

| | |
|----------|--|
| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS |
|----------|--|

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| ENTE PUBLICO | | TEMASCALCINGO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|--------------|---|------------------------|---------------------|------------|--------------------------|--------------|-------------|---------|
| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| 1000 | SERVICIOS PERSONALES | 2,365,963.58 | 173,826.90 | 208,144.14 | 1,042,961.32 | 1,166,057.28 | -123,095.96 | -11.80 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,337,609.44 | 111,467.46 | 133,179.12 | 668,804.68 | 956,532.33 | -287,727.65 | -43.02 |
| 1130 | Sueldos base al personal permanente | 1,337,609.44 | 111,467.46 | 133,179.12 | 668,804.68 | 956,532.33 | -287,727.65 | -43.02 |
| 1131 | Sueldo base | 1,337,609.44 | 111,467.46 | 133,179.12 | 668,804.68 | 956,532.33 | -287,727.65 | -43.02 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,028,354.14 | 62,359.44 | 74,965.02 | 374,156.64 | 209,524.95 | 164,631.69 | 44.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | 280,040.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1321 | Prima vacacional | 56,091.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1322 | Aguinaldo | 223,948.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1340 | Compensaciones | 748,313.28 | 62,359.44 | 74,965.02 | 374,156.64 | 209,524.95 | 164,631.69 | 44.00 |
| 1345 | Gratificación | 748,313.28 | 62,359.44 | 74,965.02 | 374,156.64 | 209,524.95 | 164,631.69 | 44.00 |
| 2000 | MATERIALES Y SUMINISTROS | 159,800.00 | 31,700.00 | 16,300.00 | 87,200.00 | 58,493.21 | 28,706.79 | 32.92 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 37,200.00 | 3,100.00 | 5,650.54 | 18,600.00 | 15,481.67 | 3,118.33 | 16.77 |
| 2110 | Materiales, útiles y equipos menores de oficina | 30,000.00 | 2,500.00 | 0.00 | 15,000.00 | 4,483.63 | 10,516.37 | 70.11 |
| 2111 | Materiales y útiles de oficina | 30,000.00 | 2,500.00 | 0.00 | 15,000.00 | 4,483.63 | 10,516.37 | 70.11 |
| 2160 | Material de limpieza | 7,200.00 | 600.00 | 5,650.54 | 3,600.00 | 10,998.04 | -7,398.04 | -205.50 |
| 2161 | Material y enseres de limpieza | 7,200.00 | 600.00 | 5,650.54 | 3,600.00 | 10,998.04 | -7,398.04 | -205.50 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 6,500.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 2440 | Madera y productos de madera | 6,500.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 2441 | Madera y productos de madera | 6,500.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 44,500.00 | 25,000.00 | 3,618.48 | 33,500.00 | 9,916.31 | 23,583.69 | 70.40 |
| 2610 | Combustibles, lubricantes y aditivos | 44,500.00 | 25,000.00 | 3,618.48 | 33,500.00 | 9,916.31 | 23,583.69 | 70.40 |
| 2611 | Combustibles, lubricantes y aditivos | 44,500.00 | 25,000.00 | 3,618.48 | 33,500.00 | 9,916.31 | 23,583.69 | 70.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 64,400.00 | 2,000.00 | 0.00 | 30,000.00 | 19,940.40 | 10,059.60 | 33.53 |
| 2730 | Artículos deportivos | 64,400.00 | 2,000.00 | 0.00 | 30,000.00 | 19,940.40 | 10,059.60 | 33.53 |
| 2731 | Artículos deportivos | 64,400.00 | 2,000.00 | 0.00 | 30,000.00 | 19,940.40 | 10,059.60 | 33.53 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 7,200.00 | 600.00 | 7,030.98 | 3,600.00 | 13,154.83 | -9,554.83 | -265.41 |
| 2910 | Herramientas menores | 7,200.00 | 600.00 | 7,030.98 | 3,600.00 | 13,154.83 | -9,554.83 | -265.41 |
| 2911 | Refacciones, accesorios y herramientas | 7,200.00 | 600.00 | 7,030.98 | 3,600.00 | 13,154.83 | -9,554.83 | -265.41 |
| 3000 | SERVICIOS GENERALES | 329,466.42 | 28,543.58 | 9,358.00 | 194,120.00 | 93,034.66 | 101,085.34 | 52.07 |
| 3100 | SERVICIOS BASICOS | 190,266.42 | 15,870.00 | 0.00 | 95,046.42 | 5,590.00 | 89,456.42 | 94.12 |
| 3110 | Energía eléctrica | 180,000.00 | 15,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| 3111 | Servicio de energía eléctrica | 180,000.00 | 15,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |

| | |
|----------|--|
| PbRM-10c | ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS |
|----------|--|

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| ENTE PUBLICO | | TEMASCALCINGO | PRESUPUESTO DEL MES | | PRESUPUESTO ACUM. AL MES | | VARIACION | |
|----------------|---|------------------------|---------------------|-----------------------|--------------------------|---------------------|-----------------|-------------|
| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | MODIFICADO | EJERCIDO | MODIFICADO | EJERCIDO | ABSOLUTA | % |
| | | | 3140 | Telefonía tradicional | 10,266.42 | 870.00 | 0.00 | 5,046.42 |
| 3141 | Servicio de telefonía convencional | 10,266.42 | 870.00 | 0.00 | 5,046.42 | 5,590.00 | -543.58 | -10.77 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 61,073.58 | 3,273.58 | 0.00 | 57,473.58 | 13,550.00 | 43,923.58 | 76.42 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 3311 | Asesorías asociadas a convenios o acuerdos | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías | 16,400.00 | 1,600.00 | 0.00 | 14,800.00 | 13,550.00 | 1,250.00 | 8.45 |
| 3331 | Servicios informáticos | 16,400.00 | 1,600.00 | 0.00 | 14,800.00 | 13,550.00 | 1,250.00 | 8.45 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | 4,673.58 | 1,673.58 | 0.00 | 2,673.58 | 0.00 | 2,673.58 | 100.00 |
| 3363 | Servicios de Impresiones de documentos oficiales | 4,673.58 | 1,673.58 | 0.00 | 2,673.58 | 0.00 | 2,673.58 | 100.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 4,149.57 | 50.43 | 1.20 |
| 3450 | Seguro de bienes patrimoniales | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 4,149.57 | 50.43 | 1.20 |
| 3451 | Seguros y fianzas | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 4,149.57 | 50.43 | 1.20 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 8,400.00 | 700.00 | 0.00 | 4,200.00 | 3,923.60 | 276.40 | 6.58 |
| 3510 | Conservación y mantenimiento menor de inmuebles | 8,400.00 | 700.00 | 0.00 | 4,200.00 | 3,923.60 | 276.40 | 6.58 |
| 3511 | Reparación y mantenimiento de inmuebles | 8,400.00 | 700.00 | 0.00 | 4,200.00 | 3,923.60 | 276.40 | 6.58 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 7,000.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 7,000.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 3612 | Publicaciones oficiales | 7,000.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 3800 | SERVICIOS OFICIALES | 58,526.42 | 6,700.00 | 9,358.00 | 30,200.00 | 65,821.49 | -35,621.49 | -117.95 |
| 3810 | Gastos de ceremonial | 8,126.42 | 2,500.00 | 2,398.00 | 5,000.00 | 30,273.49 | -25,273.49 | -505.47 |
| 3811 | Gastos de ceremonial | 8,126.42 | 2,500.00 | 2,398.00 | 5,000.00 | 30,273.49 | -25,273.49 | -505.47 |
| 3820 | Gastos de orden social y cultural | 50,400.00 | 4,200.00 | 6,960.00 | 25,200.00 | 35,548.00 | -10,348.00 | -41.06 |
| 3822 | Espectáculos cívicos y culturales | 50,400.00 | 4,200.00 | 6,960.00 | 25,200.00 | 35,548.00 | -10,348.00 | -41.06 |
| TOTALES | | 2,855,230.00 | 234,070.48 | 233,802.14 | 1,324,281.32 | 1,317,585.15 | 6,696.17 | 0.51 |



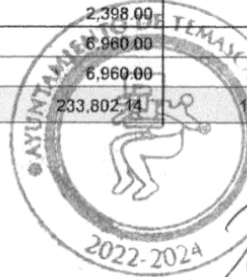
ADMON Y FINANZAS

LIC. VICTOR HUGO REYNA FERNANDEZ



DIRECTOR GENERAL

PROF. JUAN MANUEL RUIZ IBAÑEZ



UIPPE

UNIDAD DE INFORMACION
 PLANEACION M. EN RH. MIGUEL ANGEL RUIZ JURADO
 Y EVALUACION