

| 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 | 16,796,945.85 | 18,114,330.66 | -1,317,384.81 | -7.84 | 49,817,501.65 | 54,172,921.08 | -4,355,419.43 | -8.74 |
| 11101 | Dietas | 426,286.84 | 426,580.84 | -294.00 | -0.06 | 1,264,983.78 | 1,275,101.54 | -10,117.76 | -0.79 |
| 11301 | Sueldos | 8,159,398.16 | 8,010,285.62 | 149,112.54 | 1.82 | 24,212,584.89 | 23,932,353.94 | 280,230.95 | 1.15 |
| 11303 | REMUNERACIONES DIVERSAS | 755.70 | 0.00 | 755.70 | 100.00 | 2,242.50 | 97.27 | 2,145.23 | 95.66 |
| 12101 | HONORARIOS | 1,664.61 | 0.00 | 1,664.61 | 100.00 | 4,939.64 | 5,275.71 | -336.07 | -6.80 |
| 12201 | Sueldo base al personal eventual | 624,424.38 | 1,430,646.38 | -806,222.00 | -129.11 | 1,852,946.52 | 4,635,938.77 | -2,782,992.25 | -150.19 |
| 13101 | Primas y acreditaciones por años de servicio efectivos prest | 518,875.80 | 532,188.99 | -13,313.19 | -2.56 | 1,539,736.66 | 1,604,590.01 | -64,853.35 | -4.21 |
| 13201 | Prima vacacional | 144,191.75 | 237,750.56 | -93,558.81 | -64.88 | 427,881.44 | 718,035.15 | -290,153.71 | -67.81 |
| 13202 | Gratificación fin de año | 83,661.48 | 48,066.71 | 35,594.77 | 42.54 | 250,984.44 | 82,685.68 | 168,298.76 | 67.05 |
| 13301 | Remuneraciones por horas extraordinarias | 271,089.77 | 379,677.57 | -108,587.80 | -40.05 | 804,444.64 | 1,176,883.48 | -372,438.84 | -46.29 |
| 13403 | Estímulos al personal de confianza | 2,032,160.05 | 2,205,873.54 | -173,713.49 | -8.54 | 6,030,328.05 | 6,521,480.42 | -491,152.37 | -8.14 |
| 14101 | Cuotas por servicio médico del ISSSTESON | 2,021,557.25 | 2,475,039.44 | -453,482.19 | -22.43 | 5,998,864.80 | 7,280,191.95 | -1,281,327.15 | -21.35 |
| 14106 | Otras prestaciones de seguridad social | 415,095.02 | 480,108.97 | -65,013.95 | -15.66 | 1,231,772.63 | 1,379,679.12 | -147,906.49 | -12.00 |
| 14301 | Pagas de defunción, pensiones y jubilaciones | 1,856,427.56 | 1,874,983.74 | -18,556.18 | -0.99 | 5,508,851.14 | 5,547,479.74 | -38,628.60 | -0.70 |
| 15201 | Indemnizaciones al personal | 241,357.48 | 13,128.30 | 228,229.18 | 94.56 | 686,940.52 | 13,128.30 | 673,812.22 | 98.08 |
| 2000 | MATERIALES Y SUMINISTROS | 1,947,053.23 | 2,774,711.01 | -827,657.78 | -42.50 | 5,777,777.98 | 8,519,457.48 | -2,741,679.50 | -47.45 |
| 21101 | Materiales, útiles y equipos menores de oficina | 156,185.66 | 113,868.71 | 42,316.95 | 27.09 | 463,472.73 | 624,779.82 | -161,307.09 | -34.80 |
| 21201 | Materiales y útiles de impresión y reproducción | 75,760.59 | -2,142.73 | 77,903.32 | 102.82 | 224,815.55 | 132,818.02 | 91,997.53 | 40.92 |
| 21601 | Material de limpieza | 8,083.57 | 18,345.10 | -10,261.53 | -126.94 | 23,987.57 | 58,677.28 | -34,689.71 | -144.61 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS INSTALACIONES | 85,120.02 | 36,104.25 | 49,015.77 | 57.58 | 252,589.17 | 213,290.70 | 39,298.47 | 15.55 |
| 22102 | ALIMENTACION DE PERSONAS EN PROCESOS DE READAPTACION SOCIAL | 12,908.35 | 16,695.66 | -3,787.31 | -29.34 | 38,304.85 | 37,379.17 | 925.68 | 2.41 |
| 22201 | Alimentación de animales | 30.23 | 0.00 | 30.23 | 100.00 | 89.70 | 0.00 | 89.70 | 100.00 |
| 22301 | Utensilios para el servicio de alimentación | 3.03 | 0.00 | 3.03 | 100.00 | 8.99 | 0.00 | 8.99 | 100.00 |
| 24201 | Cemento y productos de concreto | 45,480.61 | 66,515.38 | -21,034.77 | -46.25 | 134,961.33 | 192,996.82 | -58,035.49 | -43.00 |
| 24601 | Material eléctrico y electrónico | 38,288.86 | 38,849.31 | -560.45 | -1.46 | 113,620.18 | 193,191.87 | -79,571.69 | -70.03 |
| 25301 | Medicinas y productos farmacéuticos | 8,298.21 | 2,255.98 | 6,042.23 | 72.81 | 24,624.50 | 21,387.33 | 3,237.17 | 13.14 |
| 26101 | Combustibles | 1,353,102.18 | 2,329,134.59 | -976,032.41 | -72.13 | 4,015,259.54 | 6,733,326.60 | -2,718,067.06 | -67.69 |
| 26102 | Lubricantes y Aditivos | 25,013.28 | 3,644.83 | 21,368.45 | 85.42 | 74,225.58 | 4,192.95 | 70,032.63 | 94.35 |
| 27101 | VESTUARIO Y UNIFORMES | 20,384.10 | 33,219.50 | -12,835.40 | -62.96 | 60,488.73 | 42,638.70 | 17,850.03 | 29.50 |
| 27201 | Prendas de seguridad y protección personal | 1,677.22 | 0.00 | 1,677.22 | 100.00 | 4,977.06 | 0.00 | 4,977.06 | 100.00 |
| 29101 | Herramientas menores | 96,200.23 | 118,220.43 | -22,020.20 | -22.89 | 285,469.11 | 263,850.22 | 21,618.89 | 7.57 |
| 29401 | MATERIALES PARA EQUIPO DE COMPUTO | 20,517.09 | 0.00 | 20,517.09 | 100.00 | 60,883.39 | 928.00 | 59,955.39 | 98.47 |
| 3000 | SERVICIOS GENERALES | 4,407,576.98 | 8,618,715.59 | -4,211,138.61 | -95.54 | 14,506,154.36 | 20,836,383.76 | -6,330,229.40 | -43.63 |
| 31101 | Energía eléctrica | 170,508.24 | 393,107.00 | -222,598.76 | -130.55 | 786,232.68 | 769,557.00 | 16,675.68 | 2.12 |
| 31104 | Servicio de alumbrado público | 1,033,500.00 | 1,755,074.00 | -721,574.00 | -69.81 | 4,213,500.00 | 5,198,854.00 | -985,354.00 | -23.38 |
| 31201 | Gas | 33,717.19 | 23,094.45 | 10,622.74 | 31.50 | 100,053.99 | 80,761.43 | 19,292.56 | 19.28 |
| 31301 | Agua | 12,849.01 | 43,601.00 | -30,751.99 | -239.33 | 38,128.71 | 175,993.00 | -137,864.29 | -361.57 |
| 31401 | Telefonía tradicional | 115,795.97 | 105,071.45 | 10,724.52 | 9.26 | 343,618.44 | 350,245.60 | -6,627.16 | -1.92 |
| 32201 | Arrendamiento de Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,976.00 | -38,976.00 | 0.00 |
| 32301 | ARRENDAMIENTO DE MUEBLES MAQUINARIA Y EQUIPO | 48,969.89 | 11,360.25 | 37,609.64 | 76.80 | 145,315.58 | 38,544.69 | 106,770.89 | 73.47 |
| 32901 | Otros arrendamientos | 730,510.00 | 1,139,436.11 | -408,926.11 | -55.97 | 2,167,750.00 | 3,325,546.56 | -1,157,796.56 | -53.41 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, Y AUDITORIAS | 147,077.13 | 1,810,129.29 | -1,663,052.16 | -1,130.73 | 436,443.64 | 2,328,742.31 | -1,892,298.67 | -433.57 |
| 33302 | Servicios de Consultoría | 9,310.22 | 0.00 | 9,310.22 | 100.00 | 27,627.59 | 92,293.34 | -64,665.75 | -234.06 |
| 33401 | Servicios de Capacitación | 7,053.20 | 5,000.76 | 2,052.44 | 29.09 | 20,930.00 | 98,862.76 | -77,932.76 | -372.34 |

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|--------|--|---------------------|--------------|---------------|---------|-------------------|--------------|---------------|---------|
| | | PRESUPUESTO | EJERCIDO | DIFERENCIA | % | PRESUPUESTO | EJERCIDO | DIFERENCIA | % |
| 33603 | Impresiones y publicaciones oficiales | 96,380.32 | 3,570.01 | 92,810.31 | 96.29 | 286,003.54 | 10,020.01 | 275,983.53 | 96.49 |
| 34101 | Servicios financieros y bancarios | 43,803.15 | 26,766.63 | 17,036.52 | 38.89 | 129,983.54 | 87,487.97 | 42,495.57 | 32.69 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | 23,651.15 | 0.00 | 23,651.15 | 100.00 | 70,183.54 | 0.00 | 70,183.54 | 100.00 |
| 34701 | Fletes y maniobras | 10,988.26 | 4,221.31 | 6,766.95 | 61.58 | 32,607.07 | 12,169.38 | 20,437.69 | 62.67 |
| 35101 | Mantenimiento y conservación de inmuebles | 56,993.40 | 296,965.04 | -239,971.64 | -421.05 | 169,124.93 | 562,101.50 | -392,976.57 | -232.35 |
| 35104 | Mantenimiento y conservación de panteones | 3,022.80 | 0.00 | 3,022.80 | 100.00 | 8,970.00 | 0.00 | 8,970.00 | 100.00 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo | 5,649.21 | -9,809.06 | 15,458.27 | 273.63 | 16,763.75 | 170.94 | 16,592.81 | 98.98 |
| 35501 | Mantenimiento y conservación de equipo de transporte | 418,803.16 | 368,885.50 | 49,917.66 | 11.91 | 1,242,776.35 | 1,354,906.81 | -112,130.46 | -9.02 |
| 35701 | Mantenimiento y conservación de maquinaria y equipo | 32,075.13 | 343,257.50 | -311,182.37 | -970.16 | 95,181.28 | 450,282.43 | -355,101.15 | -373.07 |
| 35702 | Mantenimiento y conservación de herramientas, maquinas herra | 2,627.15 | 0.00 | 2,627.15 | 100.00 | 7,795.93 | 1,276.00 | 6,519.93 | 83.63 |
| 35901 | Servicios de jardinería y fumigación | 38,943.39 | 0.00 | 38,943.39 | 100.00 | 115,562.46 | 0.00 | 115,562.46 | 100.00 |
| 36101 | Difusión por radio, televisión y otros medios de mensajes so | 386,117.64 | 1,445,091.00 | -1,058,973.36 | -274.26 | 1,145,783.79 | 3,213,579.60 | -2,067,795.81 | -180.47 |
| 36901 | Otros servicios de información | 15,347.05 | 6,960.00 | 8,387.05 | 54.64 | 45,541.56 | 6,960.00 | 38,581.56 | 84.71 |
| 37201 | Pasajes terrestres | 37,453.40 | 1,665.00 | 35,788.40 | 95.55 | 111,140.99 | 3,758.00 | 107,382.99 | 96.61 |
| 37501 | Viáticos | 65,745.71 | 64,037.83 | 1,707.88 | 2.59 | 195,096.92 | 349,165.51 | -154,068.59 | -78.97 |
| 38201 | Gastos de orden social y cultural | 712,938.06 | 666,125.90 | 46,812.16 | 6.56 | 2,115,606.19 | 1,981,806.60 | 133,799.59 | 6.32 |
| 39201 | OTROS IMPUESTOS Y DERECHOS | 9,048.79 | 1,574.00 | 7,474.79 | 82.60 | 26,851.81 | 1,574.00 | 25,277.81 | 94.13 |
| 39902 | Servicio de administración del impuesto predial | 138,698.36 | 113,530.62 | 25,167.74 | 18.14 | 411,580.08 | 302,748.32 | 108,831.76 | 26.44 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,720,520.00 | 4,070,357.71 | -1,349,837.71 | -49.61 | 8,073,000.00 | 8,298,083.45 | -225,083.45 | -2.78 |
| 41501 | Transferencias para servicios personales | 806,080.00 | 1,081,449.42 | -275,369.42 | -34.16 | 2,392,000.00 | 3,207,737.24 | -815,737.24 | -34.10 |
| 41502 | Transferencias para gastos de operación | 453,420.00 | 510,810.23 | -57,390.23 | -12.65 | 1,345,500.00 | 1,369,990.56 | -24,490.56 | -1.82 |
| 44101 | Ayudas sociales a personas | 629,750.00 | 1,966,615.84 | -1,336,865.84 | -212.28 | 1,868,750.00 | 2,279,853.19 | -411,103.19 | -21.99 |
| 44201 | BECAS EDUCATIVAS | 163,735.00 | 0.00 | 163,735.00 | 100.00 | 485,875.00 | 0.00 | 485,875.00 | 100.00 |
| 44204 | Fomento deportivo | 264,495.00 | 148,218.10 | 116,276.90 | 43.96 | 784,875.00 | 350,710.10 | 434,164.90 | 55.31 |
| 44302 | ACCIONES SOCIALES BASICAS | 403,040.00 | 363,264.12 | 39,775.88 | 9.86 | 1,196,000.00 | 1,089,792.36 | 106,207.64 | 8.88 |
| 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | 128,934.87 | 92,730.66 | 36,204.21 | 28.07 | 382,607.47 | 94,730.66 | 287,876.81 | 75.24 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERIA | 27,337.42 | 28,123.71 | -786.29 | -2.87 | 81,122.37 | 28,123.71 | 52,998.66 | 65.33 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 14,525.19 | 24,643.00 | -10,117.81 | -69.65 | 43,102.74 | 24,643.00 | 18,459.74 | 42.82 |
| 51501 | EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA INFORMACION | 39,966.96 | 39,963.95 | 3.01 | 0.00 | 118,599.86 | 39,963.95 | 78,635.91 | 66.30 |
| 55101 | EQUIPO DE DEFENSA Y SEGURIDAD | 3,022.80 | 0.00 | 3,022.80 | 100.00 | 8,970.00 | 0.00 | 8,970.00 | 100.00 |
| 56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | 8,816.50 | 0.00 | 8,816.50 | 100.00 | 26,162.50 | 0.00 | 26,162.50 | 100.00 |
| 56301 | Maquinaria y equipo de construcción | 25,190.00 | 0.00 | 25,190.00 | 100.00 | 74,750.00 | 0.00 | 74,750.00 | 100.00 |
| 56501 | Equipo de comunicación y telecomunicación | 10,076.00 | 0.00 | 10,076.00 | 100.00 | 29,900.00 | 0.00 | 29,900.00 | 100.00 |
| 56701 | HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 6000 | INVERSIÓN PÚBLICA | 2,551,577.19 | 1,130,915.20 | 1,420,661.99 | 55.67 | 7,571,671.08 | 3,568,039.97 | 4,003,631.11 | 52.87 |
| 61603 | CONSTRUCCION | 178,249.19 | 129,887.69 | 48,361.50 | 27.13 | 528,945.09 | 1,177,878.16 | -648,933.07 | -122.68 |
| 62101 | PIE DE CASA | 251,900.00 | 0.00 | 251,900.00 | 100.00 | 747,500.00 | 0.00 | 747,500.00 | 100.00 |
| 62311 | INFRAESTRUCTURA P/GENERACIÓN Y TRANSMISIÓN DE ENERGÍA ELÉCTR | 151,140.00 | 9,170.33 | 141,969.67 | 93.93 | 448,500.00 | 9,170.33 | 439,329.67 | 97.95 |
| 62409 | Division de Terrenos y Construccion de Obras de Urbanizacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,144.12 | -80,144.12 | 0.00 |
| 62414 | MEJORAMIENTO DE IMAGEN URBANA | 609,103.78 | 0.00 | 609,103.78 | 100.00 | 1,807,483.42 | 0.00 | 1,807,483.42 | 100.00 |
| 62415 | INFRAEST. BASICA Y EQUIP. SOCIAL | 1,277,381.87 | 726,730.95 | 550,650.92 | 43.10 | 3,790,563.51 | 2,035,721.13 | 1,754,842.38 | 46.29 |
| 62416 | CECOP | 83,802.35 | 265,126.23 | -181,323.88 | -216.37 | 248,679.06 | 265,126.23 | -16,447.17 | -6.61 |
| 9000 | DEUDA PUBLICA | 1,905,776.87 | 2,265,769.88 | -359,993.01 | -18.88 | 5,655,292.62 | 6,808,021.72 | -1,152,729.10 | -20.38 |
| 91101 | Amortización capital largo plazo | 1,639,302.27 | 2,046,278.90 | -406,976.63 | -24.82 | 4,864,543.26 | 6,130,683.48 | -1,266,140.22 | -26.02 |

MUNICIPIO DE EMPALME
 MEM-530801-8W7
 COMPARATIVO DE EGRESOS MENSUAL Y ACUMULADO
 DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2013

| 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 | % |
| 92101 | Pago de intereses a largo plazo | 266,474.60 | 219,490.98 | 46,983.62 | 17.63 | 790,749.36 | 677,338.24 | 113,411.12 | 14.34 |
| | TOTALES | 30,458,384.99 | 37,067,530.71 | -6,609,145.72 | -21.69 | 91,784,005.16 | 102,297,638.12 | -10,513,632.96 | -11.45 |