

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

F. Financiamiento: 252

Fecha y 25/oct./2023

hora de Impresión 02:00 p. m.

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,933,956.10	\$270,000.00	\$15,203,956.10	\$11,725,337.96	\$3,478,618.14	\$11,725,337.96	\$0.00	\$3,478,618.14	\$11,725,337.96	\$11,725,337.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,999,647.24	-\$1,301,264.40	\$9,698,382.84	\$9,480,559.25	\$217,823.59	\$9,480,559.25	\$0.00	\$217,823.59	\$9,480,559.25	\$9,480,559.25	\$0.00
1130	Sueldos base al personal permanente	\$10,999,647.24	-\$1,301,264.40	\$9,698,382.84	\$9,480,559.25	\$217,823.59	\$9,480,559.25	\$0.00	\$217,823.59	\$9,480,559.25	\$9,480,559.25	\$0.00
1131	Sueldos base al personal permanente	\$10,999,647.24	-\$1,301,264.40	\$9,698,382.84	\$9,480,559.25	\$217,823.59	\$9,480,559.25	\$0.00	\$217,823.59	\$9,480,559.25	\$9,480,559.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,514.05	\$850,000.00	\$4,466,514.05	\$1,393,296.97	\$3,073,217.08	\$1,393,296.97	\$0.00	\$3,073,217.08	\$1,393,296.97	\$1,393,296.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,015,847.48	\$200,000.00	\$3,215,847.48	\$239,304.44	\$2,976,543.04	\$239,304.44	\$0.00	\$2,976,543.04	\$239,304.44	\$239,304.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$127,792.71	\$200,000.00	\$327,792.71	\$200,743.49	\$127,049.22	\$200,743.49	\$0.00	\$127,049.22	\$200,743.49	\$200,743.49	\$0.00
1322	Gratificación anual	\$2,888,054.77	\$0.00	\$2,888,054.77	\$38,560.95	\$2,849,493.82	\$38,560.95	\$0.00	\$2,849,493.82	\$38,560.95	\$38,560.95	\$0.00
1340	Compensaciones	\$600,666.57	\$650,000.00	\$1,250,666.57	\$1,153,992.53	\$96,674.04	\$1,153,992.53	\$0.00	\$96,674.04	\$1,153,992.53	\$1,153,992.53	\$0.00
1341	Compensaciones	\$600,666.57	\$650,000.00	\$1,250,666.57	\$1,153,992.53	\$96,674.04	\$1,153,992.53	\$0.00	\$96,674.04	\$1,153,992.53	\$1,153,992.53	\$0.00
1400	SEGURIDAD SOCIAL	\$12,285.90	\$600,000.00	\$612,285.90	\$570,253.67	\$42,032.23	\$570,253.67	\$0.00	\$42,032.23	\$570,253.67	\$570,253.67	\$0.00
1440	Aportaciones para seguros	\$12,285.90	\$600,000.00	\$612,285.90	\$570,253.67	\$42,032.23	\$570,253.67	\$0.00	\$42,032.23	\$570,253.67	\$570,253.67	\$0.00
1441	Seguro de vida	\$12,285.90	\$600,000.00	\$612,285.90	\$570,253.67	\$42,032.23	\$570,253.67	\$0.00	\$42,032.23	\$570,253.67	\$570,253.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$305,508.91	\$121,264.40	\$426,773.31	\$281,228.07	\$145,545.24	\$281,228.07	\$0.00	\$145,545.24	\$281,228.07	\$281,228.07	\$0.00
1520	Indemnizaciones	\$8,653.73	\$0.00	\$8,653.73	\$0.00	\$8,653.73	\$0.00	\$0.00	\$8,653.73	\$0.00	\$0.00	\$0.00
1522	Liquidaciones a trabajadores y laudos	\$8,653.73	\$0.00	\$8,653.73	\$0.00	\$8,653.73	\$0.00	\$0.00	\$8,653.73	\$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	\$0.00
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	\$0.00
1590	Otras prestaciones sociales y económicas	\$296,855.18	\$120,000.00	\$416,855.18	\$279,963.67	\$136,891.51	\$279,963.67	\$0.00	\$136,891.51	\$279,963.67	\$279,963.67	\$0.00
1591	Otras prestaciones sociales y económicas	\$291,718.48	\$0.00	\$291,718.48	\$172,656.30	\$119,062.18	\$172,656.30	\$0.00	\$119,062.18	\$172,656.30	\$172,656.30	\$0.00
1592	Atención médica	\$5,136.70	\$120,000.00	\$125,136.70	\$107,307.37	\$17,829.33	\$107,307.37	\$0.00	\$17,829.33	\$107,307.37	\$107,307.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,628,188.20	\$1,912,739.17	\$11,540,927.37	\$6,964,171.96	\$4,576,755.41	\$6,964,171.96	\$0.00	\$4,576,755.41	\$6,964,171.96	\$6,964,171.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,014.28	\$59,146.71	\$421,160.99	\$279,334.59	\$141,826.40	\$279,334.59	\$0.00	\$141,826.40	\$279,334.59	\$279,334.59	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$10,853.29	\$180,651.48	\$153,807.97	\$26,843.51	\$153,807.97	\$0.00	\$26,843.51	\$153,807.97	\$153,807.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$10,853.29	\$180,651.48	\$153,807.97	\$26,843.51	\$153,807.97	\$0.00	\$26,843.51	\$153,807.97	\$153,807.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,469.95	\$0.00	\$34,469.95	\$0.00	\$34,469.95	\$0.00	\$0.00	\$34,469.95	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,469.95	\$0.00	\$34,469.95	\$0.00	\$34,469.95	\$0.00	\$0.00	\$34,469.95	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,231.47	\$50,000.00	\$100,231.47	\$57,086.68	\$43,144.79	\$57,086.68	\$0.00	\$43,144.79	\$57,086.68	\$57,086.68	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,231.47	\$50,000.00	\$100,231.47	\$57,086.68	\$43,144.79	\$57,086.68	\$0.00	\$43,144.79	\$57,086.68	\$57,086.68	\$0.00
2150	Material impreso e información digital	\$48,038.03	\$0.00	\$48,038.03	\$33,529.89	\$14,508.14	\$33,529.89	\$0.00	\$14,508.14	\$33,529.89	\$33,529.89	\$0.00
2151	Material impreso e información digital	\$48,038.03	\$0.00	\$48,038.03	\$33,529.89	\$14,508.14	\$33,529.89	\$0.00	\$14,508.14	\$33,529.89	\$33,529.89	\$0.00
2160	Material de limpieza	\$37,770.06	\$20,000.00	\$57,770.06	\$34,910.05	\$22,860.01	\$34,910.05	\$0.00	\$22,860.01	\$34,910.05	\$34,910.05	\$0.00
2161	Material de limpieza	\$37,770.06	\$20,000.00	\$57,770.06	\$34,910.05	\$22,860.01	\$34,910.05	\$0.00	\$22,860.01	\$34,910.05	\$34,910.05	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,537.67	\$335,184.00	\$387,721.67	\$8,260.00	\$379,461.67	\$8,260.00	\$0.00	\$379,461.67	\$8,260.00	\$8,260.00	\$0.00
2210	Productos alimenticios para personas	\$52,537.67	\$335,184.00	\$387,721.67	\$8,260.00	\$379,461.67	\$8,260.00	\$0.00	\$379,461.67	\$8,260.00	\$8,260.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$52,537.67	\$335,184.00	\$387,721.67	\$8,260.00	\$379,461.67	\$8,260.00	\$0.00	\$379,461.67	\$8,260.00	\$8,260.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$270,376.16	-\$168,793.00	\$101,583.16	\$0.00	\$101,583.16	\$0.00	\$0.00	\$101,583.16	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$168,793.00	\$101,583.16	\$0.00	\$101,583.16	\$0.00	\$0.00	\$101,583.16	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$168,793.00	\$101,583.16	\$0.00	\$101,583.16	\$0.00	\$0.00	\$101,583.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,888.77	\$1,045,498.00	\$1,101,386.77	\$1,043,314.13	\$58,072.64	\$1,043,314.13	\$0.00	\$58,072.64	\$1,043,314.13	\$1,043,314.13	\$0.00
2460	Material eléctrico y electrónico	\$19,125.01	\$870,000.00	\$889,125.01	\$873,774.58	\$15,350.43	\$873,774.58	\$0.00	\$15,350.43	\$873,774.58	\$873,774.58	\$0.00
2461	Material eléctrico y electrónico	\$19,125.01	\$870,000.00	\$889,125.01	\$873,774.58	\$15,350.43	\$873,774.58	\$0.00	\$15,350.43	\$873,774.58	\$873,774.58	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$4,975.45	\$23,096.55	\$4,975.45	\$0.00	\$23,096.55	\$4,975.45	\$4,975.45	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$4,975.45	\$23,096.55	\$4,975.45	\$0.00	\$23,096.55	\$4,975.45	\$4,975.45	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$147,426.00	\$184,189.76	\$164,564.10	\$19,625.66	\$164,564.10	\$0.00	\$19,625.66	\$164,564.10	\$164,564.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$147,426.00	\$184,189.76	\$164,564.10	\$19,625.66	\$164,564.10	\$0.00	\$19,625.66	\$164,564.10	\$164,564.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$691,706.63	-\$132,415.60	\$559,291.03	\$17,596.64	\$541,694.39	\$17,596.64	\$0.00	\$541,694.39	\$17,596.64	\$17,596.64	\$0.00
2510	Productos químicos básicos	\$0.00	\$3,584.40	\$3,584.40	\$3,584.40	\$0.00	\$3,584.40	\$0.00	\$0.00	\$3,584.40	\$3,584.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,584.40	\$3,584.40	\$3,584.40	\$0.00	\$3,584.40	\$0.00	\$0.00	\$3,584.40	\$3,584.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$487,012.85	-\$136,000.00	\$351,012.85	\$6,133.24	\$344,879.61	\$6,133.24	\$0.00	\$344,879.61	\$6,133.24	\$6,133.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$487,012.85	-\$136,000.00	\$351,012.85	\$6,133.24	\$344,879.61	\$6,133.24	\$0.00	\$344,879.61	\$6,133.24	\$6,133.24	\$0.00
2540	Materiales, accesorios y suministros médicos	\$204,693.78	\$0.00	\$204,693.78	\$7,879.00	\$196,814.78	\$7,879.00	\$0.00	\$196,814.78	\$7,879.00	\$7,879.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$204,693.78	\$0.00	\$204,693.78	\$7,879.00	\$196,814.78	\$7,879.00	\$0.00	\$196,814.78	\$7,879.00	\$7,879.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,276,840.65	\$427,227.00	\$7,704,067.65	\$5,343,018.14	\$2,361,049.51	\$5,343,018.14	\$0.00	\$2,361,049.51	\$5,343,018.14	\$5,343,018.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,276,840.65	\$427,227.00	\$7,704,067.65	\$5,343,018.14	\$2,361,049.51	\$5,343,018.14	\$0.00	\$2,361,049.51	\$5,343,018.14	\$5,343,018.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,276,794.46	\$416,227.00	\$7,693,021.46	\$5,337,340.54	\$2,355,680.92	\$5,337,340.54	\$0.00	\$2,355,680.92	\$5,337,340.54	\$5,337,340.54	\$0.00
2612	Lubricantes y aditivos	\$46.19	\$11,000.00	\$11,046.19	\$5,677.60	\$5,368.59	\$5,677.60	\$0.00	\$5,368.59	\$5,677.60	\$5,677.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$609,281.41	\$200,256.03	\$809,537.44	\$15,729.53	\$793,807.91	\$15,729.53	\$0.00	\$793,807.91	\$15,729.53	\$15,729.53	\$0.00
2710	Vestuario y uniformes	\$411,393.70	\$0.00	\$411,393.70	\$13,777.00	\$397,616.70	\$13,777.00	\$0.00	\$397,616.70	\$13,777.00	\$13,777.00	\$0.00
2711	Vestuario y uniformes	\$411,393.70	\$0.00	\$411,393.70	\$13,777.00	\$397,616.70	\$13,777.00	\$0.00	\$397,616.70	\$13,777.00	\$13,777.00	\$0.00
2720	Prendas de seguridad y protección personal	\$191,508.70	\$200,000.00	\$391,508.70	\$1,696.50	\$389,812.20	\$1,696.50	\$0.00	\$389,812.20	\$1,696.50	\$1,696.50	\$0.00
2721	Prendas de seguridad y protección personal	\$191,508.70	\$200,000.00	\$391,508.70	\$1,696.50	\$389,812.20	\$1,696.50	\$0.00	\$389,812.20	\$1,696.50	\$1,696.50	\$0.00
2730	Artículos deportivos	\$0.00	\$256.03	\$256.03	\$256.03	\$0.00	\$256.03	\$0.00	\$0.00	\$256.03	\$256.03	\$0.00
2731	Artículos deportivos	\$0.00	\$256.03	\$256.03	\$256.03	\$0.00	\$256.03	\$0.00	\$0.00	\$256.03	\$256.03	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$6,379.01	\$0.00	\$6,379.01	\$0.00	\$6,379.01	\$0.00	\$0.00	\$6,379.01	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$6,379.01	\$0.00	\$6,379.01	\$0.00	\$6,379.01	\$0.00	\$0.00	\$6,379.01	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$309,542.63	\$146,636.03	\$456,178.66	\$256,918.93	\$199,259.73	\$256,918.93	\$0.00	\$199,259.73	\$256,918.93	\$256,918.93	\$0.00
2910	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$96,519.50	\$10,698.94	\$96,519.50	\$0.00	\$10,698.94	\$96,519.50	\$96,519.50	\$0.00
2911	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$96,519.50	\$10,698.94	\$96,519.50	\$0.00	\$10,698.94	\$96,519.50	\$96,519.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$1,086.38	\$645.74	\$1,086.38	\$0.00	\$645.74	\$1,086.38	\$1,086.38	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023 F. Financiamiento: 252

Fecha y hora de Impresión | 25/oct./2023
02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$1,086.38	\$645.74	\$1,086.38	\$0.00	\$645.74	\$1,086.38	\$1,086.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$56,380.00	\$56,380.00	\$22,638.38	\$33,741.62	\$22,638.38	\$0.00	\$33,741.62	\$22,638.38	\$22,638.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$56,380.00	\$56,380.00	\$22,638.38	\$33,741.62	\$22,638.38	\$0.00	\$33,741.62	\$22,638.38	\$22,638.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$299,018.15	-\$9,743.97	\$289,274.18	\$136,674.67	\$152,599.51	\$136,674.67	\$0.00	\$152,599.51	\$136,674.67	\$136,674.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$299,018.15	-\$9,743.97	\$289,274.18	\$136,674.67	\$152,599.51	\$136,674.67	\$0.00	\$152,599.51	\$136,674.67	\$136,674.67	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,573.92	\$0.00	\$1,573.92	\$0.00	\$1,573.92	\$0.00	\$0.00	\$1,573.92	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,573.92	\$0.00	\$1,573.92	\$0.00	\$1,573.92	\$0.00	\$0.00	\$1,573.92	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,901,303.94	\$7,254,720.63	\$11,156,024.57	\$6,839,444.94	\$4,316,579.63	\$6,839,444.94	\$0.00	\$4,316,579.63	\$6,839,444.94	\$6,839,444.94	\$0.00
3100	SERVICIOS BÁSICOS	\$2,093,690.54	\$2,840,899.00	\$4,934,589.54	\$3,193,118.55	\$1,741,470.99	\$3,193,118.55	\$0.00	\$1,741,470.99	\$3,193,118.55	\$3,193,118.55	\$0.00
3110	Energía eléctrica	\$2,079,184.04	\$2,820,899.00	\$4,900,083.04	\$3,175,411.55	\$1,724,671.49	\$3,175,411.55	\$0.00	\$1,724,671.49	\$3,175,411.55	\$3,175,411.55	\$0.00
3111	Energía eléctrica	\$50,709.72	-\$20,000.00	\$30,709.72	\$23,981.00	\$6,728.72	\$23,981.00	\$0.00	\$6,728.72	\$23,981.00	\$23,981.00	\$0.00
3112	Derecho de alumbrado público	\$2,028,474.32	\$2,840,899.00	\$4,869,373.32	\$3,151,430.55	\$1,717,942.77	\$3,151,430.55	\$0.00	\$1,717,942.77	\$3,151,430.55	\$3,151,430.55	\$0.00
3140	Telefonía tradicional	\$14,506.50	\$20,000.00	\$34,506.50	\$17,707.00	\$16,799.50	\$17,707.00	\$0.00	\$16,799.50	\$17,707.00	\$17,707.00	\$0.00
3141	Telefonía tradicional	\$14,506.50	\$20,000.00	\$34,506.50	\$17,707.00	\$16,799.50	\$17,707.00	\$0.00	\$16,799.50	\$17,707.00	\$17,707.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,525.27	\$15,005.00	\$95,530.27	\$71,381.00	\$24,149.27	\$71,381.00	\$0.00	\$24,149.27	\$71,381.00	\$71,381.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$65,189.28	\$0.00	\$65,189.28	\$56,376.00	\$8,813.28	\$56,376.00	\$0.00	\$8,813.28	\$56,376.00	\$56,376.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$65,189.28	\$0.00	\$65,189.28	\$56,376.00	\$8,813.28	\$56,376.00	\$0.00	\$8,813.28	\$56,376.00	\$56,376.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,111.86	\$0.00	\$4,111.86	\$0.00	\$4,111.86	\$0.00	\$0.00	\$4,111.86	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,111.86	\$0.00	\$4,111.86	\$0.00	\$4,111.86	\$0.00	\$0.00	\$4,111.86	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$15,005.00	\$15,005.00	\$15,005.00	\$0.00	\$15,005.00	\$0.00	\$0.00	\$15,005.00	\$15,005.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$15,005.00	\$15,005.00	\$15,005.00	\$0.00	\$15,005.00	\$0.00	\$0.00	\$15,005.00	\$15,005.00	\$0.00
3290	Otros arrendamientos	\$11,224.13	\$0.00	\$11,224.13	\$0.00	\$11,224.13	\$0.00	\$0.00	\$11,224.13	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$11,224.13	\$0.00	\$11,224.13	\$0.00	\$11,224.13	\$0.00	\$0.00	\$11,224.13	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$329,578.61	\$109,346.09	\$438,924.70	\$94,506.09	\$344,418.61	\$94,506.09	\$0.00	\$344,418.61	\$94,506.09	\$94,506.09	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$47,090.20	\$47,090.20	\$47,090.20	\$0.00	\$47,090.20	\$0.00	\$0.00	\$47,090.20	\$47,090.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$47,090.20	\$47,090.20	\$47,090.20	\$0.00	\$47,090.20	\$0.00	\$0.00	\$47,090.20	\$47,090.20	\$0.00
3340	Servicios de capacitación	\$6,404.99	\$100,000.00	\$106,404.99	\$30,160.00	\$76,244.99	\$30,160.00	\$0.00	\$76,244.99	\$30,160.00	\$30,160.00	\$0.00
3341	Servicios de capacitación	\$6,404.99	\$100,000.00	\$106,404.99	\$30,160.00	\$76,244.99	\$30,160.00	\$0.00	\$76,244.99	\$30,160.00	\$30,160.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$16,367.00	\$16,367.00	\$16,367.00	\$0.00	\$16,367.00	\$0.00	\$0.00	\$16,367.00	\$16,367.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$16,367.00	\$16,367.00	\$16,367.00	\$0.00	\$16,367.00	\$0.00	\$0.00	\$16,367.00	\$16,367.00	\$0.00
3370	Servicios de protección y seguridad	\$323,173.62	-\$55,000.00	\$268,173.62	\$0.00	\$268,173.62	\$0.00	\$0.00	\$268,173.62	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$323,173.62	-\$55,000.00	\$268,173.62	\$0.00	\$268,173.62	\$0.00	\$0.00	\$268,173.62	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$888.89	\$888.89	\$888.89	\$0.00	\$888.89	\$0.00	\$0.00	\$888.89	\$888.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$888.89	\$888.89	\$888.89	\$0.00	\$888.89	\$0.00	\$0.00	\$888.89	\$888.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,884.40	\$391,845.60	\$394,730.00	\$43,024.84	\$351,705.16	\$43,024.84	\$0.00	\$351,705.16	\$43,024.84	\$43,024.84	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

F. Financiamiento: 252

Fecha y 25/oct./2023

hora de Impresión 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$2,884.40	\$5,000.00	\$7,884.40	\$3,589.04	\$4,295.36	\$3,589.04	\$0.00	\$4,295.36	\$3,589.04	\$3,589.04	\$0.00
3411	Servicios financieros y bancarios	\$2,884.40	\$5,000.00	\$7,884.40	\$3,589.04	\$4,295.36	\$3,589.04	\$0.00	\$4,295.36	\$3,589.04	\$3,589.04	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$352,909.80	\$352,909.80	\$5,500.00	\$347,409.80	\$5,500.00	\$0.00	\$347,409.80	\$5,500.00	\$5,500.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$352,909.80	\$352,909.80	\$5,500.00	\$347,409.80	\$5,500.00	\$0.00	\$347,409.80	\$5,500.00	\$5,500.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$33,935.80	\$33,935.80	\$33,935.80	\$0.00	\$33,935.80	\$0.00	\$0.00	\$33,935.80	\$33,935.80	\$0.00
3471	Fletes y maniobras	\$0.00	\$33,935.80	\$33,935.80	\$33,935.80	\$0.00	\$33,935.80	\$0.00	\$0.00	\$33,935.80	\$33,935.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$297,391.85	\$2,067,211.94	\$2,364,603.79	\$1,493,409.35	\$871,194.44	\$1,493,409.35	\$0.00	\$871,194.44	\$1,493,409.35	\$1,493,409.35	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,539.66	\$100,000.00	\$101,539.66	\$0.00	\$101,539.66	\$0.00	\$0.00	\$101,539.66	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,539.66	\$100,000.00	\$101,539.66	\$0.00	\$101,539.66	\$0.00	\$0.00	\$101,539.66	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$32,851.20	\$67,148.80	\$32,851.20	\$0.00	\$67,148.80	\$32,851.20	\$32,851.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$32,851.20	\$67,148.80	\$32,851.20	\$0.00	\$67,148.80	\$32,851.20	\$32,851.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$100,000.00	\$100,000.00	\$9,928.00	\$90,072.00	\$9,928.00	\$0.00	\$90,072.00	\$9,928.00	\$9,928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$100,000.00	\$100,000.00	\$9,928.00	\$90,072.00	\$9,928.00	\$0.00	\$90,072.00	\$9,928.00	\$9,928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$1,669,487.94	\$1,947,609.80	\$1,355,532.95	\$592,076.85	\$1,355,532.95	\$0.00	\$592,076.85	\$1,355,532.95	\$1,355,532.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$1,669,487.94	\$1,947,609.80	\$1,355,532.95	\$592,076.85	\$1,355,532.95	\$0.00	\$592,076.85	\$1,355,532.95	\$1,355,532.95	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$90,184.00	\$90,184.00	\$70,493.20	\$19,690.80	\$70,493.20	\$0.00	\$19,690.80	\$70,493.20	\$70,493.20	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$90,184.00	\$90,184.00	\$70,493.20	\$19,690.80	\$70,493.20	\$0.00	\$19,690.80	\$70,493.20	\$70,493.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$17,730.33	\$0.00	\$17,730.33	\$17,064.00	\$666.33	\$17,064.00	\$0.00	\$666.33	\$17,064.00	\$17,064.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$17,730.33	\$0.00	\$17,730.33	\$17,064.00	\$666.33	\$17,064.00	\$0.00	\$666.33	\$17,064.00	\$17,064.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,097,233.27	\$1,664,413.00	\$2,761,646.27	\$1,818,005.11	\$943,641.16	\$1,818,005.11	\$0.00	\$943,641.16	\$1,818,005.11	\$1,818,005.11	\$0.00
3920	Impuestos y derechos	\$475,155.04	\$764,413.00	\$1,239,568.04	\$401,732.00	\$837,836.04	\$401,732.00	\$0.00	\$837,836.04	\$401,732.00	\$401,732.00	\$0.00
3921	Impuestos y derechos	\$475,155.04	\$764,413.00	\$1,239,568.04	\$401,732.00	\$837,836.04	\$401,732.00	\$0.00	\$837,836.04	\$401,732.00	\$401,732.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$900,000.00	\$1,522,078.23	\$1,416,273.11	\$105,805.12	\$1,416,273.11	\$0.00	\$105,805.12	\$1,416,273.11	\$1,416,273.11	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$900,000.00	\$1,522,078.23	\$1,416,273.11	\$105,805.12	\$1,416,273.11	\$0.00	\$105,805.12	\$1,416,273.11	\$1,416,273.11	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$333,261.43	\$0.00	\$333,261.43	\$271,501.11	\$61,760.32	\$271,501.11	\$0.00	\$61,760.32	\$271,501.11	\$271,501.11	\$0.00
4500	PENSIONES Y JUBILACIONES	\$333,261.43	\$0.00	\$333,261.43	\$271,501.11	\$61,760.32	\$271,501.11	\$0.00	\$61,760.32	\$271,501.11	\$271,501.11	\$0.00
4510	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$271,501.11	\$61,760.32	\$271,501.11	\$0.00	\$61,760.32	\$271,501.11	\$271,501.11	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023 F. Financiamiento: 252

Fecha y | 25/oct./2023
hora de Impresión | 02:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$271,501.11	\$61,760.32	\$271,501.11	\$0.00	\$61,760.32	\$271,501.11	\$271,501.11	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,460,456.33	-\$125,614.80	\$10,334,841.53	\$529,424.41	\$9,805,417.12	\$529,424.41	\$0.00	\$9,805,417.12	\$529,424.41	\$529,424.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,131,859.99	-\$100,000.00	\$1,031,859.99	\$93,612.00	\$938,247.99	\$93,612.00	\$0.00	\$938,247.99	\$93,612.00	\$93,612.00	\$0.00
5110	Muebles de oficina y estantería	\$136,629.59	\$0.00	\$136,629.59	\$0.00	\$136,629.59	\$0.00	\$0.00	\$136,629.59	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$136,629.59	\$0.00	\$136,629.59	\$0.00	\$136,629.59	\$0.00	\$0.00	\$136,629.59	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$995,230.40	-\$100,000.00	\$895,230.40	\$93,612.00	\$801,618.40	\$93,612.00	\$0.00	\$801,618.40	\$93,612.00	\$93,612.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$995,230.40	-\$200,000.00	\$795,230.40	\$22,388.00	\$772,842.40	\$22,388.00	\$0.00	\$772,842.40	\$22,388.00	\$22,388.00	\$0.00
5152	CAMARA DE VIGILANCIA DARKFIGHTER	\$0.00	\$100,000.00	\$100,000.00	\$71,224.00	\$28,776.00	\$71,224.00	\$0.00	\$28,776.00	\$71,224.00	\$71,224.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$9,328,596.34	-\$515,332.00	\$8,813,264.34	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$9,328,596.34	-\$515,332.00	\$8,813,264.34	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$9,328,596.34	-\$515,332.00	\$8,813,264.34	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$8,813,264.34	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00	\$71,224.00	\$0.00	\$0.00	\$71,224.00	\$71,224.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00	\$71,224.00	\$0.00	\$0.00	\$71,224.00	\$71,224.00	\$0.00
5512	CAMARA DE SEGURIDAD MCA ACUSENSE DARK FIGH-	\$0.00	\$71,224.00	\$71,224.00	\$71,224.00	\$0.00	\$71,224.00	\$0.00	\$0.00	\$71,224.00	\$71,224.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$409,793.20	\$409,793.20	\$355,888.41	\$53,904.79	\$355,888.41	\$0.00	\$53,904.79	\$355,888.41	\$355,888.41	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$323,953.20	\$323,953.20	\$270,048.41	\$53,904.79	\$270,048.41	\$0.00	\$53,904.79	\$270,048.41	\$270,048.41	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$323,953.20	\$323,953.20	\$270,048.41	\$53,904.79	\$270,048.41	\$0.00	\$53,904.79	\$270,048.41	\$270,048.41	\$0.00
5690	Otros equipos	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
5692	BATERIAS TB600 PARA DRONE MATRICE 300	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
Total		\$39,257,166.00	\$9,311,845.00	\$48,569,011.00	\$26,329,880.38	\$22,239,130.62	\$26,329,880.38	\$0.00	\$22,239,130.62	\$26,329,880.38	\$26,329,880.38	\$0.00