MUNICIPIO DE EMPALME

SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: raul
Rep:

Fecha y 08/nov./2024
11:01 a. m.

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/sep./2024
(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$126,812,599.20**	**$850,451.70**	**$127,663,050.90**	**$85,606,977.94**	**$83,753,457.64**	**$42,056,072.96**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$59,722,276.98	$803,343.87	$60,525,620.85	$47,852,921.88	$47,852,921.88	$12,672,698.97
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$9,044,729.01	$1.00	$9,044,730.01	$8,317,543.20	$8,317,543.20	$727,186.81
REMUNERACIONES ADICIONALES Y ESPECIALES	$36,787,802.08	-$448,628.60	$36,339,173.48	$22,217,399.70	$22,217,399.70	$14,121,773.78
SEGURIDAD SOCIAL	$19,441,610.80	-$225,747.66	$19,215,863.14	$4,773,885.48	$4,773,885.48	$14,441,977.66
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$1,816,180.33	$721,483.09	$2,537,663.42	$2,445,227.68	$591,707.38	$92,435.74
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$8,741,498.00**	**$526,100.00**	**$9,267,598.00**	**$5,329,615.20**	**$4,998,925.96**	**$3,937,982.80**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$736,299.28	$125,320.00	$861,619.28	$555,079.58	$507,753.90	$306,539.70
ALIMENTOS Y UTENSILIOS	$447,653.98	$90,929.00	$538,582.98	$176,532.81	$176,532.81	$362,050.17
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$579,171.29	-$5,148.00	$574,023.29	$567,614.52	$549,503.56	$6,408.77
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$21,243.32	$0.00	$21,243.32	$0.00	$0.00	$21,243.32
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,924,318.30	$15,462.00	$5,939,780.30	$3,520,619.58	$3,255,366.98	$2,419,160.72
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$295,807.11	-$40,000.00	$255,807.11	$2,289.18	$2,289.18	$253,517.93
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$40,000.00	$40,000.00	$29,092.80	$29,092.80	$10,907.20
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$737,004.72	$299,537.00	$1,036,541.72	$478,386.73	$478,386.73	$558,154.99
SERVICIOS GENERALES	**$30,776,888.00**	**-$18,227.99**	**$30,758,660.01**	**$24,225,583.26**	**$21,128,931.95**	**$6,533,076.75**
SERVICIOS BASICOS	$12,310,707.64	-$45,900.00	$12,264,807.64	$8,566,612.27	$8,540,406.27	$3,698,195.37
SERVICIO DE ARRENDAMIENTO	$8,188,460.15	$207,099.17	$8,395,559.32	$10,398,864.34	$7,457,343.96	-$2,003,305.02
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$2,680,295.73	$45,000.00	$2,725,295.73	$1,426,011.45	$1,324,648.12	$1,299,284.28
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$172,236.99	$200,000.00	$372,236.99	$251,100.06	$251,100.06	$121,136.93
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$1,247,403.97	-$104,413.50	$1,142,990.47	$525,289.63	$515,128.03	$617,700.84
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$2,790,858.15	$0.00	$2,790,858.15	$1,758,716.47	$1,741,316.47	$1,032,141.68
SERVICIOS DE TRASLADO Y VIATICOS	$466,778.97	$21,520.00	$488,298.97	$145,416.39	$145,416.39	$342,882.58
SERVICIOS OFICIALES	$2,555,476.83	-$377,244.66	$2,178,232.17	$1,002,208.65	$1,002,208.65	$1,176,023.52
OTROS SERVICIOS GENERALES	$364,669.57	$35,711.00	$400,380.57	$151,364.00	$151,364.00	$249,016.57
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$39,255,667.44**	**-$1,846,223.54**	**$37,409,443.90**	**$25,026,130.14**	**$24,985,122.75**	**$12,383,313.76**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$13,793,714.59	-$1,223,381.04	$12,570,333.55	$5,782,193.36	$5,741,185.97	$6,788,140.19
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$4,382,890.40	-$782,737.07	$3,600,153.33	$1,911,496.90	$1,911,496.90	$1,688,656.43
PENSIONES Y JUBILACIONES	$21,079,062.45	$159,894.57	$21,238,957.02	$17,332,439.88	$17,332,439.88	$3,906,517.14
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS POR OBLIGACIÓN DE LEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

BIENES MUEBLES, INMUEBLES E INTAGIBLES	**$1,153,652.00**	**-$112,099.17**	**$1,041,552.83**	**$11,849.40**	**$11,849.40**	**$1,029,703.43**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$532,633.11	-$387,829.17	$144,803.94	$0.00	$0.00	$144,803.94
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$251,176.20	-$251,028.00	$148.20	$0.00	$0.00	$148.20
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$369,842.69	$526,758.00	$896,600.69	$11,849.40	$11,849.40	$884,751.29
ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$28,801,594.38**	**$0.00**	**$28,801,594.38**	**$19,668,773.05**	**$19,668,773.05**	**$9,132,821.33**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$2,500,000.00	$0.00	$2,500,000.00	$753,662.39	$753,662.39	$1,746,337.61
OBRA PUBLICA EN BIENES PROPIOS	$26,301,594.38	$0.00	$26,301,594.38	$18,915,110.66	$18,915,110.66	$7,386,483.72
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$744,799.00**	**$0.00**	**$744,799.00**	**$0.00**	**$0.00**	**$744,799.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TITULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESION DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$744,799.00	$0.00	$744,799.00	$0.00	$0.00	$744,799.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PUBLICA	**$25,233,419.00**	**$600,000.00**	**$25,833,419.00**	**$25,187,387.20**	**$25,187,387.20**	**$646,031.80**
AMORTIZACION DE LA DEUDA PUBLICA	$15,766,141.10	$0.00	$15,766,141.10	$17,224,523.24	$17,224,523.24	-$1,458,382.14
INTERESES DE LA DEUDA PUBLICA	$9,370,237.20	$600,000.00	$9,970,237.20	$7,962,863.96	$7,962,863.96	$2,007,373.24
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$97,040.70	$0.00	$97,040.70	$0.00	$0.00	$97,040.70
Total del Egreso	**$261,520,117.02**	**$1.00**	**$261,520,118.02**	**$185,056,316.19**	**$179,734,447.95**	**$76,463,801.83**

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TESORERO MUNICIPAL

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