

Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$ 23,200.00	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33
Reparación y mantenimiento de equipo de transporte	\$ 2,250,865.62	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14	187,572.14
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$ 85,744.93	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41	7,145.41
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$ 37,281.69	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81	3,106.81
Servicios de limpieza y manejo de desechos	\$ 6,991.00	582.58	582.58	582.58	582.58	582.58	582.58	582.58	582.58	582.58	582.58	582.58	582.58
Servicios de jardinería y fumigación	\$ 4,300.00	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 766,571.13	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93	63,880.93
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$ 571,110.79	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57	47,592.57
Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$ 22,344.80	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07	1,862.07
Otros servicios de información	\$ 173,115.54	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30	14,426.30
SERVICIOS DE TRASLADO Y VIÁTICOS	\$ 556,573.91	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16	46,381.16
Pasajes aéreos	\$ 346.00	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83
Pasajes terrestres	\$ 22,673.50	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46	1,889.46
Viáticos en el país	\$ 363,582.93	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58	30,298.58
Otros servicios de traslado y hospedaje	\$ 169,971.48	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29	14,164.29
SERVICIOS OFICIALES	\$ 2,052,436.31	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36	171,036.36
Gastos de ceremonial	\$ 27,825.00	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75	2,318.75
Gastos de orden social y cultural	\$ 2,014,966.71	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89	167,913.89
Congresos y convenciones	\$ 3,350.00	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17	279.17
Exposiciones	\$ 2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
Gastos de representación	\$ 3,794.60	316.22	316.22	316.22	316.22	316.22	316.22	316.22	316.22	316.22	316.22	316.22	316.22
OTROS SERVICIOS GENERALES	\$ 527,806.90	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91	43,983.91
Servicios funerarios y de cementerios	\$ 24,870.00	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50	2,072.50
Impuestos y derechos	\$ 150,886.90	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91	12,573.91
Penas, multas, accesorios y actualizaciones	\$ 43,927.00	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58	3,660.58
Otros servicios generales	\$ 308,123.00	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92	25,676.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 3,653,772.94	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08	304,481.08
SUBSIDIOS Y SUBVENCIONES	\$ 1,303,294.26	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86
Otros Subsidios	\$ 1,303,294.26	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86	108,607.86
AYUDAS SOCIALES	\$ 2,350,478.68	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22	195,873.22
Ayudas sociales a personas	\$ 1,959,227.56	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96	163,268.96
Ayudas sociales a instituciones de enseñanza	\$ 269,772.27	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02	22,481.02
Ayudas sociales a instituciones sin fines de lucro	\$ 13,015.00	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58	1,084.58
Jubilaciones	\$ 108,463.85	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65	9,038.65
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 3,108,216.77	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06	259,018.06
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$ 2,976,867.77	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31	248,072.31
Muebles de oficina y estantería	\$ 226,519.29	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61	18,876.61
Bienes artísticos, culturales y científicos	\$ 9,200.00	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67
Equipo de cómputo y de tecnología de la información	\$ 571,846.41	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87	47,653.87
Otros mobiliarios y equipos de administración	\$ 22,154.88	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24	1,846.24
Cámaras fotográficas y de video	\$ 47,799.80	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32	3,983.32
Instrumental médico y de laboratorio	\$ 9,164.00	763.67	763.67	763.67	763.67	763.67	763.67	763.67	763.67	763.67	763.67	763.67	763.67
Vehículos y equipo terrestre	\$ 911,470.00	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83	75,955.83
Otros equipos de transporte	\$ 350,660.00	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67	29,221.67
Maquinaria y equipo agropecuario	\$ 54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Equipo de comunicación y telecomunicación	\$ 178,867.05	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59	14,905.59
Herramientas y máquinas-herramienta	\$ 185,087.85	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99	15,423.99
Otros equipos	\$ 225,680.49	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71	18,806.71
Otros bienes inmuebles	\$ 184,418.00	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17	15,368.17
BIENES INMUEBLES	\$ 131,349.00	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75	10,945.75
Otros bienes inmuebles	\$ 9,549.00	795.75	795.75	795.75	795.75	795.75	795.75	795.75	795.75	795.75	795.75	795.75	795.75
Software	\$ 121,800.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
INVERSIÓN PÚBLICA	\$ 15,177,277.57	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ 15,177,277.57	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13	1,264,773.13
Edificación no habitacional	\$ 132,293.34	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45	11,024.45
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$ 15,044,984.23	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69	1,253,748.69
DEUDA PÚBLICA	\$ 12,614,008.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36	1,051,167.36
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$ 5,425,406.53	452,117.21	452,117.21	452,117.21	452,117.2								

Intereses de la deuda interna con instituciones de crédito	\$ 1,489,017.38	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78	124,084.78
COMISIONES DE LA DEUDA PÚBLICA	\$ 699,584.45	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70
Gastos de la deuda pública interna	\$ 699,584.45	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70	58,298.70
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$ 5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
ADEFAS	\$ 5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67


 C. FRANCISCO NAVARRETE CONDE
 PRESIDENTE MUNICIPAL DE TEPOZTLÁN MORELOS

Tepoztlán
 Municipio Libre
PRESIDENCIA
H. AYUNTAMIENTO CONST.
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 2013-2015


 C.P. EDUARDO MARCO ANTONIO FLORES GARRIDO
 TESORERO MUNICIPAL DE TEPOZTLÁN MORELOS

Tepoztlán
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