

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2015
MUNICIPIO DE IMURIS, SONORA
PERIODO COMPRENDIDO DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2015

ANEXO 9

CLAVE	DESCRIPCION	TRIMESTRE				ACUMULADO			
		PRESUPUESTO DEL TRIMESTRE	EJERCIDO EN EL TRIMESTRE	DIFERENCIA		PRESUPUESTO AL PERIODO	EJERCIDO AL PERIODO	DIFERENCIA	
				CANTIDAD	%			CANTIDAD	%
1000	SERVICIOS PERSONALES	5,779,100.00	5,149,267.91	629,832.09	10.90	19,059,221.00	21,603,682.69	-2,544,461.69	-13.35
1100	REM. AL PERS. DE CARÁCTER PERM.	2,827,536.00	2,550,448.71	277,087.29	9.80	11,310,144.00	14,059,163.49	-2,749,019.49	-24.31
111	DIETAS	150,000.00	125,002.50	24,997.50	16.67	600,000.00	515,203.00	84,797.00	14.13
11101	DIETAS	150,000.00	125,002.50	24,997.50	16.67	600,000.00	515,203.00	84,797.00	14.13
113	SUELDO BASE AL PERS. PERMANENTE	2,677,536.00	2,425,446.21	252,089.79	9.41	10,710,144.00	13,543,960.49	-2,833,816.49	-26.46
11301	SUELDOS	2,677,536.00	2,425,446.21	252,089.79	9.41	10,710,144.00	13,543,960.49	-2,833,816.49	-26.46
1200	REMUN. AL PERSONAL DE CARCT. TRANSIT.	25,500.00	54,304.60	-28,804.60	-112.96	102,000.00	396,837.13	-294,837.13	-289.06
121	HONORARIOS ASIMILABLES A SALARIOS	25,500.00	39,181.60	-13,681.60	-53.65	102,000.00	271,334.33	-169,334.33	-166.01
12101	HONORARIOS	25,500.00	39,181.60	-13,681.60	-53.65	102,000.00	271,334.33	-169,334.33	-166.01
122	SUELDO BASE AL PERSONAL EVENTUAL	0.00	15,123.00	-15,123.00	-100.00	0.00	125,502.80	-125,502.80	-100.00
12201	SUELDO BASE AL PERSONAL EVENTUAL	0.00	15,123.00	-15,123.00	-100.00	0.00	125,502.80	-125,502.80	-100.00
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	1,853,891.00	1,575,412.38	278,478.62	15.02	3,358,385.00	3,296,813.50	61,571.50	1.83
132	PRIMAS VAC. DOMINICAL Y GRAT. FIN DE AÑO	1,390,253.00	920,581.69	469,671.31	33.78	1,503,833.00	999,173.59	504,659.41	33.56
13201	PRIMA VACACIONAL	113,577.00	8,230.44	105,346.56	92.75	227,157.00	63,151.30	164,005.70	72.20
13202	GRATIFICACION FIN DE AÑO	1,276,676.00	912,351.25	364,324.75	28.54	1,276,676.00	936,022.29	340,653.71	26.68
134	COMPENSACIONES	463,638.00	654,830.69	-191,192.69	-41.24	1,854,552.00	2,297,639.91	-443,087.91	-23.89
13403	ESTIMULOS PERSONAL DE CONFIANZA	463,638.00	654,830.69	-191,192.69	-41.24	1,854,552.00	2,297,639.91	-443,087.91	-23.89
1400	APORTACIONES DE SEGURIDAD SOCIA	666,039.00	489,355.28	176,683.72	26.53	2,664,156.00	2,112,741.48	551,414.52	20.70
141	APORTACIONES DE SEGURIDAD SOCIA	509,490.00	489,355.28	20,134.72	3.95	2,037,960.00	2,112,741.48	-74,781.48	-3.67
14101	CUOTAS POR SERVICIO MEDICO ISSTESON	506,490.00	489,355.28	17,134.72	3.38	2,025,960.00	2,112,741.48	-86,781.48	-4.28
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	3,000.00	0.00	3,000.00	100.00	12,000.00	0.00	12,000.00	100.00
143	APORTACIONES AL SISTEMA PARA EL RETIRO	156,549.00	0.00	156,549.00	100.00	626,196.00	0.00	626,196.00	100.00
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	156,549.00	0.00	156,549.00	100.00	626,196.00	0.00	626,196.00	100.00
1600	IMPUESTOS Y CONTRIBUCIONES	169,890.00	0.00	169,890.00	100.00	679,560.00	0.00	679,560.00	100.00
161	PREV. DE CARAC. LABORAL, ECON. Y DE SEG. SOCIAL	169,890.00	0.00	169,890.00	100.00	679,560.00	0.00	679,560.00	100.00
16101	PREVISION PARA INCREMENTO DE SUELDOS	169,890.00	0.00	169,890.00	100.00	679,560.00	0.00	679,560.00	100.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	236,244.00	479,746.94	-243,502.94	-103.07	944,976.00	1,738,127.09	-793,151.09	-83.93
171	ESTIMULOS	236,244.00	479,746.94	-243,502.94	-103.07	944,976.00	1,738,127.09	-793,151.09	-83.93
17102	ESTIMULOS AL PERSONAL	236,244.00	479,746.94	-243,502.94	-103.07	944,976.00	1,738,127.09	-793,151.09	-83.93
2000	MATERIALES Y SUMINISTROS	906,939.00	544,738.65	362,200.35	39.94	3,627,756.00	2,308,348.69	1,319,407.31	36.37
2100	MAT. DE ADMON, EMISION DE DOC Y ART. OFICIALES	111,000.00	47,767.31	63,232.69	56.97	444,000.00	117,206.41	326,793.59	73.60
211	MAT., UTILES Y EQUIPO MENORES DE OFICINA	46,500.00	39,589.58	6,910.42	14.86	186,000.00	98,778.56	87,221.44	46.89
21101	MAT., UTILES Y EQUIPO MENORES DE OFICINA	46,500.00	39,589.58	6,910.42	14.86	186,000.00	98,778.56	87,221.44	46.89
212	MAT. Y UTILES DE IMPRESIÓN Y REPROD.	31,500.00	5,394.83	26,105.17	82.87	126,000.00	8,916.39	117,083.61	92.92
21201	MAT. Y UTILES DE IMPRESIÓN Y REPROD.	31,500.00	5,394.83	26,105.17	82.87	126,000.00	8,916.39	117,083.61	92.92
215	MATERIAL IMPRESO E INFORMACION DIGITAL	15,000.00	0.00	15,000.00	100.00	60,000.00	0.00	60,000.00	100.00
21501	MATERIAL PARA INFORMACION	15,000.00	0.00	15,000.00	100.00	60,000.00	0.00	60,000.00	100.00
216	MATERIAL DE LIMPIEZA	18,000.00	2,782.90	15,217.10	84.54	72,000.00	9,511.46	62,488.54	86.79
21601	MATERIAL DE LIMPIEZA	18,000.00	2,782.90	15,217.10	84.54	72,000.00	9,511.46	62,488.54	86.79
2200	ALIMENTOS Y UTENSILIOS	3,000.00	39,240.84	-36,240.84	-1,208.03	12,000.00	90,497.96	-78,497.96	-654.15
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,000.00	39,240.84	-36,240.84	-1,208.03	12,000.00	90,497.96	-78,497.96	-654.15
22101	PROD. ALIMENTICIOS P/PERS. EN INSTALACIONES	3,000.00	39,240.84	-36,240.84	-1,208.03	12,000.00	90,497.96	-78,497.96	-654.15
2400	MATERIALES Y ART. DE CONSTRUCCION Y REP	40,500.00	30,617.88	9,882.12	24.40	162,000.00	149,207.25	12,792.75	7.90
246	MATERIAL ELECTRICO Y ELECTRONICO	10,500.00	0.00	10,500.00	100.00	42,000.00	41,032.46	967.54	2.30
24601	MATERIAL ELECTRICO Y ELECTRONICO	10,500.00	0.00	10,500.00	100.00	42,000.00	41,032.46	967.54	2.30
249	OTROS MAT Y ART. DE CONSTRUCCION Y REP.	30,000.00	30,617.88	-617.88	-2.06	120,000.00	108,174.79	11,825.21	9.85

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		PRESUPUESTO DEL TRIMESTRE	EJERCIDO EN EL TRIMESTRE	DIFERENCIA		PRESUPUESTO AL PERIODO	EJERCIDO AL PERIODO	DIFERENCIA	
				CANTIDAD	%			CANTIDAD	%
24901	OTROS MAT Y ART. DE CONSTRUCCION Y REP.	30,000.00	30,617.88	-617.88	-2.06	120,000.00	108,174.79	11,825.21	9.85
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	726,939.00	417,050.46	309,888.54	42.63	2,907,756.00	1,909,230.99	998,525.01	34.34
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	726,939.00	417,050.46	309,888.54	42.63	2,907,756.00	1,909,230.99	998,525.01	34.34
26101	COMBUSTIBLES	716,439.00	416,380.47	300,058.53	41.88	2,865,756.00	1,870,853.14	994,902.86	34.72
26102	LUBRICANTES Y ADITIVOS	10,500.00	669.99	9,830.01	93.62	42,000.00	38,377.85	3,622.15	8.62
2700	VEST., BLANCOS, PRENDAS DE PROT. Y ART. DEP.	21,000.00	10,062.16	10,937.84	52.08	84,000.00	42,206.08	41,793.92	49.75
271	VESTUARIO Y UNIFORMES	10,500.00	8,434.36	2,065.64	19.67	42,000.00	17,358.37	24,641.63	58.67
27101	VESTUARIO Y UNIFORMES	10,500.00	8,434.36	2,065.64	19.67	42,000.00	17,358.37	24,641.63	58.67
272	PRENDAS DE SEG. Y PROTECCION PERSONAL	4,500.00	375.00	4,125.00	91.67	18,000.00	7,426.95	10,573.05	58.74
27201	PRENDAS DE SEG. Y PROTECCION PERSONAL	4,500.00	375.00	4,125.00	91.67	18,000.00	7,426.95	10,573.05	58.74
273	ARTICULOS DEPORTIVOS	6,000.00	1,252.80	4,747.20	79.12	24,000.00	17,420.76	6,579.24	27.41
27301	ARTICULOS DEPORTIVOS	6,000.00	1,252.80	4,747.20	79.12	24,000.00	17,420.76	6,579.24	27.41
2800	MAT. Y SUMINISTROS PARA SEGURIDAD	4,500.00	0.00	4,500.00	100.00	18,000.00	0.00	18,000.00	100.00
282	MATER. DE SEGURIDAD PUBLICA	4,500.00	0.00	4,500.00	100.00	18,000.00	0.00	18,000.00	100.00
28201	MATER. DE SEGURIDAD PUBLICA	4,500.00	0.00	4,500.00	100.00	18,000.00	0.00	18,000.00	100.00
3000	SERVICIOS GENERALES	1,220,733.00	4,862,566.94	-3,641,833.94	-298.33	4,882,932.00	8,323,113.94	-3,440,181.94	-70.45
3100	SERVICIOS BASICOS	754,233.00	766,293.96	-12,060.96	-1.60	3,016,932.00	3,104,447.06	-87,515.06	-2.90
311	ENERGIA ELECTRICA	682,233.00	720,250.00	-38,017.00	-5.57	2,728,932.00	2,936,348.00	-207,416.00	-7.60
31101	ENERGIA ELECTRICA	90,000.00	164,726.00	-74,726.00	-83.03	360,000.00	616,477.00	-256,477.00	-71.24
31104	SERVICIO DE ALUMBRADO PUBLICO	592,233.00	555,524.00	36,709.00	6.20	2,368,932.00	2,319,871.00	49,061.00	2.07
314	TELEFONIA TRADICIONAL	60,900.00	36,375.00	24,525.00	40.27	243,600.00	150,715.00	92,885.00	38.13
31401	TELEFONIA TRADICIONAL	60,900.00	36,375.00	24,525.00	40.27	243,600.00	150,715.00	92,885.00	38.13
317	SERV. DE ACC. A INTERNET, RED. Y PROC. DE I.	9,000.00	8,616.48	383.52	4.26	36,000.00	15,576.48	20,423.52	56.73
31701	SERV. DE ACC. A INTERNET, RED. Y PROC. DE I.	9,000.00	8,616.48	383.52	4.26	36,000.00	15,576.48	20,423.52	56.73
318	SERVICIOS POSTALES Y TELEGRAFICOS	2,100.00	1,052.48	1,047.52	49.88	8,400.00	1,807.58	6,592.42	78.48
31801	SERVICIO POSTAL	2,100.00	1,052.48	1,047.52	49.88	8,400.00	1,807.58	6,592.42	78.48
3200	SERVICIO DE ARRENDAMIENTO	10,500.00	2,049,282.27	-2,038,782.27	-19,416.97	42,000.00	2,122,682.27	-2,080,682.27	-4,954.01
323	ARREND. DE MOB. Y EQ. DE ADMON. EDUC. Y REC.	6,000.00	2,049,282.27	-2,043,282.27	-34,054.70	24,000.00	2,090,682.27	-2,066,682.27	-8,611.18
32301	ARREND. DE MUEBLES, MAQ. Y EQUIPO	6,000.00	2,049,282.27	-2,043,282.27	-34,054.70	24,000.00	2,090,682.27	-2,066,682.27	-8,611.18
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	4,500.00	0.00	4,500.00	100.00	18,000.00	32,000.00	-14,000.00	-77.78
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	4,500.00	0.00	4,500.00	100.00	18,000.00	32,000.00	-14,000.00	-77.78
3300	SER. PROFE., CIENIFI., TEC. Y OTROS SERVICIOS	9,000.00	0.00	9,000.00	100.00	36,000.00	23,900.00	12,100.00	33.61
334	SERVICIOS DE CAPACITACION	3,000.00	0.00	3,000.00	100.00	12,000.00	0.00	12,000.00	100.00
33401	SERVICIOS DE CAPACITACION	3,000.00	0.00	3,000.00	100.00	12,000.00	0.00	12,000.00	100.00
336	SEV. DE APOYO ADMVO, TRAD., FOTOC. E IMP.	6,000.00	0.00	6,000.00	100.00	24,000.00	23,900.00	100.00	0.42
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	6,000.00	0.00	6,000.00	100.00	24,000.00	23,900.00	100.00	0.42
3400	SER. FINANCIEROS, BANCARIOS Y COMER.	18,000.00	1,861,465.87	-1,843,465.87	-10,241.48	72,000.00	1,877,109.90	-1,805,109.90	-2,507.10
341	SERVICIOS FINANCIEROS Y BANCARIOS	6,000.00	1,861,465.87	-1,855,465.87	-30,924.43	24,000.00	1,877,109.90	-1,853,109.90	-7,721.29
34101	SERVICIOS FINANCIEROS Y BANCARIOS	6,000.00	1,861,465.87	-1,855,465.87	-30,924.43	24,000.00	1,877,109.90	-1,853,109.90	-7,721.29
344	SEGUR. DE RESPON. PATRIMONIAL. Y FIANZAS	9,000.00	0.00	9,000.00	100.00	36,000.00	0.00	36,000.00	100.00
34401	SEGUR. DE RESPON. PATRIMONIAL. Y FIANZAS	9,000.00	0.00	9,000.00	100.00	36,000.00	0.00	36,000.00	100.00
347	FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	100.00	12,000.00	0.00	12,000.00	100.00
34701	FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	100.00	12,000.00	0.00	12,000.00	100.00
3500	SERV. DE INST., REP., MANT Y CONSERVACION	154,500.00	80,582.88	73,917.12	47.84	618,000.00	534,982.62	83,017.38	13.43
351	CONSERVACION Y MTTO MENOR DE INMUEBLES	7,500.00	27,903.05	-20,403.05	-272.04	30,000.00	125,274.70	-95,274.70	-317.58
35101	MTTO Y CONSERVACION DE INMUEBLES	7,500.00	27,903.05	-20,403.05	-272.04	30,000.00	125,274.70	-95,274.70	-317.58

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		PRESUPUESTO DEL TRIMESTRE	EJERCIDO EN EL TRIMESTRE	DIFERENCIA		PRESUPUESTO AL PERIODO	EJERCIDO AL PERIODO	DIFERENCIA	
				CANTIDAD	%			CANTIDAD	%
352	INST. REP. Y MTTO DE MOB. Y EQ. DE ADMON, E Y R	6,000.00	0.00	6,000.00	100.00	24,000.00	649.00	23,351.00	97.30
35201	MTTO Y CONS. DE MOB Y EQUIPO	6,000.00	0.00	6,000.00	100.00	24,000.00	649.00	23,351.00	97.30
355	REP. Y MANTTO DE EQ. DE TRANSPORTE	111,000.00	52,679.83	58,320.17	52.54	444,000.00	399,877.73	44,122.27	9.94
35501	MTTO Y CONSERV. DE EQUIPO DE TRANSPORTE	111,000.00	52,679.83	58,320.17	52.54	444,000.00	399,877.73	44,122.27	9.94
357	INST. REP. Y MTTO DE MAQ. OTROS EQ. Y HTAS	30,000.00	0.00	30,000.00	100.00	120,000.00	9,181.19	110,818.81	92.35
35701	MTTO Y CONSERV. DE MAQUINARIA Y EQ.	30,000.00	0.00	30,000.00	100.00	120,000.00	9,181.19	110,818.81	92.35
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB.	21,000.00	9,757.60	11,242.40	53.54	84,000.00	156,735.37	-72,735.37	-86.59
361	DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	21,000.00	9,757.60	11,242.40	53.54	84,000.00	156,735.37	-72,735.37	-86.59
36101	MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	21,000.00	9,757.60	11,242.40	53.54	84,000.00	156,735.37	-72,735.37	-86.59
3700	SERVICIO DE TRASLADO Y VIATICOS	115,500.00	52,442.92	63,057.08	54.59	462,000.00	123,968.50	338,031.50	73.17
372	PASAJES TERRESTRES	1,500.00	0.00	1,500.00	100.00	6,000.00	0.00	6,000.00	100.00
37201	PASAJES TERRESTRES	1,500.00	0.00	1,500.00	100.00	6,000.00	0.00	6,000.00	100.00
375	VIATICOS	114,000.00	52,442.92	61,557.08	54.00	456,000.00	123,968.50	332,031.50	72.81
37501	VIATICOS	114,000.00	52,442.92	61,557.08	54.00	456,000.00	123,968.50	332,031.50	72.81
3800	SERVICIOS OFICIALES	75,000.00	17,380.00	57,620.00	76.83	300,000.00	210,967.43	89,032.57	29.68
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	75,000.00	17,380.00	57,620.00	76.83	300,000.00	210,967.43	89,032.57	29.68
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	75,000.00	17,380.00	57,620.00	76.83	300,000.00	210,967.43	89,032.57	29.68
3900	OTROS SERVICIOS GENERALES	63,000.00	25,361.44	37,638.56	59.74	252,000.00	168,320.79	83,679.21	33.21
392	OTROS IMPUESTOS Y DERECHOS	6,000.00	366.00	5,634.00	93.90	24,000.00	18,174.00	5,826.00	24.28
39201	IMPUESTOS Y DERECHOS	6,000.00	366.00	5,634.00	93.90	24,000.00	18,174.00	5,826.00	24.28
399	OTROS SERVICIOS GENERALES	57,000.00	24,995.44	32,004.56	56.15	228,000.00	150,146.79	77,853.21	34.15
39901	SERVICIOS ASISTENCIALES	21,000.00	0.00	21,000.00	100.00	84,000.00	25,169.59	58,830.41	70.04
39902	SERV. DE ADMON DEL IMPTO PREDIAL	36,000.00	24,995.44	11,004.56	30.57	144,000.00	124,977.20	19,022.80	13.21
4000	TRANSF. ASIGNA., SUBSIDIOS Y OTRAS AYU.	1,708,851.00	253,642.30	1,455,208.70	85.16	6,835,404.00	947,894.73	5,887,509.27	86.13
4100	TRANS. INTERNAS Y ASIGNACIONES AL SEC. PUB.	90,060.00	93,988.29	-3,928.29	-4.36	360,240.00	170,668.29	189,571.71	52.62
415	TRANSF. INT. OTORGADAS A ENT. PARAEST.	90,060.00	93,988.29	-3,928.29	-4.36	360,240.00	170,668.29	189,571.71	52.62
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	90,060.00	93,988.29	-3,928.29	-4.36	360,240.00	170,668.29	189,571.71	52.62
4400	AYUDAS SOCIALES	1,586,691.00	129,242.26	1,457,448.74	91.85	6,346,764.00	631,250.04	5,715,513.96	90.05
441	AYUDAS SOCIALES A PERSONAS	1,423,191.00	8,056.00	1,415,135.00	99.43	5,692,764.00	146,005.00	5,546,759.00	97.44
44101	AYUDAS SOCIALES A PERSONAS	60,000.00	8,056.00	51,944.00	86.57	240,000.00	146,005.00	93,995.00	39.16
44102	TRANSFERENCIAS PARA APOYOS EN PROG. SOCIAES	1,363,191.00	0.00	1,363,191.00	100.00	5,452,764.00	0.00	5,452,764.00	100.00
443	AYUDAS SOCIALES A INST. DE ENSEÑANZA	163,500.00	121,186.26	42,313.74	25.88	654,000.00	485,245.04	168,754.96	25.80
44301	AYUDAS SOCIALES A INST. DE ENSEÑANZA	4,500.00	0.00	4,500.00	100.00	18,000.00	500.00	17,500.00	97.22
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCO.)	159,000.00	121,186.26	37,813.74	23.78	636,000.00	484,745.04	151,254.96	23.78
4500	PENSIONES Y JUBILACIONES	32,100.00	30,411.75	1,688.25	5.26	128,400.00	145,976.40	-17,576.40	-13.69
451	PENSIONES	32,100.00	30,411.75	1,688.25	5.26	128,400.00	145,976.40	-17,576.40	-13.69
45101	PENSIONES	32,100.00	30,411.75	1,688.25	5.26	128,400.00	145,976.40	-17,576.40	-13.69
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	67,560.00	13,340.00	54,220.00	80.25	270,240.00	37,540.37	232,699.63	86.11
5100	MOBILIARIO Y EQUIPO DE ADMON	7,560.00	13,340.00	-5,780.00	-76.46	30,240.00	37,540.37	-7,300.37	-24.14
511	MUEBLES DE OFICINA Y ESTANTERIA	7,560.00	13,340.00	-5,780.00	-76.46	30,240.00	37,540.37	-7,300.37	-24.14
51101	MUEBLES DE OFICINA Y ESTANTERIA	7,560.00	13,340.00	-5,780.00	-76.46	30,240.00	37,540.37	-7,300.37	-24.14
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	52,500.00	0.00	52,500.00	100.00	210,000.00	0.00	210,000.00	100.00
541	AUTOMOVILES Y CAMIONES	52,500.00	0.00	52,500.00	100.00	210,000.00	0.00	210,000.00	100.00
54101	AUTOMOVILES Y CAMIONES	52,500.00	0.00	52,500.00	100.00	210,000.00	0.00	210,000.00	100.00
5900	ACTIVOS INTANGIBLES	7,500.00	0.00	7,500.00	100.00	30,000.00	0.00	30,000.00	100.00

COMPARATIVO DE EGRESOS TRIMESTRAL Y ACUMULADO 2015
MUNICIPIO DE IMURIS, SONORA
PERIODO COMPRENDIDO DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2015

ANEXO 9

CLAVE	DESCRIPCION	TRIMESTRE				ACUMULADO			
		PRESUPUESTO DEL TRIMESTRE	EJERCIDO EN EL TRIMESTRE	DIFERENCIA		PRESUPUESTO AL PERIODO	EJERCIDO AL PERIODO	DIFERENCIA	
				CANTIDAD	%			CANTIDAD	%
591	SOFTWARE	7,500.00	0.00	7,500.00	100.00	30,000.00	0.00	30,000.00	100.00
59101	Software	7,500.00	0.00	7,500.00	100.00	30,000.00	0.00	30,000.00	100.00
6000	INVERSION PUBLICA	343,117.00	3,328,225.54	-2,985,108.54	-870.00	2,741,167.00	45,690,690.14	-42,949,523.14	-1,566.83
6100	OBRA PUBLICA EN BIENES DEL DOMINIO PUBLICO	343,117.00	3,328,225.54	-2,985,108.54	-870.00	2,741,167.00	45,690,690.14	-42,949,523.14	-1,566.83
611	EDIFICACION HABITACIONAL	115,003.00	0.00	115,003.00	-100.00	460,000.00	0.00	460,000.00	-100.00
61101	REMODELACION Y MEJOR. PAV. DE CALLE HERMOSILLO Y	115,003.00	0.00	115,003.00	-100.00	460,000.00	0.00	460,000.00	-100.00
612	EDIFICACION NO HABITACIONAL	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
61211	INF. Y EQUIP. EN MAT. DE CULTURA, DEPORTE Y RECRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	0.00	2,871,401.49	-2,871,401.49	-100.00	0.00	43,404,212.92	-43,404,212.92	-100.00
61401	CONSTRUCCION	0.00	2,871,401.49	-2,871,401.49	-100.00	0.00	42,592,212.92	-42,592,212.92	-100.00
61403	REMODELACION Y REHABILITACION	0.00	0.00	0.00	0.00	0.00	812,000.00	-812,000.00	-100.00
61408	INF. Y EQUIP. EN MATERIA DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61409	INF. Y EQUIP. EN MATERIA DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61410	ELECTRIFICACION URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	CONSTRUCCION DE VIAS DE COMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61503	CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	EDIFICACION HABITACIONAL	126,273.00	80,885.82	45,387.18	35.94	1,262,732.00	1,474,405.82	-211,673.82	-100.00
62101	REMODELACION Y MEJORAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62102	CONSTRUCCION Y AMPLIACION	126,273.00	80,885.82	45,387.18	35.94	1,262,732.00	1,474,405.82	-211,673.82	-16.76
622	EDIFICACION NO HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62211	INF. Y EQUIP. EN MAT. DE CULTURA, DEPORTE Y RECRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62213	INFRA. Y EQUI. EN MATERIA DE EDUCAC. PRESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62214	INFRA. Y EQUI. EN MATERIA DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	101,841.00	375,938.23	-274,097.23	-269.14	1,018,435.00	812,071.40	206,363.60	20.26
62401	CONSTRUCCION	26,841.00	117,000.03	-90,159.03	-335.90	268,435.00	117,000.03	151,434.97	56.41
62403	REMODELACION Y REHABILITACION	45,000.00	101,999.99	-56,999.99	-126.67	450,000.00	381,999.99	68,000.01	15.11
62408	INF. Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	0.00	100,000.00	-100,000.00	-100.00	0.00	100,000.00	-100,000.00	-100.00
62409	INF. Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62410	ELECTRIFICACION URBANA	30,000.00	56,938.21	-26,938.21	-89.79	300,000.00	213,071.38	86,928.62	28.98
625	CONSTRUCCION DE VIAS DE COMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62503	CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PUBLICA	67,932.00	0.00	67,932.00	100.00	271,728.00	0.00	271,728.00	100.00
9100	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	AMORTIZACION DE LA DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91101	AMORTIZACION CAPITAL LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	INTERESES DE LA DEUDA PUBLICA	67,932.00	0.00	67,932.00	100.00	271,728.00	0.00	271,728.00	100.00
921	INTERESES DE LA DEUDA INTERNA	67,932.00	0.00	67,932.00	100.00	271,728.00	0.00	271,728.00	100.00
92101	PAGO DE INTERESES A LARGO PLAZO	67,932.00	0.00	67,932.00	100.00	271,728.00	0.00	271,728.00	100.00
	TOTAL	10,094,232.00	14,151,781.34	-4,057,549.34	-40.20	37,688,448.00	78,911,270.56	-41,222,822.56	-109.38