

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto

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Ufr: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TEPOZTLÁN
MORELOS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 26/ene./2024
hora de Impresión 04:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado
						Devengado	No Devengado			
1000 SERVICIO PERSONALES	\$75,612,279.06	\$5,280,541.65	\$80,892,820.71	\$80,892,820.71	\$0.00	\$80,892,820.71	\$0.00	\$0.00	\$80,450,363.12	\$80,450,363.12
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$53,811,126.75	\$10,179,170.77	\$63,990,297.52	\$63,990,297.52	\$0.00	\$63,990,297.52	\$0.00	\$0.00	\$63,990,297.52	\$63,990,297.52
1110 Dietas	\$4,375,117.84	\$1,056,365.40	\$5,431,483.24	\$5,431,483.24	\$0.00	\$5,431,483.24	\$0.00	\$0.00	\$5,431,483.24	\$5,431,483.24
1111 Dietas	\$4,375,117.84	\$1,056,365.40	\$5,431,483.24	\$5,431,483.24	\$0.00	\$5,431,483.24	\$0.00	\$0.00	\$5,431,483.24	\$5,431,483.24
1130 Sueldos base al personal permanente	\$49,436,008.91	\$9,122,805.37	\$58,558,814.28	\$58,558,814.28	\$0.00	\$58,558,814.28	\$0.00	\$0.00	\$58,558,814.28	\$58,558,814.28
1131 Sueldos base al personal permanente	\$49,436,008.91	\$9,122,805.37	\$58,558,814.28	\$58,558,814.28	\$0.00	\$58,558,814.28	\$0.00	\$0.00	\$58,558,814.28	\$58,558,814.28
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$4,752,934.88	-\$3,840,610.10	\$912,324.78	\$912,324.78	\$0.00	\$912,324.78	\$0.00	\$0.00	\$912,324.78	\$912,324.78
1210 Honorarios asimilables a salarios	\$0.00	\$38,124.79	\$38,124.79	\$38,124.79	\$0.00	\$38,124.79	\$0.00	\$0.00	\$38,124.79	\$38,124.79
1211 Honorarios asimilables a salarios	\$0.00	\$38,124.79	\$38,124.79	\$38,124.79	\$0.00	\$38,124.79	\$0.00	\$0.00	\$38,124.79	\$38,124.79
1220 Sueldos base al personal eventual	\$4,752,934.88	-\$3,878,734.89	\$874,199.99	\$874,199.99	\$0.00	\$874,199.99	\$0.00	\$0.00	\$874,199.99	\$874,199.99
1221 Sueldos base al personal eventual	\$4,752,934.88	-\$3,878,734.89	\$874,199.99	\$874,199.99	\$0.00	\$874,199.99	\$0.00	\$0.00	\$874,199.99	\$874,199.99
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,906,597.52	-\$1,759,887.17	\$13,146,710.35	\$13,146,710.35	\$0.00	\$13,146,710.35	\$0.00	\$0.00	\$12,704,252.76	\$12,704,252.76
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,406,392.97	-\$2,200,536.34	\$10,205,856.63	\$10,205,856.63	\$0.00	\$10,205,856.63	\$0.00	\$0.00	\$9,763,399.04	\$9,763,399.04
1321 Primas de vacaciones, dominical y gratificación de fin de	\$416,587.03	\$189,585.81	\$606,172.84	\$606,172.84	\$0.00	\$606,172.84	\$0.00	\$0.00	\$606,172.84	\$606,172.84
1322 Gratificación anual	\$11,989,805.94	-\$2,390,122.15	\$9,599,683.79	\$9,599,683.79	\$0.00	\$9,599,683.79	\$0.00	\$0.00	\$9,157,226.20	\$9,157,226.20
1340 Compensaciones	\$2,500,204.55	\$440,649.17	\$2,940,853.72	\$2,940,853.72	\$0.00	\$2,940,853.72	\$0.00	\$0.00	\$2,940,853.72	\$2,940,853.72
1341 Compensaciones	\$2,500,204.55	\$440,649.17	\$2,940,853.72	\$2,940,853.72	\$0.00	\$2,940,853.72	\$0.00	\$0.00	\$2,940,853.72	\$2,940,853.72
1400 SEGURIDAD SOCIAL	\$890,662.04	\$1,096,137.27	\$1,986,799.31	\$1,986,799.31	\$0.00	\$1,986,799.31	\$0.00	\$0.00	\$1,986,799.31	\$1,986,799.31
1440 Aportaciones para seguros	\$890,662.04	\$1,096,137.27	\$1,986,799.31	\$1,986,799.31	\$0.00	\$1,986,799.31	\$0.00	\$0.00	\$1,986,799.31	\$1,986,799.31
1441 Seguro de vida	\$890,662.04	\$1,096,137.27	\$1,986,799.31	\$1,986,799.31	\$0.00	\$1,986,799.31	\$0.00	\$0.00	\$1,986,799.31	\$1,986,799.31
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,957.87	-\$394,269.12	\$856,688.75	\$856,688.75	\$0.00	\$856,688.75	\$0.00	\$0.00	\$856,688.75	\$856,688.75
1520 Indemnizaciones	\$130,312.54	-\$130,312.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$29,169.98	-\$29,169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 Liquidaciones a trabajadores y laudos	\$101,142.56	-\$101,142.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$1,264.40	\$1,264.40	\$1,264.40	\$0.00	\$1,264.40	\$0.00	\$0.00	\$1,264.40	\$1,264.40
1541 Prestaciones contractuales	\$0.00	\$1,264.40	\$1,264.40	\$1,264.40	\$0.00	\$1,264.40	\$0.00	\$0.00	\$1,264.40	\$1,264.40
1590 Otras prestaciones sociales y económicas	\$1,120,645.33	-\$265,220.98	\$855,424.35	\$855,424.35	\$0.00	\$855,424.35	\$0.00	\$0.00	\$855,424.35	\$855,424.35
1591 Otras prestaciones sociales y económicas	\$1,110,649.90	-\$520,203.64	\$590,446.26	\$590,446.26	\$0.00	\$590,446.26	\$0.00	\$0.00	\$590,446.26	\$590,446.26
1592 Atención médica	\$9,995.43	\$254,982.66	\$264,978.09	\$264,978.09	\$0.00	\$264,978.09	\$0.00	\$0.00	\$264,978.09	\$264,978.09
2000 MATERIALES Y SUMINISTROS	\$31,263,050.73	\$7,828,068.49	\$39,091,119.22	\$39,091,119.22	\$0.00	\$39,091,119.22	\$0.00	\$0.00	\$39,091,119.22	\$39,091,119.22
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$2,094,387.45	\$331,986.57	\$2,426,374.02	\$2,426,374.02	\$0.00	\$2,426,374.02	\$0.00	\$0.00	\$2,426,374.02	\$2,426,374.02
2110 Materiales, útiles y equipos menores de oficina	\$512,064.53	\$545,424.59	\$1,057,489.12	\$1,057,489.12	\$0.00	\$1,057,489.12	\$0.00	\$0.00	\$1,057,489.12	\$1,057,489.12
2111 Materiales, útiles y equipos menores de oficina	\$512,064.53	\$545,424.59	\$1,057,489.12	\$1,057,489.12	\$0.00	\$1,057,489.12	\$0.00	\$0.00	\$1,057,489.12	\$1,057,489.12
2120 Materiales y útiles de impresión y reproducción	\$256,596.11	-\$254,406.34	\$2,189.77	\$2,189.77	\$0.00	\$2,189.77	\$0.00	\$0.00	\$2,189.77	\$2,189.77
2121 Materiales y útiles de impresión y reproducción	\$256,596.11	-\$254,406.34	\$2,189.77	\$2,189.77	\$0.00	\$2,189.77	\$0.00	\$0.00	\$2,189.77	\$2,189.77