\$194,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$194,636.58
13701 HONORARIOS ESPECIALES	\$44,636.58	\$150,000.00	\$194,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$194,636.58
14000 SEGURIDAD SOCIAL	\$19,441,610.80	\$2,685,000.04	\$22,126,610.84	\$4,772,407.03	\$4,772,407.03	\$4,772,407.03	\$4,773,885.48	\$17,354,203.81
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$19,428,771.79	\$2,685,000.04	\$22,113,771.83	\$4,772,407.03	\$4,772,407.03	\$4,772,407.03	\$4,773,885.48	\$17,341,364.80
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTE:	\$17,246,057.50	\$0.00	\$17,246,057.50	\$4,772,407.03	\$4,772,407.03	\$4,772,407.03	\$4,773,885.48	\$12,473,650.47
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$2,182,714.29	\$0.00	\$2,182,714.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182,714.29
14108 CUOTAS POR SERVICIO MÉDICO DEL IMSS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
14109 APORTACIONES POR SERVICIO MÉDICO DEL IMSS	\$0.00	\$1,585,000.04	\$1,585,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,000.04
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.01
14301 PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILA	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.01
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,816,180.33	\$4,818,612.08	\$6,634,792.41	\$2,445,227.68	\$2,445,227.68	\$917,224.16	\$1,091,707.38	\$4,189,564.73

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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
15200 INDEMNIZACIONES	\$1,816,180.33	\$4,818,612.08	\$6,634,792.41	\$2,445,227.68	\$2,445,227.68	\$917,224.16	\$1,091,707.38	\$4,189,564.73
15201 INDEMNIZACIONES AL PERSONAL	\$263,351.08	\$0.00	\$263,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$263,351.08
15202 PAGO DE LIQUIDACIONES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
15204 PAGO DE LIQUIDACIONES	\$1,552,829.25	\$3,318,612.08	\$4,871,441.33	\$2,445,227.68	\$2,445,227.68	\$917,224.16	\$1,091,707.38	\$2,426,213.65
20000 MATERIALES Y SUMINISTROS	\$8,741,498.00	\$519,900.00	\$9,261,398.00	\$3,617,001.10	\$3,572,819.15	\$3,510,769.51	\$3,510,769.51	\$5,688,578.85
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$736,299.28	\$146,900.00	\$883,199.28	\$413,322.01	\$376,053.53	\$370,985.73	\$370,985.73	\$507,145.75
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$616,658.67	\$68,900.00	\$685,558.67	\$308,114.36	\$303,027.76	\$303,027.76	\$303,027.76	\$382,530.91
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$616,658.67	\$68,900.00	\$685,558.67	\$308,114.36	\$303,027.76	\$303,027.76	\$303,027.76	\$382,530.91
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$26,815.79	\$44,600.00	\$71,415.79	\$29,334.70	\$29,334.70	\$28,406.36	\$28,406.36	\$42,081.09
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$26,815.79	\$44,600.00	\$71,415.79	\$29,334.70	\$29,334.70	\$28,406.36	\$28,406.36	\$42,081.09
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,962.52	\$0.00	\$1,962.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.52
21501 MATERIAL PARA INFORMACION	\$1,962.52	\$0.00	\$1,962.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.52
21600 MATERIAL DE LIMPIEZA	\$90,862.30	\$33,400.00	\$124,262.30	\$75,872.95	\$43,691.07	\$39,551.61	\$39,551.61	\$80,571.23
21601 MATERIAL DE LIMPIEZA	\$90,862.30	\$33,400.00	\$124,262.30	\$75,872.95	\$43,691.07	\$39,551.61	\$39,551.61	\$80,571.23
22000 ALIMENTOS Y UTENSILIOS	\$447,653.98	\$112,000.00	\$559,653.98	\$68,411.06	\$68,411.06	\$64,304.18	\$64,304.18	\$491,242.92
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$447,653.98	\$112,000.00	\$559,653.98	\$68,411.06	\$68,411.06	\$64,304.18	\$64,304.18	\$491,242.92
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$447,653.98	\$112,000.00	\$559,653.98	\$68,411.06	\$68,411.06	\$64,304.18	\$64,304.18	\$491,242.92
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$579,171.29	\$2,500.00	\$581,671.29	\$356,849.34	\$356,849.34	\$341,503.34	\$341,503.34	\$224,821.95
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$427,379.70	\$2,500.00	\$429,879.70	\$101,324.54	\$101,324.54	\$85,978.54	\$85,978.54	\$328,555.16
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$427,379.70	\$2,500.00	\$429,879.70	\$101,324.54	\$101,324.54	\$85,978.54	\$85,978.54	\$328,555.16
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$151,791.59	\$0.00	\$151,791.59	\$255,524.80	\$255,524.80	\$255,524.80	\$255,524.80	-\$103,733.21
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$151,791.59	\$0.00	\$151,791.59	\$255,524.80	\$255,524.80	\$255,524.80	\$255,524.80	-\$103,733.21
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y E	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$21,243.32	\$0.00	\$21,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.32
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,924,318.30	\$32,500.00	\$5,956,818.30	\$2,430,198.25	\$2,423,284.78	\$2,385,755.82	\$2,385,755.82	\$3,533,533.52
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,924,318.30	\$32,500.00	\$5,956,818.30	\$2,430,198.25	\$2,423,284.78	\$2,385,755.82	\$2,385,755.82	\$3,533,533.52
26101 COMBUSTIBLES	\$5,894,130.28	\$28,500.00	\$5,922,630.28	\$2,423,649.62	\$2,416,736.15	\$2,379,207.19	\$2,379,207.19	\$3,505,884.13
26102 LUBRICANTES Y ADITIVOS	\$30,188.02	\$4,000.00	\$34,188.02	\$6,548.63	\$6,548.63	\$6,548.63	\$6,548.63	\$27,639.39
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$295,807.11	\$1,500.00	\$297,307.11	\$2,289.18	\$2,289.18	\$2,289.18	\$2,289.18	\$295,017.93
27100 VESTUARIO Y UNIFORMES	\$295,807.11	\$1,500.00	\$297,307.11	\$2,289.18	\$2,289.18	\$2,289.18	\$2,289.18	\$295,017.93
27101 VESTUARIOS Y UNIFORMES	\$295,807.11	\$1,500.00	\$297,307.11	\$2,289.18	\$2,289.18	\$2,289.18	\$2,289.18	\$295,017.93
28000 MATERIALES Y SUMINISTROS PARA SEGURID,	\$0.00	\$40,000.00	\$40,000.00	\$29,092.80	\$29,092.80	\$29,092.80	\$29,092.80	\$10,907.20
28200 MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$40,000.00	\$40,000.00	\$29,092.80	\$29,092.80	\$29,092.80	\$29,092.80	\$10,907.20



MUNICIPIO DE EMPALME SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr:raul
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/ago./2024 01:07 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
28201	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$40,000.00	\$29,092.80	\$29,092.80	\$29,092.80	\$29,092.80	\$10,907.20
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$737,004.72	\$184,500.00	\$921,504.72	\$316,838.46	\$316,838.46	\$316,838.46	\$604,666.26
29100	HERRAMIENTAS MENORES	\$709,567.29	\$97,500.00	\$807,067.29	\$301,886.45	\$301,886.45	\$301,886.45	\$505,180.84
29101	HERRAMIENTAS MENORES	\$709,567.29	\$97,500.00	\$807,067.29	\$301,886.45	\$301,886.45	\$301,886.45	\$505,180.84
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$27,437.43	\$75,000.00	\$102,437.43	\$6,484.01	\$6,484.01	\$6,484.01	\$95,953.42
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$27,437.43	\$75,000.00	\$102,437.43	\$6,484.01	\$6,484.01	\$6,484.01	\$95,953.42
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$10,000.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$1,532.00
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$10,000.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$1,532.00
30000	SERVICIOS GENERALES	\$30,776,888.00	\$220,586.36	\$30,997,474.36	\$16,249,912.52	\$16,226,423.38	\$14,910,797.02	\$14,814,078.42
31000	SERVICIOS BASICOS	\$12,310,707.64	\$275,000.00	\$12,585,707.64	\$5,224,570.60	\$5,224,570.60	\$5,198,364.60	\$7,361,137.04
31100	ENERGIA ELECTRICA	\$11,839,310.59	\$65,000.00	\$11,904,310.59	\$5,073,223.60	\$5,073,223.60	\$5,073,223.60	\$6,831,086.99
31101	ENERGIA ELECTRICA	\$677,746.05	\$65,000.00	\$742,746.05	\$301,016.00	\$301,016.00	\$301,016.00	\$441,730.05
31104	SERVICIO DE ALUMBRADO PUBLICO	\$11,161,564.54	\$0.00	\$11,161,564.54	\$4,772,207.60	\$4,772,207.60	\$4,772,207.60	\$6,389,356.94
31200	GAS	\$127,642.27	\$0.00	\$127,642.27	\$36,859.00	\$36,859.00	\$36,859.00	\$90,783.27
31201	GAS	\$127,642.27	\$0.00	\$127,642.27	\$36,859.00	\$36,859.00	\$36,859.00	\$90,783.27
31300	AGUA	\$234,784.22	\$210,000.00	\$444,784.22	\$51,778.00	\$51,778.00	\$25,572.00	\$393,006.22
31301	AGUA	\$234,784.22	\$210,000.00	\$444,784.22	\$51,778.00	\$51,778.00	\$25,572.00	\$393,006.22
31400	TELEFONIA TRADICIONAL	\$108,970.56	\$-2,170.77	\$106,799.79	\$62,110.00	\$62,110.00	\$62,110.00	\$44,689.79
31401	TELEFONIA TRADICIONAL	\$108,970.56	\$-2,170.77	\$106,799.79	\$62,110.00	\$62,110.00	\$62,110.00	\$44,689.79
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$2,170.77	\$2,170.77	\$600.00	\$600.00	\$600.00	\$1,570.77
31803	PAQUETERIA Y MENSAJERIA	\$0.00	\$2,170.77	\$2,170.77	\$600.00	\$600.00	\$600.00	\$1,570.77
32000	SERVICIO DE ARRENDAMIENTO	\$8,188,460.15	\$0.00	\$8,188,460.15	\$7,388,616.25	\$7,381,342.31	\$6,242,615.55	\$6,140,159.45
32100	ARRENDAMIENTO DE TERRENOS	\$87,571.00	\$0.00	\$87,571.00	\$0.00	\$0.00	\$0.00	\$87,571.00
32101	ARRENDAMIENTO DE TERRENOS	\$87,571.00	\$0.00	\$87,571.00	\$0.00	\$0.00	\$0.00	\$87,571.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$361,238.67	\$0.00	\$361,238.67	\$209,962.20	\$227,033.86	\$209,960.20	\$134,204.81
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$361,238.67	\$0.00	\$361,238.67	\$209,962.20	\$227,033.86	\$209,960.20	\$134,204.81
32900	OTROS ARRENDAMIENTOS	\$7,739,650.48	\$0.00	\$7,739,650.48	\$7,178,654.05	\$7,154,308.45	\$6,015,581.69	\$585,342.03
32901	OTROS ARRENDAMIENTOS	\$7,739,650.48	\$0.00	\$7,739,650.48	\$7,178,654.05	\$7,154,308.45	\$6,015,581.69	\$585,342.03
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$2,680,295.73	\$45,000.00	\$2,725,295.73	\$1,138,668.12	\$1,138,668.12	\$1,053,468.12	\$1,586,627.61
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUT	\$2,538,192.09	\$35,000.00	\$2,573,192.09	\$1,088,743.12	\$1,088,743.12	\$1,007,543.12	\$1,484,448.97
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$2,538,192.09	\$35,000.00	\$2,573,192.09	\$1,088,743.12	\$1,088,743.12	\$1,007,543.12	\$1,484,448.97
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$52,542.60	\$0.00	\$52,542.60	\$0.00	\$0.00	\$0.00	\$52,542.60

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33302	SERVICIOS DE CONSULTORIAS	\$52,542.60	\$0.00	\$52,542.60	\$0.00	\$0.00	\$0.00	\$0.00	\$52,542.60
33400	SERVICIOS DE CAPACITACION	\$66,953.76	\$10,000.00	\$76,953.76	\$49,000.00	\$49,000.00	\$45,000.00	\$45,000.00	\$27,953.76
33401	SERVICIOS DE CAPACITACION	\$66,953.76	\$10,000.00	\$76,953.76	\$49,000.00	\$49,000.00	\$45,000.00	\$45,000.00	\$27,953.76
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$22,607.28	\$0.00	\$22,607.28	\$925.00	\$925.00	\$925.00	\$925.00	\$21,682.28
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$22,607.28	\$0.00	\$22,607.28	\$925.00	\$925.00	\$925.00	\$925.00	\$21,682.28
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$172,236.99	\$103,000.02	\$275,237.01	\$239,028.02	\$239,028.02	\$239,028.02	\$239,028.02	\$36,208.99
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$65,451.68	\$100,000.02	\$165,451.70	\$101,455.91	\$101,455.91	\$101,455.91	\$101,455.91	\$63,995.79
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$65,451.68	\$100,000.02	\$165,451.70	\$101,455.91	\$101,455.91	\$101,455.91	\$101,455.91	\$63,995.79
34500	SEGURO DE BIENES PATRIMONIALES	\$94,751.97	\$0.00	\$94,751.97	\$135,459.99	\$135,459.99	\$135,459.99	\$135,459.99	-\$40,708.02
34501	SEGUROS DE BIENES PATRIMONIALES	\$94,751.97	\$0.00	\$94,751.97	\$135,459.99	\$135,459.99	\$135,459.99	\$135,459.99	-\$40,708.02
34700	FLETES Y MANIOBRAS	\$12,033.34	\$3,000.00	\$15,033.34	\$2,112.12	\$2,112.12	\$2,112.12	\$2,112.12	\$12,921.22
34701	FLETES Y MANIOBRAS	\$12,033.34	\$3,000.00	\$15,033.34	\$2,112.12	\$2,112.12	\$2,112.12	\$2,112.12	\$12,921.22
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,247,403.97	\$63,700.00	\$1,311,103.97	\$411,220.21	\$411,220.21	\$374,262.61	\$374,262.61	\$899,883.76
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$256,490.69	\$0.00	\$256,490.69	\$158,217.68	\$158,217.68	\$141,977.68	\$141,977.68	\$98,273.01
35101	MANTENIMIENTO Y CONSERVACION DE INMU	\$256,490.69	\$0.00	\$256,490.69	\$158,217.68	\$158,217.68	\$141,977.68	\$141,977.68	\$98,273.01
35200	INSTALACION, REPARACION Y MANTENIMIE	\$5,811.28	\$0.00	\$5,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.28
35201	MANTENIMIENTO Y CONSERVACION DE MOBI	\$5,811.28	\$0.00	\$5,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.28
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$830,275.30	\$63,700.00	\$893,975.30	\$246,796.53	\$246,796.53	\$226,078.93	\$226,078.93	\$647,178.77
35501	MANTENIMIENTO Y CONSERVACION DE EQUI	\$830,275.30	\$63,700.00	\$893,975.30	\$246,796.53	\$246,796.53	\$226,078.93	\$226,078.93	\$647,178.77
35700	INSTALACION, REPARACION Y MANTENIMIE	\$154,826.70	\$0.00	\$154,826.70	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$148,620.70
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$119,798.30	\$0.00	\$119,798.30	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$113,592.30
35702	MANTENIMIENTO Y CONSERVACION DE HER	\$35,028.40	\$0.00	\$35,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,028.40
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$2,790,858.15	\$0.00	\$2,790,858.15	\$975,807.50	\$973,512.30	\$956,112.30	\$961,849.80	\$1,817,345.85
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$2,732,787.66	\$0.00	\$2,732,787.66	\$975,807.50	\$973,512.30	\$956,112.30	\$961,849.80	\$1,759,275.36
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$2,732,787.66	\$0.00	\$2,732,787.66	\$975,807.50	\$973,512.30	\$956,112.30	\$961,849.80	\$1,759,275.36
36900	OTROS SERVICIOS DE INFORMACION	\$58,070.49	\$0.00	\$58,070.49	\$0.00	\$0.00	\$0.00	\$0.00	\$58,070.49
36901	OTROS SERVICIOS DE INFORMACION	\$58,070.49	\$0.00	\$58,070.49	\$0.00	\$0.00	\$0.00	\$0.00	\$58,070.49
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$466,778.97	\$0.00	\$466,778.97	\$105,478.41	\$105,478.41	\$105,478.41	\$105,478.41	\$361,300.56
37200	PASAJES TERRESTRES	\$4,067.10	\$0.00	\$4,067.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.10
37201	PASAJES TERRESTRES	\$4,067.10	\$0.00	\$4,067.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.10
37500	VIATICOS EN EL PAIS	\$462,711.87	\$0.00	\$462,711.87	\$105,478.41	\$105,478.41	\$105,478.41	\$105,478.41	\$357,233.46
37501	VIATICOS EN EL PAIS	\$462,711.87	\$0.00	\$462,711.87	\$105,478.41	\$105,478.41	\$105,478.41	\$105,478.41	\$357,233.46
38000	SERVICIOS OFICIALES	\$2,555,476.83	-\$266,113.66	\$2,289,363.17	\$621,699.41	\$607,779.41	\$596,643.41	\$596,643.41	\$1,681,583.76
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,555,476.83	-\$266,113.66	\$2,289,363.17	\$621,699.41	\$607,779.41	\$596,643.41	\$596,643.41	\$1,681,583.76

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,555,476.83	-\$266,113.66	\$2,289,363.17	\$621,699.41	\$607,779.41	\$596,643.41	\$1,681,583.76
39000	OTROS SERVICIOS GENERALES	\$364,669.57	\$0.00	\$364,669.57	\$144,824.00	\$144,824.00	\$144,824.00	\$219,845.57
39200	IMPUESTOS Y DERECHOS	\$49,960.22	\$0.00	\$49,960.22	\$0.00	\$0.00	\$0.00	\$49,960.22
39201	IMPUESTOS Y DERECHOS	\$49,960.22	\$0.00	\$49,960.22	\$0.00	\$0.00	\$0.00	\$49,960.22
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$314,709.35	\$0.00	\$314,709.35	\$144,824.00	\$144,824.00	\$144,824.00	\$169,885.35
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$314,709.35	\$0.00	\$314,709.35	\$144,824.00	\$144,824.00	\$144,824.00	\$169,885.35
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$39,255,667.44	\$2,629,000.00	\$41,884,667.44	\$12,992,946.05	\$12,979,047.25	\$12,938,039.86	\$28,905,620.19
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$13,793,714.59	-\$600,000.00	\$13,193,714.59	\$4,041,496.24	\$4,027,597.44	\$3,986,590.05	\$9,166,117.15
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$13,793,714.59	-\$600,000.00	\$13,193,714.59	\$4,041,496.24	\$4,027,597.44	\$3,986,590.05	\$9,166,117.15
41501	TRANSFERENCIAS PARA SERVICIOS PERSON	\$7,275,151.00	\$0.00	\$7,275,151.00	\$3,388,137.76	\$3,388,137.76	\$3,388,137.76	\$3,887,013.24
41502	TRANSFERENCIAS PARA GASTOS DE OPERA	\$6,518,563.59	-\$600,000.00	\$5,918,563.59	\$653,358.48	\$639,459.68	\$598,452.29	\$5,279,103.91
44000	AYUDAS SOCIALES	\$4,382,890.40	\$779,000.00	\$5,161,890.40	\$1,196,204.20	\$1,196,204.20	\$1,196,204.20	\$3,965,686.20
44100	AYUDAS SOCIALES A PERSONAS	\$929,326.01	\$118,000.00	\$1,047,326.01	\$159,456.00	\$159,456.00	\$159,456.00	\$887,870.01
44101	AYUDAS SOCIALES A PERSONAS	\$929,326.01	\$103,000.00	\$1,032,326.01	\$151,144.00	\$151,144.00	\$151,144.00	\$881,182.01
44107	PREMIOS, ESTIMULOS, RECOMPENSAS, BEC	\$0.00	\$15,000.00	\$15,000.00	\$8,312.00	\$8,312.00	\$8,312.00	\$6,688.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$1,609,935.00	\$661,000.00	\$2,270,935.00	\$383,500.00	\$383,500.00	\$383,500.00	\$1,887,435.00
44201	BECAS EDUCATIVAS	\$1,080,000.00	\$661,000.00	\$1,741,000.00	\$369,000.00	\$369,000.00	\$369,000.00	\$1,372,000.00
44204	FOMENTO DEPORTIVO	\$529,935.00	\$0.00	\$529,935.00	\$14,500.00	\$14,500.00	\$14,500.00	\$515,435.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,843,629.39	\$0.00	\$1,843,629.39	\$653,248.20	\$653,248.20	\$653,248.20	\$1,190,381.19
44302	ACCIONES SOCIALES BÁSICAS (DESAYUNOS	\$1,843,629.39	\$0.00	\$1,843,629.39	\$653,248.20	\$653,248.20	\$653,248.20	\$1,190,381.19
45000	PENSIONES Y JUBILACIONES	\$21,079,062.45	\$2,450,000.00	\$23,529,062.45	\$7,755,245.61	\$7,755,245.61	\$7,755,245.61	\$15,773,816.84
45100	PENSIONES	\$21,079,062.45	\$2,450,000.00	\$23,529,062.45	\$7,755,245.61	\$7,755,245.61	\$7,755,245.61	\$15,773,816.84
45101	PENSIONES	\$21,079,062.45	\$2,450,000.00	\$23,529,062.45	\$7,755,245.61	\$7,755,245.61	\$7,755,245.61	\$15,773,816.84
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$1,153,652.00	\$0.00	\$1,153,652.00	\$0.00	\$0.00	\$0.00	\$1,153,652.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$532,633.11	\$0.00	\$532,633.11	\$0.00	\$0.00	\$0.00	\$532,633.11
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$84,003.56	\$0.00	\$84,003.56	\$0.00	\$0.00	\$0.00	\$84,003.56
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$84,003.56	\$0.00	\$84,003.56	\$0.00	\$0.00	\$0.00	\$84,003.56
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$9,926.47	\$0.00	\$9,926.47	\$0.00	\$0.00	\$0.00	\$9,926.47
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$9,926.47	\$0.00	\$9,926.47	\$0.00	\$0.00	\$0.00	\$9,926.47
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS D	\$438,703.08	\$0.00	\$438,703.08	\$0.00	\$0.00	\$0.00	\$438,703.08
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS D	\$438,703.08	\$0.00	\$438,703.08	\$0.00	\$0.00	\$0.00	\$438,703.08
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$251,176.20	\$0.00	\$251,176.20	\$0.00	\$0.00	\$0.00	\$251,176.20
54100	VEHICULOS Y EQUIPO TERRESTRE	\$251,176.20	\$0.00	\$251,176.20	\$0.00	\$0.00	\$0.00	\$251,176.20
54101	AUTOMOVILES Y CAMIONES	\$251,176.20	\$0.00	\$251,176.20	\$0.00	\$0.00	\$0.00	\$251,176.20

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$369,842.69	\$0.00	\$369,842.69	\$0.00	\$0.00	\$0.00	\$369,842.69
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$175,142.00	\$0.00	\$175,142.00	\$0.00	\$0.00	\$0.00	\$175,142.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$175,142.00	\$0.00	\$175,142.00	\$0.00	\$0.00	\$0.00	\$175,142.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEF/	\$193,199.61	\$0.00	\$193,199.61	\$0.00	\$0.00	\$0.00	\$193,199.61
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$193,199.61	\$0.00	\$193,199.61	\$0.00	\$0.00	\$0.00	\$193,199.61
56500	EQUIPO DE COMUNICACION Y TELECOMUNIC.	\$782.06	\$0.00	\$782.06	\$0.00	\$0.00	\$0.00	\$782.06
56501	EQUIPO DE COMUNICACION Y TELECOMUNIC.	\$782.06	\$0.00	\$782.06	\$0.00	\$0.00	\$0.00	\$782.06
56700	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$719.02	\$0.00	\$719.02	\$0.00	\$0.00	\$0.00	\$719.02
56701	HERRAMIENTAS	\$719.02	\$0.00	\$719.02	\$0.00	\$0.00	\$0.00	\$719.02
60000	INVERSION PÚBLICA	\$28,801,594.38	\$0.00	\$28,801,594.38	\$11,515,942.65	\$11,515,942.65	\$11,515,942.65	\$17,285,651.73
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PUBLI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61600	OTRAS CONSTRUCCIONES DE INGENIERIA CI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61603	CONSTRUCCION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$26,301,594.38	\$0.00	\$26,301,594.38	\$11,515,942.65	\$11,515,942.65	\$11,515,942.65	\$14,785,651.73
62400	DIVISION DE TERRENOS Y CONSTRUCCION D	\$26,301,594.38	\$0.00	\$26,301,594.38	\$11,515,942.65	\$11,515,942.65	\$11,515,942.65	\$14,785,651.73
62415	INFRAESTRUCTURA BÁSICA Y EQUIPAMIENTC	\$23,936,909.38	\$0.00	\$23,936,909.38	\$11,515,942.65	\$11,515,942.65	\$11,515,942.65	\$12,420,966.73
62416	CECOP	\$2,364,685.00	\$0.00	\$2,364,685.00	\$0.00	\$0.00	\$0.00	\$2,364,685.00
70000	INVERSIONES FINANCIERAS Y OTRAS PI	\$744,799.00	\$0.00	\$744,799.00	\$0.00	\$0.00	\$0.00	\$744,799.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRA	\$744,799.00	\$0.00	\$744,799.00	\$0.00	\$0.00	\$0.00	\$744,799.00
79100	CONTINGENCIAS POR FENOMENOS NATURAL	\$744,799.00	\$0.00	\$744,799.00	\$0.00	\$0.00	\$0.00	\$744,799.00
79101	CONTINGENCIAS POR FENOMENOS NATURAL	\$744,799.00	\$0.00	\$744,799.00	\$0.00	\$0.00	\$0.00	\$744,799.00
90000	DEUDA PÚBLICA	\$25,233,419.00	\$600,000.00	\$25,833,419.00	\$22,475,249.91	\$22,475,249.91	\$22,475,249.91	\$3,358,169.09
91000	AMORTIZACION DE LA DEUDA PÚBLICA	\$15,766,141.10	\$0.00	\$15,766,141.10	\$16,800,067.42	\$16,800,067.42	\$16,800,067.42	-\$1,033,926.32
91100	AMORTIZACION DE LA DEUDA INTERNA CON	\$15,766,141.10	\$0.00	\$15,766,141.10	\$16,800,067.42	\$16,800,067.42	\$16,800,067.42	-\$1,033,926.32
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$1,766,141.10	\$0.00	\$1,766,141.10	\$800,067.42	\$800,067.42	\$800,067.42	\$966,073.68
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	-\$2,000,000.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$9,370,237.20	\$600,000.00	\$9,970,237.20	\$5,675,182.49	\$5,675,182.49	\$5,675,182.49	\$4,295,054.71
92100	INTERESES DE LA DEUDA INTERNA CON INST	\$9,370,237.20	\$0.00	\$9,370,237.20	\$5,152,104.86	\$5,152,104.86	\$5,152,104.86	\$4,218,132.34
92101	PAGO DE INTERESES LARGO PLAZO	\$8,867,264.70	\$0.00	\$8,867,264.70	\$4,649,603.43	\$4,649,603.43	\$4,649,603.43	\$4,217,661.27
92102	PAGO DE INTERESES DE CORTO PLAZO	\$502,972.50	\$0.00	\$502,972.50	\$502,501.43	\$502,501.43	\$502,501.43	\$471.07
92300	INTERESES POR ARRENDAMIENTOS FINANCI	\$0.00	\$600,000.00	\$600,000.00	\$523,077.63	\$523,077.63	\$523,077.63	\$76,922.37
92301	INTERESES POR ARRENDAMIENTOS FINANCI	\$0.00	\$600,000.00	\$600,000.00	\$523,077.63	\$523,077.63	\$523,077.63	\$76,922.37
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$97,040.70	\$0.00	\$97,040.70	\$0.00	\$0.00	\$0.00	\$97,040.70
99100	ADEAFAS	\$97,040.70	\$0.00	\$97,040.70	\$0.00	\$0.00	\$0.00	\$97,040.70



MUNICIPIO DE EMPALME

SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 08/ago/2024 01:07 p. m.

Usu: raul
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
99101 ADEFAS	\$97,040.70	\$0.00	\$97,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$97,040.70
Total	\$261,520,117.02	\$21,660,599.17	\$283,180,716.17	\$129,515,585.89	\$129,434,016.00	\$126,487,329.09	\$126,973,352.21	\$153,746,70...



C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL
RESIDENCIA MUNICIPAL
DE EMPALME, SONORA.



C. P. HECTOR RUBENTEON CASTRO
TESORERO MUNICIPAL



