

MUNICIPIO DE EMPALME  
MEM-530801-8W7  
COMPARATIVO PRESUPUESTAL DE EGRESOS POR DEPENDENCIA

ANEXO 9  
TRIMESTRAL

AYUNTAMIENTO DE EMPALME, SONORA  
DIRECCION DE DESARRO'LLO URBANO OBRAS Y SERVICIOS PUBLICOS  
DEL 1 DE ENERO AL 31 DE MARZO DE 2012

31/03/2012

CUENTA	CONCEPTO	T R I M E S T R E				A C U M U L A D O			
		PRESUPUESTO	EJERCIDO	DIFERENCIA	%	PRESUPUESTO	EJERCIDO	DIFERENCIA	%
1000	SERVICIOS PERSONALES	4,165,398.28	4,396,061.60	-230,663.32	-5.53	4,165,398.28	4,396,061.60	-230,663.32	-5.53
11301	Sueldos	1,926,188.08	1,957,368.59	-31,180.51	-1.61	1,926,188.08	1,957,368.59	-31,180.51	-1.61
12201	Sueldo base al personal eventual	224,346.13	67,345.73	157,000.40	69.98	224,346.13	67,345.73	157,000.40	69.98
13101	Primas y acreditaciones por años	133,746.81	141,182.46	-7,435.65	-5.55	133,746.81	141,182.46	-7,435.65	-5.55
13201	Prima vacacional	33,870.33	44,960.37	-11,090.04	-32.74	33,870.33	44,960.37	-11,090.04	-32.74
13202	Gratificación fin de año	21,206.19	0.00	21,206.19	100.00	21,206.19	0.00	21,206.19	100.00
13301	Remuneraciones por horas	59,517.44	198,891.07	-139,373.63	-234.17	59,517.44	198,891.07	-139,373.63	-234.17
13403	Estímulos al personal de confianza	412,598.60	469,044.02	-56,445.42	-13.68	412,598.60	469,044.02	-56,445.42	-13.68
14101	Cuotas por servicio médico del	543,871.40	671,568.87	-127,697.47	-23.47	543,871.40	671,568.87	-127,697.47	-23.47
14106	Otras prestaciones de seguridad	80,758.30	92,020.15	-11,261.85	-13.94	80,758.30	92,020.15	-11,261.85	-13.94
14301	Pagas de defunción, pensiones y	707,423.17	723,368.64	-15,945.47	-2.25	707,423.17	723,368.64	-15,945.47	-2.25
15201	Indemnizaciones al personal	21,871.83	30,311.70	-8,439.87	-38.58	21,871.83	30,311.70	-8,439.87	-38.58
2000	MATERIALES Y SUMINISTROS	872,632.54	1,017,045.17	-144,412.63	-16.54	872,632.54	1,017,045.17	-144,412.63	-16.54
21101	Materiales, útiles y equipos	33,696.34	8,908.43	24,787.91	73.56	33,696.34	8,908.43	24,787.91	73.56
21201	Materiales y útiles de impresión y	86.23	0.00	86.23	100.00	86.23	0.00	86.23	100.00
21601	Material de limpieza	1,262.99	2,767.20	-1,504.21	-119.09	1,262.99	2,767.20	-1,504.21	-119.09
22101	PRODUCTOS ALIMENTICIOS PARA	12,978.33	17,046.05	-4,067.72	-31.34	12,978.33	17,046.05	-4,067.72	-31.34
22301	Utensilios para el servicio de	2.96	0.00	2.96	100.00	2.96	0.00	2.96	100.00
24201	Cemento y productos de concreto	40,342.07	12,460.77	27,881.30	69.11	40,342.07	12,460.77	27,881.30	69.11
24601	Material eléctrico y electrónico	102,638.42	7,516.80	95,121.62	92.67	102,638.42	7,516.80	95,121.62	92.67
25301	Medicinas y productos	4.88	0.00	4.88	100.00	4.88	0.00	4.88	100.00
26101	Combustibles	582,171.18	906,239.53	-324,068.35	-55.66	582,171.18	906,239.53	-324,068.35	-55.66
26102	Lubricantes y Aditivos	20,592.76	44,074.03	-23,481.27	-114.02	20,592.76	44,074.03	-23,481.27	-114.02
27101	VESTUARIO Y UNIFORMES	932.46	0.00	932.46	100.00	932.46	0.00	932.46	100.00
27201	Prendas de seguridad y protección	1,641.27	0.00	1,641.27	100.00	1,641.27	0.00	1,641.27	100.00
29101	Herramientas menores	76,282.65	18,032.36	58,250.29	76.36	76,282.65	18,032.36	58,250.29	76.36
29401	MATERIALES PARA EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	SERVICIOS GENERALES	4,210,163.49	2,679,171.15	1,530,992.34	36.36	4,210,163.49	2,679,171.15	1,530,992.34	36.36
31101	Energía eléctrica	164,191.95	52,494.22	111,697.73	68.02	164,191.95	52,494.22	111,697.73	68.02
31104	Servicio de alumbrado público	2,250,000.00	353,420.00	1,896,580.00	84.29	2,250,000.00	353,420.00	1,896,580.00	84.29
31201	Gas	32,994.39	20,239.00	12,755.39	38.65	32,994.39	20,239.00	12,755.39	38.65
31301	Agua	7,525.94	0.00	7,525.94	100.00	7,525.94	0.00	7,525.94	100.00
31401	Telefonía tradicional	11,145.66	18,611.21	-7,465.55	-66.98	11,145.66	18,611.21	-7,465.55	-66.98
32301	Arrendamiento de muebles,	40,491.73	1,970.34	38,521.39	95.13	40,491.73	1,970.34	38,521.39	95.13
32901	Otros arrendamientos	986,000.00	921,749.02	64,250.98	6.51	986,000.00	921,749.02	64,250.98	6.51
33101	SERVICIOS LEGALES, DE	3,927.56	864,881.01	-860,953.45	-21,920.82	3,927.56	864,881.01	-860,953.45	-21,920.82
33302	Servicios de Consultoría	1,715.63	0.00	1,715.63	100.00	1,715.63	0.00	1,715.63	100.00
33603	Impresiones y publicaciones	2,759.87	0.00	2,759.87	100.00	2,759.87	0.00	2,759.87	100.00
34701	Fletes y maniobras	1,670.22	0.00	1,670.22	100.00	1,670.22	0.00	1,670.22	100.00
35101	Mantenimiento y conservaciñ de	22,113.64	11,158.09	10,955.55	49.54	22,113.64	11,158.09	10,955.55	49.54

## COMPARATIVO PRESUPUESTAL DE EGRESOS POR DEPENDENCIA

35104	Mantenimiento y conservacin de	2,958.00	4,253.66	-1,295.66	-43.80	2,958.00	4,253.66	-1,295.66	-43.80
35201	Mantenimiento y conservacin de	181.93	0.00	181.93	100.00	181.93	0.00	181.93	100.00
35501	Mantenimiento y conservacin de	337,835.04	422,244.54	-84,409.50	-24.98	337,835.04	422,244.54	-84,409.50	-24.98
35701	Mantenimiento y conservacin de	22,659.87	1,050.00	21,609.87	95.36	22,659.87	1,050.00	21,609.87	95.36
35901	Servicios de jardinería y	38,108.55	5,672.36	32,436.19	85.11	38,108.55	5,672.36	32,436.19	85.11
36101	Difusin por radio, televisin y	242,185.24	0.00	242,185.24	100.00	242,185.24	0.00	242,185.24	100.00
37201	Pasajes terrestres	9,782.01	0.00	9,782.01	100.00	9,782.01	0.00	9,782.01	100.00
37501	Viáticos	1,211.65	499.70	711.95	58.75	1,211.65	499.70	711.95	58.75
38201	Gastos de orden social y cultural	30,704.61	928.00	29,776.61	96.97	30,704.61	928.00	29,776.61	96.97
5000	BIENES MUEBLES, INMUEBLES E	156,567.57	305,479.99	-148,912.42	-95.11	156,567.57	305,479.99	-148,912.42	-95.11
51201	Muebles, excepto de oficina y	3,737.57	0.00	3,737.57	100.00	3,737.57	0.00	3,737.57	100.00
51501	Equipo de computo y de tecnologías	2,465.00	10,479.99	-8,014.99	-325.15	2,465.00	10,479.99	-8,014.99	-325.15
54101	Automviles y camiones	123,250.00	295,000.00	-171,750.00	-139.35	123,250.00	295,000.00	-171,750.00	-139.35
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301	Maquinaria y equipo de	24,650.00	0.00	24,650.00	100.00	24,650.00	0.00	24,650.00	100.00
56501	Equipo de comunicacin y	2,465.00	0.00	2,465.00	100.00	2,465.00	0.00	2,465.00	100.00
6000	INVERSION PUBLICA	2,143,123.97	806,940.04	1,336,183.93	62.34	2,143,123.97	806,940.04	1,336,183.93	62.34
61207	Estudios y Proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61406	ESTUDIOS Y PROYECTOS	0.00	2,900.00	-2,900.00	0.00	0.00	2,900.00	-2,900.00	0.00
61603	ESTUDIOS Y PROYECTOS	34,055.18	804,040.04	-769,984.86	-2,260.99	34,055.18	804,040.04	-769,984.86	-2,260.99
62101	REMODELACION Y MANTENIMIENTO	95,693.42	0.00	95,693.42	100.00	95,693.42	0.00	95,693.42	100.00
62201	Construccin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62211	INFRAESTRUCTURA Y EQUIPAMIENTO	61,233.30	0.00	61,233.30	100.00	61,233.30	0.00	61,233.30	100.00
62303	CONSTRUCCIN DE SISTEMAS DE	320,176.29	0.00	320,176.29	100.00	320,176.29	0.00	320,176.29	100.00
62311	INFRAESTRUCTURA P/GENERACIN Y	358,802.35	0.00	358,802.35	100.00	358,802.35	0.00	358,802.35	100.00
62416	CECOP	294,390.72	0.00	294,390.72	100.00	294,390.72	0.00	294,390.72	100.00
62503	CONSTRUCCIN	706,136.24	0.00	706,136.24	100.00	706,136.24	0.00	706,136.24	100.00
62706	OTRAS INSTALACIONES	45,088.05	0.00	45,088.05	100.00	45,088.05	0.00	45,088.05	100.00
62901	Trabajos de acabados en	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63202	PROMOCIN PARA EL DESARROLLO	227,548.42	0.00	227,548.42	100.00	227,548.42	0.00	227,548.42	100.00
8000	PARTICIPACIONES Y APORTACIONES	0.00	1,706,758.43	-1,706,758.43	0.00	0.00	1,706,758.43	-1,706,758.43	0.00
83202	Fondo de aportaciones para la	0.00	1,706,758.43	-1,706,758.43	0.00	0.00	1,706,758.43	-1,706,758.43	0.00
	<b>TOTALES</b>	<b>11,547,885.85</b>	<b>10,911,456.38</b>	<b>636,429.47</b>	<b>5.51</b>	<b>11,547,885.85</b>	<b>10,911,456.38</b>	<b>636,429.47</b>	<b>5.51</b>