



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|--------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 1000 | SERVICIOS PERSONALES | 126,356,465.00 | 21,626,772.00 | 21,306,351.38 | 126,356,465.00 | 122,137,514.38 | 4,218,950.62 | 3.34 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 64,922,522.00 | 5,410,190.00 | 5,014,437.47 | 64,922,522.00 | 61,076,290.98 | 3,846,231.02 | 5.92 |
| 1110 | Dietas | 7,521,613.00 | 626,791.00 | 596,953.38 | 7,521,613.00 | 7,163,440.56 | 358,172.44 | 4.76 |
| 1111 | Dietas | 7,521,613.00 | 626,791.00 | 596,953.38 | 7,521,613.00 | 7,163,440.56 | 358,172.44 | 4.76 |
| 1130 | Sueldos base al personal permanente | 57,400,909.00 | 4,783,399.00 | 4,417,484.09 | 57,400,909.00 | 53,912,850.42 | 3,488,058.58 | 6.08 |
| 1131 | Sueldo base | 57,400,909.00 | 4,783,399.00 | 4,411,544.09 | 57,400,909.00 | 53,900,970.42 | 3,499,938.58 | 6.10 |
| 1132 | Otro sueldo magisterio | 0.00 | 0.00 | 5,940.00 | 0.00 | 11,880.00 | -11,880.00 | ? |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 43,834,415.00 | 14,936,317.00 | 15,063,781.73 | 43,834,415.00 | 46,916,670.93 | -3,082,255.93 | -7.03 |
| 1310 | Primas por años de servicio efectivos prestados | 308,788.00 | 25,706.00 | 25,017.92 | 308,788.00 | 298,441.02 | 10,346.98 | 3.35 |
| 1311 | Prima por año de servicio | 308,788.00 | 25,706.00 | 25,017.92 | 308,788.00 | 298,441.02 | 10,346.98 | 3.35 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | 14,295,444.00 | 12,474,809.00 | 11,506,043.55 | 14,295,444.00 | 13,151,736.89 | 1,143,707.11 | 8.00 |
| 1321 | Prima vacacional | 3,641,275.00 | 1,820,640.00 | 1,727,320.30 | 3,641,275.00 | 3,364,361.08 | 276,913.92 | 7.60 |
| 1322 | Aguinaldo | 10,654,169.00 | 10,654,169.00 | 9,778,723.25 | 10,654,169.00 | 9,787,375.81 | 866,793.19 | 8.14 |
| 1340 | Compensaciones | 29,230,183.00 | 2,435,802.00 | 3,532,720.26 | 29,230,183.00 | 33,466,493.02 | -4,236,310.02 | -14.49 |
| 1341 | Compensacion | 20,710,190.00 | 1,725,834.00 | 2,109,970.17 | 20,710,190.00 | 23,995,534.88 | -3,285,344.88 | -15.86 |
| 1345 | Gratificación | 8,519,993.00 | 709,968.00 | 1,422,750.09 | 8,519,993.00 | 9,470,958.14 | -950,965.14 | -11.16 |
| 1400 | SEGURIDAD SOCIAL | 14,531,265.00 | 1,232,265.00 | 1,020,042.26 | 14,531,265.00 | 11,868,627.81 | 2,662,637.19 | 18.32 |
| 1410 | Aportaciones de seguridad social | 14,531,265.00 | 1,232,265.00 | 1,020,042.26 | 14,531,265.00 | 11,868,627.81 | 2,662,637.19 | 18.32 |
| 1412 | Aportaciones de servicio de salud | 6,782,387.00 | 567,387.00 | 486,951.79 | 6,782,387.00 | 5,666,924.73 | 1,115,462.27 | 16.45 |
| 1413 | Aportaciones al sistema solidario de reparto | 5,032,531.00 | 423,531.00 | 361,318.12 | 5,032,531.00 | 4,204,870.90 | 827,660.10 | 16.45 |
| 1414 | Aportaciones del sistema de capitalización individual | 1,254,742.00 | 110,742.00 | 66,396.19 | 1,254,742.00 | 770,518.12 | 484,223.88 | 38.59 |
| 1415 | Aportaciones para financiar los gastos generales de administración del ISSE | 593,459.00 | 54,459.00 | 42,608.02 | 593,459.00 | 495,856.21 | 97,602.79 | 16.45 |
| 1416 | Aportaciones para riesgo de trabajo | 868,146.00 | 76,146.00 | 62,768.14 | 868,146.00 | 730,457.85 | 137,688.15 | 15.86 |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 3,068,263.00 | 48,000.00 | 208,089.92 | 3,068,263.00 | 2,275,924.66 | 792,338.34 | 25.82 |
| 1520 | Indemnizaciones | 2,000,000.00 | 0.00 | 110,000.00 | 2,000,000.00 | 1,484,510.72 | 515,489.28 | 25.77 |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 2,000,000.00 | 0.00 | 110,000.00 | 2,000,000.00 | 1,484,510.72 | 515,489.28 | 25.77 |
| 1540 | Prestaciones contractuales | 328,946.00 | 19,177.00 | 2,290.00 | 328,946.00 | 120,014.00 | 208,932.00 | 63.52 |
| 1541 | Becas para hijos de trabajadores sindicalizados | 24,696.00 | 2,058.00 | 2,040.00 | 24,696.00 | 23,840.00 | 856.00 | 3.47 |
| 1544 | Día del maestro y del servidor público | 87,100.00 | 0.00 | 0.00 | 87,100.00 | 0.00 | 87,100.00 | 100.00 |
| 1546 | Otros gastos derivados de convenio | 217,150.00 | 17,119.00 | 250.00 | 217,150.00 | 96,174.00 | 120,976.00 | 55.71 |
| 1550 | Apoyos a la capacitación de los servidores públicos | 405,000.00 | 0.00 | 70,200.00 | 405,000.00 | 399,000.00 | 6,000.00 | 1.48 |
| 1551 | Becas institucionales | 405,000.00 | 0.00 | 70,200.00 | 405,000.00 | 399,000.00 | 6,000.00 | 1.48 |
| 1590 | Otras prestaciones sociales y economicas | 334,317.00 | 28,823.00 | 25,599.92 | 334,317.00 | 272,399.94 | 61,917.06 | 18.52 |
| 1593 | Viaticos | 84,000.00 | 7,932.00 | 5,000.00 | 84,000.00 | 22,860.00 | 61,140.00 | 72.79 |
| 1595 | Despensa | 250,317.00 | 20,891.00 | 20,599.92 | 250,317.00 | 249,539.94 | 777.06 | 0.31 |
| 2000 | MATERIALES Y SUMINISTROS | 12,911,191.00 | 982,550.00 | 1,120,660.23 | 12,911,191.00 | 14,109,480.08 | -1,198,289.08 | -9.28 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,639,370.00 | 198,750.00 | 156,387.61 | 2,639,370.00 | 2,371,352.15 | 268,017.85 | 10.15 |
| 2110 | Materiales, útiles y equipos menores de oficina | 999,370.00 | 95,400.00 | 78,678.96 | 999,370.00 | 724,127.87 | 275,242.13 | 27.54 |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|------|------------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|-----------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 2111 | Materiales y utiles de oficina | 992,600.00 | 94,700.00 | 78,678.96 | 992,600.00 | 724,127.87 | 268,472.13 | 27.05 |
| 2112 | Enseres de oficina | 6,770.00 | 700.00 | 0.00 | 6,770.00 | 0.00 | 6,770.00 | 100.00 |
| 2120 | Materiales y utiles de impresion y reproduccion | 501,800.00 | 10,000.00 | 13,156.72 | 501,800.00 | 921,093.35 | -419,293.35 | -83.56 |
| 2121 | Material y utiles de imprenta y reproduccion | 501,800.00 | 10,000.00 | 13,156.72 | 501,800.00 | 921,093.35 | -419,293.35 | -83.56 |
| 2130 | Material estadistico y geografico | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 2131 | Material estadistico y geografico | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 872,400.00 | 68,950.00 | 63,479.15 | 872,400.00 | 595,196.11 | 277,203.89 | 31.77 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 872,400.00 | 68,950.00 | 63,479.15 | 872,400.00 | 595,196.11 | 277,203.89 | 31.77 |
| 2160 | Material de limpieza | 240,000.00 | 20,000.00 | 1,072.78 | 240,000.00 | 130,934.82 | 109,065.18 | 45.44 |
| 2161 | Material y enseres de limpieza | 240,000.00 | 20,000.00 | 1,072.78 | 240,000.00 | 130,934.82 | 109,065.18 | 45.44 |
| 2170 | Materiales y utiles de ensenanza | 20,800.00 | 4,400.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 100.00 |
| 2171 | Material didactico | 20,800.00 | 4,400.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 100.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 29,000.00 | 2,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 100.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos como materia | 29,000.00 | 2,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 100.00 |
| 2311 | Materias primas y materiales de produccion | 29,000.00 | 2,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 100.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 2460 | Material electrico y electronico | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 2461 | Material electrico y electronico | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 52,400.00 | 1,200.00 | 12,841.99 | 52,400.00 | 52,034.30 | 365.70 | 0.70 |
| 2530 | Medicinas y productos farmaceuticos | 52,400.00 | 1,200.00 | 12,841.99 | 52,400.00 | 52,034.30 | 365.70 | 0.70 |
| 2531 | Medicinas y productos farmaceuticos | 52,400.00 | 1,200.00 | 12,841.99 | 52,400.00 | 52,034.30 | 365.70 | 0.70 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,731,800.00 | 671,900.00 | 835,371.24 | 7,731,800.00 | 9,740,103.64 | -2,008,303.64 | -25.97 |
| 2610 | Combustibles, lubricantes y aditivos | 7,731,800.00 | 671,900.00 | 835,371.24 | 7,731,800.00 | 9,740,103.64 | -2,008,303.64 | -25.97 |
| 2611 | Combustibles, lubricantes y aditivos | 7,731,800.00 | 671,900.00 | 835,371.24 | 7,731,800.00 | 9,740,103.64 | -2,008,303.64 | -25.97 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,806,221.00 | 49,000.00 | 71,229.80 | 1,806,221.00 | 1,614,684.04 | 191,536.96 | 10.60 |
| 2710 | Vestuario y uniformes | 310,648.00 | 40,000.00 | 28,101.00 | 310,648.00 | 281,554.00 | 29,094.00 | 9.37 |
| 2711 | Vestuario y uniformes | 310,648.00 | 40,000.00 | 28,101.00 | 310,648.00 | 281,554.00 | 29,094.00 | 9.37 |
| 2720 | Prendas de seguridad y proteccion personal | 1,437,573.00 | 5,000.00 | 29,000.00 | 1,437,573.00 | 1,211,992.68 | 225,580.32 | 15.69 |
| 2721 | Prendas de seguridad y proteccion personal | 1,437,573.00 | 5,000.00 | 29,000.00 | 1,437,573.00 | 1,211,992.68 | 225,580.32 | 15.69 |
| 2730 | Articulos deportivos | 58,000.00 | 4,000.00 | 14,128.80 | 58,000.00 | 121,137.36 | -63,137.36 | -108.86 |
| 2731 | Articulos deportivos | 58,000.00 | 4,000.00 | 14,128.80 | 58,000.00 | 121,137.36 | -63,137.36 | -108.86 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 2,400.00 | 200.00 | 0.00 | 2,400.00 | 36,370.88 | -33,970.88 | -1,415.45 |
| 2820 | Materiales de Seguridad Pública. | 2,400.00 | 200.00 | 0.00 | 2,400.00 | 36,370.88 | -33,970.88 | -1,415.45 |
| 2821 | Material de Seguridad Pública. | 2,400.00 | 200.00 | 0.00 | 2,400.00 | 36,370.88 | -33,970.88 | -1,415.45 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 638,000.00 | 58,500.00 | 44,829.59 | 638,000.00 | 294,935.07 | 343,064.93 | 53.77 |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------|---------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 2910 | Herramientas menores | 581,000.00 | 54,000.00 | 44,829.59 | 581,000.00 | 276,090.46 | 304,909.54 | 52.48 |
| 2911 | Refacciones, accesorios y herramientas | 581,000.00 | 54,000.00 | 44,829.59 | 581,000.00 | 276,090.46 | 304,909.54 | 52.48 |
| 2960 | Refacciones y accesorios menores para equipo de transporte | 45,000.00 | 3,500.00 | 0.00 | 45,000.00 | 12,250.01 | 32,749.99 | 72.78 |
| 2961 | Refacciones y accesorios menores para equipo de transporte | 45,000.00 | 3,500.00 | 0.00 | 45,000.00 | 12,250.01 | 32,749.99 | 72.78 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 6,594.60 | 5,405.40 | 45.05 |
| 2971 | Articulos para la extincion de incendios | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 6,594.60 | 5,405.40 | 45.05 |
| 3000 | SERVICIOS GENERALES | 40,191,942.00 | 5,384,512.00 | 7,276,937.56 | 40,191,942.00 | 47,555,205.96 | -7,363,263.96 | -18.32 |
| 3100 | SERVICIOS BASICOS | 15,425,400.00 | 1,393,200.00 | 2,062,073.38 | 15,425,400.00 | 20,578,516.88 | -5,153,116.88 | -33.41 |
| 3110 | Energia electrica | 12,300,000.00 | 1,068,000.00 | 1,360,619.00 | 12,300,000.00 | 15,638,889.53 | -3,338,889.53 | -27.15 |
| 3111 | Servicio de energia electrica | 800,000.00 | 68,000.00 | 13,776.00 | 800,000.00 | 348,954.38 | 451,045.62 | 56.38 |
| 3112 | Servicio de energia electrica para alumbrado publico | 11,500,000.00 | 1,000,000.00 | 1,346,843.00 | 11,500,000.00 | 15,289,935.15 | -3,789,935.15 | -32.96 |
| 3130 | Agua | 2,762,400.00 | 305,200.00 | 673,790.90 | 2,762,400.00 | 4,607,341.09 | -1,844,941.09 | -66.79 |
| 3131 | Servicio de agua | 1,800,000.00 | 225,000.00 | 624,463.15 | 1,800,000.00 | 4,092,410.92 | -2,292,410.92 | -127.36 |
| 3132 | Servicio de cloracion de agua | 962,400.00 | 80,200.00 | 49,327.75 | 962,400.00 | 514,930.17 | 447,469.83 | 46.50 |
| 3140 | Telefonia tradicional | 120,000.00 | 0.00 | 12,873.48 | 120,000.00 | 149,264.20 | -29,264.20 | -24.39 |
| 3141 | Servicio de telefonia convencional | 120,000.00 | 0.00 | 12,873.48 | 120,000.00 | 149,264.20 | -29,264.20 | -24.39 |
| 3150 | Telefonia celular | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 3151 | Servicio de telefonia celular | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 3160 | Servicios de telecomunicaciones y satelites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3161 | Servicios de radiolocalizacion y telecomunicacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion | 240,000.00 | 20,000.00 | 14,790.00 | 240,000.00 | 183,022.06 | 56,977.94 | 23.74 |
| 3171 | SERVICIOS DE acceso a internet | 240,000.00 | 20,000.00 | 14,790.00 | 240,000.00 | 183,022.06 | 56,977.94 | 23.74 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,681,600.00 | 124,300.00 | 390,251.91 | 1,681,600.00 | 3,602,064.06 | -1,920,464.06 | -114.20 |
| 3210 | Arrendamiento de terrenos | 69,600.00 | 5,800.00 | 14,445.28 | 69,600.00 | 215,203.73 | -145,603.73 | -209.20 |
| 3211 | Arrendamiento de terrenos | 69,600.00 | 5,800.00 | 14,445.28 | 69,600.00 | 215,203.73 | -145,603.73 | -209.20 |
| 3220 | Arrendamiento de edificios | 420,000.00 | 35,000.00 | 100,231.23 | 420,000.00 | 837,009.63 | -417,009.63 | -99.29 |
| 3221 | Arrendamiento de edificios y locales | 420,000.00 | 35,000.00 | 100,231.23 | 420,000.00 | 837,009.63 | -417,009.63 | -99.29 |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recre | 0.00 | 0.00 | 60,784.00 | 0.00 | 729,408.00 | -729,408.00 | ? |
| 3231 | Arrendamiento de equipo y bienes informaticos | 0.00 | 0.00 | 60,784.00 | 0.00 | 729,408.00 | -729,408.00 | ? |
| 3250 | Arrendamiento de equipo de transporte | 710,000.00 | 50,000.00 | 190,240.00 | 710,000.00 | 1,246,980.00 | -536,980.00 | -75.63 |
| 3251 | Arrendamiento de vehiculos | 710,000.00 | 50,000.00 | 190,240.00 | 710,000.00 | 1,246,980.00 | -536,980.00 | -75.63 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | 482,000.00 | 33,500.00 | 24,551.40 | 482,000.00 | 573,462.70 | -91,462.70 | -18.98 |
| 3261 | Arrendamiento de maquinaria y equipo | 482,000.00 | 33,500.00 | 24,551.40 | 482,000.00 | 573,462.70 | -91,462.70 | -18.98 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 4,765,290.00 | 72,000.00 | 483,500.40 | 4,765,290.00 | 5,137,531.39 | -372,241.39 | -7.81 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados | 1,190,000.00 | 10,000.00 | 12,030.00 | 1,190,000.00 | 1,144,316.00 | 45,684.00 | 3.84 |
| 3311 | Asesorias asociadas a convenios o acuerdos | 1,190,000.00 | 10,000.00 | 12,030.00 | 1,190,000.00 | 1,144,316.00 | 45,684.00 | 3.84 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 84,000.00 | 7,000.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 100.00 |
| 3321 | Servicios estadísticos y geográficos | 84,000.00 | 7,000.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 100.00 |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|--------------|---------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 6,843.99 | 143,156.01 | 95.44 |
| 3331 | Servicios informaticos | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 6,843.99 | 143,156.01 | 95.44 |
| 3340 | Servicios de capacitacion | 2,309,000.00 | 8,000.00 | 0.00 | 2,309,000.00 | 2,227,481.00 | 81,519.00 | 3.53 |
| 3341 | Capacitacion | 2,309,000.00 | 8,000.00 | 0.00 | 2,309,000.00 | 2,227,481.00 | 81,519.00 | 3.53 |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresion | 486,400.00 | 37,000.00 | 288,190.40 | 486,400.00 | 383,590.40 | 102,809.60 | 21.14 |
| 3363 | Servicios de Impresiones de documentos oficiales | 486,400.00 | 37,000.00 | 288,190.40 | 486,400.00 | 383,590.40 | 102,809.60 | 21.14 |
| 3370 | Servicios de proteccion y seguridad | 456,500.00 | 0.00 | 0.00 | 456,500.00 | 456,500.00 | 0.00 | 0.00 |
| 3371 | Servicios de proteccion y seguridad | 456,500.00 | 0.00 | 0.00 | 456,500.00 | 456,500.00 | 0.00 | 0.00 |
| 3390 | Servicios profesionales, cientificos y tecnicos integrales | 89,390.00 | 10,000.00 | 183,280.00 | 89,390.00 | 918,800.00 | -829,410.00 | -927.86 |
| 3391 | Servicios profesionales | 89,390.00 | 10,000.00 | 183,280.00 | 89,390.00 | 918,800.00 | -829,410.00 | -927.86 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 252,000.00 | 16,000.00 | 94,661.66 | 252,000.00 | 362,488.56 | -110,488.56 | -43.84 |
| 3410 | Servicios financieros y bancarios | 144,000.00 | 12,000.00 | 26,845.56 | 144,000.00 | 294,672.46 | -150,672.46 | -104.63 |
| 3411 | Servicios bancarios y financieros | 144,000.00 | 12,000.00 | 26,845.56 | 144,000.00 | 294,672.46 | -150,672.46 | -104.63 |
| 3450 | Seguro de bienes patrimoniales | 108,000.00 | 4,000.00 | 67,816.10 | 108,000.00 | 67,816.10 | 40,183.90 | 37.21 |
| 3451 | Seguros y fianzas | 108,000.00 | 4,000.00 | 67,816.10 | 108,000.00 | 67,816.10 | 40,183.90 | 37.21 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 9,782,800.00 | 2,617,850.00 | 1,129,451.18 | 9,782,800.00 | 5,668,349.40 | 4,114,450.60 | 42.06 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | 120,000.00 | 10,000.00 | 201,440.07 | 120,000.00 | 584,774.71 | -464,774.71 | -387.31 |
| 3511 | Reparacion y mantenimiento de inmuebles | 120,000.00 | 10,000.00 | 201,440.07 | 120,000.00 | 584,774.71 | -464,774.71 | -387.31 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias | 4,564,600.00 | 2,225,500.00 | 30,988.24 | 4,564,600.00 | 232,224.24 | 4,332,375.76 | 94.91 |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 4,546,600.00 | 2,224,000.00 | 30,988.24 | 4,546,600.00 | 223,466.24 | 4,323,133.76 | 95.08 |
| 3532 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision | 18,000.00 | 1,500.00 | 0.00 | 18,000.00 | 8,758.00 | 9,242.00 | 51.34 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 2,290,200.00 | 203,350.00 | 654,520.97 | 2,290,200.00 | 2,259,585.17 | 30,614.83 | 1.34 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 2,290,200.00 | 203,350.00 | 654,520.97 | 2,290,200.00 | 2,259,585.17 | 30,614.83 | 1.34 |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 1,308,000.00 | 59,000.00 | 22,812.57 | 1,308,000.00 | 1,210,891.14 | 97,108.86 | 7.42 |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y | 1,308,000.00 | 59,000.00 | 22,812.57 | 1,308,000.00 | 1,210,891.14 | 97,108.86 | 7.42 |
| 3580 | Servicios de limpieza y manejo de desechos | 1,500,000.00 | 120,000.00 | 219,689.33 | 1,500,000.00 | 1,380,874.14 | 119,125.86 | 7.94 |
| 3581 | Servicios de lavanderia, limpieza e higiene | 1,500,000.00 | 120,000.00 | 219,689.33 | 1,500,000.00 | 1,380,874.14 | 119,125.86 | 7.94 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 360,000.00 | 30,000.00 | 144,923.88 | 360,000.00 | 1,220,578.38 | -860,578.38 | -239.05 |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 360,000.00 | 30,000.00 | 144,923.88 | 360,000.00 | 1,220,578.38 | -860,578.38 | -239.05 |
| 3611 | Gastos de publicidad y propaganda | 360,000.00 | 30,000.00 | 144,923.88 | 360,000.00 | 1,220,578.38 | -860,578.38 | -239.05 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 48,000.00 | 0.00 | 32,480.00 | 48,000.00 | 56,331.02 | -8,331.02 | -17.36 |
| 3790 | Otros servicios de traslado y hospedaje | 48,000.00 | 0.00 | 32,480.00 | 48,000.00 | 56,331.02 | -8,331.02 | -17.36 |
| 3791 | Otros servicios de traslado y hospedaje | 48,000.00 | 0.00 | 32,480.00 | 48,000.00 | 56,331.02 | -8,331.02 | -17.36 |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|------|-----------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|----------------|-----------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 3800 | SERVICIOS OFICIALES | 3,225,800.00 | 257,150.00 | 1,926,155.05 | 3,225,800.00 | 6,568,990.25 | -3,343,190.25 | -103.64 |
| 3820 | Gastos de orden social y cultural | 1,476,000.00 | 103,000.00 | 809,190.70 | 1,476,000.00 | 4,025,400.97 | -2,549,400.97 | -172.72 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 240,000.00 | 0.00 | 31,320.00 | 240,000.00 | 650,383.00 | -410,383.00 | -170.99 |
| 3822 | Espectaculos civicos y culturales | 1,236,000.00 | 103,000.00 | 777,870.70 | 1,236,000.00 | 3,375,017.97 | -2,139,017.97 | -173.06 |
| 3840 | Exposiciones | 300,000.00 | 25,000.00 | 0.00 | 300,000.00 | 323,768.80 | -23,768.80 | -7.92 |
| 3841 | Exposiciones y ferias | 300,000.00 | 25,000.00 | 0.00 | 300,000.00 | 323,768.80 | -23,768.80 | -7.92 |
| 3850 | Gastos de representacion | 1,449,800.00 | 129,150.00 | 1,116,964.35 | 1,449,800.00 | 2,219,820.48 | -770,020.48 | -53.11 |
| 3851 | Gastos de representacion | 1,449,800.00 | 129,150.00 | 1,116,964.35 | 1,449,800.00 | 2,219,820.48 | -770,020.48 | -53.11 |
| 3900 | OTROS SERVICIOS GENERALES | 4,651,052.00 | 874,012.00 | 1,013,440.10 | 4,651,052.00 | 4,360,356.02 | 290,695.98 | 6.25 |
| 3920 | Impuestos y derechos | 132,000.00 | 11,000.00 | 5,800.00 | 132,000.00 | 176,439.84 | -44,439.84 | -33.67 |
| 3922 | Otros impuestos y derechos | 132,000.00 | 11,000.00 | 5,800.00 | 132,000.00 | 176,439.84 | -44,439.84 | -33.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 3,649,242.00 | 806,292.00 | 860,372.00 | 3,649,242.00 | 3,342,023.19 | 307,218.81 | 8.42 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 3,649,242.00 | 806,292.00 | 860,372.00 | 3,649,242.00 | 3,342,023.19 | 307,218.81 | 8.42 |
| 3990 | Otros servicios generales | 869,810.00 | 56,720.00 | 147,268.10 | 869,810.00 | 841,892.99 | 27,917.01 | 3.21 |
| 3992 | Gastos de servicios menores | 769,810.00 | 56,720.00 | 147,268.10 | 769,810.00 | 750,426.99 | 19,383.01 | 2.52 |
| 3993 | Estudios y analisis clinicos | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 91,466.00 | 8,534.00 | 8.53 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,758,914.00 | 1,547,351.00 | 8,984,525.20 | 9,758,914.00 | 22,014,939.04 | -12,256,025.04 | -125.59 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 9,158,914.00 | 1,497,351.00 | 2,631,507.43 | 9,158,914.00 | 11,269,841.00 | -2,110,927.00 | -23.05 |
| 4380 | Subsidios a entidades federativas y municipios | 8,371,073.00 | 1,496,851.00 | 1,733,342.39 | 8,371,073.00 | 9,545,305.77 | -1,174,232.77 | -14.03 |
| 4383 | Subsidios y apoyos | 8,371,073.00 | 1,496,851.00 | 1,733,342.39 | 8,371,073.00 | 9,545,305.77 | -1,174,232.77 | -14.03 |
| 4390 | Otros subsidios | 787,841.00 | 500.00 | 898,165.04 | 787,841.00 | 1,724,535.23 | -936,694.23 | -118.89 |
| 4391 | Subsidios por carga fiscal | 600,000.00 | 0.00 | 37,937.04 | 600,000.00 | 607,878.63 | -7,878.63 | -1.31 |
| 4392 | Devolucion de ingresos indebidos | 187,841.00 | 500.00 | 860,228.00 | 187,841.00 | 1,116,656.60 | -928,815.60 | -494.47 |
| 4400 | AYUDAS SOCIALES | 600,000.00 | 50,000.00 | 6,353,017.77 | 600,000.00 | 10,745,098.04 | -10,145,098.04 | -1,690.85 |
| 4410 | Ayudas sociales a personas | 600,000.00 | 50,000.00 | 6,353,017.77 | 600,000.00 | 10,745,098.04 | -10,145,098.04 | -1,690.85 |
| 4411 | Cooperaciones y ayudas | 600,000.00 | 50,000.00 | 6,353,017.77 | 600,000.00 | 10,745,098.04 | -10,145,098.04 | -1,690.85 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 10,295,200.00 | 480,000.00 | 1,123,120.00 | 10,295,200.00 | 12,048,145.36 | -1,752,945.36 | -17.03 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,828.93 | -1,091,828.93 | ? |
| 5110 | Muebles de oficina y estanteria | 0.00 | 0.00 | 0.00 | 0.00 | 73,811.25 | -73,811.25 | ? |
| 5111 | Muebles y enseres | 0.00 | 0.00 | 0.00 | 0.00 | 73,811.25 | -73,811.25 | ? |
| 5150 | Equipo de computo y de tecnologia de la informacion | 0.00 | 0.00 | 0.00 | 0.00 | 1,018,017.68 | -1,018,017.68 | ? |
| 5151 | Bienes informaticos | 0.00 | 0.00 | 0.00 | 0.00 | 1,018,017.68 | -1,018,017.68 | ? |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 224,000.00 | 0.00 | 0.00 | 224,000.00 | 381,000.00 | -157,000.00 | -70.09 |
| 5230 | Camaras fotograficas y de video | 224,000.00 | 0.00 | 0.00 | 224,000.00 | 381,000.00 | -157,000.00 | -70.09 |
| 5231 | Equipo de foto, cine y grabacion | 224,000.00 | 0.00 | 0.00 | 224,000.00 | 381,000.00 | -157,000.00 | -70.09 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 3,071,200.00 | 480,000.00 | 999,000.00 | 3,071,200.00 | 3,132,779.00 | -61,579.00 | -2.01 |
| 5410 | Vehiculos y equipo terrestre | 3,071,200.00 | 480,000.00 | 999,000.00 | 3,071,200.00 | 3,132,779.00 | -61,579.00 | -2.01 |
| 5411 | Vehiculos y equipo de transporte terrestre | 3,071,200.00 | 480,000.00 | 999,000.00 | 3,071,200.00 | 3,132,779.00 | -61,579.00 | -2.01 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,000,000.00 | 0.00 | 124,120.00 | 2,000,000.00 | 232,935.02 | 1,767,064.98 | 88.35 |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|----------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------|---------------|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |
| 5630 | Maquinaria y equipo de construccion | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 64,940.34 | 1,935,059.66 | 96.75 |
| 5631 | Maquinaria y equipo de construccion | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 64,940.34 | 1,935,059.66 | 96.75 |
| 5650 | Equipo de comunicaci3n y telecomunicacion | 0.00 | 0.00 | 116,000.00 | 0.00 | 150,568.00 | -150,568.00 | ? |
| 5651 | Equipo y aparatos para comunicaci3n, telecomunicacion y radio transmision | 0.00 | 0.00 | 116,000.00 | 0.00 | 150,568.00 | -150,568.00 | ? |
| 5670 | Herramientas y maquinas-herramienta | 0.00 | 0.00 | 8,120.00 | 0.00 | 17,426.68 | -17,426.68 | ? |
| 5671 | Herramientas, maquina herramienta y equipo | 0.00 | 0.00 | 8,120.00 | 0.00 | 17,426.68 | -17,426.68 | ? |
| 5800 | BIENES INMUEBLES | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 7,089,600.00 | -2,089,600.00 | -41.79 |
| 5810 | Terrenos | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 7,089,600.00 | -2,089,600.00 | -41.79 |
| 5811 | Terrenos | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 7,089,600.00 | -2,089,600.00 | -41.79 |
| 5900 | ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 120,002.41 | -120,002.41 | ? |
| 5970 | Licencias informaticas e intelectuales | 0.00 | 0.00 | 0.00 | 0.00 | 120,002.41 | -120,002.41 | ? |
| 5971 | Licencias informaticas e intelectuales | 0.00 | 0.00 | 0.00 | 0.00 | 120,002.41 | -120,002.41 | ? |
| 6000 | INVERSION PUBLICA | 100,211,569.00 | 10,046,991.00 | 68,685,230.80 | 100,211,569.00 | 178,849,192.31 | -78,637,623.31 | -78.47 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 100,211,569.00 | 10,046,991.00 | 68,685,230.80 | 100,211,569.00 | 178,849,192.31 | -78,637,623.31 | -78.47 |
| 6120 | Edificacion no habitacional | 33,273,578.00 | 5,827,991.00 | 53,630,913.98 | 33,273,578.00 | 100,139,325.81 | -66,865,747.81 | -200.96 |
| 6122 | Obra estatal o municipal | 17,705,804.00 | 3,489,991.00 | 52,947,216.73 | 17,705,804.00 | 93,700,583.18 | -75,994,779.18 | -429.21 |
| 6125 | Ejecucion de obras por administracion | 15,567,774.00 | 2,338,000.00 | 683,697.25 | 15,567,774.00 | 6,438,742.63 | 9,129,031.37 | 58.64 |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 55,522,264.00 | 4,219,000.00 | 10,560,985.41 | 55,522,264.00 | 43,510,330.38 | 12,011,933.62 | 21.63 |
| 6132 | Obra estatal o municipal | 50,212,264.00 | 3,550,000.00 | 6,928,178.00 | 50,212,264.00 | 36,986,408.49 | 13,225,855.51 | 26.34 |
| 6135 | Ejecucion de obras por administracion | 4,700,000.00 | 425,000.00 | 2,489,552.74 | 4,700,000.00 | 4,923,244.59 | -223,244.59 | -4.75 |
| 6139 | Reparacion y mantenimiento de infraestructura hidraulica | 610,000.00 | 244,000.00 | 1,143,254.67 | 610,000.00 | 1,600,677.30 | -990,677.30 | -162.41 |
| 6150 | Construccion de vias de comunicaci3n | 11,415,727.00 | 0.00 | 4,493,331.41 | 11,415,727.00 | 35,199,536.12 | -23,783,809.12 | -208.34 |
| 6152 | Obra estatal o municipal | 11,205,727.00 | 0.00 | 299,713.90 | 11,205,727.00 | 20,463,114.54 | -9,257,387.54 | -82.61 |
| 6155 | Ejecucion de obras por administracion | 0.00 | 0.00 | 2,659,064.66 | 0.00 | 12,628,574.59 | -12,628,574.59 | ? |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado | 210,000.00 | 0.00 | 1,534,552.85 | 210,000.00 | 2,107,846.99 | -1,897,846.99 | -903.74 |
| 9000 | DEUDA PUBLICA | 17,075,201.00 | 147,059.00 | 150,480.82 | 17,075,201.00 | 9,945,100.13 | 7,130,100.87 | 41.76 |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | 9,175,323.00 | 147,059.00 | 147,058.82 | 9,175,323.00 | 4,184,208.87 | 4,991,114.13 | 54.40 |
| 9110 | Amortizacion de la deuda interna con instituciones de credito | 9,175,323.00 | 147,059.00 | 147,058.82 | 9,175,323.00 | 4,184,208.87 | 4,991,114.13 | 54.40 |
| 9111 | Amortizacion de capital | 9,175,323.00 | 147,059.00 | 147,058.82 | 9,175,323.00 | 4,184,208.87 | 4,991,114.13 | 54.40 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 7,899,878.00 | 0.00 | 3,422.00 | 7,899,878.00 | 5,760,891.26 | 2,138,986.74 | 27.08 |
| 9910 | ADEFAS | 7,899,878.00 | 0.00 | 3,422.00 | 7,899,878.00 | 5,760,891.26 | 2,138,986.74 | 27.08 |
| 9911 | Por el ejercicio inmediato anterior | 7,899,878.00 | 0.00 | 3,422.00 | 7,899,878.00 | 5,760,891.26 | 2,138,986.74 | 27.08 |
| TOTALES | | 316,800,482.00 | 40,215,235.00 | 108,647,305.99 | 316,800,482.00 | 406,659,577.26 | -89,859,095.26 | -28.36 |

|



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUMULADO AL MES | | VARIACION | |
|-----|----------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------|---|
| | | | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS MODIFICADO | PRESUPUESTO DE EGRESOS EJERCIDO | ABSOLUTA | % |

PRESIDENTE MUNICIPAL

ENCARGADO SECRETARIO DEL H.A

TESORERO MUNICIPAL

LIC. APOLINAR ESCOBEDO ILDEFONSO

LIC. JUAN LUNA BECERRIL

C.P. RICARDO HERMOSILLO MONDRAGON