

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2023
01:56 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	\$0.00	\$14,933,956.10	\$7,661,332.21	\$7,272,623.89	\$7,661,332.21	\$0.00	\$7,272,623.89	\$7,661,332.21	\$7,661,332.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,999,647.24	-\$1,001,264.40	\$9,998,382.84	\$5,959,163.04	\$4,039,219.80	\$5,959,163.04	\$0.00	\$4,039,219.80	\$5,959,163.04	\$5,959,163.04	\$0.00
1130	Sueldos base al personal permanente	\$10,999,647.24	-\$1,001,264.40	\$9,998,382.84	\$5,959,163.04	\$4,039,219.80	\$5,959,163.04	\$0.00	\$4,039,219.80	\$5,959,163.04	\$5,959,163.04	\$0.00
1131	Sueldos base al personal permanente	\$10,999,647.24	-\$1,001,264.40	\$9,998,382.84	\$5,959,163.04	\$4,039,219.80	\$5,959,163.04	\$0.00	\$4,039,219.80	\$5,959,163.04	\$5,959,163.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,514.05	\$400,000.00	\$4,016,514.05	\$1,063,580.63	\$2,952,933.42	\$1,063,580.63	\$0.00	\$2,952,933.42	\$1,063,580.63	\$1,063,580.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,015,847.48	\$0.00	\$3,015,847.48	\$131,902.43	\$2,883,945.05	\$131,902.43	\$0.00	\$2,883,945.05	\$131,902.43	\$131,902.43	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$127,792.71	\$0.00	\$127,792.71	\$93,341.48	\$34,451.23	\$93,341.48	\$0.00	\$34,451.23	\$93,341.48	\$93,341.48	\$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	\$400,000.00	\$1,000,666.57	\$931,678.20	\$68,988.37	\$931,678.20	\$0.00	\$68,988.37	\$931,678.20	\$931,678.20	\$0.00
1341	Compensaciones	\$600,666.57	\$400,000.00	\$1,000,666.57	\$931,678.20	\$68,988.37	\$931,678.20	\$0.00	\$68,988.37	\$931,678.20	\$931,678.20	\$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	\$1,264.40	\$306,773.31	\$68,334.87	\$238,438.44	\$68,334.87	\$0.00	\$238,438.44	\$68,334.87	\$68,334.87	\$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	\$0.00	\$296,855.18	\$67,070.47	\$229,784.71	\$67,070.47	\$0.00	\$229,784.71	\$67,070.47	\$67,070.47	\$0.00
1591	Otras prestaciones sociales y económicas	\$291,718.48	\$0.00	\$291,718.48	\$67,070.47	\$224,648.01	\$67,070.47	\$0.00	\$224,648.01	\$67,070.47	\$67,070.47	\$0.00
1592	Atención médica	\$5,136.70	\$0.00	\$5,136.70	\$0.00	\$5,136.70	\$0.00	\$0.00	\$5,136.70	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,628,188.20	\$4,393,043.11	\$14,021,231.31	\$4,524,491.79	\$9,496,739.52	\$4,524,491.79	\$0.00	\$9,496,739.52	\$4,524,491.79	\$4,524,491.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,014.28	\$39,146.71	\$401,160.99	\$176,993.72	\$224,167.27	\$176,993.72	\$0.00	\$224,167.27	\$176,993.72	\$176,993.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$10,853.29	\$180,651.48	\$74,608.74	\$106,042.74	\$74,608.74	\$0.00	\$106,042.74	\$74,608.74	\$74,608.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$191,504.77	-\$10,853.29	\$180,651.48	\$74,608.74	\$106,042.74	\$74,608.74	\$0.00	\$106,042.74	\$74,608.74	\$74,608.74	\$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	\$19,609.89	\$28,428.14	\$19,609.89	\$0.00	\$28,428.14	\$19,609.89	\$19,609.89	\$0.00
2151	Material impreso e información digital	\$48,038.03	\$0.00	\$48,038.03	\$19,609.89	\$28,428.14	\$19,609.89	\$0.00	\$28,428.14	\$19,609.89	\$19,609.89	\$0.00
2160	Material de limpieza	\$37,770.06	\$0.00	\$37,770.06	\$25,688.41	\$12,081.65	\$25,688.41	\$0.00	\$12,081.65	\$25,688.41	\$25,688.41	\$0.00
2161	Material de limpieza	\$37,770.06	\$0.00	\$37,770.06	\$25,688.41	\$12,081.65	\$25,688.41	\$0.00	\$12,081.65	\$25,688.41	\$25,688.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,537.67	\$0.00	\$52,537.67	\$8,260.00	\$44,277.67	\$8,260.00	\$0.00	\$44,277.67	\$8,260.00	\$8,260.00	\$0.00
2210	Productos alimenticios para personas	\$52,537.67	\$0.00	\$52,537.67	\$8,260.00	\$44,277.67	\$8,260.00	\$0.00	\$44,277.67	\$8,260.00	\$8,260.00	\$0.00

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Fecha y 10/ago./2023

hora de Impresión 01:56 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
2211	Productos alimenticios para personas	\$52,537.67	\$0.00	\$52,537.67	\$8,260.00	\$44,277.67	\$8,260.00	\$0.00	\$44,277.67	\$8,260.00	\$8,260.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$270,376.16	-\$48,793.00	\$221,583.16	\$0.00	\$221,583.16	\$0.00	\$0.00	\$221,583.16	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$48,793.00	\$221,583.16	\$0.00	\$221,583.16	\$0.00	\$0.00	\$221,583.16	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$48,793.00	\$221,583.16	\$0.00	\$221,583.16	\$0.00	\$0.00	\$221,583.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,888.77	\$885,498.00	\$941,386.77	\$894,604.81	\$46,781.96	\$894,604.81	\$0.00	\$46,781.96	\$894,604.81	\$894,604.81	\$0.00
2460	Material eléctrico y electrónico	\$19,125.01	\$810,000.00	\$829,125.01	\$815,968.71	\$13,156.30	\$815,968.71	\$0.00	\$13,156.30	\$815,968.71	\$815,968.71	\$0.00
2461	Material eléctrico y electrónico	\$19,125.01	\$810,000.00	\$829,125.01	\$815,968.71	\$13,156.30	\$815,968.71	\$0.00	\$13,156.30	\$815,968.71	\$815,968.71	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$4,872.00	\$23,200.00	\$4,872.00	\$0.00	\$23,200.00	\$4,872.00	\$4,872.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$4,872.00	\$23,200.00	\$4,872.00	\$0.00	\$23,200.00	\$4,872.00	\$4,872.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$47,426.00	\$84,189.76	\$73,764.10	\$10,425.66	\$73,764.10	\$0.00	\$10,425.66	\$73,764.10	\$73,764.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$47,426.00	\$84,189.76	\$73,764.10	\$10,425.66	\$73,764.10	\$0.00	\$10,425.66	\$73,764.10	\$73,764.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$691,706.63	-\$6,415.60	\$685,291.03	\$17,596.64	\$667,694.39	\$17,596.64	\$0.00	\$667,694.39	\$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	-\$10,000.00	\$477,012.85	\$6,133.24	\$470,879.61	\$6,133.24	\$0.00	\$470,879.61	\$6,133.24	\$6,133.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$487,012.85	-\$10,000.00	\$477,012.85	\$6,133.24	\$470,879.61	\$6,133.24	\$0.00	\$470,879.61	\$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	\$2,917,227.00	\$10,194,067.65	\$3,186,527.45	\$7,007,540.20	\$3,186,527.45	\$0.00	\$7,007,540.20	\$3,186,527.45	\$3,186,527.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,276,840.65	\$2,917,227.00	\$10,194,067.65	\$3,186,527.45	\$7,007,540.20	\$3,186,527.45	\$0.00	\$7,007,540.20	\$3,186,527.45	\$3,186,527.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,276,794.46	\$2,916,227.00	\$10,193,021.46	\$3,185,645.85	\$7,007,375.61	\$3,185,645.85	\$0.00	\$7,007,375.61	\$3,185,645.85	\$3,185,645.85	\$0.00
2612	Lubricantes y aditivos	\$46.19	\$1,000.00	\$1,046.19	\$881.60	\$164.59	\$881.60	\$0.00	\$164.59	\$881.60	\$881.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$609,281.41	\$200,000.00	\$809,281.41	\$11,527.50	\$797,753.91	\$11,527.50	\$0.00	\$797,753.91	\$11,527.50	\$11,527.50	\$0.00
2710	Vestuario y uniformes	\$411,393.70	\$0.00	\$411,393.70	\$9,831.00	\$401,562.70	\$9,831.00	\$0.00	\$401,562.70	\$9,831.00	\$9,831.00	\$0.00
2711	Vestuario y uniformes	\$411,393.70	\$0.00	\$411,393.70	\$9,831.00	\$401,562.70	\$9,831.00	\$0.00	\$401,562.70	\$9,831.00	\$9,831.00	\$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
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	\$406,380.00	\$715,922.63	\$228,981.67	\$486,940.96	\$228,981.67	\$0.00	\$486,940.96	\$228,981.67	\$228,981.67	\$0.00
2910	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$94,007.00	\$13,211.44	\$94,007.00	\$0.00	\$13,211.44	\$94,007.00	\$94,007.00	\$0.00
2911	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$94,007.00	\$13,211.44	\$94,007.00	\$0.00	\$13,211.44	\$94,007.00	\$94,007.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$1,020.00	\$712.12	\$1,020.00	\$0.00	\$712.12	\$1,020.00	\$1,020.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$1,020.00	\$712.12	\$1,020.00	\$0.00	\$712.12	\$1,020.00	\$1,020.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2023
01:56 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
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$299,018.15	\$300,000.00	\$599,018.15	\$127,574.67	\$471,443.48	\$127,574.67	\$0.00	\$471,443.48	\$127,574.67	\$127,574.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$299,018.15	\$300,000.00	\$599,018.15	\$127,574.67	\$471,443.48	\$127,574.67	\$0.00	\$471,443.48	\$127,574.67	\$127,574.67	\$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	\$5,101,480.69	\$9,002,784.63	\$3,885,372.66	\$5,117,411.97	\$3,885,372.66	\$0.00	\$5,117,411.97	\$3,885,372.66	\$3,885,372.66	\$0.00
3100	SERVICIOS BÁSICOS	\$2,093,690.54	\$2,100,000.00	\$4,193,690.54	\$2,072,211.00	\$2,121,479.54	\$2,072,211.00	\$0.00	\$2,121,479.54	\$2,072,211.00	\$2,072,211.00	\$0.00
3110	Energía eléctrica	\$2,079,184.04	\$2,100,000.00	\$4,179,184.04	\$2,061,997.00	\$2,117,187.04	\$2,061,997.00	\$0.00	\$2,117,187.04	\$2,061,997.00	\$2,061,997.00	\$0.00
3111	Energía eléctrica	\$50,709.72	-\$20,000.00	\$30,709.72	\$14,256.00	\$16,453.72	\$14,256.00	\$0.00	\$16,453.72	\$14,256.00	\$14,256.00	\$0.00
3112	Derecho de alumbrado público	\$2,028,474.32	\$2,120,000.00	\$4,148,474.32	\$2,047,741.00	\$2,100,733.32	\$2,047,741.00	\$0.00	\$2,100,733.32	\$2,047,741.00	\$2,047,741.00	\$0.00
3140	Telefonía tradicional	\$14,506.50	\$0.00	\$14,506.50	\$10,214.00	\$4,292.50	\$10,214.00	\$0.00	\$4,292.50	\$10,214.00	\$10,214.00	\$0.00
3141	Telefonía tradicional	\$14,506.50	\$0.00	\$14,506.50	\$10,214.00	\$4,292.50	\$10,214.00	\$0.00	\$4,292.50	\$10,214.00	\$10,214.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,525.27	\$15,005.00	\$95,530.27	\$30,085.00	\$65,445.27	\$30,085.00	\$0.00	\$65,445.27	\$30,085.00	\$30,085.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$65,189.28	\$0.00	\$65,189.28	\$15,080.00	\$50,109.28	\$15,080.00	\$0.00	\$50,109.28	\$15,080.00	\$15,080.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$65,189.28	\$0.00	\$65,189.28	\$15,080.00	\$50,109.28	\$15,080.00	\$0.00	\$50,109.28	\$15,080.00	\$15,080.00	\$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 herramientas	\$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 herramientas	\$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	\$259,346.09	\$588,924.70	\$64,346.09	\$524,578.61	\$64,346.09	\$0.00	\$524,578.61	\$64,346.09	\$64,346.09	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$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 relacionadas	\$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	\$0.00	\$106,404.99	\$0.00	\$0.00	\$106,404.99	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$6,404.99	\$100,000.00	\$106,404.99	\$0.00	\$106,404.99	\$0.00	\$0.00	\$106,404.99	\$0.00	\$0.00	\$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	\$95,000.00	\$418,173.62	\$0.00	\$418,173.62	\$0.00	\$0.00	\$418,173.62	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$323,173.62	\$95,000.00	\$418,173.62	\$0.00	\$418,173.62	\$0.00	\$0.00	\$418,173.62	\$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	\$586,845.60	\$589,730.00	\$41,802.20	\$547,927.80	\$41,802.20	\$0.00	\$547,927.80	\$41,802.20	\$41,802.20	\$0.00
3410	Servicios financieros y bancarios	\$2,884.40	\$0.00	\$2,884.40	\$2,366.40	\$518.00	\$2,366.40	\$0.00	\$518.00	\$2,366.40	\$2,366.40	\$0.00
3411	Servicios financieros y bancarios	\$2,884.40	\$0.00	\$2,884.40	\$2,366.40	\$518.00	\$2,366.40	\$0.00	\$518.00	\$2,366.40	\$2,366.40	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2023
01:56 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
3450	Seguro de bienes patrimoniales	\$0.00	\$552,909.80	\$552,909.80	\$5,500.00	\$547,409.80	\$5,500.00	\$0.00	\$547,409.80	\$5,500.00	\$5,500.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$552,909.80	\$552,909.80	\$5,500.00	\$547,409.80	\$5,500.00	\$0.00	\$547,409.80	\$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	\$957,540.00	\$1,254,931.85	\$871,202.21	\$383,729.64	\$871,202.21	\$0.00	\$383,729.64	\$871,202.21	\$871,202.21	\$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	\$13,572.00	\$86,428.00	\$13,572.00	\$0.00	\$86,428.00	\$13,572.00	\$13,572.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$13,572.00	\$86,428.00	\$13,572.00	\$0.00	\$86,428.00	\$13,572.00	\$13,572.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$100,000.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$100,000.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$650,000.00	\$928,121.86	\$849,162.21	\$78,959.65	\$849,162.21	\$0.00	\$78,959.65	\$849,162.21	\$849,162.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$650,000.00	\$928,121.86	\$849,162.21	\$78,959.65	\$849,162.21	\$0.00	\$78,959.65	\$849,162.21	\$849,162.21	\$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	\$0.00	\$17,730.33	\$0.00	\$0.00	\$17,730.33	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$17,730.33	\$0.00	\$17,730.33	\$0.00	\$17,730.33	\$0.00	\$0.00	\$17,730.33	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$420,899.00	\$420,899.00	\$0.00	\$420,899.00	\$0.00	\$0.00	\$420,899.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$370,899.00	\$370,899.00	\$0.00	\$370,899.00	\$0.00	\$0.00	\$370,899.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$370,899.00	\$370,899.00	\$0.00	\$370,899.00	\$0.00	\$0.00	\$370,899.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,097,233.27	\$761,845.00	\$1,859,078.27	\$805,726.16	\$1,053,352.11	\$805,726.16	\$0.00	\$1,053,352.11	\$805,726.16	\$805,726.16	\$0.00
3920	Impuestos y derechos	\$475,155.04	\$761,845.00	\$1,237,000.04	\$263,753.00	\$973,247.04	\$263,753.00	\$0.00	\$973,247.04	\$263,753.00	\$263,753.00	\$0.00
3921	Impuestos y derechos	\$475,155.04	\$761,845.00	\$1,237,000.04	\$263,753.00	\$973,247.04	\$263,753.00	\$0.00	\$973,247.04	\$263,753.00	\$263,753.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$0.00	\$622,078.23	\$541,973.16	\$80,105.07	\$541,973.16	\$0.00	\$80,105.07	\$541,973.16	\$541,973.16	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$0.00	\$622,078.23	\$541,973.16	\$80,105.07	\$541,973.16	\$0.00	\$80,105.07	\$541,973.16	\$541,973.16	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$333,261.43	\$0.00	\$333,261.43	\$173,160.84	\$160,100.59	\$173,160.84	\$0.00	\$160,100.59	\$173,160.84	\$173,160.84	\$0.00
4500	PENSIONES Y JUBILACIONES	\$333,261.43	\$0.00	\$333,261.43	\$173,160.84	\$160,100.59	\$173,160.84	\$0.00	\$160,100.59	\$173,160.84	\$173,160.84	\$0.00
4510	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$173,160.84	\$160,100.59	\$173,160.84	\$0.00	\$160,100.59	\$173,160.84	\$173,160.84	\$0.00
4511	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$173,160.84	\$160,100.59	\$173,160.84	\$0.00	\$160,100.59	\$173,160.84	\$173,160.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,460,456.33	-\$182,678.80	\$10,277,777.53	\$301,136.41	\$9,976,641.12	\$301,136.41	\$0.00	\$9,976,641.12	\$301,136.41	\$301,136.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,131,859.99	\$0.00	\$1,131,859.99	\$22,388.00	\$1,109,471.99	\$22,388.00	\$0.00	\$1,109,471.99	\$22,388.00	\$22,388.00	\$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

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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
5150	Equipo de cómputo y de tecnologías de la información	\$995,230.40	\$0.00	\$995,230.40	\$22,388.00	\$972,842.40	\$22,388.00	\$0.00	\$972,842.40	\$22,388.00	\$22,388.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$995,230.40	\$0.00	\$995,230.40	\$22,388.00	\$972,842.40	\$22,388.00	\$0.00	\$972,842.40	\$22,388.00	\$22,388.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
Total		\$39,257,166.00	\$9,311,845.00	\$48,569,011.00	\$16,545,493.91	\$32,023,517.09	\$16,545,493.91	\$0.00	\$32,023,517.09	\$16,545,493.91	\$16,545,493.91	\$0.00