



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

TEMOAYA 0104

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

| CONCEPTO                                                                 | EGRESOS              |                            |                      |                       |                       | SUBEJERCICIO         |
|--------------------------------------------------------------------------|----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|
|                                                                          | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO             | PAGADO                |                      |
|                                                                          | 1                    | 2                          | 3 = (1 + 2)          | 4                     | 5                     |                      |
| <b>SERVICIOS PERSONALES</b>                                              | <b>97,488,341.83</b> | <b>0.60</b>                | <b>97,488,342.43</b> | <b>104,960,384.35</b> | <b>104,960,384.35</b> | <b>-7,472,041.92</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                        | 48,629,789.66        | -1,521,306.63              | 47,108,483.03        | 50,458,431.83         | 50,458,431.83         | -3,349,948.80        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                       | 0.00                 | 206,871.40                 | 206,871.40           | 206,871.40            | 206,871.40            | 0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                  | 31,690,265.67        | -3,089,214.41              | 28,601,051.26        | 33,459,224.63         | 33,459,224.63         | -4,858,173.37        |
| SEGURIDAD SOCIAL                                                         | 14,702,759.10        | 1,447,315.84               | 16,150,074.94        | 16,583,539.02         | 16,583,539.02         | -433,464.08          |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                  | 2,465,527.40         | 2,956,334.40               | 5,421,861.80         | 4,252,317.47          | 4,252,317.47          | 1,169,544.33         |
| PREVISIONES                                                              | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                  | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                          | <b>23,259,293.85</b> | <b>-6,071,546.08</b>       | <b>17,187,747.77</b> | <b>13,654,161.88</b>  | <b>11,036,749.93</b>  | <b>3,533,585.89</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 5,032,788.13         | -1,652,809.27              | 3,379,978.86         | 3,259,916.72          | 1,409,232.93          | 120,062.14           |
| ALIMENTOS Y UTENSILIOS                                                   | 333,093.41           | 769,311.67                 | 1,102,405.08         | 1,116,431.17          | 1,037,704.75          | -14,026.09           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION            | 21,500.00            | -2,749.04                  | 18,750.96            | 36.12                 | 36.12                 | 18,714.84            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                   | 4,326,677.46         | -2,815,099.98              | 1,511,577.48         | 1,486,285.53          | 1,046,376.63          | 25,291.95            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 143,700.00           | 35,304.80                  | 179,004.80           | 85,571.20             | 68,658.40             | 93,433.60            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 9,499,323.75         | 129,100.98                 | 9,628,424.73         | 6,893,663.06          | 6,885,241.46          | 2,734,761.67         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 2,982,717.10         | -2,338,499.24              | 644,217.86           | 569,082.78            | 502,371.18            | 75,135.08            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 150,000.00           | -45,467.36                 | 104,532.64           | 318.00                | 0.00                  | 104,214.64           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                           | 769,494.00           | -150,638.64                | 618,855.36           | 242,857.30            | 87,128.46             | 375,998.06           |
| <b>SERVICIOS GENERALES</b>                                               | <b>38,922,687.25</b> | <b>-2,360,899.06</b>       | <b>36,561,788.19</b> | <b>29,762,643.44</b>  | <b>26,643,909.36</b>  | <b>6,799,144.75</b>  |
| SERVICIOS BASICOS                                                        | 18,638,912.85        | -277,129.90                | 18,361,782.95        | 15,030,102.01         | 14,747,439.26         | 3,331,680.94         |
| SERVICIOS DE ARRENDAMIENTO                                               | 2,232,150.70         | -27,116.80                 | 2,205,033.90         | 1,934,584.12          | 1,233,355.78          | 270,449.78           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS         | 5,787,437.45         | 163,288.99                 | 5,950,726.44         | 2,842,823.09          | 2,556,507.61          | 3,107,903.35         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | 1,996,664.25         | -1,026,719.10              | 969,945.15           | 478,193.73            | 478,193.73            | 491,751.42           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 3,014,630.02         | 631,548.25                 | 3,646,178.27         | 3,921,871.57          | 2,761,142.45          | -275,693.30          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                            | 1,099,318.00         | 124,453.75                 | 1,223,771.75         | 1,177,100.68          | 711,470.18            | 46,671.07            |
| SERVICIOS DE TRASLADO Y VIATICOS                                         | 0.00                 | 3,621.00                   | 3,621.00             | 3,621.00              | 3,621.00              | 0.00                 |
| SERVICIOS OFICIALES                                                      | 1,324,054.00         | 166,442.52                 | 1,490,496.52         | 1,563,693.16          | 1,343,242.07          | -73,196.64           |
| OTROS SERVICIOS GENERALES                                                | 4,829,519.98         | -2,119,287.77              | 2,710,232.21         | 2,810,654.08          | 2,808,937.28          | -100,421.87          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>            | <b>16,967,339.22</b> | <b>2,854,345.90</b>        | <b>19,821,685.12</b> | <b>22,724,888.04</b>  | <b>19,885,081.44</b>  | <b>-2,903,202.92</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                 | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                               | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                                 | 12,874,188.27        | -2,369,490.06              | 10,504,698.21        | 13,349,357.71         | 13,349,357.71         | -2,844,659.50        |
| AYUDAS SOCIALES                                                          | 4,093,150.95         | 5,223,835.96               | 9,316,986.91         | 9,375,530.33          | 6,535,723.73          | -58,543.42           |
| PENSIONES Y JUBILACIONES                                                 | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                 | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                     | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| DONATIVOS                                                                | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                               | 0.00                 | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                           | <b>1,500,000.00</b>  | <b>2,172,307.62</b>        | <b>3,672,307.62</b>  | <b>3,664,397.58</b>   | <b>3,405,096.80</b>   | <b>7,910.04</b>      |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                    | 0.00                 | 644,877.82                 | 644,877.82           | 636,967.78            | 403,540.80            | 7,910.04             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 0.00                 | 617,009.80                 | 617,009.80           | 617,009.80            | 610,856.00            | 0.00                 |



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TEMOAYA 0104

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

| CONCEPTO                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                               | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                      |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 0.00                  | 890,700.00                 | 890,700.00            | 890,700.00            | 890,700.00            | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                  | 19,720.00                  | 19,720.00             | 19,720.00             | 0.00                  | 0.00                 |
| ACTIVOS BIOLOGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| BIENES INMUEBLES                                              | 1,500,000.00          | 0.00                       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.00                 |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSION PUBLICA</b>                                      | <b>70,272,957.50</b>  | <b>5,893,144.81</b>        | <b>76,166,102.31</b>  | <b>77,549,971.44</b>  | <b>1,945,580.92</b>   | <b>-1,383,869.13</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 70,272,957.50         | 5,893,144.81               | 76,166,102.31         | 77,549,971.44         | 1,945,580.92          | -1,383,869.13        |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONCESION DE PRESTAMOS                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| PARTICIPACIONES                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| APORTACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONVENIOS                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>DEUDA PUBLICA</b>                                          | <b>87,916,682.84</b>  | <b>-2,487,353.79</b>       | <b>85,429,329.05</b>  | <b>69,237,874.03</b>  | <b>69,237,874.03</b>  | <b>16,191,455.02</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| GASTOS DE LA DEUDA PUBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COSTO POR COBERTURAS                                          | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| APOYOS FINANCIEROS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 87,916,682.84         | -2,487,353.79              | 85,429,329.05         | 69,237,874.03         | 69,237,874.03         | 16,191,455.02        |
| <b>TOTAL DEL GASTO</b>                                        | <b>336,327,302.49</b> | <b>0.00</b>                | <b>336,327,302.49</b> | <b>321,554,320.76</b> | <b>237,114,676.83</b> | <b>14,772,981.73</b> |

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

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LIC. ALBERTO JORGE MILLÁN MENDOZA