

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

ANEXO 7

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

Hoja 1 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|-------------|---|------------------------------|-----------------------------|----------------------|---------------|---------------------------|------------------------|----------------------|---------------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 1000 | SERVICIOS PERSONALES | 15,563,582.00 | 15,523,177.65 | 40,404.35 | 0.26 | 48,483,597.00 | 50,283,378.09 | -1,799,781.09 | -3.71 |
| | REM. AL PERSONAL DE CARACTER PERMANENTE | 5,834,121.00 | 5,511,867.68 | 322,253.32 | 5.52 | 23,336,484.00 | 22,373,212.43 | 963,271.57 | 4.13 |
| 111 | DIETAS | 234,648.00 | 242,575.96 | -7,927.96 | -3.38 | 938,592.00 | 937,389.80 | 1,202.20 | 0.13 |
| 11101 | Dietas | 234,648.00 | 242,575.96 | -7,927.96 | -3.38 | 938,592.00 | 937,389.80 | 1,202.20 | 0.13 |
| 113 | SUELDO BASE AL PERSONAL PERMANENTE | 5,599,473.00 | 5,269,291.72 | 330,181.28 | 5.90 | 22,397,892.00 | 21,435,822.63 | 962,069.37 | 4.30 |
| 11301 | Sueldos | 5,262,825.00 | 5,036,376.72 | 226,448.28 | 4.30 | 21,051,300.00 | 20,439,123.38 | 612,176.62 | 2.91 |
| 11303 | Remuneraciones diversas | 317,748.00 | 232,915.00 | 84,833.00 | 26.70 | 1,270,992.00 | 993,624.25 | 277,367.75 | 21.82 |
| 11304 | Remuneraciones por sustitucion de personal | 18,900.00 | | 18,900.00 | 100.00 | 75,600.00 | 3,075.00 | 72,525.00 | 95.93 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 1,763,936.00 | 2,918,533.65 | -1,154,597.65 | -65.46 | 7,055,744.00 | 10,956,313.18 | -3,900,569.18 | -55.28 |
| 121 | HONORARIOS ASIMILABLES A SALARIOS | 148,310.00 | 124,609.23 | 23,700.77 | 15.98 | 593,240.00 | 1,126,577.37 | -533,337.37 | -89.90 |
| 12101 | Honorarios | 148,310.00 | 124,609.23 | 23,700.77 | 15.98 | 593,240.00 | 1,126,577.37 | -533,337.37 | -89.90 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | 1,615,626.00 | 2,793,924.42 | -1,178,298.42 | -72.93 | 6,462,504.00 | 9,829,735.81 | -3,367,231.81 | -52.10 |
| 12201 | Sueldo base al personal eventual | 1,615,626.00 | 2,793,924.42 | -1,178,298.42 | -72.93 | 6,462,504.00 | 9,829,735.81 | -3,367,231.81 | -52.10 |
| 1300 | ESPECIALES | 6,016,761.00 | 5,493,708.03 | 523,052.97 | 8.69 | 10,296,313.00 | 9,888,187.69 | 408,125.31 | 3.96 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 155,136.00 | 115,857.61 | 39,278.39 | 25.32 | 620,544.00 | 547,557.89 | 72,986.11 | 11.76 |
| 13101 | Primas y acreditaciones por años de servicios efectivos prestados al personal | 155,136.00 | 115,857.61 | 39,278.39 | 25.32 | 620,544.00 | 547,557.89 | 72,986.11 | 11.76 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 4,645,467.00 | 4,184,499.64 | 460,967.36 | 9.92 | 4,811,137.00 | 4,647,854.12 | 163,282.88 | 3.39 |
| 13201 | Prima vacacional | 165,676.00 | 103,589.71 | 62,086.29 | 37.47 | 331,346.00 | 458,359.05 | -127,013.05 | -38.33 |
| 13202 | Gratificacion de fin de año | 4,479,791.00 | 4,080,909.93 | 398,881.07 | 8.90 | 4,479,791.00 | 4,189,495.07 | 290,295.93 | 6.48 |
| 134 | COMPENSACIONES | 1,216,158.00 | 1,193,350.78 | 22,807.22 | 1.88 | 4,864,632.00 | 4,692,775.68 | 171,856.32 | 3.53 |
| 13403 | Estimulos al personal de confianza | 1,216,158.00 | 1,193,350.78 | 22,807.22 | 1.88 | 4,864,632.00 | 4,692,775.68 | 171,856.32 | 3.53 |
| 1400 | APORTACIONES DE SEGURIDAD SOCIAL | 1,516,256.00 | 1,311,701.39 | 204,554.61 | 13.49 | 6,065,024.00 | 5,662,291.86 | 402,732.14 | 6.64 |
| 141 | APORTACIONES DE SEGURIDAD SOCIAL | 1,479,506.00 | 1,295,671.74 | 183,834.26 | 12.43 | 5,918,024.00 | 5,524,124.21 | 393,899.79 | 6.66 |
| 14101 | Cuotas por servicio medico del ISSSTESON | 866,031.00 | 666,781.28 | 199,249.72 | 23.01 | 3,464,124.00 | 3,021,275.59 | 442,848.41 | 12.78 |
| 14103 | Cuotas por seguro de vida al ISSSTESON | 117.50 | 82.27 | 35.23 | 29.98 | 473.00 | 331.93 | 141.07 | 29.82 |
| 14103 | Cuotas por seguro de retiro al ISSSTESON | 1,548.00 | 1,277.35 | 270.65 | 17.48 | 6,192.00 | 5,072.71 | 1,119.29 | 18.08 |
| 14106 | Otras prestaciones de seguridad social | 611,809.50 | 627,530.84 | -15,721.34 | -2.57 | 2,447,235.00 | 2,497,443.98 | -50,208.98 | -2.05 |
| 143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14301 | Pagas de defuncion, pensiones y jubilaciones | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 144 | APORTACIONES PARA SEGUROS | 36,750.00 | 16,029.65 | 20,720.35 | 56.38 | 147,000.00 | 138,167.65 | 8,832.35 | 6.01 |
| 14404 | Otros seguros de carácter laboral o economicos | 36,750.00 | 16,029.65 | 20,720.35 | 56.38 | 147,000.00 | 138,167.65 | 8,832.35 | 6.01 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 243,058.00 | 104,793.20 | 138,264.80 | 56.89 | 972,232.00 | 616,029.03 | 356,202.97 | 36.64 |
| 152 | INDEMNIZACIONES | 89,827.00 | 0.00 | 89,827.00 | 100.00 | 359,302.00 | 154,576.80 | 204,725.20 | 56.98 |
| 15201 | Indemnizaciones al personal | 89,827.00 | | 89,827.00 | 100.00 | 359,302.00 | 154,576.80 | 204,725.20 | 56.98 |
| 154 | PRESTACIONES CONTRACTUALES | 75,000.00 | 76,000.00 | -1,000.00 | -1.33 | 300,000.00 | 294,500.00 | 5,500.00 | 1.83 |
| 15409 | Bono para despensa | 75,000.00 | 76,000.00 | -1,000.00 | -1.33 | 300,000.00 | 294,500.00 | 5,500.00 | 1.83 |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 78,231.00 | 28,793.20 | 49,437.80 | 63.19 | 312,930.00 | 166,952.23 | 145,977.77 | 46.65 |
| 15901 | Otras prestaciones | 78,231.00 | 28,793.20 | 49,437.80 | 63.19 | 312,930.00 | 166,952.23 | 145,977.77 | 46.65 |
| 1700 | PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | 189,450.00 | 182,573.70 | 6,876.30 | 3.63 | 757,800.00 | 787,343.90 | -29,543.90 | -3.90 |
| 171 | ESTIMULOS | 189,450.00 | 182,573.70 | 6,876.30 | 3.63 | 757,800.00 | 787,343.90 | -29,543.90 | -3.90 |
| 17102 | Estimulos al personal | 189,450.00 | 182,573.70 | 6,876.30 | 3.63 | 757,800.00 | 787,343.90 | -29,543.90 | -3.90 |
| 2000 | MATERIALES Y SUMINISTROS | 1,497,244.00 | 2,818,664.29 | -1,321,420.29 | -88.26 | 5,988,976.00 | 10,045,543.27 | -4,056,567.27 | -67.73 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 285,975.00 | 129,345.42 | 156,629.58 | 54.77 | 1,143,900.00 | 892,987.93 | 250,912.07 | 21.93 |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 82,530.00 | 65,927.76 | 16,602.24 | 20.12 | 330,120.00 | 413,411.94 | -83,291.94 | -25.23 |
| 21101 | Materiales, utiles y equipos menores de oficina | 82,530.00 | 65,927.76 | 16,602.24 | 20.12 | 330,120.00 | 413,411.94 | -83,291.94 | -25.23 |
| 212 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | 78,540.00 | 61,349.45 | 17,190.55 | 21.89 | 314,160.00 | 243,448.39 | 70,711.61 | 22.51 |
| 21201 | Materiales y utiles de impresion y reproduccion | 78,540.00 | 61,349.45 | 17,190.55 | 21.89 | 314,160.00 | 243,448.39 | 70,711.61 | 22.51 |
| 215 | MATERIAL IMPRESO E INFORMACION DIGITAL | 28,050.00 | 28,050.00 | 0.00 | 100.00 | 112,200.00 | 112,200.00 | 0.00 | 100.00 |
| 21501 | Material para informacion | 28,050.00 | 28,050.00 | 0.00 | 100.00 | 112,200.00 | 112,200.00 | 0.00 | 100.00 |

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

ANEXO 7

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

Hoja 2 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|-------------|---|------------------------------|-----------------------------|--------------------|----------------|---------------------------|------------------------|----------------------|----------------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 216 | MATERIAL DE LIMPIEZA | 72,300.00 | 2,068.21 | 70,231.79 | 97.14 | 289,200.00 | 226,971.60 | 62,228.40 | 21.52 |
| 21601 | Material de limpieza | 72,300.00 | 2,068.21 | 70,231.79 | 97.14 | 289,200.00 | 226,971.60 | 62,228.40 | 21.52 |
| 217 | MATERIALES Y UTILES DE ENSEÑANZA | 3,120.00 | | 3,120.00 | 100.00 | 12,480.00 | | 12,480.00 | 100.00 |
| 21701 | Materiales educativos | 3,120.00 | | 3,120.00 | 100.00 | 12,480.00 | | 12,480.00 | 100.00 |
| 218 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS | 21,435.00 | 0.00 | 21,435.00 | 100.00 | 85,740.00 | 9,156.00 | 76,584.00 | 89.32 |
| 21801 | Placas, engomados, calcomanias y hologramas | 21,435.00 | 0.00 | 21,435.00 | 100.00 | 85,740.00 | 9,156.00 | 76,584.00 | 89.32 |
| 2200 | ALIMENTOS Y UTENSILIOS | 63,660.00 | 255,495.53 | -191,835.53 | -301.34 | 254,640.00 | 973,597.86 | -718,957.86 | -282.34 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 63,360.00 | 252,656.54 | -189,296.54 | -298.76 | 253,440.00 | 970,758.87 | -717,318.87 | -283.03 |
| 22101 | Productos alimenticios para el personal en las instalaciones | 61,800.00 | 252,656.54 | -190,856.54 | -308.83 | 247,200.00 | 970,758.87 | -723,558.87 | -292.70 |
| 22102 | Alimentacion de personas en proceso de rehadaptacion social | 1,560.00 | | 1,560.00 | 100.00 | 6,240.00 | | 6,240.00 | 100.00 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 300.00 | 2,838.99 | -2,538.99 | -846.33 | 1,200.00 | 2,838.99 | -1,638.99 | -136.58 |
| 22301 | Utensilios para el servicio de alimentacion | 300.00 | 2,838.99 | -2,538.99 | -846.33 | 1,200.00 | 2,838.99 | -1,638.99 | -136.58 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 72,300.00 | 145,858.48 | 2,800.13 | 3.87 | 289,200.00 | 523,129.51 | 19,900.13 | 6.88 |
| 242 | CEMENTO Y PRODUCTOS DE CONCRETO | 4,500.00 | 1,279.99 | 3,220.01 | 71.56 | 18,000.00 | 1,279.99 | 16,720.01 | 92.89 |
| 24201 | Cemento y productos de concreto | 4,500.00 | 1,279.99 | 3,220.01 | 71.56 | 18,000.00 | 1,279.99 | 16,720.01 | 92.89 |
| 243 | CAL, YESO Y PRODUCTOS DE YESO | 600.00 | 809.94 | -209.94 | -34.99 | 2,400.00 | 809.94 | 1,590.06 | 66.25 |
| 24301 | Cal, yeso y productos de yeso | 600.00 | 809.94 | -209.94 | -34.99 | 2,400.00 | 809.94 | 1,590.06 | 66.25 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | 63,000.00 | 132,454.38 | -69,454.38 | -110.25 | 252,000.00 | 468,989.31 | -216,989.31 | -86.11 |
| 24601 | Material electrico y electronico | 63,000.00 | 132,454.38 | -69,454.38 | -110.25 | 252,000.00 | 468,989.31 | -216,989.31 | -86.11 |
| 248 | MATERIALES COMPLEMENTARIOS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 4,800.00 | 4,544.10 | 255.90 | 5.33 |
| 24801 | Materiales complementarios | 1,200.00 | | 1,200.00 | 100.00 | 4,800.00 | 4,544.10 | 255.90 | 5.33 |
| 249 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 3,000.00 | 11,314.17 | -8,314.17 | -277.14 | 12,000.00 | 47,506.17 | -35,506.17 | -295.88 |
| 24901 | Otros materiales y articulos de construccion y reparacion | 3,000.00 | 11,314.17 | -8,314.17 | -277.14 | 12,000.00 | 47,506.17 | -35,506.17 | -295.88 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,700.00 | 2,743.00 | -43.00 | -1.59 | 10,800.00 | 16,265.00 | -5,465.00 | -50.60 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 25201 | Fertilizantes, pesticidas y otros agroquimicos | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 2,400.00 | 2,743.00 | -343.00 | -14.29 | 9,600.00 | 16,265.00 | -6,665.00 | -69.43 |
| 25301 | Medicinas y productos farmaceuticos | 2,400.00 | 2,743.00 | -343.00 | -14.29 | 9,600.00 | 16,265.00 | -6,665.00 | -69.43 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 760,590.00 | 1,494,772.54 | -734,182.54 | -96.53 | 3,042,360.00 | 5,321,259.39 | -2,278,899.39 | -74.91 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 760,590.00 | 1,494,772.54 | -734,182.54 | -96.53 | 3,042,360.00 | 5,321,259.39 | -2,278,899.39 | -74.91 |
| 26101 | Combustibles | 734,850.00 | 1,457,361.40 | -722,511.40 | -98.32 | 2,939,400.00 | 5,203,341.96 | -2,263,941.96 | -77.02 |
| 26102 | Lubricantes y aditivos | 25,740.00 | 37,411.14 | -11,671.14 | -45.34 | 102,960.00 | 117,917.43 | -14,957.43 | -14.53 |
| 2700 | VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 140,710.00 | 128,052.20 | 12,657.80 | 9.00 | 562,840.00 | 570,649.52 | -7,809.52 | -1.39 |
| 271 | VESTUARIO Y UNIFORMES | 92,710.00 | 128,052.20 | -35,342.20 | -38.12 | 370,840.00 | 570,649.52 | -199,809.52 | -53.88 |
| 27101 | Vestuario y uniformes | 92,710.00 | 128,052.20 | -35,342.20 | -38.12 | 370,840.00 | 570,649.52 | -199,809.52 | -53.88 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 900.00 | | 900.00 | 100.00 | 3,600.00 | | 3,600.00 | 100.00 |
| 27201 | Prendas de seguridad y proteccion personal | 900.00 | | 900.00 | 100.00 | 3,600.00 | | 3,600.00 | 100.00 |
| 273 | ARTICULOS DEPORTIVOS | 47,100.00 | 0.00 | 47,100.00 | 100.00 | 188,400.00 | 0.00 | 188,400.00 | 100.00 |
| 27301 | Articulos deportivos | 47,100.00 | | 47,100.00 | 100.00 | 188,400.00 | | 188,400.00 | 100.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MAYORES | 171,309.00 | 662,397.12 | -491,088.12 | -286.67 | 685,236.00 | 1,747,654.06 | -1,062,418.06 | -155.04 |
| 291 | HERRAMIENTAS MENORES | 30,510.00 | 152,363.02 | -121,853.02 | -399.39 | 122,040.00 | 322,067.43 | -200,027.43 | -163.90 |
| 29101 | Herramientas menores | 30,510.00 | 152,363.02 | -121,853.02 | -399.39 | 122,040.00 | 322,067.43 | -200,027.43 | -163.90 |
| 292 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 900.00 | | 900.00 | 100.00 | 3,600.00 | | 3,600.00 | 100.00 |
| 29201 | Refacciones y accesorios menores de edificios | 900.00 | | 900.00 | 100.00 | 3,600.00 | | 3,600.00 | 100.00 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO, Y TECNOLOGIAS DE LA INFORMACION | 1,299.00 | 1,440.00 | -141.00 | -10.85 | 5,196.00 | 5,141.00 | 55.00 | 1.06 |

| | | | | | | | | | |
|-------|---|----------|----------|---------|--------|----------|----------|-------|------|
| 29401 | Refacciones y accesorios menores de equipo de computo y tecnologías de la informacion | 1,299.00 | 1,440.00 | -141.00 | -10.85 | 5,196.00 | 5,141.00 | 55.00 | 1.06 |
|-------|---|----------|----------|---------|--------|----------|----------|-------|------|

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

ANEXO 7

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

Hoja 3 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|-------------|--|------------------------------|-----------------------------|--------------------|----------------|---------------------------|------------------------|----------------------|----------------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 296 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 138,600.00 | 508,594.10 | -369,994.10 | -266.95 | 554,400.00 | 1,420,445.63 | -866,045.63 | -156.21 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | 138,600.00 | 508,594.10 | -369,994.10 | -266.95 | 554,400.00 | 1,420,445.63 | -866,045.63 | -156.21 |
| 3000 | SERVICIOS GENERALES | 2,103,059.00 | 2,684,119.43 | -581,060.43 | -27.63 | 8,412,236.00 | 11,937,627.17 | -3,525,391.17 | -41.91 |
| 3100 | SERVICIOS BASICOS | 1,041,615.00 | 1,364,938.32 | -323,323.32 | -31.04 | 4,166,460.00 | 5,206,724.40 | -1,040,264.40 | -24.97 |
| 311 | ENERGIA ELECTRICA | 873,600.00 | 1,165,059.08 | -291,459.08 | -33.36 | 3,494,400.00 | 4,612,509.50 | -1,118,109.50 | -32.00 |
| 31101 | Energia electrica | 312,000.00 | 446,636.08 | -134,636.08 | -43.15 | 1,248,000.00 | 1,690,456.50 | -442,456.50 | -35.45 |
| 31104 | Servicio de alumbrado publicos | 561,600.00 | 718,423.00 | -156,823.00 | -27.92 | 2,246,400.00 | 2,922,053.00 | -675,653.00 | -30.08 |
| 312 | GAS | 300.00 | 816.20 | -516.20 | -172.07 | 1,200.00 | 816.20 | 383.80 | 31.98 |
| 31201 | Gas | 300.00 | 816.20 | -516.20 | -172.07 | 1,200.00 | 816.20 | 383.80 | 31.98 |
| 314 | TELEFONIA TRADICIONAL | 124,080.00 | 134,256.00 | -10,176.00 | -8.20 | 496,320.00 | 396,523.00 | 99,797.00 | 20.11 |
| 31401 | Telefonia tradicional | 124,080.00 | 134,256.00 | -10,176.00 | -8.20 | 496,320.00 | 396,523.00 | 99,797.00 | 20.11 |
| 315 | TELEFONIA CELULAR | 37,110.00 | 62,937.88 | -25,827.88 | -69.60 | 148,440.00 | 190,012.64 | -41,572.64 | -28.01 |
| 31501 | Telefonia celular | 37,110.00 | 62,937.88 | -25,827.88 | -69.60 | 148,440.00 | 190,012.64 | -41,572.64 | -28.01 |
| 316 | SERVICIO DE TELECOMUNICACIONES Y SATELITES | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 31601 | Servicio de telecomunicaciones y satelites | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 318 | SERVICIOS POSTALES Y TELEGRAFICOS | 6,225.00 | 1,869.16 | 4,355.84 | 69.97 | 24,900.00 | 6,863.06 | 18,036.94 | 72.44 |
| 31811 | Servicio postal | 6,225.00 | 1,869.16 | 4,355.84 | 69.97 | 24,900.00 | 6,863.06 | 18,036.94 | 72.44 |
| 3200 | SERVICIO DE ARRENDAMIENTO | 12,450.00 | 37,584.00 | 12,450.00 | 100.00 | 49,800.00 | 81,664.00 | 28,920.00 | 58.07 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 37,584.00 | -37,584.00 | 0.00 | 0.00 | 60,784.00 | -60,784.00 | 0.00 |
| 32201 | Arrendamiento de edificios | 0.00 | 37,584.00 | -37,584.00 | 0.00 | 0.00 | 60,784.00 | -60,784.00 | 0.00 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 12,450.00 | 0.00 | 12,450.00 | 100.00 | 49,800.00 | 20,880.00 | 28,920.00 | 58.07 |
| 32301 | Arrendamiento de muebles, maquinaria y equipo | 12,450.00 | 0.00 | 12,450.00 | 100.00 | 49,800.00 | 20,880.00 | 28,920.00 | 58.07 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 82,700.00 | 53,640.00 | 29,060.00 | 35.14 | 330,800.00 | 109,914.83 | 220,885.17 | 66.77 |
| 333 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION | 64,050.00 | 0.00 | 64,050.00 | 100.00 | 256,200.00 | 1,392.00 | 254,808.00 | 99.46 |
| 33301 | Servicios de informatica | 150.00 | | 150.00 | 100.00 | 600.00 | 1,392.00 | -792.00 | -132.00 |
| 33302 | Servicios de consultorias | 63,900.00 | | 63,900.00 | 100.00 | 255,600.00 | | 255,600.00 | 100.00 |
| 334 | SERVICIOS DE CAPACITACION | 13,400.00 | 53,640.00 | -40,240.00 | -300.30 | 53,600.00 | 91,722.83 | -38,122.83 | -71.12 |
| 33401 | Servicios de capacitacion | 13,400.00 | 53,640.00 | -40,240.00 | -300.30 | 53,600.00 | 91,722.83 | -38,122.83 | -71.12 |
| 336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION | 5,250.00 | 0.00 | 5,250.00 | 100.00 | 21,000.00 | 16,800.00 | 4,200.00 | 20.00 |
| 33603 | Impresión y publicaciones oficiales | 5,250.00 | | 5,250.00 | 100.00 | 21,000.00 | 16,800.00 | 4,200.00 | 20.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 30,444.00 | 26,807.56 | 3,636.44 | 11.94 | 121,776.00 | 158,833.08 | -37,057.08 | -30.43 |
| 341 | SERVICIOS FINANCIEROS Y BANCARIOS | 16,500.00 | 26,807.56 | -10,307.56 | -62.47 | 66,000.00 | 100,988.68 | -34,988.68 | -53.01 |
| 34101 | Servicios financieros y bancarios | 16,500.00 | 26,807.56 | -10,307.56 | -62.47 | 66,000.00 | 100,988.68 | -34,988.68 | -53.01 |
| 344 | SEGUROS DE REponsabilidad PATRIMONIAL Y FIANZAS | 13,344.00 | 0.00 | 13,344.00 | 100.00 | 53,376.00 | 38,420.40 | 14,955.60 | 28.02 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | 13,344.00 | | 13,344.00 | 100.00 | 53,376.00 | 38,420.40 | 14,955.60 | 28.02 |
| 347 | FLETES Y MANIOBRAS | 600.00 | 0.00 | 600.00 | 100.00 | 2,400.00 | 19,424.00 | -17,024.00 | -709.33 |
| 34701 | Fletes y maniobras | 600.00 | | 600.00 | 100.00 | 2,400.00 | 19,424.00 | -17,024.00 | -709.33 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 169,740.00 | 138,018.76 | 31,721.24 | 18.69 | 678,960.00 | 1,432,937.05 | -753,977.05 | -111.05 |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 78,900.00 | 36,546.71 | 42,353.29 | 53.68 | 315,600.00 | 813,096.96 | -497,496.96 | -157.64 |
| 35101 | Mantenimiento y conservacion de inmuebles | 54,900.00 | 28,369.23 | 26,530.77 | 48.33 | 219,600.00 | 798,086.67 | -578,486.67 | -263.43 |
| 35102 | Mantenimiento y conservacion de areas deportivas | 18,000.00 | 8,177.48 | 9,822.52 | 54.57 | 72,000.00 | 14,196.20 | 57,803.80 | 80.28 |
| 35103 | Mantenimiento y conservacion de planteles educativos | 1,500.00 | | 1,500.00 | 100.00 | 6,000.00 | | 6,000.00 | 100.00 |
| 35104 | Mantenimiento y conservacion de panteones | 4,500.00 | 0.00 | 4,500.00 | 100.00 | 18,000.00 | 814.09 | 17,185.91 | 95.48 |

| | | | | | | | | | |
|-----|--|-----------|-----------|-----------|-------|------------|------------|-----------|-------|
| 352 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 30,150.00 | 17,939.73 | 12,210.27 | 40.50 | 120,600.00 | 130,276.01 | -9,676.01 | -8.02 |
|-----|--|-----------|-----------|-----------|-------|------------|------------|-----------|-------|

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

ANEXO 7

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

Hoja 4 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|-------|--|---------------------------|--------------------------|-------------|---------|------------------------|---------------------|---------------|---------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 35201 | Mantenimiento y conservacion de mobiliario y equipo | 30,150.00 | 17,939.73 | 12,210.27 | 40.50 | 120,600.00 | 130,276.01 | -9,676.01 | -8.02 |
| 353 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 5,220.00 | 464.00 | 4,756.00 | 91.11 | 20,880.00 | 12,834.80 | 8,045.20 | 38.53 |
| 35302 | Mantenimiento y conservacion de bienes informaticos | 5,220.00 | 464.00 | 4,756.00 | 91.11 | 20,880.00 | 12,834.80 | 8,045.20 | 38.53 |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 52,470.00 | 83,068.32 | -30,598.32 | -58.32 | 209,880.00 | 472,669.28 | -262,789.28 | -125.21 |
| 35501 | Mantenimiento y conservacion de equipo de transporte | 52,470.00 | 83,068.32 | -30,598.32 | -58.32 | 209,880.00 | 472,669.28 | -262,789.28 | -125.21 |
| 357 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,500.00 | | 1,500.00 | 100.00 | 6,000.00 | | 6,000.00 | 100.00 |
| 35702 | Mantenimiento y conservacion de herramientas, maquinas herramientas, instrumentos, utiles y equipo | 1,500.00 | | 1,500.00 | 100.00 | 6,000.00 | | 6,000.00 | 100.00 |
| 359 | SERVICIOS DE JARDINERIA Y FUMIGACION | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 6,000.00 | 4,060.00 | 1,940.00 | 32.33 |
| 35901 | Servicios de jardineria y fumigacion | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 6,000.00 | 4,060.00 | 1,940.00 | 32.33 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 143,550.00 | 290,063.07 | -146,513.07 | -102.06 | 574,200.00 | 993,302.76 | -419,102.76 | -72.99 |
| 366 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET | 3,150.00 | 0.00 | 3,150.00 | 100.00 | 12,600.00 | 13,920.00 | -1,320.00 | -10.48 |
| 36601 | Servicio de creacion y difusion de contenido exclusivamente a traves de internet | 3,150.00 | 0.00 | 3,150.00 | 100.00 | 12,600.00 | 13,920.00 | -1,320.00 | -10.48 |
| 369 | OTROS SERVICIOS DE INFORMACION | 140,400.00 | 290,063.07 | -149,663.07 | -106.60 | 561,600.00 | 979,382.76 | -417,782.76 | -74.39 |
| 36901 | Otros servicios de informacion | 140,400.00 | 290,063.07 | -149,663.07 | -106.60 | 561,600.00 | 979,382.76 | -417,782.76 | -74.39 |
| 3700 | SERVICIO DE TRASLADO Y VIATICOS | 147,900.00 | 140,280.00 | 7,620.00 | 5.15 | 591,600.00 | 805,656.30 | -214,056.30 | -36.18 |
| 372 | PASAJES TERRESTRES | 11,100.00 | | 11,100.00 | 100.00 | 44,400.00 | | 44,400.00 | 100.00 |
| 37201 | Pasajes terrestres | 11,100.00 | | 11,100.00 | 100.00 | 44,400.00 | | 44,400.00 | 100.00 |
| 375 | VIATICOS | 136,800.00 | 140,280.00 | -3,480.00 | -2.54 | 547,200.00 | 805,656.30 | -258,456.30 | -47.23 |
| 37501 | Viaticos | 136,800.00 | 140,280.00 | -3,480.00 | -2.54 | 547,200.00 | 805,656.30 | -258,456.30 | -47.23 |
| 3800 | SERVICIOS OFICIALES | 451,200.00 | 621,849.54 | -168,649.54 | -37.38 | 1,804,800.00 | 3,054,557.77 | -1,247,757.77 | -69.14 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 451,200.00 | 619,849.54 | -168,649.54 | -37.38 | 1,804,800.00 | 3,052,557.77 | -1,247,757.77 | -69.14 |
| 38201 | Gastos de orden social y cultural | 451,200.00 | 619,849.54 | -168,649.54 | -37.38 | 1,804,800.00 | 3,052,557.77 | -1,247,757.77 | -69.14 |
| 383 | CONGRESOS Y CONVENCIONES | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 38301 | Congresos y convenciones | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 3900 | OTROS SERVICIOS GENERALES | 23,460.00 | 10,938.18 | 12,521.82 | 53.38 | 93,840.00 | 94,036.98 | -196.98 | -0.21 |
| 391 | SERVICIOS FUNERARIOS Y CEMENTERIOS | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 39101 | Servicios funerarios y cementerios | 300.00 | | 300.00 | 100.00 | 1,200.00 | | 1,200.00 | 100.00 |
| 392 | OTROS IMPUESTOS Y DERECHOS | 9,060.00 | 394.00 | 8,666.00 | 95.65 | 36,240.00 | 41,316.00 | -5,076.00 | -14.01 |
| 39201 | Impuestos y derechos | 9,060.00 | 394.00 | 8,666.00 | 95.65 | 36,240.00 | 41,316.00 | -5,076.00 | -14.01 |
| 399 | OTROS SERVICIOS GENERALES | 14,100.00 | 10,544.18 | 3,555.82 | 25.22 | 56,400.00 | 52,720.98 | 3,679.02 | 6.52 |
| 39902 | Servicio de administracion del impuesto predial | 14,100.00 | 10,544.18 | 3,555.82 | 25.22 | 56,400.00 | 52,720.98 | 3,679.02 | 6.52 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,261,818.00 | 2,132,430.03 | 129,387.97 | 5.72 | 9,047,269.00 | 9,420,712.46 | -373,443.46 | -4.13 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 93,600.00 | 209,097.30 | -115,497.30 | -123.39 | 374,400.00 | 736,795.63 | -362,395.63 | -96.79 |
| 415 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | 93,600.00 | 209,097.30 | -115,497.30 | -123.39 | 374,400.00 | 736,795.63 | -362,395.63 | -96.79 |
| 41502 | Transferencias para gastos de operación | 93,600.00 | 209,097.30 | -115,497.30 | -123.39 | 374,400.00 | 736,795.63 | -362,395.63 | -96.79 |
| 4400 | AYUDAS SOCIALES | 1,274,104.00 | 1,050,448.49 | 223,655.51 | 17.55 | 5,096,416.00 | 5,620,071.76 | -523,655.76 | -10.27 |
| 441 | AYUDAS SOCIALES A PERSONAS | 172,500.00 | 255,592.05 | -83,092.05 | -48.17 | 690,000.00 | 2,007,911.20 | -1,317,911.20 | -191.00 |
| 44101 | Ayudas sociales a personas | 172,500.00 | 255,592.05 | -83,092.05 | -48.17 | 690,000.00 | 2,007,911.20 | -1,317,911.20 | -191.00 |
| 442 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 442,804.00 | 189,064.94 | 253,739.06 | 57.30 | 1,771,216.00 | 1,097,174.56 | 674,041.44 | 38.06 |
| 44201 | Becas educativas | 395,644.00 | 157,338.90 | 238,305.10 | 60.23 | 1,582,576.00 | 619,589.30 | 962,986.70 | 60.85 |

| | | | | | | | | | |
|-------|-------------------|-----------|-----------|-----------|-------|------------|------------|-------------|---------|
| 44204 | Fomento deportivo | 47,160.00 | 31,726.04 | 15,433.96 | 32.73 | 188,640.00 | 477,585.26 | -288,945.26 | -153.17 |
|-------|-------------------|-----------|-----------|-----------|-------|------------|------------|-------------|---------|

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

ANEXO 7

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

Hoja 5 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|-------------|--|------------------------------|-----------------------------|---------------------|------------------|---------------------------|------------------------|----------------------|------------------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 658,800.00 | 605,791.50 | 53,008.50 | 8.05 | 2,635,200.00 | 2,514,986.00 | 120,214.00 | 4.56 |
| 44301 | Ayudas sociales a instituciones de enseñanza | 66,000.00 | 19,785.00 | 46,215.00 | 70.02 | 264,000.00 | 170,960.00 | 93,040.00 | 35.24 |
| 44302 | Ayudas sociales basicas (desayunos escolares) | 592,800.00 | 586,006.50 | 6,793.50 | 1.15 | 2,371,200.00 | 2,344,026.00 | 27,174.00 | 1.15 |
| 4500 | PENSIONES Y JUBILACIONES | 894,114.00 | 872,884.24 | 21,229.76 | 2.37 | 3,576,453.00 | 3,063,845.07 | 512,607.93 | 14.33 |
| 451 | PENSIONES | 894,114.00 | 872,884.24 | 21,229.76 | 2.37 | 3,576,453.00 | 3,063,845.07 | 512,607.93 | 14.33 |
| 45101 | Pensiones | 894,114.00 | 872,884.24 | 21,229.76 | 2.37 | 3,576,453.00 | 3,063,845.07 | 512,607.93 | 14.33 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 99,925.00 | 21,984.79 | 77,940.21 | 78.00 | 507,125.00 | 966,980.63 | -459,855.63 | -90.68 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 21,000.00 | 16,571.07 | 4,428.93 | 21.09 | 359,400.00 | 361,618.05 | -2,218.05 | -0.62 |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 15,344.48 | -15,344.48 | 0.00 | 39,600.00 | 66,252.15 | -26,652.15 | -67.30 |
| 51101 | Muebles de oficinas y estanteria | 0.00 | 15,344.48 | -15,344.48 | 0.00 | 39,600.00 | 66,252.15 | -26,652.15 | -67.30 |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 21,000.00 | 0.00 | 21,000.00 | 100.00 | 63,600.00 | 139,668.95 | -76,068.95 | -119.61 |
| 51501 | Equipo de computo y de tecnologias de la informacion | 21,000.00 | 0.00 | 21,000.00 | 100.00 | 63,600.00 | 139,668.95 | -76,068.95 | -119.61 |
| 519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 1,226.59 | -1,226.59 | 0.00 | 256,200.00 | 155,696.95 | 100,503.05 | 39.23 |
| 51901 | Otros mobiliarios y equipo de la administracion | 0.00 | 1,226.59 | -1,226.59 | 0.00 | 256,200.00 | 155,696.95 | 100,503.05 | 39.23 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 521 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 52101 | Equipos y aparatos audiovisuales | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 31,425.00 | 0.00 | 31,425.00 | 100.00 | 71,425.00 | 548,922.00 | -477,497.00 | -668.53 |
| 541 | AUTOMOVILES Y CAMIONES | 31,425.00 | 0.00 | 31,425.00 | 100.00 | 31,425.00 | 536,502.00 | -505,077.00 | -1,607.25 |
| 54101 | Automoviles y camiones | 31,425.00 | 0.00 | 31,425.00 | 100.00 | 31,425.00 | 536,502.00 | -505,077.00 | -1,607.25 |
| 542 | CARROCERIAS Y REMOLQUES | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 54201 | Carrocerias y remolques | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 549 | OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,420.00 | -12,420.00 | 0.00 |
| 54901 | Otros equipos de transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,420.00 | -12,420.00 | 0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 5,413.72 | -5,413.72 | 0.00 | 27,600.00 | 56,440.58 | -28,840.58 | -104.49 |
| 565 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 5,413.72 | -5,413.72 | 0.00 | 3,600.00 | 38,113.74 | -34,513.74 | -958.72 |
| 56501 | Equipo de comunicaci3n y telecomunicacion | 0.00 | 5,413.72 | -5,413.72 | 0.00 | 3,600.00 | 38,113.74 | -34,513.74 | -958.72 |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 18,326.84 | 5,673.16 | 23.64 |
| 56701 | Herramientas | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 18,326.84 | 5,673.16 | 23.64 |
| 5800 | BIENES INMUEBLES | 47,500.00 | - | 47,500.00 | 100.00 | 47,500.00 | - | 47,500.00 | 100.00 |
| 581 | TERRENOS | 47,500.00 | - | 47,500.00 | 100.00 | 47,500.00 | - | 47,500.00 | 100.00 |
| 58101 | Terrenos | 47,500.00 | - | 47,500.00 | 100.00 | 47,500.00 | - | 47,500.00 | 100.00 |
| 6000 | INVERSION PUBLICA | 10,010,625.00 | 5,166,162.23 | 4,844,462.77 | 48.39 | 40,042,500.00 | 20,766,856.71 | 19,275,643.29 | 48.14 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 10,010,625.00 | 5,166,162.23 | 4,844,462.77 | 48.39 | 40,042,500.00 | 20,766,856.71 | 19,275,643.29 | 48.14 |
| 611 | EDIFICACION HABITACIONAL | 42,500.00 | 510,560.30 | -468,060.30 | -1,101.32 | 170,000.00 | 877,180.75 | -707,180.75 | -415.99 |
| 61101 | Remodelacion y mejoramiento | 31,250.00 | 64,011.20 | -32,761.20 | -104.84 | 125,000.00 | 430,631.65 | -305,631.65 | -244.51 |
| 61102 | Construccion y ampliacion | 7,500.00 | - | 7,500.00 | 100.00 | 30,000.00 | - | 30,000.00 | 100.00 |
| 61104 | Piso firme | 1,250.00 | - | 1,250.00 | 100.00 | 5,000.00 | - | 5,000.00 | 100.00 |
| 61105 | Techo digno | 1,250.00 | - | 1,250.00 | 100.00 | 5,000.00 | - | 5,000.00 | 100.00 |
| 61113 | Empleo temporal | 1,250.00 | 446,549.10 | -445,299.10 | -35,623.93 | 5,000.00 | 446,549.10 | -441,549.10 | -8,830.98 |
| 612 | EDIFICACION NO HABITACIONAL | 4,336,630.00 | 430,153.97 | 3,906,476.03 | 90.08 | 17,346,520.00 | 2,337,655.62 | 15,008,864.38 | 86.52 |
| 61201 | Construccion | 84,258.00 | 84,258.00 | 0.00 | 100.00 | 337,032.00 | 337,032.00 | 0.00 | 100.00 |
| 61203 | Remodelacion y rehabilitacion | 261,289.00 | 86,395.24 | 174,893.76 | 66.93 | 1,045,156.00 | 405,502.26 | 639,653.74 | 61.20 |
| 61210 | Infraestructura y equipamiento en materia de salud | 535,000.00 | 95,698.75 | 439,301.25 | 82.11 | 2,140,000.00 | 738,655.41 | 1,401,344.59 | 65.48 |
| 61211 | Infraestructura y equipamiento en materia de cultura, deporte y recreacion | 2,886,333.00 | - | 2,886,333.00 | 100.00 | 11,545,332.00 | - | 11,545,332.00 | 100.00 |
| 61212 | Infraestructura y equipamiento en materia de educacion inicial y especial | 188,750.00 | - | 188,750.00 | 100.00 | 755,000.00 | - | 755,000.00 | 100.00 |

| | | | | | | | | | |
|-------|---|------------|------------|-----------|--------|--------------|--------------|------------|--------|
| 61213 | Infraestructura y equipamiento en materia de educacion preescolar | 25,000.00 | 16,637.40 | 8,362.60 | 33.45 | 100,000.00 | 113,940.34 | -13,940.34 | -13.94 |
| 61214 | Infraestructura y equipamiento en materia de educacion primaria | 297,750.00 | 210,840.76 | 86,909.24 | 29.19 | 1,191,000.00 | 1,007,075.50 | 183,924.50 | 15.44 |
| 61215 | Infraestructura y equipamiento en materia de educacion secundaria | 35,750.00 | 20,581.82 | 15,168.18 | 42.43 | 143,000.00 | 72,482.11 | 70,517.89 | 49.31 |
| 61216 | Infraestructura y equipamiento en materia de educacion superior | 22,500.00 | | 22,500.00 | 100.00 | 90,000.00 | | 90,000.00 | 100.00 |

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2013

MUNICIPIO DE : ALAMOS, SONORA.

PERIODO: 4to. Trimestre comprendido del 01 de Octubre al 31 de Diciembre de 2013

ANEXO 7

Hoja 6 de 6

| CLAVE | DESCRIPCION: | MENSUAL: | | | | ACUMULADO: | | | |
|----------------|---|------------------------------|-----------------------------|---------------------|---------------|---------------------------|------------------------|----------------------|---------------|
| | | PRESUPUESTO DEL TRIMESTRE | EJERCIDO EN EL TRIMESTRE | DIFERENCIA | | PRESUPUESTO AL PERIODO | EJERCIDO AL PERIODO | DIFERENCIA | |
| | | | | CANTIDAD | % | | | CANTIDAD | % |
| 613 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 1,164,625.00 | 511,801.24 | 652,823.76 | 56.05 | 4,658,500.00 | 4,652,763.43 | 5,736.57 | 0.12 |
| 61301 | Rehabilitacion de sistemas de abastecimiento de agua potable | 812,125.00 | 511,801.24 | 300,323.76 | 36.98 | 3,248,500.00 | 4,652,763.43 | -1,404,263.43 | -43.23 |
| 61303 | agua potable | 352,500.00 | | 352,500.00 | 100.00 | 1,410,000.00 | | 1,410,000.00 | 100.00 |
| 614 | DE OBRAS DE URBANIZACION | 2,343,046.00 | 2,137,048.45 | 205,997.55 | 8.79 | 9,372,184.00 | 3,597,148.63 | 5,775,035.37 | 61.62 |
| 61404 | Conservacion y mantenimiento | 157,500.00 | 170,186.04 | -12,686.04 | -8.05 | 630,000.00 | 450,049.30 | 179,950.70 | 28.56 |
| 61410 | Electrificacion urbana | 84,000.00 | | 84,000.00 | 100.00 | 336,000.00 | | 336,000.00 | 100.00 |
| 61411 | Electrificacion rural | 970,375.00 | 74,753.68 | 895,621.32 | 92.30 | 3,881,500.00 | 453,445.00 | 3,428,055.00 | 88.32 |
| 61413 | Apazu | 1,250.00 | | 1,250.00 | 100.00 | 5,000.00 | | 5,000.00 | 100.00 |
| 61416 | Cecop | 1,129,921.00 | 822,480.36 | 307,440.64 | 27.21 | 4,519,684.00 | 1,042,928.13 | 3,476,755.87 | 76.92 |
| 61422 | Pavimentacion de calles y avenidas | 0.00 | 1,069,628.37 | -1,069,628.37 | 0.00 | 0.00 | 1,650,726.20 | -1,650,726.20 | 0.00 |
| 615 | COMUNICACIÓN | 1,495,000.00 | 1,576,598.27 | -81,598.27 | -5.46 | 5,980,000.00 | 7,168,641.46 | -1,188,641.46 | -19.88 |
| 61503 | Construccion | 210,000.00 | 6,833.25 | 203,166.75 | 96.75 | 840,000.00 | 839,964.69 | 35.31 | 0.00 |
| 61508 | Caminos rurales | 1,285,000.00 | 1,569,765.02 | -284,765.02 | -22.16 | 5,140,000.00 | 6,328,676.77 | -1,188,676.77 | -23.13 |
| 616 | CIVIL U OBRA PESADA | 628,824.00 | 0.00 | 628,824.00 | 100.00 | 2,515,296.00 | 2,133,466.82 | 381,829.18 | 15.18 |
| 61607 | Obras fluviales | 628,824.00 | | 628,824.00 | 100.00 | 2,515,296.00 | 2,133,466.82 | 381,829.18 | 15.18 |
| 7000 | PROVISIONES | 97,137.00 | - | 97,137.00 | 100.00 | 388,548.00 | 289,674.23 | 98,873.77 | 25.45 |
| 7900 | OTRAS EROGACIONES ESPECIALES | 97,137.00 | - | 97,137.00 | 100.00 | 388,548.00 | 289,674.23 | 98,873.77 | 25.45 |
| 791 | CONTINGENCIAS POR FENOMENOS NATURALES | 15,000.00 | | 15,000.00 | 100.00 | 60,000.00 | | 60,000.00 | 100.00 |
| 79101 | Contingencias por fenomenos naturales | 15,000.00 | | 15,000.00 | 100.00 | 60,000.00 | | 60,000.00 | 100.00 |
| 799 | OTRAS EROGACIONES ESPECIALES | 82,137.00 | - | 82,137.00 | 100.00 | 328,548.00 | 289,674.23 | 38,873.77 | 11.83 |
| 79901 | Otras erogaciones especiales | 82,137.00 | 0.00 | 82,137.00 | 100.00 | 328,548.00 | 289,674.23 | 38,873.77 | 11.83 |
| TOTALES | | 31,633,390.00 | 28,346,538.42 | 3,286,851.58 | 10.39 | 112,870,251.00 | 103,710,772.56 | 9,159,478.44 | 8.12 |