

MUNICIPIO DE EMPALME
MEM-530801-8W7
COMPARATIVO DE EGRESOS MENSUAL Y ACUMULADO
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2012

31/12/2012

| CUENTA | CONCEPTO | T R I M E S T R A L | | | | A C U M U L A D O | | | |
|--------|--|---------------------|---------------|---------------|-----------|-------------------|---------------|---------------|---------|
| | | PRESUPUESTO | EJERCIDO | DIFERENCIA | % | PRESUPUESTO | EJERCIDO | DIFERENCIA | % |
| 1000 | SERVICIOS PERSONALES | 20,209,734.80 | 21,886,197.99 | -1,676,463.19 | -8.29 | 68,939,627.36 | 74,821,857.44 | -5,882,230.08 | -8.53 |
| 11101 | Dietas | 427,302.22 | 426,585.04 | 717.18 | 0.16 | 1,692,286.00 | 1,691,766.69 | 519.31 | 0.03 |
| 11301 | Sueldos | 7,414,453.46 | 7,813,319.89 | -398,866.43 | -5.37 | 29,364,173.35 | 30,251,873.77 | -887,700.42 | -3.02 |
| 11303 | REMUNERACIONES DIVERSAS | 134,903.15 | 0.00 | 134,903.15 | 100.00 | 534,269.79 | 0.00 | 534,269.79 | 100.00 |
| 12101 | Honorarios | 1,668.55 | 0.00 | 1,668.55 | 100.00 | 6,608.19 | 0.00 | 6,608.19 | 100.00 |
| 12201 | Sueldo base al personal eventual | 400,600.51 | 1,462,369.33 | -1,061,768.82 | -265.04 | 2,478,391.22 | 4,339,227.05 | -1,860,835.83 | -75.08 |
| 13101 | Primas y acreditaciones por años de servicio efectivos prest | 478,100.26 | 417,435.26 | 60,665.00 | 12.68 | 1,893,466.70 | 2,028,745.03 | -135,278.33 | -7.14 |
| 13201 | Prima vacacional | 134,154.50 | 218,037.99 | -83,883.49 | -62.52 | 531,304.75 | 924,445.67 | -393,140.92 | -73.99 |
| 13202 | Gratificación fin de año | 4,941,501.94 | 4,661,295.37 | 280,206.57 | 5.67 | 5,174,347.60 | 5,410,009.91 | -235,662.31 | -4.55 |
| 13301 | Remuneraciones por horas extraordinarias | 271,735.36 | 513,936.28 | -242,200.92 | -89.13 | 1,076,180.00 | 1,877,671.95 | -801,491.95 | -74.47 |
| 13403 | Estímulos al personal de confianza | 1,911,804.23 | 2,047,541.84 | -135,737.61 | -7.10 | 7,571,501.60 | 7,917,101.51 | -345,599.91 | -4.56 |
| 14101 | Cuotas por servicio médico del ISSSTESON | 1,901,519.77 | 2,207,627.07 | -306,107.30 | -16.09 | 7,530,771.23 | 9,040,485.55 | -1,509,714.32 | -20.04 |
| 14106 | Otras prestaciones de seguridad social | 446,383.70 | 298,898.20 | 147,485.50 | 33.04 | 1,767,856.33 | 1,853,241.98 | -85,385.65 | -4.82 |
| 14301 | Pagas de defunción, pensiones y jubilaciones | 1,690,359.86 | 1,792,153.52 | -101,793.66 | -6.02 | 6,694,494.20 | 6,869,357.44 | -174,863.24 | -2.61 |
| 15201 | Indemnizaciones al personal | 55,247.29 | 26,998.20 | 28,249.09 | 51.13 | 2,617,930.89 | 6,045.51 | 6,045.51 | 0.23 |
| 2000 | MATERIALES Y SUMINISTROS | 2,386,482.23 | 2,462,491.25 | -76,009.02 | -3.18 | 11,199,088.70 | 11,736,116.48 | -537,027.78 | -4.79 |
| 21101 | Materiales, útiles y equipos menores de oficina | 220,069.84 | 257,314.02 | -37,244.18 | -16.92 | 871,564.04 | 998,578.11 | -127,014.07 | -14.57 |
| 21201 | Materiales y útiles de impresión y reproducción | 11,858.81 | 11,258.32 | 600.49 | 5.06 | 294,639.73 | 443,764.29 | -149,124.56 | -50.61 |
| 21601 | Material de limpieza | 8,004.04 | 78,091.83 | -70,087.79 | -875.65 | 31,699.28 | 119,061.99 | -87,362.71 | -275.59 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS INSTALACIONES | 111,894.29 | 89,393.90 | 22,500.39 | 20.10 | 443,145.14 | 502,857.90 | -59,712.76 | -13.47 |
| 22102 | ALIMENTACION DE PERSONAS EN PROCESOS DE READAPTACION SOCIAL | 12,939.09 | 8,595.59 | 4,343.50 | 33.56 | 51,243.94 | 30,796.26 | 20,447.68 | 39.90 |
| 22201 | Alimentación de animales | 30.30 | 0.00 | 30.30 | 100.00 | 120.00 | 268.01 | -148.01 | -123.34 |
| 22301 | Utensilios para el servicio de alimentación | 3.01 | 0.00 | 3.01 | 100.00 | 12.00 | 0.00 | 12.00 | 100.00 |
| 24201 | Cemento y productos de concreto | 45,078.58 | 0.00 | 45,078.58 | 100.00 | 178,529.51 | 48,594.09 | 129,935.42 | 72.78 |
| 24601 | Material eléctrico y electrónico | 107,431.68 | 95,148.42 | 12,283.26 | 11.43 | 425,472.11 | 174,530.68 | 250,941.43 | 58.97 |
| 25301 | Medicinas y productos farmacéuticos | 4,938.70 | 1,191.40 | 3,747.30 | 75.87 | 19,559.05 | 4,675.80 | 14,883.25 | 76.09 |
| 26101 | Combustibles | 1,714,038.48 | 1,830,992.84 | -116,954.36 | -6.82 | 8,288,271.19 | 8,652,575.76 | -364,304.57 | -4.39 |
| 26102 | Lubricantes y Aditivos | 23,389.19 | 9,344.71 | 14,044.48 | 60.04 | 92,630.33 | 100,168.21 | -7,537.88 | -8.13 |
| 27101 | VESTUARIO Y UNIFORMES | 16,582.71 | 65,590.40 | -49,007.69 | -295.53 | 65,673.89 | 101,303.00 | -35,629.11 | -54.25 |
| 27201 | Prendas de seguridad y protección personal | 1,681.19 | 0.00 | 1,681.19 | 100.00 | 6,658.25 | 0.00 | 6,658.25 | 100.00 |
| 29101 | Herramientas menores | 89,467.95 | 15,221.82 | 74,246.13 | 82.98 | 354,328.46 | 458,822.38 | -104,493.92 | -29.49 |
| 29401 | MATERIALES PARA EQUIPO DE COMPUTO | 19,074.37 | 348.00 | 18,726.37 | 98.17 | 75,541.78 | 100,120.00 | -24,578.22 | -32.53 |
| 3000 | SERVICIOS GENERALES | 5,880,641.03 | 4,902,374.63 | 978,266.40 | 16.63 | 26,434,073.73 | 20,857,350.08 | 5,576,723.65 | 21.09 |
| 31101 | Energía eléctrica | 163,122.87 | 379,633.84 | -216,510.97 | -132.72 | 959,546.95 | 1,099,515.90 | -139,968.95 | -14.58 |
| 31104 | Servicio de alumbrado público | 1,537,500.00 | 984,164.69 | 553,335.31 | 35.98 | 7,500,000.00 | 984,164.69 | 6,515,835.31 | 86.87 |
| 31201 | Gas | 33,797.51 | 20,149.92 | 13,647.59 | 40.38 | 133,851.50 | 85,460.39 | 48,391.11 | 36.15 |
| 31301 | Agua | 16,564.72 | 121,820.00 | -105,255.28 | -635.41 | 65,603.05 | 122,055.70 | -56,452.65 | -86.05 |
| 31401 | Telefonía tradicional | 99,704.80 | 86,458.92 | 13,245.88 | 13.28 | 394,870.89 | 451,811.50 | -56,940.61 | -14.42 |
| 32301 | ARRENDAMIENTO DE MUEBLES MAQUINARIA Y EQUIPO | 47,247.83 | 20,884.24 | 26,363.59 | 55.79 | 187,120.54 | 120,325.33 | 66,795.21 | 35.69 |
| 32901 | Otros arrendamientos | 1,010,000.00 | 890,745.47 | 119,254.53 | 11.80 | 4,000,000.00 | 3,743,239.30 | 256,760.70 | 6.41 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, Y AUDITORIAS | 194,467.32 | 159,203.56 | 35,263.76 | 18.13 | 1,770,167.73 | 2,637,639.72 | -867,471.99 | -49.00 |
| 33302 | Servicios de Consultoría | 17,296.88 | 23,783.49 | -6,486.61 | -37.50 | 68,502.50 | 23,783.49 | 44,719.01 | 65.28 |
| 33401 | Servicios de Capacitación | 7,070.00 | 116,200.00 | -109,130.00 | -1,543.56 | 28,000.00 | 116,200.00 | -88,200.00 | -315.00 |
| 33603 | Impresiones y publicaciones oficiales | 74,179.06 | 0.00 | 74,179.06 | 100.00 | 293,778.46 | 481,802.40 | -188,023.94 | -64.00 |
| 34101 | Servicios financieros y bancarios | 43,907.47 | 14,823.19 | 29,084.28 | 66.23 | 173,891.01 | 99,425.47 | 74,465.54 | 42.82 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | 23,707.47 | 0.00 | 23,707.47 | 100.00 | 93,891.01 | 0.00 | 93,891.01 | 100.00 |

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|--------|--|---------------------|--------------|---------------|-----------|-------------------|---------------|---------------|-----------|
| | | PRESUPUESTO | EJERCIDO | DIFERENCIA | % | PRESUPUESTO | EJERCIDO | DIFERENCIA | % |
| 34701 | Fletes y maniobras | 14,588.40 | 1,993.00 | 12,595.40 | 86.33 | 57,775.87 | 13,380.58 | 44,395.29 | 76.84 |
| 35101 | Mantenimiento y conservación de inmuebles | 63,122.81 | 82,295.58 | -19,172.77 | -30.37 | 249,991.39 | 224,052.12 | 25,939.27 | 10.37 |
| 35104 | Mantenimiento y conservación de panteones | 3,030.00 | 6,853.78 | -3,823.78 | -126.19 | 12,000.00 | 6,853.78 | 5,146.22 | 42.88 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo | 2,493.00 | 2,898.79 | -405.79 | -16.27 | 9,872.94 | 35,238.79 | -25,365.85 | -256.92 |
| 35501 | Mantenimiento y conservación de equipo de transporte | 612,017.90 | 367,674.56 | 244,343.34 | 39.92 | 2,423,832.77 | 2,735,066.96 | -311,234.19 | -12.84 |
| 35701 | Mantenimiento y conservación de maquinaria y equipo | 34,183.65 | 103,907.58 | -69,723.93 | -203.96 | 135,380.34 | 138,788.24 | -3,407.90 | -2.51 |
| 35702 | Mantenimiento y conservación de herramientas, maquinas herra | 2,633.40 | 1,864.96 | 768.44 | 29.18 | 10,429.33 | 1,864.96 | 8,564.37 | 82.11 |
| 35901 | Servicios de jardinería y fumigación | 39,036.14 | 0.00 | 39,036.14 | 100.00 | 154,598.60 | 20,940.23 | 133,658.37 | 86.45 |
| 36101 | Difusión por radio, televisión y otros medios de mensajes so | 969,541.89 | 902,741.22 | 66,800.67 | 6.88 | 3,839,769.58 | 3,839,500.71 | 268.87 | 0.00 |
| 36901 | Otros servicios de información | 49,377.01 | 16,008.00 | 33,369.01 | 67.58 | 195,552.70 | 19,461.00 | 176,091.70 | 90.04 |
| 37201 | Pasajes terrestres | 51,428.53 | 8,544.00 | 42,884.53 | 83.38 | 203,677.27 | 14,210.06 | 189,467.21 | 93.02 |
| 37501 | Viáticos | 66,405.01 | 87,252.08 | -20,847.07 | -31.39 | 262,990.14 | 354,267.16 | -91,277.02 | -34.70 |
| 38201 | Gastos de orden social y cultural | 556,416.64 | 426,786.71 | 129,629.93 | 23.29 | 2,623,629.84 | 3,105,881.32 | -482,251.48 | -18.38 |
| 39201 | OTROS IMPUESTOS Y DERECHOS | 8,772.00 | 0.00 | 8,772.00 | 100.00 | 34,740.52 | 3,984.91 | 30,755.61 | 88.52 |
| 39902 | Servicio de administración del impuesto predial | 139,028.72 | 75,687.05 | 63,341.67 | 45.56 | 550,608.80 | 378,435.37 | 172,173.43 | 31.26 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,998,185.08 | 2,407,808.58 | -409,623.50 | -20.49 | 8,240,855.58 | 9,552,059.10 | -1,311,203.52 | -15.91 |
| 41501 | Transferencias para servicios personales | 800,425.00 | 1,274,788.33 | -474,363.33 | -59.26 | 3,170,000.00 | 3,936,010.45 | -766,010.45 | -24.16 |
| 41502 | Transferencias para gastos de operación | 449,720.24 | 557,496.21 | -107,775.97 | -23.96 | 1,781,070.29 | 2,239,890.00 | -458,819.71 | -25.76 |
| 44101 | Ayudas sociales a personas | 2,659.84 | 100,593.72 | -97,933.88 | -3,681.94 | 10,533.96 | 397,691.37 | -387,157.41 | -3,675.32 |
| 44201 | BECAS EDUCATIVAS | 151,500.00 | 0.00 | 151,500.00 | 100.00 | 600,000.00 | 300,000.00 | 300,000.00 | 50.00 |
| 44204 | Fomento deportivo | 186,850.00 | 105,438.80 | 81,411.20 | 43.57 | 1,067,251.33 | 1,200,501.20 | -133,249.87 | -12.48 |
| 44302 | ACCIONES SOCIALES BASICAS | 407,030.00 | 369,491.52 | 37,538.48 | 9.22 | 1,612,000.00 | 1,477,966.08 | 134,033.92 | 8.31 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 293,069.36 | 0.00 | 293,069.36 | 100.00 | 1,195,670.86 | 446,368.80 | 749,302.06 | 62.66 |
| 51101 | MUEBLES PARA OFICINA Y ESTANTERIA | 24,331.86 | 0.00 | 24,331.86 | 100.00 | 96,363.87 | 72,355.20 | 24,008.67 | 24.91 |
| 51201 | Muebles, excepto de oficina y estanteria | 14,050.36 | 0.00 | 14,050.36 | 100.00 | 55,644.99 | 0.00 | 55,644.99 | 100.00 |
| 51501 | EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA INFORMACION | 38,294.64 | 0.00 | 38,294.64 | 100.00 | 151,662.00 | 44,013.60 | 107,648.40 | 70.97 |
| 54101 | VEHICULOS Y EQUIPOS TERRESTRES | 176,750.00 | 0.00 | 176,750.00 | 100.00 | 700,000.00 | 295,000.00 | 405,000.00 | 57.85 |
| 55101 | EQUIPO DE DEFENSA Y SEGURIDAD | 3,030.00 | 0.00 | 3,030.00 | 100.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 56301 | Maquinaria y equipo de construcción | 25,250.00 | 0.00 | 25,250.00 | 100.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| 56501 | Equipo de comunicación y telecomunicación | 11,362.50 | 0.00 | 11,362.50 | 100.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 |
| 6000 | INVERSIÓN PÚBLICA | 2,208,923.07 | 5,270,319.02 | -3,061,395.95 | -138.59 | 8,748,210.10 | 13,702,369.14 | -4,954,159.04 | -56.63 |
| 61207 | Estudios y proyectos | 13,633.85 | 0.00 | 13,633.85 | 100.00 | 53,995.27 | 0.00 | 53,995.27 | 100.00 |
| 61603 | ESTUDIOS Y PROYECTOS | 34,884.07 | 1,580,641.01 | -1,545,756.94 | -4,431.12 | 138,154.83 | 4,402,367.02 | -4,264,212.19 | -3,086.54 |
| 62101 | REMODELACION Y MANTENIMIENTO | 98,022.68 | 0.00 | 98,022.68 | 100.00 | 388,208.62 | 0.00 | 388,208.62 | 100.00 |
| 62211 | INFRAESTRUCTURA Y EQUIPAMIENTO MATERIA CULTURAL, DEPORTE Y R | 62,723.81 | 124,205.50 | -61,481.69 | -98.01 | 248,411.00 | 248,411.00 | 0.00 | 0.00 |
| 62303 | CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE | 327,969.62 | 0.00 | 327,969.62 | 100.00 | 1,298,889.62 | 1,298,889.60 | 0.02 | 0.00 |
| 62311 | INFRAESTRUCTURA P/GENERACIÓN Y TRANSMISIÓN DE ENERGÍA ELÉCTR | 367,535.84 | 872,664.54 | -505,128.70 | -137.43 | 1,455,587.58 | 2,328,252.12 | -872,664.54 | -59.95 |
| 62416 | CECOP | 301,556.45 | 684,299.26 | -382,742.81 | -126.92 | 1,194,282.86 | 810,907.40 | 383,375.46 | 32.10 |
| 62503 | CONSTRUCCIÓN | 723,324.08 | 1,492,587.21 | -769,263.13 | -106.35 | 2,864,650.00 | 3,581,702.00 | -717,052.00 | -25.03 |
| 62706 | OTRAS INSTALACIONES | 46,185.54 | 91,456.50 | -45,270.96 | -98.01 | 182,913.00 | 182,913.00 | 0.00 | 0.00 |
| 63202 | PROMOCIÓN PARA EL DESARROLLO ECONÓMICO | 233,087.13 | 424,465.00 | -191,377.87 | -82.10 | 923,117.32 | 848,927.00 | 74,190.32 | 8.03 |
| 9000 | DEUDA PUBLICA | 482,200.21 | 5,592,109.72 | -5,109,909.51 | -1,059.70 | 6,505,005.75 | 6,335,626.35 | 169,379.40 | 2.60 |
| 91101 | Amortización capital largo plazo | 221,847.96 | 5,352,031.87 | -5,130,183.91 | -2,312.47 | 5,447,147.05 | 5,352,031.87 | 95,115.18 | 1.74 |
| 92101 | Pago de intereses a largo plazo | 260,352.25 | 240,077.85 | 20,274.40 | 7.78 | 1,057,858.70 | 983,594.48 | 74,264.22 | 7.02 |

TOTALES

33,459,235.78 42,521,301.19 -9,062,065.41 -27.08

131,262,532.08 137,451,747.39 -6,189,215.31 -4.71