

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024
03:33 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
1000	SERVICIOS PERSONALES	\$14,933,956.10	\$4,280,660.41	\$19,214,616.51	\$19,214,616.51	\$0.00	\$19,214,616.51	\$0.00	\$0.00	\$19,214,616.51	\$19,214,616.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,999,647.24	\$1,982,492.21	\$12,982,139.45	\$12,982,139.45	\$0.00	\$12,982,139.45	\$0.00	\$0.00	\$12,982,139.45	\$12,982,139.45	\$0.00
1130	Sueldos base al personal permanente	\$10,999,647.24	\$1,982,492.21	\$12,982,139.45	\$12,982,139.45	\$0.00	\$12,982,139.45	\$0.00	\$0.00	\$12,982,139.45	\$12,982,139.45	\$0.00
1131	Sueldos base al personal permanente	\$10,999,647.24	\$1,982,492.21	\$12,982,139.45	\$12,982,139.45	\$0.00	\$12,982,139.45	\$0.00	\$0.00	\$12,982,139.45	\$12,982,139.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,514.05	\$1,669,189.32	\$5,285,703.37	\$5,285,703.37	\$0.00	\$5,285,703.37	\$0.00	\$0.00	\$5,285,703.37	\$5,285,703.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,015,847.48	\$654,008.73	\$3,669,856.21	\$3,669,856.21	\$0.00	\$3,669,856.21	\$0.00	\$0.00	\$3,669,856.21	\$3,669,856.21	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$127,792.71	\$190,892.45	\$318,685.16	\$318,685.16	\$0.00	\$318,685.16	\$0.00	\$0.00	\$318,685.16	\$318,685.16	\$0.00
1322	Gratificación anual	\$2,888,054.77	\$463,116.28	\$3,351,171.05	\$3,351,171.05	\$0.00	\$3,351,171.05	\$0.00	\$0.00	\$3,351,171.05	\$3,351,171.05	\$0.00
1340	Compensaciones	\$600,666.57	\$1,015,180.59	\$1,615,847.16	\$1,615,847.16	\$0.00	\$1,615,847.16	\$0.00	\$0.00	\$1,615,847.16	\$1,615,847.16	\$0.00
1341	Compensaciones	\$600,666.57	\$1,015,180.59	\$1,615,847.16	\$1,615,847.16	\$0.00	\$1,615,847.16	\$0.00	\$0.00	\$1,615,847.16	\$1,615,847.16	\$0.00
1400	SEGURIDAD SOCIAL	\$12,285.90	\$557,967.77	\$570,253.67	\$570,253.67	\$0.00	\$570,253.67	\$0.00	\$0.00	\$570,253.67	\$570,253.67	\$0.00
1440	Aportaciones para seguros	\$12,285.90	\$557,967.77	\$570,253.67	\$570,253.67	\$0.00	\$570,253.67	\$0.00	\$0.00	\$570,253.67	\$570,253.67	\$0.00
1441	Seguro de vida	\$12,285.90	\$557,967.77	\$570,253.67	\$570,253.67	\$0.00	\$570,253.67	\$0.00	\$0.00	\$570,253.67	\$570,253.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$305,508.91	\$71,011.11	\$376,520.02	\$376,520.02	\$0.00	\$376,520.02	\$0.00	\$0.00	\$376,520.02	\$376,520.02	\$0.00
1520	Indemnizaciones	\$8,653.73	-\$8,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	Liquidaciones a trabajadores y laudos	\$8,653.73	-\$8,653.73	\$0.00	\$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	\$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	\$78,400.44	\$375,255.62	\$375,255.62	\$0.00	\$375,255.62	\$0.00	\$0.00	\$375,255.62	\$375,255.62	\$0.00
1591	Otras prestaciones sociales y económicas	\$291,718.48	-\$94,687.73	\$197,030.75	\$197,030.75	\$0.00	\$197,030.75	\$0.00	\$0.00	\$197,030.75	\$197,030.75	\$0.00
1592	Atención médica	\$5,136.70	\$173,088.17	\$178,224.87	\$178,224.87	\$0.00	\$178,224.87	\$0.00	\$0.00	\$178,224.87	\$178,224.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,628,188.20	\$2,973,848.02	\$12,602,036.22	\$12,602,036.22	\$0.00	\$12,602,036.22	\$0.00	\$0.00	\$12,602,036.22	\$12,602,036.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,014.28	\$5,504.63	\$367,518.91	\$367,518.91	\$0.00	\$367,518.91	\$0.00	\$0.00	\$367,518.91	\$367,518.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$30,946.80	\$160,557.97	\$160,557.97	\$0.00	\$160,557.97	\$0.00	\$0.00	\$160,557.97	\$160,557.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$30,946.80	\$160,557.97	\$160,557.97	\$0.00	\$160,557.97	\$0.00	\$0.00	\$160,557.97	\$160,557.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,469.95	-\$34,469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,469.95	-\$34,469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,231.47	\$25,879.21	\$76,110.68	\$76,110.68	\$0.00	\$76,110.68	\$0.00	\$0.00	\$76,110.68	\$76,110.68	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,231.47	\$25,879.21	\$76,110.68	\$76,110.68	\$0.00	\$76,110.68	\$0.00	\$0.00	\$76,110.68	\$76,110.68	\$0.00
2150	Material impreso e información digital	\$48,038.03	\$47,902.18	\$95,940.21	\$95,940.21	\$0.00	\$95,940.21	\$0.00	\$0.00	\$95,940.21	\$95,940.21	\$0.00
2151	Material impreso e información digital	\$48,038.03	\$47,902.18	\$95,940.21	\$95,940.21	\$0.00	\$95,940.21	\$0.00	\$0.00	\$95,940.21	\$95,940.21	\$0.00
2160	Material de limpieza	\$37,770.06	-\$2,860.01	\$34,910.05	\$34,910.05	\$0.00	\$34,910.05	\$0.00	\$0.00	\$34,910.05	\$34,910.05	\$0.00
2161	Material de limpieza	\$37,770.06	-\$2,860.01	\$34,910.05	\$34,910.05	\$0.00	\$34,910.05	\$0.00	\$0.00	\$34,910.05	\$34,910.05	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,537.67	\$31,876.05	\$84,413.72	\$84,413.72	\$0.00	\$84,413.72	\$0.00	\$0.00	\$84,413.72	\$84,413.72	\$0.00
2210	Productos alimenticios para personas	\$52,537.67	\$31,876.05	\$84,413.72	\$84,413.72	\$0.00	\$84,413.72	\$0.00	\$0.00	\$84,413.72	\$84,413.72	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023 F. Financiamiento: 252

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	\$31,876.05	\$84,413.72	\$84,413.72	\$0.00	\$84,413.72	\$0.00	\$0.00	\$84,413.72	\$84,413.72	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$270,376.16	-\$270,376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$270,376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$270,376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,888.77	\$2,989,050.08	\$3,044,938.85	\$3,044,938.85	\$0.00	\$3,044,938.85	\$0.00	\$0.00	\$3,044,938.85	\$3,044,938.85	\$0.00
2460	Material eléctrico y electrónico	\$19,125.01	\$2,489,688.77	\$2,508,813.78	\$2,508,813.78	\$0.00	\$2,508,813.78	\$0.00	\$0.00	\$2,508,813.78	\$2,508,813.78	\$0.00
2461	Material eléctrico y electrónico	\$19,125.01	\$2,489,688.77	\$2,508,813.78	\$2,508,813.78	\$0.00	\$2,508,813.78	\$0.00	\$0.00	\$2,508,813.78	\$2,508,813.78	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$31,086.97	\$31,086.97	\$31,086.97	\$0.00	\$31,086.97	\$0.00	\$0.00	\$31,086.97	\$31,086.97	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$31,086.97	\$31,086.97	\$31,086.97	\$0.00	\$31,086.97	\$0.00	\$0.00	\$31,086.97	\$31,086.97	\$0.00
2480	Materiales complementarios	\$0.00	\$97,545.00	\$97,545.00	\$97,545.00	\$0.00	\$97,545.00	\$0.00	\$0.00	\$97,545.00	\$97,545.00	\$0.00
2481	Materiales complementarios	\$0.00	\$97,545.00	\$97,545.00	\$97,545.00	\$0.00	\$97,545.00	\$0.00	\$0.00	\$97,545.00	\$97,545.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$370,729.34	\$407,493.10	\$407,493.10	\$0.00	\$407,493.10	\$0.00	\$0.00	\$407,493.10	\$407,493.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$370,729.34	\$407,493.10	\$407,493.10	\$0.00	\$407,493.10	\$0.00	\$0.00	\$407,493.10	\$407,493.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$691,706.63	-\$480,215.34	\$211,491.29	\$211,491.29	\$0.00	\$211,491.29	\$0.00	\$0.00	\$211,491.29	\$211,491.29	\$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	-\$287,716.96	\$199,295.89	\$199,295.89	\$0.00	\$199,295.89	\$0.00	\$0.00	\$199,295.89	\$199,295.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$487,012.85	-\$287,716.96	\$199,295.89	\$199,295.89	\$0.00	\$199,295.89	\$0.00	\$0.00	\$199,295.89	\$199,295.89	\$0.00
2540	Materiales, accesorios y suministros médicos	\$204,693.78	-\$196,814.78	\$7,879.00	\$7,879.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$7,879.00	\$7,879.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$204,693.78	-\$196,814.78	\$7,879.00	\$7,879.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$7,879.00	\$7,879.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$732.00	\$732.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	\$732.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$732.00	\$732.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	\$732.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,276,840.65	\$367,028.20	\$7,643,868.85	\$7,643,868.85	\$0.00	\$7,643,868.85	\$0.00	\$0.00	\$7,643,868.85	\$7,643,868.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,276,840.65	\$367,028.20	\$7,643,868.85	\$7,643,868.85	\$0.00	\$7,643,868.85	\$0.00	\$0.00	\$7,643,868.85	\$7,643,868.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,276,794.46	\$346,255.35	\$7,623,049.81	\$7,623,049.81	\$0.00	\$7,623,049.81	\$0.00	\$0.00	\$7,623,049.81	\$7,623,049.81	\$0.00
2612	Lubricantes y aditivos	\$46.19	\$20,772.85	\$20,819.04	\$20,819.04	\$0.00	\$20,819.04	\$0.00	\$0.00	\$20,819.04	\$20,819.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$609,281.41	\$161,216.48	\$770,497.89	\$770,497.89	\$0.00	\$770,497.89	\$0.00	\$0.00	\$770,497.89	\$770,497.89	\$0.00
2710	Vestuario y uniformes	\$411,393.70	\$267,306.76	\$678,700.46	\$678,700.46	\$0.00	\$678,700.46	\$0.00	\$0.00	\$678,700.46	\$678,700.46	\$0.00
2711	Vestuario y uniformes	\$411,393.70	\$267,306.76	\$678,700.46	\$678,700.46	\$0.00	\$678,700.46	\$0.00	\$0.00	\$678,700.46	\$678,700.46	\$0.00
2720	Prendas de seguridad y protección personal	\$191,508.70	-\$139,421.80	\$52,086.90	\$52,086.90	\$0.00	\$52,086.90	\$0.00	\$0.00	\$52,086.90	\$52,086.90	\$0.00
2721	Prendas de seguridad y protección personal	\$191,508.70	-\$139,421.80	\$52,086.90	\$52,086.90	\$0.00	\$52,086.90	\$0.00	\$0.00	\$52,086.90	\$52,086.90	\$0.00
2730	Artículos deportivos	\$0.00	\$39,710.53	\$39,710.53	\$39,710.53	\$0.00	\$39,710.53	\$0.00	\$0.00	\$39,710.53	\$39,710.53	\$0.00
2731	Artículos deportivos	\$0.00	\$39,710.53	\$39,710.53	\$39,710.53	\$0.00	\$39,710.53	\$0.00	\$0.00	\$39,710.53	\$39,710.53	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$6,379.01	-\$6,379.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$6,379.01	-\$6,379.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024
03:33 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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$26,723.00	\$26,723.00	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$26,723.00	\$26,723.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$26,723.00	\$26,723.00	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$26,723.00	\$26,723.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$26,723.00	\$26,723.00	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$26,723.00	\$26,723.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$309,542.63	\$143,041.08	\$452,583.71	\$452,583.71	\$0.00	\$452,583.71	\$0.00	\$0.00	\$452,583.71	\$452,583.71	\$0.00
2910	Herramientas menores	\$7,218.44	\$100,166.06	\$107,384.50	\$107,384.50	\$0.00	\$107,384.50	\$0.00	\$0.00	\$107,384.50	\$107,384.50	\$0.00
2911	Herramientas menores	\$7,218.44	\$100,166.06	\$107,384.50	\$107,384.50	\$0.00	\$107,384.50	\$0.00	\$0.00	\$107,384.50	\$107,384.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,732.12	-\$645.74	\$1,086.38	\$1,086.38	\$0.00	\$1,086.38	\$0.00	\$0.00	\$1,086.38	\$1,086.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,732.12	-\$645.74	\$1,086.38	\$1,086.38	\$0.00	\$1,086.38	\$0.00	\$0.00	\$1,086.38	\$1,086.38	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$30,049.62	\$30,049.62	\$30,049.62	\$0.00	\$30,049.62	\$0.00	\$0.00	\$30,049.62	\$30,049.62	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$30,049.62	\$30,049.62	\$30,049.62	\$0.00	\$30,049.62	\$0.00	\$0.00	\$30,049.62	\$30,049.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$299,018.15	\$15,045.06	\$314,063.21	\$314,063.21	\$0.00	\$314,063.21	\$0.00	\$0.00	\$314,063.21	\$314,063.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$299,018.15	\$15,045.06	\$314,063.21	\$314,063.21	\$0.00	\$314,063.21	\$0.00	\$0.00	\$314,063.21	\$314,063.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,573.92	-\$1,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,573.92	-\$1,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,901,303.94	\$2,997,749.10	\$6,899,053.04	\$6,899,053.04	\$0.00	\$6,899,053.04	\$0.00	\$0.00	\$6,899,053.04	\$6,899,053.04	\$0.00
3100	SERVICIOS BÁSICOS	\$2,093,690.54	-\$913,051.90	\$1,180,638.64	\$1,180,638.64	\$0.00	\$1,180,638.64	\$0.00	\$0.00	\$1,180,638.64	\$1,180,638.64	\$0.00
3110	Energía eléctrica	\$2,079,184.04	-\$919,998.40	\$1,159,185.64	\$1,159,185.64	\$0.00	\$1,159,185.64	\$0.00	\$0.00	\$1,159,185.64	\$1,159,185.64	\$0.00
3111	Energía eléctrica	\$50,709.72	-\$7,828.72	\$42,881.00	\$42,881.00	\$0.00	\$42,881.00	\$0.00	\$0.00	\$42,881.00	\$42,881.00	\$0.00
3112	Derecho de alumbrado público	\$2,028,474.32	-\$912,169.68	\$1,116,304.64	\$1,116,304.64	\$0.00	\$1,116,304.64	\$0.00	\$0.00	\$1,116,304.64	\$1,116,304.64	\$0.00
3140	Telefonía tradicional	\$14,506.50	\$6,946.50	\$21,453.00	\$21,453.00	\$0.00	\$21,453.00	\$0.00	\$0.00	\$21,453.00	\$21,453.00	\$0.00
3141	Telefonía tradicional	\$14,506.50	\$6,946.50	\$21,453.00	\$21,453.00	\$0.00	\$21,453.00	\$0.00	\$0.00	\$21,453.00	\$21,453.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,525.27	\$81,857.73	\$162,383.00	\$162,383.00	\$0.00	\$162,383.00	\$0.00	\$0.00	\$162,383.00	\$162,383.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$65,189.28	\$82,188.72	\$147,378.00	\$147,378.00	\$0.00	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$147,378.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$65,189.28	\$82,188.72	\$147,378.00	\$147,378.00	\$0.00	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$147,378.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,111.86	-\$4,111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,111.86	-\$4,111.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$11,224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$11,224.13	-\$11,224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$329,578.61	-\$173,252.52	\$156,326.09	\$156,326.09	\$0.00	\$156,326.09	\$0.00	\$0.00	\$156,326.09	\$156,326.09	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024
03:33 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
3340	Servicios de capacitación	\$6,404.99	\$23,755.01	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
3341	Servicios de capacitación	\$6,404.99	\$23,755.01	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3370	Servicios de protección y seguridad	\$323,173.62	-\$323,173.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$323,173.62	-\$323,173.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 COMERCIAL	\$2,884.40	\$660,526.06	\$663,410.46	\$663,410.46	\$0.00	\$663,410.46	\$0.00	\$0.00	\$663,410.46	\$663,410.46	\$0.00
3410	Servicios financieros y bancarios	\$2,884.40	\$4,854.73	\$7,739.13	\$7,739.13	\$0.00	\$7,739.13	\$0.00	\$0.00	\$7,739.13	\$7,739.13	\$0.00
3411	Servicios financieros y bancarios	\$2,884.40	\$4,854.73	\$7,739.13	\$7,739.13	\$0.00	\$7,739.13	\$0.00	\$0.00	\$7,739.13	\$7,739.13	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$621,735.53	\$621,735.53	\$621,735.53	\$0.00	\$621,735.53	\$0.00	\$0.00	\$621,735.53	\$621,735.53	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$621,735.53	\$621,735.53	\$621,735.53	\$0.00	\$621,735.53	\$0.00	\$0.00	\$621,735.53	\$621,735.53	\$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	\$2,287,575.83	\$2,584,967.68	\$2,584,967.68	\$0.00	\$2,584,967.68	\$0.00	\$0.00	\$2,584,967.68	\$2,584,967.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,539.66	-\$1,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,539.66	-\$1,539.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00	\$32,851.20	\$0.00	\$0.00	\$32,851.20	\$32,851.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00	\$32,851.20	\$0.00	\$0.00	\$32,851.20	\$32,851.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$14,452.00	\$14,452.00	\$14,452.00	\$0.00	\$14,452.00	\$0.00	\$0.00	\$14,452.00	\$14,452.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$14,452.00	\$14,452.00	\$14,452.00	\$0.00	\$14,452.00	\$0.00	\$0.00	\$14,452.00	\$14,452.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$2,106,445.42	\$2,384,567.28	\$2,384,567.28	\$0.00	\$2,384,567.28	\$0.00	\$0.00	\$2,384,567.28	\$2,384,567.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$2,106,445.42	\$2,384,567.28	\$2,384,567.28	\$0.00	\$2,384,567.28	\$0.00	\$0.00	\$2,384,567.28	\$2,384,567.28	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$70,493.20	\$70,493.20	\$70,493.20	\$0.00	\$70,493.20	\$0.00	\$0.00	\$70,493.20	\$70,493.20	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$70,493.20	\$70,493.20	\$70,493.20	\$0.00	\$70,493.20	\$0.00	\$0.00	\$70,493.20	\$70,493.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$17,730.33	-\$666.33	\$17,064.00	\$17,064.00	\$0.00	\$17,064.00	\$0.00	\$0.00	\$17,064.00	\$17,064.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$17,730.33	-\$666.33	\$17,064.00	\$17,064.00	\$0.00	\$17,064.00	\$0.00	\$0.00	\$17,064.00	\$17,064.00	\$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

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024
03:33 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
3900	OTROS SERVICIOS GENERALES	\$1,097,233.27	\$928,093.90	\$2,025,327.17	\$2,025,327.17	\$0.00	\$2,025,327.17	\$0.00	\$0.00	\$2,025,327.17	\$2,025,327.17	\$0.00
3920	Impuestos y derechos	\$475,155.04	\$65,146.96	\$540,302.00	\$540,302.00	\$0.00	\$540,302.00	\$0.00	\$0.00	\$540,302.00	\$540,302.00	\$0.00
3921	Impuestos y derechos	\$475,155.04	\$65,146.96	\$540,302.00	\$540,302.00	\$0.00	\$540,302.00	\$0.00	\$0.00	\$540,302.00	\$540,302.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$862,946.94	\$1,485,025.17	\$1,485,025.17	\$0.00	\$1,485,025.17	\$0.00	\$0.00	\$1,485,025.17	\$1,485,025.17	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$862,946.94	\$1,485,025.17	\$1,485,025.17	\$0.00	\$1,485,025.17	\$0.00	\$0.00	\$1,485,025.17	\$1,485,025.17	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$333,261.43	\$69,446.18	\$402,707.61	\$402,707.61	\$0.00	\$402,707.61	\$0.00	\$0.00	\$402,707.61	\$402,707.61	\$0.00
4500	PENSIONES Y JUBILACIONES	\$333,261.43	\$69,446.18	\$402,707.61	\$402,707.61	\$0.00	\$402,707.61	\$0.00	\$0.00	\$402,707.61	\$402,707.61	\$0.00
4510	Pensiones	\$333,261.43	\$69,446.18	\$402,707.61	\$402,707.61	\$0.00	\$402,707.61	\$0.00	\$0.00	\$402,707.61	\$402,707.61	\$0.00
4511	Pensiones	\$333,261.43	\$69,446.18	\$402,707.61	\$402,707.61	\$0.00	\$402,707.61	\$0.00	\$0.00	\$402,707.61	\$402,707.61	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$10,460,456.33	-\$1,004,727.50	\$9,455,728.83	\$9,455,728.83	\$0.00	\$9,455,728.83	\$0.00	\$0.00	\$9,455,728.83	\$9,455,728.83	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,131,859.99	-\$1,029,107.19	\$102,752.80	\$102,752.80	\$0.00	\$102,752.80	\$0.00	\$0.00	\$102,752.80	\$102,752.80	\$0.00
5110	Muebles de oficina y estantería	\$136,629.59	-\$136,629.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$136,629.59	-\$136,629.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$995,230.40	-\$892,477.60	\$102,752.80	\$102,752.80	\$0.00	\$102,752.80	\$0.00	\$0.00	\$102,752.80	\$102,752.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$995,230.40	-\$972,842.40	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00
5152	CAMARA DE VIGILANCIA DARKFIGHTER	\$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
5154	CPU ARMADO CORE i5, DISCO DURO DE 480 GB	\$0.00	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$94,461.12	\$94,461.12	\$94,461.12	\$0.00	\$94,461.12	\$0.00	\$0.00	\$94,461.12	\$94,461.12	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$94,461.12	\$94,461.12	\$94,461.12	\$0.00	\$94,461.12	\$0.00	\$0.00	\$94,461.12	\$94,461.12	\$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
5312	EQUIPO ALCOHOLIMETRO	\$0.00	\$85,761.12	\$85,761.12	\$85,761.12	\$0.00	\$85,761.12	\$0.00	\$0.00	\$85,761.12	\$85,761.12	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$9,328,596.34	-\$812,713.84	\$8,515,882.50	\$8,515,882.50	\$0.00	\$8,515,882.50	\$0.00	\$0.00	\$8,515,882.50	\$8,515,882.50	\$0.00
5410	Vehículos y equipo terrestre	\$9,328,596.34	-\$812,713.84	\$8,515,882.50	\$8,515,882.50	\$0.00	\$8,515,882.50	\$0.00	\$0.00	\$8,515,882.50	\$8,515,882.50	\$0.00
5411	NISSAN FRONTIER K8777276	\$9,328,596.34	-\$8,109,009.59	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
5415	NISSAN FRONTIER K878026	\$0.00	\$1,219,586.75	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
5416	NISSAN FRONTIER K878280	\$0.00	\$1,219,586.75	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
5417	NISSAN FRONTIER K8767780	\$0.00	\$1,219,586.75	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
5418	NISSAN FRONTIER K876105	\$0.00	\$1,219,586.75	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
5419	NISSAN FRONTIER K879501	\$0.00	\$1,219,586.75	\$1,219,586.75	\$1,219,586.75	\$0.00	\$1,219,586.75	\$0.00	\$0.00	\$1,219,586.75	\$1,219,586.75	\$0.00
541A	MOTOCICLETA HONDA XR 150L	\$0.00	\$1,198,362.00	\$1,198,362.00	\$1,198,362.00	\$0.00	\$1,198,362.00	\$0.00	\$0.00	\$1,198,362.00	\$1,198,362.00	\$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 FIG	\$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	\$355,888.41	\$355,888.41	\$355,888.41	\$0.00	\$355,888.41	\$0.00	\$0.00	\$355,888.41	\$355,888.41	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$270,048.41	\$270,048.41	\$270,048.41	\$0.00	\$270,048.41	\$0.00	\$0.00	\$270,048.41	\$270,048.41	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Fecha y hora de Impresión | 29/ene./2024
03:33 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
5651	Equipo de comunicación y telecomunicación	\$0.00	\$270,048.41	\$270,048.41	\$270,048.41	\$0.00	\$270,048.41	\$0.00	\$0.00	\$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
5900	ACTIVOS INTANGIBLES	\$0.00	\$315,520.00	\$315,520.00	\$315,520.00	\$0.00	\$315,520.00	\$0.00	\$0.00	\$315,520.00	\$315,520.00	\$0.00
5910	Software	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
5912	SOFTWARE SISTEMA DE GESTION CATASTRAL (SGC, I	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
5972	LICENCIA DE WINDOWS SERVER STANDARD VERSI	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
Total		\$39,257,166.00	\$9,316,976.21	\$48,574,142.21	\$48,574,142.21	\$0.00	\$48,574,142.21	\$0.00	\$0.00	\$48,574,142.21	\$48,574,142.21	\$0.00