

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

ANEXO 11
TRIMESTRAL

AYUNTAMIENTO DE EMPALME, SONORA
SECRETARIA DEL AYUNTAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2011

31/03/2011

| 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 | 1,636,114.65 | 1,627,598.61 | 8,516.04 | 0.52 | 1,636,114.65 | 1,627,598.61 | 8,516.04 | 0.52 |
| 11301 | Sueldos | 1,007,524.69 | 862,852.76 | 144,671.93 | 14.35 | 1,007,524.69 | 862,852.76 | 144,671.93 | 14.35 |
| 12101 | Honorarios | 1,628.93 | 2,735.85 | -1,106.92 | -67.95 | 1,628.93 | 2,735.85 | -1,106.92 | -67.95 |
| 12201 | PAGO A PERSONAL EVENTUAL | 19,049.52 | 127,673.46 | -108,623.94 | -570.21 | 19,049.52 | 127,673.46 | -108,623.94 | -570.21 |
| 13101 | Primas y acreditaciones por años | 34,674.52 | 29,221.84 | 5,452.68 | 15.72 | 34,674.52 | 29,221.84 | 5,452.68 | 15.72 |
| 13201 | Prima vacacional | 18,491.41 | 8,521.75 | 9,969.66 | 53.91 | 18,491.41 | 8,521.75 | 9,969.66 | 53.91 |
| 13202 | Gratificación fin de año | 9,132.72 | 0.00 | 9,132.72 | 100.00 | 9,132.72 | 0.00 | 9,132.72 | 100.00 |
| 13301 | Remuneraciones por horas | 10,895.30 | 5,024.97 | 5,870.33 | 53.87 | 10,895.30 | 5,024.97 | 5,870.33 | 53.87 |
| 13403 | Estímulos al personal de confianza | 307,673.55 | 308,975.46 | -1,301.91 | -0.42 | 307,673.55 | 308,975.46 | -1,301.91 | -0.42 |
| 14101 | Cuotas por servicio médico del | 143,405.91 | 205,724.23 | -62,318.32 | -43.45 | 143,405.91 | 205,724.23 | -62,318.32 | -43.45 |
| 14106 | Otras prestaciones de seguridad | 61,625.00 | 56,813.21 | 4,811.79 | 7.80 | 61,625.00 | 56,813.21 | 4,811.79 | 7.80 |
| 14301 | Pagas de defunción, pensiones y | 19,613.10 | 20,055.08 | -441.98 | -2.25 | 19,613.10 | 20,055.08 | -441.98 | -2.25 |
| 15201 | Indemnizaciones al personal | 2,400.00 | 0.00 | 2,400.00 | 100.00 | 2,400.00 | 0.00 | 2,400.00 | 100.00 |
| 2000 | MATERIALES Y SUMINISTROS | 78,385.58 | 83,159.06 | -4,773.48 | -6.08 | 78,385.58 | 83,159.06 | -4,773.48 | -6.08 |
| 21101 | Materiales, útiles y equipos | 20,583.14 | 12,119.74 | 8,463.40 | 41.11 | 20,583.14 | 12,119.74 | 8,463.40 | 41.11 |
| 21201 | Materiales y útiles de impresión y | 406.85 | 0.00 | 406.85 | 100.00 | 406.85 | 0.00 | 406.85 | 100.00 |
| 21601 | Material de limpieza | 1,748.84 | 1,093.09 | 655.75 | 37.49 | 1,748.84 | 1,093.09 | 655.75 | 37.49 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA | 0.00 | 10,856.47 | -10,856.47 | 0.00 | 0.00 | 10,856.47 | -10,856.47 | 0.00 |
| 24201 | Cemento y productos de concreto | 116.63 | 0.00 | 116.63 | 100.00 | 116.63 | 0.00 | 116.63 | 100.00 |
| 24601 | Material eléctrico y electrónico | 99.47 | 4,638.81 | -4,539.34 | -4,563.52 | 99.47 | 4,638.81 | -4,539.34 | -4,563.52 |
| 25301 | Medicinas y productos | 252.19 | 0.00 | 252.19 | 100.00 | 252.19 | 0.00 | 252.19 | 100.00 |
| 26101 | Combustibles | 52,911.38 | 47,748.71 | 5,162.67 | 9.75 | 52,911.38 | 47,748.71 | 5,162.67 | 9.75 |
| 26102 | Lubricantes y Aditivos | 208.07 | 0.00 | 208.07 | 100.00 | 208.07 | 0.00 | 208.07 | 100.00 |
| 29101 | Herramientas menores | 2,059.01 | 6,702.24 | -4,643.23 | -225.50 | 2,059.01 | 6,702.24 | -4,643.23 | -225.50 |
| 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 | 304,088.23 | 242,883.72 | 61,204.51 | 20.12 | 304,088.23 | 242,883.72 | 61,204.51 | 20.12 |
| 31101 | Energía eléctrica | 40,498.41 | 42,952.58 | -2,454.17 | -6.05 | 40,498.41 | 42,952.58 | -2,454.17 | -6.05 |
| 31301 | Agua | 1,297.19 | 363.84 | 933.35 | 71.95 | 1,297.19 | 363.84 | 933.35 | 71.95 |
| 31401 | Telefonía tradicional | 13,663.31 | 12,890.09 | 773.22 | 5.65 | 13,663.31 | 12,890.09 | 773.22 | 5.65 |
| 32301 | Arrendamiento de muebles, | 663.63 | 864.71 | -201.08 | -30.30 | 663.63 | 864.71 | -201.08 | -30.30 |
| 33101 | Servicios legales, de | 41,683.88 | 0.00 | 41,683.88 | 100.00 | 41,683.88 | 0.00 | 41,683.88 | 100.00 |
| 33302 | Servicios de consultorías | 12,882.71 | 0.00 | 12,882.71 | 100.00 | 12,882.71 | 0.00 | 12,882.71 | 100.00 |
| 33603 | Impresiones y publicaciones | 13,819.48 | 0.00 | 13,819.48 | 100.00 | 13,819.48 | 0.00 | 13,819.48 | 100.00 |
| 34701 | Fletes y maniobras | 3,163.88 | 0.00 | 3,163.88 | 100.00 | 3,163.88 | 0.00 | 3,163.88 | 100.00 |
| 35101 | Mantenimiento y conservación de | 2,242.14 | 0.00 | 2,242.14 | 100.00 | 2,242.14 | 0.00 | 2,242.14 | 100.00 |
| 35201 | Mantenimiento y conservación de | 127.90 | 0.00 | 127.90 | 100.00 | 127.90 | 0.00 | 127.90 | 100.00 |
| 35501 | Mantenimiento y conservación de | 33,432.05 | 13,161.70 | 20,270.35 | 60.63 | 33,432.05 | 13,161.70 | 20,270.35 | 60.63 |
| 35701 | Mantenimiento y conservación de | 1,008.71 | 0.00 | 1,008.71 | 100.00 | 1,008.71 | 0.00 | 1,008.71 | 100.00 |
| 36101 | Difusión por radio, televisión y | 35,921.70 | 300.00 | 35,621.70 | 99.16 | 35,921.70 | 300.00 | 35,621.70 | 99.16 |
| 36901 | Otros servicios de información | 49.03 | 0.00 | 49.03 | 100.00 | 49.03 | 0.00 | 49.03 | 100.00 |

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| | | | | | | | | | |
|----------------|------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
| 37201 | Pasajes terrestres | 2,465.00 | 0.00 | 2,465.00 | 100.00 | 2,465.00 | 0.00 | 2,465.00 | 100.00 |
| 37501 | Viáticos | 8,847.99 | 4,760.18 | 4,087.81 | 46.20 | 8,847.99 | 4,760.18 | 4,087.81 | 46.20 |
| 38201 | Gastos de orden social y cultural | 92,321.22 | 167,590.62 | -75,269.40 | -81.52 | 92,321.22 | 167,590.62 | -75,269.40 | -81.52 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | 1,468,040.36 | 1,765,478.73 | -297,438.37 | -20.26 | 1,468,040.36 | 1,765,478.73 | -297,438.37 | -20.26 |
| 41501 | Transferencias para servicios | 739,500.00 | 737,916.91 | 1,583.09 | 0.21 | 739,500.00 | 737,916.91 | 1,583.09 | 0.21 |
| 41502 | Transferencias para gastos de | 297,406.20 | 395,208.65 | -97,802.45 | -32.88 | 297,406.20 | 395,208.65 | -97,802.45 | -32.88 |
| 44201 | BECAS EDUCATIVAS OTORGADAS POR EL | 0.00 | 187,500.00 | -187,500.00 | 0.00 | 0.00 | 187,500.00 | -187,500.00 | 0.00 |
| 44204 | Fomento deportivo | 86,275.00 | 67,058.49 | 19,216.51 | 22.27 | 86,275.00 | 67,058.49 | 19,216.51 | 22.27 |
| 44302 | ACCIONES SOCIALES BASICAS | 344,859.16 | 377,794.68 | -32,935.52 | -9.55 | 344,859.16 | 377,794.68 | -32,935.52 | -9.55 |
| 5000 | BIENES MUEBLES, INMUEBLES E | 9,365.27 | 0.00 | 9,365.27 | 100.00 | 9,365.27 | 0.00 | 9,365.27 | 100.00 |
| 51101 | Muebles de oficina y estantería | 618.84 | 0.00 | 618.84 | 100.00 | 618.84 | 0.00 | 618.84 | 100.00 |
| 51201 | Muebles, excepto de oficina y | 1,351.43 | 0.00 | 1,351.43 | 100.00 | 1,351.43 | 0.00 | 1,351.43 | 100.00 |
| 51501 | Equipo de computo y de tecnologías | 4,930.00 | 0.00 | 4,930.00 | 100.00 | 4,930.00 | 0.00 | 4,930.00 | 100.00 |
| 56501 | Equipo de comunicación y | 2,465.00 | 0.00 | 2,465.00 | 100.00 | 2,465.00 | 0.00 | 2,465.00 | 100.00 |
| 6000 | INVERSIÓN PÚBLICA | 707.39 | 0.00 | 707.39 | 100.00 | 707.39 | 0.00 | 707.39 | 100.00 |
| 61207 | Estudios y proyectos | 707.39 | 0.00 | 707.39 | 100.00 | 707.39 | 0.00 | 707.39 | 100.00 |
| TOTALES | | 3,496,701.48 | 3,719,120.12 | -222,418.64 | -6.36 | 3,496,701.48 | 3,719,120.12 | -222,418.64 | -6.36 |