MUNICIPIO DE EMPALME
SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$124,160,612.69**	**$0.00**	**$124,160,612.69**	**$24,564,794.91**	**$24,564,794.91**	**$99,595,817.78**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$55,930,757.56	$413,000.00	$56,343,757.56	$15,137,502.35	$15,137,502.35	$41,206,255.21
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$8,947,218.10	-$1,250,000.00	$7,697,218.10	$2,293,775.00	$2,293,775.00	$5,403,443.10
REMUNERACIONES ADICIONALES Y ESPECIALES	$35,441,842.72	$837,000.00	$36,278,842.72	$7,133,517.56	$7,133,517.56	$29,145,325.16
SEGURIDAD SOCIAL	$21,024,614.23	$0.00	$21,024,614.23	$0.00	$0.00	$21,024,614.23
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,816,180.08	$0.00	$2,816,180.08	$0.00	$0.00	$2,816,180.08
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	**$12,788,173.36**	**$283,861.00**	**$13,072,034.36**	**$2,804,712.93**	**$1,804,583.18**	**$10,267,321.43**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$1,221,268.00	$34,280.00	$1,255,548.00	$303,525.66	$266,074.53	$952,022.34
ALIMENTOS Y UTENSILIOS	$471,181.00	$0.00	$471,181.00	$108,076.84	$106,002.59	$363,104.16
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	$1,163,188.75	$0.00	$1,163,188.75	$438,168.61	$438,168.61	$725,020.14
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$31,600.00	$0.00	$31,600.00	$0.00	$0.00	$31,600.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$8,233,073.78	$220,000.00	$8,453,073.78	$1,713,484.86	$771,576.47	$6,739,588.92
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$118,625.00	$0.00	$118,625.00	$0.00	$0.00	$118,625.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,549,236.83	$29,581.00	$1,578,817.83	$241,456.96	$222,760.98	$1,337,360.87
SERVICIOS GENERALES	**$28,704,399.50**	**-$250,128.00**	**$28,454,271.50**	**$6,646,657.72**	**$5,299,539.97**	**$21,807,613.78**
SERVICIOS BASICOS	$13,156,986.00	$48,000.00	$13,204,986.00	$2,540,666.00	$2,540,666.00	$10,664,320.00
SERVICIO DE ARRENDAMIENTO	$126,000.00	$2,436,100.00	$2,562,100.00	$1,840,871.93	$1,117,456.93	$721,228.07
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$3,404,127.00	-$125,000.00	$3,279,127.00	$379,619.84	$205,611.84	$2,899,507.16
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$113,000.00	$500,000.00	$613,000.00	$514,327.64	$514,327.64	$98,672.36
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$1,528,863.30	-$204,228.00	$1,324,635.30	$272,476.29	$268,976.42	$1,052,159.01
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$4,975,000.00	-$1,500,000.00	$3,475,000.00	$649,359.88	$203,165.00	$2,825,640.12
SERVICIOS DE TRASLADO Y VIATICOS	$674,502.00	-$25,000.00	$649,502.00	$48,649.52	$48,649.52	$600,852.48
SERVICIOS OFICIALES	$3,304,466.20	-$1,380,000.00	$1,924,466.20	$234,770.62	$234,770.62	$1,689,695.58
OTROS SERVICIOS GENERALES	$1,421,455.00	$0.00	$1,421,455.00	$165,916.00	$165,916.00	$1,255,539.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$44,056,921.89**	**-$27,733.00**	**$44,029,188.89**	**$11,120,218.87**	**$11,120,218.87**	**$32,908,970.02**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$14,242,711.40	-$645,000.00	$13,597,711.40	$2,680,600.08	$2,680,600.08	$10,917,111.32

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	$2,310,000.00	$617,267.00	$2,927,267.00	$878,782.03	$878,782.03	$2,048,484.97
PENSIONES Y JUBILACIONES	$27,504,210.49	$0.00	$27,504,210.49	$7,560,836.76	$7,560,836.76	$19,943,373.73
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	**$3,408,600.00**	**-$6,000.00**	**$3,402,600.00**	**$117,463.79**	**$105,806.37**	**$3,285,136.21**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$746,600.00	-$6,000.00	$740,600.00	$117,463.79	$105,806.37	$623,136.21
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	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$62,000.00
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	$1,600,000.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00
INVERSIÓN PÚBLICA	**$35,905,777.66**	**$0.00**	**$35,905,777.66**	**$5,685,721.63**	**$5,211,905.15**	**$30,220,056.03**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$4,000,000.00	$0.00	$4,000,000.00	$1,036,786.13	$876,419.15	$2,963,213.87
OBRA PUBLICA EN BIENES PROPIOS	$31,905,777.66	$0.00	$31,905,777.66	$4,648,935.50	$4,335,486.00	$27,256,842.16
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$744,790.00**	**$0.00**	**$744,790.00**	**$0.00**	**$0.00**	**$744,790.00**
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	$744,790.00	$0.00	$744,790.00	$0.00	$0.00	$744,790.00
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	**$31,637,089.68**	**$0.00**	**$31,637,089.68**	**$7,705,604.26**	**$7,705,604.26**	**$23,931,485.42**
AMORTIZACION DE LA DEUDA PUBLICA	$18,114,396.75	$0.00	$18,114,396.75	$5,249,972.79	$5,249,972.79	$12,864,423.96
INTERESES DE LA DEUDA PUBLICA	$10,990,761.97	$0.00	$10,990,761.97	$2,455,631.47	$2,455,631.47	$8,535,130.50
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)	$2,531,930.96	$0.00	$2,531,930.96	$0.00	$0.00	$2,531,930.96
Total del Egreso	**$281,406,364.78**	**$0.00**	**$281,406,364.78**	**$58,645,174.11**	**$55,812,452.71**	**$222,761,190.67**

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL