

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

ANEXO 9
TRIMESTRAL

AYUNTAMIENTO DE EMPALME, SONORA
SECRETARIA DEL AYUNTAMIENTO
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE

31/12/2013

| 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 | 2,583,768.31 | 2,611,764.16 | -27,995.85 | -1.08 | 8,607,267.21 | 8,325,789.87 | 281,477.34 | 3.27 |
| 11301 | Sueldos | 1,165,093.28 | 926,273.68 | 238,819.60 | 20.49 | 4,614,231.45 | 3,765,466.28 | 848,765.17 | 18.39 |
| 12101 | Honorarios | 1,668.55 | 0.00 | 1,668.55 | 100.00 | 6,608.19 | 0.00 | 6,608.19 | 100.00 |
| 12201 | PAGO A PERSONAL EVENTUAL | 174,988.10 | 264,292.03 | -89,303.93 | -51.03 | 693,022.08 | 1,040,542.39 | -347,520.31 | -50.14 |
| 13101 | Primas y acreditaciones por años | 43,084.13 | 73,048.40 | -29,964.27 | -69.54 | 170,630.20 | 191,924.28 | -21,294.08 | -12.47 |
| 13201 | Prima vacacional | 18,011.17 | 19,918.71 | -1,907.54 | -10.59 | 71,331.10 | 71,866.19 | -535.09 | -0.75 |
| 13202 | Gratificación fin de año | 553,976.40 | 628,506.39 | -74,529.99 | -13.45 | 580,080.00 | 640,464.01 | -60,384.01 | -10.40 |
| 13301 | Remuneraciones por horas | 6,110.50 | 37,576.15 | -31,465.65 | -514.94 | 24,200.00 | 96,061.67 | -71,861.67 | -296.94 |
| 13403 | Estímulos al personal de confianza | 279,982.27 | 283,231.20 | -3,248.93 | -1.16 | 1,108,840.80 | 1,171,884.93 | -63,044.13 | -5.68 |
| 14101 | Cuotas por servicio médico del | 141,896.39 | 260,471.13 | -118,574.74 | -83.56 | 561,965.72 | 954,724.97 | -392,759.25 | -69.89 |
| 14106 | Otras prestaciones de seguridad | 75,750.00 | 96,754.71 | -21,004.71 | -27.72 | 300,000.00 | 293,195.59 | 6,804.41 | 2.26 |
| 14301 | Pagas de defunción, pensiones y | 21,730.07 | 21,691.76 | 38.31 | 0.17 | 86,059.70 | 86,531.26 | -471.56 | -0.54 |
| 15201 | Indemnizaciones al personal | 101,477.45 | 0.00 | 101,477.45 | 100.00 | 390,297.97 | 13,128.30 | 377,169.67 | 96.63 |
| 2000 | MATERIALES Y SUMINISTROS | 111,983.75 | 100,278.48 | 11,705.27 | 10.45 | 443,500.00 | 492,356.18 | -48,856.18 | -11.01 |
| 21101 | Materiales, útiles y equipos | 17,675.00 | 15,397.99 | 2,277.01 | 12.88 | 70,000.00 | 86,068.19 | -16,068.19 | -22.95 |
| 21201 | Materiales y útiles de impresión y | 1,767.50 | 7,433.88 | -5,666.38 | -320.58 | 7,000.00 | 37,882.34 | -30,882.34 | -441.17 |
| 21601 | Material de limpieza | 2,020.00 | 4,450.26 | -2,430.26 | -120.30 | 8,000.00 | 18,060.05 | -10,060.05 | -125.75 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA | 20,200.00 | 6,458.41 | 13,741.59 | 68.02 | 80,000.00 | 75,280.49 | 4,719.51 | 5.89 |
| 24201 | Cemento y productos de concreto | 505.00 | 0.00 | 505.00 | 100.00 | 2,000.00 | 386.43 | 1,613.57 | 80.67 |
| 24601 | Material eléctrico y electrónico | 631.25 | 4,262.71 | -3,631.46 | -575.28 | 2,500.00 | 10,677.25 | -8,177.25 | -327.09 |
| 25301 | Medicinas y productos | 1,262.50 | 0.00 | 1,262.50 | 100.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 26101 | Combustibles | 54,540.00 | 53,260.55 | 1,279.45 | 2.34 | 216,000.00 | 233,927.54 | -17,927.54 | -8.29 |
| 26102 | Lubricantes y Aditivos | 757.50 | 0.00 | 757.50 | 100.00 | 3,000.00 | 332.13 | 2,667.87 | 88.92 |
| 27101 | VESTUARIO Y UNIFORMES | 3,787.50 | 4,785.00 | -997.50 | -26.33 | 15,000.00 | 16,854.40 | -1,854.40 | -12.36 |
| 29101 | Herramientas menores | 8,837.50 | 4,229.68 | 4,607.82 | 52.13 | 35,000.00 | 12,887.36 | 22,112.64 | 63.17 |
| 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 | 307,828.75 | 412,977.36 | -105,148.61 | -34.15 | 1,266,500.00 | 1,500,927.77 | -234,427.77 | -18.50 |
| 31101 | Energía eléctrica | 24,650.00 | 66,172.09 | -41,522.09 | -168.44 | 145,000.00 | 242,243.37 | -97,243.37 | -67.06 |
| 31301 | Agua | 1,136.25 | 5,970.00 | -4,833.75 | -425.41 | 4,500.00 | 48,388.00 | -43,888.00 | -975.28 |
| 31401 | Telefonía tradicional | 18,937.50 | 20,178.22 | -1,240.72 | -6.55 | 75,000.00 | 70,555.18 | 4,444.82 | 5.92 |
| 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, | 1,262.50 | 1,459.00 | -196.50 | -15.56 | 5,000.00 | 4,949.96 | 50.04 | 1.00 |
| 33101 | Servicios legales, de | 3,787.50 | 14,536.13 | -10,748.63 | -283.79 | 15,000.00 | 58,553.43 | -43,553.43 | -290.35 |
| 33302 | Servicios de consultarias | 1,262.50 | 0.00 | 1,262.50 | 100.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 33401 | Servicios de Capacitacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.76 | -5,000.76 | 0.00 |
| 33603 | Impresiones y publicaciones | 3,787.50 | 0.00 | 3,787.50 | 100.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 34701 | Fletes y maniobras | 1,262.50 | 4,025.00 | -2,762.50 | -218.81 | 5,000.00 | 13,205.02 | -8,205.02 | -164.10 |
| 35101 | Mantenimiento y conservaci#n de | 6,312.50 | 16,613.02 | -10,300.52 | -163.17 | 25,000.00 | 105,231.43 | -80,231.43 | -320.92 |
| 35201 | Mantenimiento y conservación de | 1,767.50 | 0.00 | 1,767.50 | 100.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| 35501 | Mantenimiento y conservación de | 23,987.50 | 12,200.33 | 11,787.17 | 49.13 | 95,000.00 | 75,437.19 | 19,562.81 | 20.59 |

COMPARATIVO PRESUPUESTAL DE EGRESOS POR DEPENDENCIA

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TRIMESTRAL

| | | | | | | | | | |
|---------|------------------------------------|--------------|--------------|-------------|--------|---------------|---------------|---------------|---------|
| 35701 | Mantenimiento y conservación de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.94 | -139.94 | 0.00 |
| 36101 | Difusión por radio, televisión y | 3,787.50 | 0.00 | 3,787.50 | 100.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 36901 | Otros servicios de información | 2,525.00 | 0.00 | 2,525.00 | 100.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 37201 | Pasajes terrestres | 3,787.50 | 252.00 | 3,535.50 | 93.34 | 15,000.00 | 252.00 | 14,748.00 | 98.32 |
| 37501 | Viáticos | 7,575.00 | 14,852.60 | -7,277.60 | -96.07 | 30,000.00 | 101,480.29 | -71,480.29 | -238.26 |
| 38201 | Gastos de orden social y cultural | 202,000.00 | 256,718.97 | -54,718.97 | -27.08 | 800,000.00 | 736,515.20 | 63,484.80 | 7.93 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | 1,931,625.00 | 2,418,565.95 | -486,940.95 | -25.20 | 7,650,000.00 | 8,436,796.21 | -786,796.21 | -10.28 |
| 41501 | Transferencias para servicios | 808,000.00 | 1,286,663.00 | -478,663.00 | -59.24 | 3,200,000.00 | 4,494,400.24 | -1,294,400.24 | -40.45 |
| 41502 | Transferencias para gastos de | 454,500.00 | 639,729.53 | -185,229.53 | -40.75 | 1,800,000.00 | 2,009,720.09 | -209,720.09 | -11.65 |
| 44201 | BECAS EDUCATIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44204 | Fomento deportivo | 265,125.00 | 128,909.30 | 136,215.70 | 51.37 | 1,050,000.00 | 479,619.40 | 570,380.60 | 54.32 |
| 44302 | ACCIONES SOCIALES BASICAS | 404,000.00 | 363,264.12 | 40,735.88 | 10.08 | 1,600,000.00 | 1,453,056.48 | 146,943.52 | 9.18 |
| 5000 | BIENES MUEBLES, INMUEBLES E | 8,206.25 | 0.00 | 8,206.25 | 100.00 | 32,500.00 | 16,800.67 | 15,699.33 | 48.30 |
| 51101 | Muebles de oficina y estantería | 1,262.50 | 0.00 | 1,262.50 | 100.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 51201 | Muebles, excepto de oficina y | 631.25 | 0.00 | 631.25 | 100.00 | 2,500.00 | 4,990.00 | -2,490.00 | -99.60 |
| 51501 | Equipo de computo y de tecnologías | 3,787.50 | 0.00 | 3,787.50 | 100.00 | 15,000.00 | 9,810.67 | 5,189.33 | 34.59 |
| 56501 | Equipo de comunicación y | 2,525.00 | 0.00 | 2,525.00 | 100.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61207 | Estudios y proyectos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | | 4,943,412.06 | 5,543,585.95 | -600,173.89 | -12.14 | 17,999,767.21 | 18,772,670.70 | -772,903.49 | -4.29 |