

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2023
12:13 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	\$3,024,469.18	\$11,909,486.92	\$3,024,469.18	\$0.00	\$11,909,486.92	\$3,024,469.18	\$3,024,469.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,999,647.24	\$0.00	\$10,999,647.24	\$2,511,990.21	\$8,487,657.03	\$2,511,990.21	\$0.00	\$8,487,657.03	\$2,511,990.21	\$2,511,990.21	\$0.00
1130	Sueldos base al personal permanente	\$10,999,647.24	\$0.00	\$10,999,647.24	\$2,511,990.21	\$8,487,657.03	\$2,511,990.21	\$0.00	\$8,487,657.03	\$2,511,990.21	\$2,511,990.21	\$0.00
1131	Sueldos base al personal permanente	\$10,999,647.24	\$0.00	\$10,999,647.24	\$2,511,990.21	\$8,487,657.03	\$2,511,990.21	\$0.00	\$8,487,657.03	\$2,511,990.21	\$2,511,990.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,616,514.05	\$0.00	\$3,616,514.05	\$498,658.15	\$3,117,855.90	\$498,658.15	\$0.00	\$3,117,855.90	\$498,658.15	\$498,658.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,015,847.48	\$0.00	\$3,015,847.48	\$92,187.95	\$2,923,659.53	\$92,187.95	\$0.00	\$2,923,659.53	\$92,187.95	\$92,187.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$127,792.71	\$0.00	\$127,792.71	\$92,187.95	\$35,604.76	\$92,187.95	\$0.00	\$35,604.76	\$92,187.95	\$92,187.95	\$0.00
1322	Gratificación anual	\$2,888,054.77	\$0.00	\$2,888,054.77	\$0.00	\$2,888,054.77	\$0.00	\$0.00	\$2,888,054.77	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,666.57	\$0.00	\$600,666.57	\$406,470.20	\$194,196.37	\$406,470.20	\$0.00	\$194,196.37	\$406,470.20	\$406,470.20	\$0.00
1341	Compensaciones	\$600,666.57	\$0.00	\$600,666.57	\$406,470.20	\$194,196.37	\$406,470.20	\$0.00	\$194,196.37	\$406,470.20	\$406,470.20	\$0.00
1400	SEGURIDAD SOCIAL	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$0.00	\$12,285.90	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$0.00	\$12,285.90	\$0.00	\$0.00	\$0.00
1441	Seguro de vida	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$12,285.90	\$0.00	\$0.00	\$12,285.90	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$305,508.91	\$0.00	\$305,508.91	\$13,820.82	\$291,688.09	\$13,820.82	\$0.00	\$291,688.09	\$13,820.82	\$13,820.82	\$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
1590	Otras prestaciones sociales y económicas	\$296,855.18	\$0.00	\$296,855.18	\$13,820.82	\$283,034.36	\$13,820.82	\$0.00	\$283,034.36	\$13,820.82	\$13,820.82	\$0.00
1591	Otras prestaciones sociales y económicas	\$291,718.48	\$0.00	\$291,718.48	\$13,820.82	\$277,897.66	\$13,820.82	\$0.00	\$277,897.66	\$13,820.82	\$13,820.82	\$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	\$5,244,851.80	\$14,873,040.00	\$1,838,139.82	\$13,034,900.18	\$1,838,139.82	\$0.00	\$13,034,900.18	\$1,838,139.82	\$1,838,139.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,014.28	\$0.00	\$362,014.28	\$83,558.74	\$278,455.54	\$83,558.74	\$0.00	\$278,455.54	\$83,558.74	\$83,558.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$191,504.77	\$0.00	\$191,504.77	\$74,608.74	\$116,896.03	\$74,608.74	\$0.00	\$116,896.03	\$74,608.74	\$74,608.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$191,504.77	\$0.00	\$191,504.77	\$74,608.74	\$116,896.03	\$74,608.74	\$0.00	\$116,896.03	\$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	\$0.00	\$50,231.47	\$0.00	\$50,231.47	\$0.00	\$0.00	\$50,231.47	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,231.47	\$0.00	\$50,231.47	\$0.00	\$50,231.47	\$0.00	\$0.00	\$50,231.47	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$48,038.03	\$0.00	\$48,038.03	\$0.00	\$48,038.03	\$0.00	\$0.00	\$48,038.03	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$48,038.03	\$0.00	\$48,038.03	\$0.00	\$48,038.03	\$0.00	\$0.00	\$48,038.03	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$37,770.06	\$0.00	\$37,770.06	\$8,950.00	\$28,820.06	\$8,950.00	\$0.00	\$28,820.06	\$8,950.00	\$8,950.00	\$0.00
2161	Material de limpieza	\$37,770.06	\$0.00	\$37,770.06	\$8,950.00	\$28,820.06	\$8,950.00	\$0.00	\$28,820.06	\$8,950.00	\$8,950.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,537.67	\$0.00	\$52,537.67	\$7,410.00	\$45,127.67	\$7,410.00	\$0.00	\$45,127.67	\$7,410.00	\$7,410.00	\$0.00
2210	Productos alimenticios para personas	\$52,537.67	\$0.00	\$52,537.67	\$7,410.00	\$45,127.67	\$7,410.00	\$0.00	\$45,127.67	\$7,410.00	\$7,410.00	\$0.00
2211	Productos alimenticios para personas	\$52,537.67	\$0.00	\$52,537.67	\$7,410.00	\$45,127.67	\$7,410.00	\$0.00	\$45,127.67	\$7,410.00	\$7,410.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$270,376.16	-\$1,367.00	\$269,009.16	\$0.00	\$269,009.16	\$0.00	\$0.00	\$269,009.16	\$0.00	\$0.00	\$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
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$1,367.00	\$269,009.16	\$0.00	\$269,009.16	\$0.00	\$0.00	\$269,009.16	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$270,376.16	-\$1,367.00	\$269,009.16	\$0.00	\$269,009.16	\$0.00	\$0.00	\$269,009.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,888.77	\$38,072.00	\$93,960.77	\$33,380.60	\$60,580.17	\$33,380.60	\$0.00	\$60,580.17	\$33,380.60	\$33,380.60	\$0.00
2460	Material eléctrico y electrónico	\$19,125.01	\$10,000.00	\$29,125.01	\$26,812.59	\$2,312.42	\$26,812.59	\$0.00	\$2,312.42	\$26,812.59	\$26,812.59	\$0.00
2461	Material eléctrico y electrónico	\$19,125.01	\$10,000.00	\$29,125.01	\$26,812.59	\$2,312.42	\$26,812.59	\$0.00	\$2,312.42	\$26,812.59	\$26,812.59	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$0.00	\$36,763.76	\$6,568.01	\$30,195.75	\$6,568.01	\$0.00	\$30,195.75	\$6,568.01	\$6,568.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$36,763.76	\$0.00	\$36,763.76	\$6,568.01	\$30,195.75	\$6,568.01	\$0.00	\$30,195.75	\$6,568.01	\$6,568.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$691,706.63	-\$10,000.00	\$681,706.63	\$6,133.24	\$675,573.39	\$6,133.24	\$0.00	\$675,573.39	\$6,133.24	\$6,133.24	\$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	\$0.00	\$204,693.78	\$0.00	\$0.00	\$204,693.78	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$204,693.78	\$0.00	\$204,693.78	\$0.00	\$204,693.78	\$0.00	\$0.00	\$204,693.78	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,276,840.65	\$4,618,146.80	\$11,894,987.45	\$1,525,361.57	\$10,369,625.88	\$1,525,361.57	\$0.00	\$10,369,625.88	\$1,525,361.57	\$1,525,361.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,276,840.65	\$4,618,146.80	\$11,894,987.45	\$1,525,361.57	\$10,369,625.88	\$1,525,361.57	\$0.00	\$10,369,625.88	\$1,525,361.57	\$1,525,361.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,276,794.46	\$4,618,146.80	\$11,894,941.26	\$1,525,361.57	\$10,369,579.69	\$1,525,361.57	\$0.00	\$10,369,579.69	\$1,525,361.57	\$1,525,361.57	\$0.00
2612	Lubricantes y aditivos	\$46.19	\$0.00	\$46.19	\$0.00	\$46.19	\$0.00	\$0.00	\$46.19	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$609,281.41	\$200,000.00	\$809,281.41	\$9,831.00	\$799,450.41	\$9,831.00	\$0.00	\$799,450.41	\$9,831.00	\$9,831.00	\$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	\$0.00	\$391,508.70	\$0.00	\$0.00	\$391,508.70	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$191,508.70	\$200,000.00	\$391,508.70	\$0.00	\$391,508.70	\$0.00	\$0.00	\$391,508.70	\$0.00	\$0.00	\$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	\$400,000.00	\$709,542.63	\$172,464.67	\$537,077.96	\$172,464.67	\$0.00	\$537,077.96	\$172,464.67	\$172,464.67	\$0.00
2910	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$45,240.00	\$61,978.44	\$45,240.00	\$0.00	\$61,978.44	\$45,240.00	\$45,240.00	\$0.00
2911	Herramientas menores	\$7,218.44	\$100,000.00	\$107,218.44	\$45,240.00	\$61,978.44	\$45,240.00	\$0.00	\$61,978.44	\$45,240.00	\$45,240.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$0.00	\$1,732.12	\$0.00	\$0.00	\$1,732.12	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,732.12	\$0.00	\$1,732.12	\$0.00	\$1,732.12	\$0.00	\$0.00	\$1,732.12	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$299,018.15	\$300,000.00	\$599,018.15	\$127,224.67	\$471,793.48	\$127,224.67	\$0.00	\$471,793.48	\$127,224.67	\$127,224.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$299,018.15	\$300,000.00	\$599,018.15	\$127,224.67	\$471,793.48	\$127,224.67	\$0.00	\$471,793.48	\$127,224.67	\$127,224.67	\$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	\$3,749,672.00	\$7,650,975.94	\$864,629.51	\$6,786,346.43	\$864,629.51	\$0.00	\$6,786,346.43	\$864,629.51	\$864,629.51	\$0.00

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

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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
3100	SERVICIOS BÁSICOS	\$2,093,690.54	\$600,000.00	\$2,693,690.54	\$62,134.26	\$2,631,556.28	\$62,134.26	\$0.00	\$2,631,556.28	\$62,134.26	\$62,134.26	\$0.00
3110	Energía eléctrica	\$2,079,184.04	\$600,000.00	\$2,679,184.04	\$57,822.26	\$2,621,361.78	\$57,822.26	\$0.00	\$2,621,361.78	\$57,822.26	\$57,822.26	\$0.00
3111	Energía eléctrica	\$50,709.72	-\$20,000.00	\$30,709.72	\$2,771.00	\$27,938.72	\$2,771.00	\$0.00	\$27,938.72	\$2,771.00	\$2,771.00	\$0.00
3112	Derecho de alumbrado público	\$2,028,474.32	\$620,000.00	\$2,648,474.32	\$55,051.26	\$2,593,423.06	\$55,051.26	\$0.00	\$2,593,423.06	\$55,051.26	\$55,051.26	\$0.00
3140	Telefonía tradicional	\$14,506.50	\$0.00	\$14,506.50	\$4,312.00	\$10,194.50	\$4,312.00	\$0.00	\$10,194.50	\$4,312.00	\$4,312.00	\$0.00
3141	Telefonía tradicional	\$14,506.50	\$0.00	\$14,506.50	\$4,312.00	\$10,194.50	\$4,312.00	\$0.00	\$10,194.50	\$4,312.00	\$4,312.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,525.27	\$5,000.00	\$85,525.27	\$11,032.00	\$74,493.27	\$11,032.00	\$0.00	\$74,493.27	\$11,032.00	\$11,032.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$65,189.28	\$0.00	\$65,189.28	\$6,032.00	\$59,157.28	\$6,032.00	\$0.00	\$59,157.28	\$6,032.00	\$6,032.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$65,189.28	\$0.00	\$65,189.28	\$6,032.00	\$59,157.28	\$6,032.00	\$0.00	\$59,157.28	\$6,032.00	\$6,032.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$458,457.20	\$788,035.81	\$63,457.20	\$724,578.61	\$63,457.20	\$0.00	\$724,578.61	\$63,457.20	\$63,457.20	\$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	\$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	\$295,000.00	\$618,173.62	\$0.00	\$618,173.62	\$0.00	\$0.00	\$618,173.62	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$323,173.62	\$295,000.00	\$618,173.62	\$0.00	\$618,173.62	\$0.00	\$0.00	\$618,173.62	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,884.40	\$966,829.80	\$969,714.20	\$19,696.08	\$950,018.12	\$19,696.08	\$0.00	\$950,018.12	\$19,696.08	\$19,696.08	\$0.00
3410	Servicios financieros y bancarios	\$2,884.40	\$0.00	\$2,884.40	\$276.08	\$2,608.32	\$276.08	\$0.00	\$2,608.32	\$276.08	\$276.08	\$0.00
3411	Servicios financieros y bancarios	\$2,884.40	\$0.00	\$2,884.40	\$276.08	\$2,608.32	\$276.08	\$0.00	\$2,608.32	\$276.08	\$276.08	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$952,909.80	\$952,909.80	\$5,500.00	\$947,409.80	\$5,500.00	\$0.00	\$947,409.80	\$5,500.00	\$5,500.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$952,909.80	\$952,909.80	\$5,500.00	\$947,409.80	\$5,500.00	\$0.00	\$947,409.80	\$5,500.00	\$5,500.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$297,391.85	\$807,540.00	\$1,104,931.85	\$182,857.33	\$922,074.52	\$182,857.33	\$0.00	\$922,074.52	\$182,857.33	\$182,857.33	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

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

F. Financiamiento: 252

Usu: YKCASTILLO
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may./2023
12:13 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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$500,000.00	\$778,121.86	\$174,389.33	\$603,732.53	\$174,389.33	\$0.00	\$603,732.53	\$174,389.33	\$174,389.33	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$278,121.86	\$500,000.00	\$778,121.86	\$174,389.33	\$603,732.53	\$174,389.33	\$0.00	\$603,732.53	\$174,389.33	\$174,389.33	\$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	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,097,233.27	\$761,845.00	\$1,859,078.27	\$525,452.64	\$1,333,625.63	\$525,452.64	\$0.00	\$1,333,625.63	\$525,452.64	\$525,452.64	\$0.00
3920	Impuestos y derechos	\$475,155.04	\$761,845.00	\$1,237,000.04	\$126,481.00	\$1,110,519.04	\$126,481.00	\$0.00	\$1,110,519.04	\$126,481.00	\$126,481.00	\$0.00
3921	Impuestos y derechos	\$475,155.04	\$761,845.00	\$1,237,000.04	\$126,481.00	\$1,110,519.04	\$126,481.00	\$0.00	\$1,110,519.04	\$126,481.00	\$126,481.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$0.00	\$622,078.23	\$398,971.64	\$223,106.59	\$398,971.64	\$0.00	\$223,106.59	\$398,971.64	\$398,971.64	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$622,078.23	\$0.00	\$622,078.23	\$398,971.64	\$223,106.59	\$398,971.64	\$0.00	\$223,106.59	\$398,971.64	\$398,971.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$333,261.43	\$0.00	\$333,261.43	\$86,580.42	\$246,681.01	\$86,580.42	\$0.00	\$246,681.01	\$86,580.42	\$86,580.42	\$0.00
4500	PENSIONES Y JUBILACIONES	\$333,261.43	\$0.00	\$333,261.43	\$86,580.42	\$246,681.01	\$86,580.42	\$0.00	\$246,681.01	\$86,580.42	\$86,580.42	\$0.00
4510	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$86,580.42	\$246,681.01	\$86,580.42	\$0.00	\$246,681.01	\$86,580.42	\$86,580.42	\$0.00
4511	Pensiones	\$333,261.43	\$0.00	\$333,261.43	\$86,580.42	\$246,681.01	\$86,580.42	\$0.00	\$246,681.01	\$86,580.42	\$86,580.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,460,456.33	\$317,321.20	\$10,777,777.53	\$230,898.41	\$10,546,879.12	\$230,898.41	\$0.00	\$10,546,879.12	\$230,898.41	\$230,898.41	\$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
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 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	-\$15,332.00	\$9,313,264.34	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$9,328,596.34	-\$15,332.00	\$9,313,264.34	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$9,328,596.34	-\$15,332.00	\$9,313,264.34	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$9,313,264.34	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPOZTLÁN MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$323,953.20	\$323,953.20	\$199,810.41	\$124,142.79	\$199,810.41	\$0.00	\$124,142.79	\$199,810.41	\$199,810.41	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$323,953.20	\$323,953.20	\$199,810.41	\$124,142.79	\$199,810.41	\$0.00	\$124,142.79	\$199,810.41	\$199,810.41	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$323,953.20	\$323,953.20	\$199,810.41	\$124,142.79	\$199,810.41	\$0.00	\$124,142.79	\$199,810.41	\$199,810.41	\$0.00
Total	\$39,257,166.00	\$9,311,845.00	\$48,569,011.00	\$6,044,717.34	\$42,524,293.66	\$6,044,717.34	\$0.00	\$42,524,293.66	\$6,044,717.34	\$6,044,717.34	\$0.00