

| MUNICIPIO DE TEAPA, TABASCO.                                                               |                                                                |                                 |                           |                     |                        |                        |                                         |                     |                     |                           |                          |                    |                    |                  |                  |                           |  |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|---------------------------|---------------------|------------------------|------------------------|-----------------------------------------|---------------------|---------------------|---------------------------|--------------------------|--------------------|--------------------|------------------|------------------|---------------------------|--|
| RESUMEN DEL GASTO MENSUAL                                                                  |                                                                |                                 |                           |                     |                        |                        |                                         |                     |                     |                           |                          |                    |                    |                  |                  |                           |  |
| CORTE AL MES DE: DICIEMBRE                                                                 |                                                                |                                 |                           |                     |                        |                        |                                         |                     |                     |                           |                          |                    |                    |                  |                  |                           |  |
| MOD. INVERSION: PROGRAMA NORMAL TIPO GASTO: GASTO CORRIENTE CAPITULO: SERVICIOS PERSONALES |                                                                |                                 |                           |                     |                        |                        |                                         |                     |                     |                           |                          |                    |                    |                  |                  |                           |  |
| C.O.G.                                                                                     | Descripción                                                    | Presupuesto de Egresos Aprobado | Ampliaciones/ Reducciones | Presupuesto Vigente | Comprometido Acumulado | Comprometido en el Mes | Presupuesto Disponible para Comprometer | Devengado Acumulado | Devengado en el Mes | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido Acumulado | Ejercido en el Mes | Pagado Acumulado | Pagado en el Mes | Cuentas por Pagar (Deuda) |  |
| 1000                                                                                       | SERVICIOS PERSONALES                                           | 206,141,004.48                  | 24,587,657.83             | 230,728,662.31      | 230,728,662.31         | 11,421,137.25          | 0.00                                    | 230,728,662.31      | 43,880,090.00       | 0.00                      | 0.00                     | 230,728,662.31     | 43,880,090.00      | 223,555,764.55   | 39,950,223.95    | 7,172,897.76              |  |
| 1100                                                                                       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE              | 62,924,383.06                   | -522,122.41               | 62,402,260.65       | 62,402,260.65          | -192,386.94            | 0.00                                    | 62,402,260.65       | 5,423,419.99        | 0.00                      | 0.00                     | 34,426,680.09      | 5,423,419.99       | 61,602,677.95    | 5,493,287.26     | 799,582.70                |  |
| 11101                                                                                      | DIETAS                                                         | 3,774,592.90                    | 1,908,966.48              | 5,683,559.38        | 5,683,559.38           | 235,653.35             | 0.00                                    | 5,683,559.38        | 754,157.01          | 0.00                      | 0.00                     | 5,683,559.38       | 754,157.01         | 5,480,270.44     | 706,889.17       | 203,288.94                |  |
| 11301                                                                                      | SUELDOS DE BASE                                                | 59,149,790.16                   | -2,431,088.89             | 56,718,701.27       | 56,718,701.27          | -428,040.29            | -0.00                                   | 56,718,701.27       | 4,669,262.98        | 0.00                      | -0.00                    | 56,718,701.27      | 4,669,262.98       | 56,122,407.51    | 4,786,398.09     | 596,293.76                |  |
| 1200                                                                                       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO             | 25,969,858.40                   | -1,790,933.64             | 24,178,924.76       | 24,178,924.76          | -3,194,336.95          | -0.00                                   | 24,178,924.76       | 1,907,644.68        | 0.00                      | -0.00                    | 34,426,680.09      | 1,907,644.68       | 24,037,360.88    | 1,942,654.77     | 141,563.88                |  |
| 12101                                                                                      | HONORARIOS                                                     | 15,655,255.98                   | -2,112,463.99             | 13,542,791.99       | 13,542,791.99          | -1,326,431.96          | 0.00                                    | 13,542,791.99       | 1,251,501.68        | 0.00                      | 0.00                     | 13,542,791.99      | 1,251,501.68       | 13,436,279.83    | 1,252,387.66     | 106,512.16                |  |
| 12201                                                                                      | SUELDO BASE AL PERSONAL EVENTUAL                               | 10,314,602.42                   | 321,530.35                | 10,636,132.77       | 10,636,132.77          | -1,867,904.99          | 0.00                                    | 10,636,132.77       | 656,143.00          | 0.00                      | 0.00                     | 10,636,132.77      | 656,143.00         | 10,601,081.05    | 690,267.11       | 35,051.72                 |  |
| 1300                                                                                       | REMUNERACIONES ADICIONALES Y ESPECIALES                        | 51,073,490.33                   | 800,561.56                | 51,874,051.89       | 51,874,051.89          | 12,729,695.19          | 0.00                                    | 51,874,051.89       | 25,064,567.68       | 0.00                      | 0.00                     | 34,426,680.09      | 25,064,567.68      | 48,085,836.32    | 21,561,581.35    | 3,788,215.57              |  |
| 13101                                                                                      | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS       | 3,925,520.91                    | 46,767.47                 | 3,972,288.38        | 3,972,288.38           | -27,310.70             | 0.00                                    | 3,972,288.38        | 341,621.60          | 0.00                      | 0.00                     | 3,972,288.38       | 341,621.60         | 3,964,602.43     | 348,209.14       | 7,685.95                  |  |
| 13201                                                                                      | PRIMAS DE VACACIONES Y DOMINICAL                               | 2,566,424.90                    | -212,315.80               | 2,354,109.10        | 2,354,109.10           | -202,121.23            | 0.00                                    | 2,354,109.10        | 1,212,187.89        | 0.00                      | 0.00                     | 2,354,109.10       | 1,212,187.89       | 2,287,444.59     | 1,146,671.75     | 66,664.51                 |  |
| 13202                                                                                      | AGUINALDO O GRATIFICACION DE FIN DE AÑO                        | 31,672,498.12                   | -4,500,463.96             | 27,172,034.16       | 27,172,034.16          | 13,068,154.41          | 0.00                                    | 27,172,034.16       | 20,593,569.05       | 0.00                      | 0.00                     | 27,172,034.16      | 20,593,569.05      | 23,734,210.11    | 17,158,735.82    | 3,437,824.05              |  |
| 13203                                                                                      | OTRAS GRATIFICACION DE FIN DE AÑO                              | 2,047,100.00                    | -513,950.00               | 1,533,150.00        | 1,533,150.00           | 243,144.59             | 0.00                                    | 1,533,150.00        | 1,533,150.00        | 0.00                      | 0.00                     | 1,533,150.00       | 1,533,150.00       | 1,533,150.00     | 1,533,150.00     | 0.00                      |  |
| 13301                                                                                      | REMUNERACIONES                                                 | 150,000.00                      | -140,603.00               | 9,397.00            | 9,397.00               | -87,500.00             | 0.00                                    | 9,397.00            | 0.00                | 0.00                      | 0.00                     | 9,397.00           | 0.00               | 9,397.00         | 0.00             | 0.00                      |  |
| 13415                                                                                      | COMPENSACIONES                                                 | 10,711,946.40                   | 6,121,126.85              | 16,833,073.25       | 16,833,073.25          | -264,671.88            | 0.00                                    | 16,833,073.25       | 1,384,039.14        | 0.00                      | 0.00                     | 16,833,073.25      | 1,384,039.14       | 16,557,032.19    | 1,374,814.64     | 276,041.06                |  |
| 13702                                                                                      | PARTICIPACIONES A NOTIFICACIONES                               | 0.00                            | 0.00                      | 0.00                | 0.00                   | 0.00                   | 0.00                                    | 0.00                | 0.00                | 0.00                      | 0.00                     | 0.00               | 0.00               | 0.00             | 0.00             | 0.00                      |  |
| 1400                                                                                       | SEGURIDAD SOCIAL                                               | 17,142,966.37                   | 8,671.93                  | 17,151,638.30       | 17,151,638.30          | -268,782.26            | 0.00                                    | 17,151,638.30       | 1,503,188.17        | 0.00                      | 0.00                     | 34,426,680.09      | 1,503,188.17       | 16,351,460.30    | 1,740,602.18     | 800,178.00                |  |
| 14106                                                                                      | APORTACIONES AL ISSET                                          | 17,142,966.37                   | -1,190,198.83             | 15,952,767.54       | 15,952,767.54          | -268,782.26            | 0.00                                    | 15,952,767.54       | 1,503,188.17        | 0.00                      | 0.00                     | 15,952,767.54      | 1,503,188.17       | 15,152,589.54    | 1,740,602.18     | 800,178.00                |  |
| 14401                                                                                      | CUOTA PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL                | 0.00                            | 1,198,870.76              | 1,198,870.76        | 1,198,870.76           | 0.00                   | 0.00                                    | 1,198,870.76        | 0.00                | 0.00                      | 0.00                     | 1,198,870.76       | 0.00               | 1,198,870.76     | 0.00             | 0.00                      |  |
| 1500                                                                                       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                       | 46,660,569.88                   | -5,965,463.26             | 40,695,106.62       | 40,695,106.62          | -2,506,692.19          | 0.00                                    | 40,695,106.62       | 4,225,373.76        | 0.00                      | 0.00                     | 34,426,680.09      | 4,225,373.76       | 40,598,439.98    | 4,258,987.10     | 96,666.64                 |  |
| 15202                                                                                      | PAGO DE LIQUIDACIONES                                          | 0.00                            | 171,992.51                | 171,992.51          | 171,992.51             | -20,705.23             | 0.00                                    | 171,992.51          | 0.00                | 0.00                      | 0.00                     | 171,992.51         | 0.00               | 171,992.51       | 0.00             | 0.00                      |  |
| 15401                                                                                      | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO | 36,575,730.96                   | -5,959,060.12             | 30,616,670.84       | 30,616,670.84          | -2,656,653.12          | 0.00                                    | 30,616,670.84       | 2,660,985.00        | 0.00                      | 0.00                     | 30,616,670.84      | 2,660,985.00       | 30,563,683.13    | 2,695,542.51     | 52,987.71                 |  |
| 15901                                                                                      | OTRAS PRESTACIONES                                             | 9,163,728.50                    | -133,111.66               | 9,030,616.84        | 9,030,616.84           | -276,634.88            | 0.00                                    | 9,030,616.84        | 688,562.33          | 0.00                      | 0.00                     | 9,030,616.84       | 688,562.33         | 9,008,354.58     | 709,034.83       | 22,262.26                 |  |
| 15903                                                                                      | PRESTACIONES ADICIONALES                                       | 921,110.42                      | -45,283.99                | 875,826.43          | 875,826.43             | 447,301.04             | 0.00                                    | 875,826.43          | 875,826.43          | 0.00                      | 0.00                     | 875,826.43         | 875,826.43         | 854,409.76       | 854,409.76       | 21,416.67                 |  |
| 1700                                                                                       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                        | 2,369,736.44                    | 32,056,943.65             | 34,426,680.09       | 34,426,680.09          | 4,853,640.40           | -0.00                                   | 34,426,680.09       | 5,755,895.72        | 0.00                      | -0.00                    | 34,426,680.09      | 5,755,895.72       | 32,879,989.12    | 4,953,111.29     | 1,546,690.97              |  |
| 17102                                                                                      | ESTIMULOS AL PERSONAL OPERATIVO                                | 2,369,736.44                    | 32,056,943.65             | 34,426,680.09       | 34,426,680.09          | 4,853,640.40           | -0.00                                   | 34,426,680.09       | 5,755,895.72        | 0.00                      | -0.00                    | 34,426,680.09      | 5,755,895.72       | 32,879,989.12    | 4,953,111.29     | 1,546,690.97              |  |
| Total General                                                                              |                                                                | 206,141,004.48                  | 24,587,657.83             | 230,728,662.31      | 230,728,662.31         | 11,421,137.25          | 0.00                                    | 230,728,662.31      | 43,880,090.00       | 0.00                      | 0.00                     | 230,728,662.31     | 43,880,090.00      | 223,555,764.55   | 39,950,223.95    | 7,172,897.76              |  |