

MUNICIPIO DE TEPOZTLÁN MORELOS											
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023											
Fecha y hora de impresión: 26 ene / 2024 03:22 p. m.											
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
FM31 Programa de Mejoramiento Urbano, Programa de Fomento a la Planeación Urbana, Metropolitana y											
1000 SERVICIOS PERSONALES	\$60,676,322.96	\$125,681.25	\$60,804,004.21	\$60,804,004.21	\$0.00	\$60,804,004.21	\$0.00	\$0.00	\$60,361,546.82	\$60,361,546.82	\$442,457.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$42,811,479.51	\$8,198,678.56	\$51,008,158.07	\$51,008,158.07	\$0.00	\$51,008,158.07	\$0.00	\$0.00	\$51,008,158.07	\$51,008,158.07	\$0.00
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	\$0.00
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	\$0.00
1130 Sueldos base al personal permanente	\$38,436,361.67	\$7,140,313.16	\$45,576,674.83	\$45,576,674.83	\$0.00	\$45,576,674.83	\$0.00	\$0.00	\$45,576,674.83	\$45,576,674.83	\$0.00
1131 Sueldos base al personal permanente	\$38,436,361.67	\$7,140,313.16	\$45,576,674.83	\$45,576,674.83	\$0.00	\$45,576,674.83	\$0.00	\$0.00	\$45,576,674.83	\$45,576,674.83	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$4,752,934.88	-\$4,714,810.09	\$38,124.79	\$38,124.79	\$0.00	\$38,124.79	\$0.00	\$0.00	\$38,124.79	\$38,124.79	\$0.00
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	\$0.00
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	\$0.00
1220 Sueldos base al personal eventual	\$4,752,934.88	-\$4,752,934.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$4,752,934.88	-\$4,752,934.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,298,083.47	-\$5,429,076.49	\$7,869,006.98	\$7,869,006.98	\$0.00	\$7,869,006.98	\$0.00	\$0.00	\$7,418,549.39	\$7,418,549.39	\$442,457.59
1320 Primas de vacaciones, dominical y gratificación de fin de	\$9,390,545.49	-\$2,054,545.07	\$6,536,000.42	\$6,536,000.42	\$0.00	\$6,536,000.42	\$0.00	\$0.00	\$6,093,542.83	\$6,093,542.83	\$442,457.59
1321 Primas de vacaciones, dominical y gratificación de fin de	\$288,794.321	-\$1,306.64	\$287,487.68	\$287,487.68	\$0.00	\$287,487.68	\$0.00	\$0.00	\$287,487.68	\$287,487.68	\$0.00
1322 Gratificación anual	\$9,101,751.17	-\$2,053,238.43	\$6,248,512.74	\$6,248,512.74	\$0.00	\$6,248,512.74	\$0.00	\$0.00	\$5,806,055.15	\$5,806,055.15	\$442,457.59
1340 Compensaciones	\$1,899,537.98	-\$874,531.42	\$1,325,006.56	\$1,325,006.56	\$0.00	\$1,325,006.56	\$0.00	\$0.00	\$1,325,006.56	\$1,325,006.56	\$0.00
1341 Compensaciones	\$1,899,537.98	-\$874,531.42	\$1,325,006.56	\$1,325,006.56	\$0.00	\$1,325,006.56	\$0.00	\$0.00	\$1,325,006.56	\$1,325,006.56	\$0.00
1400 SEGURIDAD SOCIAL	\$978,376.14	\$838,169.90	\$1,416,546.04	\$1,416,546.04	\$0.00	\$1,416,546.04	\$0.00	\$0.00	\$1,416,546.04	\$1,416,546.04	\$0.00
1440 Aportaciones para seguros	\$978,376.14	\$838,169.90	\$1,416,546.04	\$1,416,546.04	\$0.00	\$1,416,546.04	\$0.00	\$0.00	\$1,416,546.04	\$1,416,546.04	\$0.00
1441 Seguro de vida	\$978,376.14	\$838,169.90	\$1,416,546.04	\$1,416,546.04	\$0.00	\$1,416,546.04	\$0.00	\$0.00	\$1,416,546.04	\$1,416,546.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$463,448.96	-\$463,200.23	\$460,168.73	\$460,168.73	\$0.00	\$460,168.73	\$0.00	\$0.00	\$460,168.73	\$460,168.73	\$0.00
1520 Indemnizaciones	\$121,658.81	-\$121,658.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$28,169.98	-\$28,169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 Liquidaciones a trabajadores y laudos	\$93,488.83	-\$93,488.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$623,730.15	-\$140,201.42	\$460,168.73	\$460,168.73	\$0.00	\$460,168.73	\$0.00	\$0.00	\$460,168.73	\$460,168.73	\$0.00
1591 Otras prestaciones sociales y económicas	\$623,730.15	-\$140,201.42	\$460,168.73	\$460,168.73	\$0.00	\$460,168.73	\$0.00	\$0.00	\$460,168.73	\$460,168.73	\$0.00
1591 Atención médica	\$4,858.73	\$81,894.49	\$86,753.22	\$86,753.22	\$0.00	\$86,753.22	\$0.00	\$0.00	\$86,753.22	\$86,753.22	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,634,882.53	\$4,342,150.87	\$26,177,033.40	\$26,177,033.40	\$0.00	\$26,177,033.40	\$0.00	\$0.00	\$26,177,033.40	\$26,177,033.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,732,373.17	\$326,481.84	\$2,058,855.11	\$2,058,855.11	\$0.00	\$2,058,855.11	\$0.00	\$0.00	\$2,058,855.11	\$2,058,855.11	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS						
Estado Analítico de Ingresos Del 01/ene./2023 Al 31/dic./2023						
Fecha y hora de impresión: 26 ene / 2024 03:25 p. m.						
Rubro de Ingresos	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3)=(1+2)	(4)	(5)	(6)=(5-1)
IMPUESTOS	\$15,993,934.00	\$1,215,193.89	\$17,209,127.89	\$17,209,127.89	\$17,209,127.89	1,215,193.89
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$21,360,411.37	\$11,120,043.03	\$32,480,454.40	\$32,480,454.40	\$32,480,454.40	11,120,043.03
PRODUCTOS	\$4,090,282.23	-\$2,905,550.36	\$1,184,731.87	\$1,184,731.87	\$1,184,731.87	-\$2,905,550.36
APROVECHAMIENTOS	\$2,713,992.26	\$6,623,812.39	\$9,337,804.65	\$9,337,804.65	\$9,337,804.65	6,623,812.39
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS	\$0.00	\$7,581.47	\$7,581.47	\$7,581.47	\$7,581.47	7,581.47
INGRESOS PARTICIPATIVOS, DONACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COOPERACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIALES, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIÓNES Y JUBILACIONES	\$159,000,000.00	\$42,389,296.76	\$201,389,296.76	\$201,389,296.76	\$201,021,504.41	42,021,504.41
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$203,158,519.86	\$58,658,379.18	\$261,806,899.04	\$261,806,899.04	\$261,441,268.83	\$58,282,984.83
					Ingresos Excedentes	\$58,282,984.83