

Indetec
SACG3618r

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
MUNICIPIO DE TEPOZTLAN
ESTADO DE MORELOS

Fecha de Impresion
30-Oct-14
Página:

Tipo de Gasto:(Total)

Asignación Presupuestal de Egresos al 30/sep/2014
(Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto	Comprometido	Presupuesto	Cuentas				
	Aprobado	Ampliaciones	Reducciones	Disponible para	No	Sin	Devengado	Devengado	Devengado	Ejercido	Pagado	Deuda
SERVICIOS PERSONALES	46,136,361.63	6,944,445.00	3,212,469.24	49,868,337.39	33,530,979.10	16,337,358.29	33,530,979.10	0.00	16,337,358.29	33,390,245.10	33,390,245.10	140,734.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PER	33,079,582.68	6,130,951.51	2,658,237.26	36,552,296.93	29,311,715.52	7,240,581.41	29,311,715.52	0.00	7,240,581.41	29,310,210.52	29,310,210.52	1,505.00
Dietas	3,595.00	1,530.00	0.00	5,125.00	0.00	5,125.00	0.00	0.00	5,125.00	0.00	0.00	0.00
Sueldos base al personal permanente	33,075,987.68	6,129,421.51	2,658,237.26	36,547,171.93	29,311,715.52	7,235,456.41	29,311,715.52	0.00	7,235,456.41	29,310,210.52	29,310,210.52	1,505.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	369,078.49	52,300.00	0.00	421,378.49	65,141.28	356,237.21	65,141.28	0.00	356,237.21	65,141.28	65,141.28	0.00
Honorarios asimilables a salarios	13,193.03	0.00	0.00	13,193.03	0.00	13,193.03	0.00	0.00	13,193.03	0.00	0.00	0.00
Sueldos base al personal eventual	294,685.46	52,300.00	0.00	346,985.46	61,641.28	285,344.18	61,641.28	0.00	285,344.18	61,641.28	61,641.28	0.00
Retribuciones por servicios de carácter social	61,200.00	0.00	0.00	61,200.00	3,500.00	57,700.00	3,500.00	0.00	57,700.00	3,500.00	3,500.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	12,104,266.48	643,353.49	264,556.48	12,483,063.49	3,809,485.80	8,673,577.69	3,809,485.80	0.00	8,673,577.69	3,757,448.80	3,757,448.80	52,037.00
Primas de vacaciones, dominical y gratificación de	7,981,599.50	313,466.50	121,479.62	8,173,586.38	1,392,863.85	6,780,722.53	1,392,863.85	0.00	6,780,722.53	1,343,826.85	1,343,826.85	49,037.00
Compensaciones	3,821,763.36	329,886.99	143,076.86	4,008,573.49	2,371,743.09	1,636,830.40	2,371,743.09	0.00	1,636,830.40	2,368,743.09	2,368,743.09	3,000.00
Honorarios especiales	300,903.62	0.00	0.00	300,903.62	44,878.86	256,024.76	44,878.86	0.00	256,024.76	44,878.86	44,878.86	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	583,433.98	117,840.00	289,675.50	411,598.48	344,636.50	66,961.98	344,636.50	0.00	66,961.98	257,444.50	257,444.50	87,192.00
Indemnizaciones	579,533.98	117,840.00	289,675.50	407,698.48	344,636.50	63,061.98	344,636.50	0.00	63,061.98	257,444.50	257,444.50	87,192.00
Otras prestaciones sociales y económicas	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	15,706,893.11	4,109,632.79	2,104,924.65	17,711,601.25	13,109,749.96	4,601,851.29	13,109,749.96	0.00	4,601,851.29	12,836,140.67	12,836,140.67	273,609.29
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	2,401,315.16	1,393,471.08	297,828.62	3,496,957.62	2,105,340.26	1,391,617.36	2,105,340.26	0.00	1,391,617.36	1,911,867.61	1,911,867.61	193,472.65
Materiales, útiles y equipos menores de oficina	990,837.47	446,614.18	61,251.76	1,376,199.89	777,499.21	598,700.68	777,499.21	0.00	598,700.68	674,423.02	674,423.02	103,076.19
Materiales y útiles de impresión y reproducción	254,814.80	316,075.90	2,499.80	568,390.90	359,219.17	209,171.73	359,219.17	0.00	209,171.73	337,753.87	337,753.87	21,465.30
Materiales, útiles y equipos menores de tecnología	2,980.64	7,174.20	0.00	10,154.84	8,268.93	1,885.91	8,268.93	0.00	1,885.91	8,268.93	8,268.93	0.00
Material impreso e información digital	499,664.00	197,720.24	31,320.58	666,063.66	365,234.84	300,828.82	365,234.84	0.00	300,828.82	342,590.48	342,590.48	22,644.36
Material de limpieza	572,484.51	412,879.00	202,756.48	782,607.03	552,165.11	230,441.92	552,165.11	0.00	230,441.92	505,878.31	505,878.31	46,286.80
Materiales y útiles de enseñanza	35,158.74	12,256.56	0.00	47,415.30	2,699.00	44,716.30	2,699.00	0.00	44,716.30	2,699.00	2,699.00	0.00
Materiales para el registro e identificación de bi	45,375.00	751.00	0.00	46,126.00	40,254.00	5,872.00	40,254.00	0.00	5,872.00	40,254.00	40,254.00	0.00
ALIMENTOS Y UTENSILIOS	844,055.18	478,789.12	131,999.12	1,190,845.18	893,968.33	296,876.85	893,968.33	0.00	296,876.85	855,014.60	855,014.60	38,953.73
Productos alimenticios para personas	828,039.82	476,839.12	131,999.12	1,172,879.82	891,871.64	281,008.18	891,871.64	0.00	281,008.18	852,917.91	852,917.91	38,953.73
Productos alimenticios para animales	4,578.00	0.00	0.00	4,578.00	0.00	4,578.00	0.00	0.00	4,578.00	0.00	0.00	0.00
Utensilios para el servicio de alimentación	11,437.36	1,950.00	0.00	13,387.36	2,096.69	11,290.67	2,096.69	0.00	11,290.67	2,096.69	2,096.69	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	0.00	151,403.68	29,752.50	121,651.18	121,650.72	0.46	121,650.72	0.00	0.46	121,650.72	121,650.72	0.00
Insumos textiles adquiridos como materia prima	0.00	4,775.00	0.00	4,775.00	4,774.54	0.46	4,774.54	0.00	0.46	4,774.54	4,774.54	0.00
Productos metálicos y a base de minerales no metal	0.00	60,000.00	29,752.50	30,247.50	30,247.50	0.00	30,247.50	0.00	0.00	30,247.50	30,247.50	0.00
Otros productos adquiridos como materia prima	0.00	86,628.68	0.00	86,628.68	86,628.68	0.00	86,628.68	0.00	0.00	86,628.68	86,628.68	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	985,674.86	457,224.21	172,017.84	1,270,881.23	969,220.63	301,660.60	969,220.63	0.00	301,660.60	951,944.85	951,944.85	17,275.78
Cemento y productos de concreto	0.00	5,000.00	0.00	5,000.00	2,320.00	2,680.00	2,320.00	0.00	2,680.00	2,320.00	2,320.00	0.00
Madera y productos de madera	12,608.22	25,000.00	6.87	37,601.35	24,993.13	12,608.22	24,993.13	0.00	12,608.22	24,993.13	24,993.13	0.00
Vidrio y productos de vidrio	0.00	840.00	0.00	840.00	840.00	0.00	840.00	0.00	0.00	840.00	840.00	0.00
Material eléctrico y electrónico	450,857.57	132,256.00	0.00	583,113.57	450,887.86	132,225.71	450,887.86	0.00	132,225.71	450,887.86	450,887.86	0.00
Artículos metálicos para la construcción	0.00	89,400.00	0.00	89,400.00	79,142.15	10,257.85	79,142.15	0.00	10,257.85	63,142.15	63,142.15	16,000.00
Materiales complementarios	62,954.23	174,322.00	6,744.17	230,532.06	205,488.98	25,043.08	205,488.98	0.00	25,043.08	205,166.98	205,166.98	322.00
Otros materiales y artículos de construcción y rep	459,254.84	30,406.21	165,266.80	324,394.25	205,548.51	118,845.74	205,548.51	0.00	118,845.74	204,594.73	204,594.73	953.78
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	3,568,497.79	339,325.43	682,370.36	3,225,452.86	2,675,149.96	550,302.90	2,675,149.96	0.00	550,302.90	2,668,036.31	2,668,036.31	7,113.65
Productos quimicos básicos	11,240.40	48,267.69	8,926.20	50,581.89	43,113.35	7,468.54	43,113.35	0.00	7,468.54	43,113.35	43,113.35	0.00

Fertilizantes, pesticidas y otros agroquímicos	3,268.75	1,184.00	545,823.67	2,724,110.83	2,366.00	357,742.83	2,366,368.00	0.00	357,742.83	2,366,368.00	2,366,368.00	0.00
Medicinas y productos farmacéuticos	117,942.00	246,858.14	11,609.80	353,191.04	184,916.81	168,274.23	184,916.81	0.00	168,274.23	183,927.96	183,927.96	988.85
Materiales, accesorios y suministros médicos	74,983.20	4,524.00	61,226.28	18,280.92	7,959.11	10,321.81	7,959.11	0.00	10,321.81	7,959.11	7,959.11	0.00
Materiales, accesorios y suministros de laboratorio	0.00	2,041.60	0.00	2,041.60	0.00	2,041.60	0.00	0.00	2,041.60	0.00	0.00	0.00
Fibras sintéticas, hules, plásticos y derivados	259.98	0.00	0.00	259.98	0.00	259.98	0.00	0.00	259.98	0.00	0.00	0.00
Otros productos químicos	95,321.01	36,450.00	54,784.41	76,986.60	72,792.69	4,193.91	72,792.69	0.00	4,193.91	66,667.89	66,667.89	6,124.80
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,821,553.26	696,202.02	98,856.99	6,418,898.29	5,265,169.90	1,153,728.39	5,265,169.90	0.00	1,153,728.39	5,265,169.90	5,265,169.90	0.00
Combustibles, lubricantes y aditivos	5,821,553.26	696,202.02	98,856.99	6,418,898.29	5,265,169.90	1,153,728.39	5,265,169.90	0.00	1,153,728.39	5,265,169.90	5,265,169.90	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	634,605.81	279,864.72	239,028.39	675,442.14	627,224.35	48,217.79	627,224.35	0.00	48,217.79	627,224.35	627,224.35	0.00
Vestuario y uniformes	580,691.21	247,635.72	229,684.62	598,642.31	597,949.28	693.03	597,949.28	0.00	693.03	597,949.28	597,949.28	0.00
Prendas de seguridad y protección personal	51,764.75	25,200.00	2,714.92	74,249.83	26,790.40	47,459.43	26,790.40	0.00	47,459.43	26,790.40	26,790.40	0.00
Artículos deportivos	2,149.85	5,529.00	6,628.85	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00
Blancos y otros productos textiles, excepto prenda	0.00	1,500.00	0.00	1,500.00	1,434.67	65.33	1,434.67	0.00	65.33	1,434.67	1,434.67	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	1,451,191.05	313,352.53	453,070.83	1,311,472.75	452,025.81	859,446.94	452,025.81	0.00	859,446.94	435,232.33	435,232.33	16,793.48
Herramientas menores	70,671.26	99,504.70	14,339.68	155,836.28	120,140.01	35,696.27	120,140.01	0.00	35,696.27	120,140.01	120,140.01	0.00
Refacciones y accesorios menores de edificios	90,281.79	5,437.80	50,000.00	45,719.59	6,310.07	39,409.52	6,310.07	0.00	39,409.52	6,310.07	6,310.07	0.00
Refacciones y accesorios menores de mobiliario y e	23,822.43	7,506.00	10,262.00	21,066.43	8,803.54	12,262.89	8,803.54	0.00	12,262.89	8,803.54	8,803.54	0.00
Refacciones y accesorios menores de equipo de cómputo	65,469.54	18,716.00	50,240.00	33,945.54	15,191.61	18,753.93	15,191.61	0.00	18,753.93	14,089.61	14,089.61	1,102.00
Refacciones y accesorios menores de equipo de transporte	42,947.49	21,027.60	40,896.31	23,078.78	10,733.54	12,345.24	10,733.54	0.00	12,345.24	10,613.54	10,613.54	120.00
Refacciones y accesorios menores de maquinaria y o	1,101,642.87	29,375.99	285,124.95	845,893.91	119,881.29	726,012.62	119,881.29	0.00	726,012.62	112,956.09	112,956.09	6,925.20
Refacciones y accesorios menores otros bienes muebl	56,355.67	131,784.44	2,207.89	185,932.22	170,965.75	14,966.47	170,965.75	0.00	14,966.47	162,319.47	162,319.47	8,646.28
SERVICIOS GENERALES	19,995,712.72	9,176,501.98	1,207,219.88	27,964,994.82	16,729,723.96	11,235,270.86	16,729,723.96	0.00	11,235,270.86	16,379,786.84	16,374,228.93	355,495.03
SERVICIOS BÁSICOS	10,448,298.33	1,642,271.27	48,995.92	12,041,573.68	8,144,181.47	3,897,392.21	8,144,181.47	0.00	3,897,392.21	8,082,623.47	8,082,623.47	61,558.00
Energía eléctrica	9,624,476.87	1,429,254.13	0.00	11,053,731.00	7,400,869.70	3,652,861.30	7,400,869.70	0.00	3,652,861.30	7,367,565.70	7,367,565.70	33,304.00
Agua	27,751.00	1,416.00	303.00	28,864.00	21,335.00	7,529.00	21,335.00	0.00	7,529.00	21,335.00	21,335.00	0.00
Telefonía tradicional	653,183.00	146,096.00	42,724.00	756,555.00	555,033.00	201,522.00	555,033.00	0.00	201,522.00	526,779.00	526,779.00	28,254.00
Telefonía celular	141,918.54	54,150.14	0.00	196,068.68	160,689.31	35,379.37	160,689.31	0.00	35,379.37	160,689.31	160,689.31	0.00
Servicios de telecomunicaciones y satélites	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00
Servicios de acceso de Internet, redes y procesami	0.00	5,900.00	0.00	5,900.00	5,800.00	100.00	5,800.00	0.00	100.00	5,800.00	5,800.00	0.00
Servicios integrales y otros servicios	968.92	5,405.00	5,968.92	405.00	404.46	0.54	404.46	0.00	0.54	404.46	404.46	0.00
SERVICIOS DE ARRENDAMIENTO	1,563,920.32	663,388.00	385,705.51	1,841,602.81	1,382,574.91	459,027.90	1,382,574.91	0.00	459,027.90	1,325,309.16	1,325,309.16	57,265.75
Arrendamiento de terrenos	932,900.04	25,000.00	257,900.04	700,000.00	560,000.00	140,000.00	560,000.00	0.00	140,000.00	560,000.00	560,000.00	0.00
Arrendamiento de edificios	181,919.64	159,188.00	5,813.44	335,294.20	271,561.00	63,733.20	271,561.00	0.00	63,733.20	250,789.00	250,789.00	20,772.00
Arrendamiento de mobiliario y equipo de administra	244,104.74	186,046.00	104,268.66	325,882.08	198,720.95	127,161.13	198,720.95	0.00	127,161.13	162,227.20	162,227.20	36,493.75
Arrendamiento de equipo de transporte	52,200.00	8,300.00	0.00	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00
Arrendamiento de maquinaria, otros equipos y herra	42,340.00	195,904.00	0.00	238,244.00	233,717.76	4,526.24	233,717.76	0.00	4,526.24	233,717.76	233,717.76	0.00
Otros arrendamientos	110,455.90	88,950.00	17,723.37	181,682.53	118,575.20	63,107.33	118,575.20	0.00	63,107.33	118,575.20	118,575.20	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	887,373.40	548,925.49	18,019.42	1,418,279.47	675,944.41	742,335.06	675,944.41	0.00	742,335.06	645,525.96	645,525.96	30,418.45
Servicios legales, de contabilidad, auditoría y re	164,300.00	0.00	0.00	164,300.00	0.00	164,300.00	0.00	0.00	164,300.00	0.00	0.00	0.00
Servicios de diseño, arquitectura, ingeniería y ac	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Servicios de consultoría administrativa, procesos,	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de capacitación	215,130.18	57,696.00	2,400.00	270,426.18	125,231.58	145,194.60	125,231.58	0.00	145,194.60	125,231.58	125,231.58	0.00
Servicios de investigación científica y desarrollo	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Servicios de apoyo administrativo, fotocopiado e i	61,285.72	21,825.49	1,249.22	81,861.99	19,094.88	62,767.11	19,094.88	0.00	62,767.11	16,685.63	16,685.63	2,409.25
Servicios profesionales, científicos y técnicos in	340,497.50	469,404.00	13,210.20	796,691.30	531,617.95	265,073.35	531,617.95	0.00	265,073.35	503,608.75	503,608.75	28,009.20
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALI	459,833.56	283,050.97	124,038.31	618,846.22	430,920.64	187,925.58	430,920.64	0.00	187,925.58	430,920.64	425,362.73	5,557.91
Servicios financieros y bancarios	40,147.11	32,754.00	1,060.08	71,841.03	19,031.71	52,809.32	19,031.71	0.00	52,809.32	19,031.71	13,473.80	5,557.91
Seguros de responsabilidad patrimonial y fianzas	419,686.45	186,554.97	122,977.26	483,264.16	348,528.88	134,735.28	348,528.88	0.00	134,735.28	348,528.88	348,528.88	0.00
Seguro de bienes patrimoniales	0.00	61,242.00	0.97	61,241.03	61,164.05	76.98	61,164.05	0.00	76.98	61,164.05	61,164.05	0.00
Fletes y maniobras	0.00	2,500.00	0.00	2,500.00	2,196.00	304.00	2,196.00	0.00	304.00	2,196.00	2,196.00	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	2,732,898.86	373,730.48	214,973.09	2,891,656.25	2,078,572.24	813,084.01	2,078,572.24	0.00	813,084.01	1,956,167.81	1,956,167.81	122,404.43

Conservación y mantenimiento menor de inmuebles	125,00	57,329 00	18,247 99	164,083 21	45, . . .	118,617 42	45,465 79	0,00	118,617 42	34,324 79	34,324 79	11,141 00
Instalación, reparación y mantenimiento de mobili	143,638 . .	24,200 00	602 00	167,236 77	29,765 91	137,470 86	29,765 91	0,00	137,470 86	29,765 91	29,765 91	0,00
Instalación, reparación y mantenimiento de equipo	79,074 65	35,527 00	24,579 34	90,022 31	40,477 25	49,545 06	40,477 25	0,00	49,545 06	40,477 25	40,477 25	0,00
Reparación y mantenimiento de equipo de transporte	2,250,865 62	220,903 28	134,262 07	2,337,506 83	1,851,283 10	486,223 73	1,851,283 10	0,00	486,223 73	1,742,655 67	1,742,655 67	108,627 43
Reparación y mantenimiento de equipo de defensa y	0 00	139 20	0 00	139 20	139 20	0 00	139 20	0,00	0 00	139 20	139 20	0 00
Instalación, reparación y mantenimiento de maquina	123,026 62	30,922 00	37,281 69	116,666 93	106,281 99	10,384 94	106,281 99	0,00	10,384 94	103,645 99	103,645 99	2,636 00
Servicios de limpieza y manejo de desechos	6,991 00	0 00	0 00	6,991 00	449 00	6,542 00	449 00	0,00	6,542 00	449 00	449 00	0 00
Servicios de jardinería y fumigación	4,300 00	4,710 00	0 00	9,010 00	4,710 00	4,300 00	4,710 00	0,00	4,300 00	4,710 00	4,710 00	0 00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	766,571.13	655,294.92	321,144.00	1,100,722.05	846,116.05	254,606.00	846,116.05	0.00	254,606.00	788,653.25	788,653.25	57,462.80
Difusión por radio, televisión y otros medios de m	571,110 79	613,773 00	305,861 00	879,022 79	705,985 45	173,037 34	705,985 45	0,00	173,037 34	679,065 45	679,065 45	26,920 00
Servicios de creatividad, reproducción y producci	22,344 80	1,600 00	6,960 00	16,984 80	1,500 00	15,484 80	1,500 00	0,00	15,484 80	1,500 00	1,500 00	0 00
Otros servicios de información	173,115 54	39,921 92	8,323 00	204,714 46	138,630 60	66,083 86	138,630 60	0,00	66,083 86	108,087 80	108,087 80	30,542 80
SERVICIOS DE TRASLADO Y VIÁTICOS	795,225.91	283,183.78	10,678.32	1,067,731.37	395,084.90	672,646.47	395,084.90	0.00	672,646.47	374,257.21	374,257.21	20,827.69
Pasajes aéreos	346 00	0 00	0 00	346 00	0 00	346 00	0 00	0,00	346 00	0 00	0 00	0 00
Pasajes terrestres	32,686 50	0 00	0 00	32,686 50	1,375 00	31,311 50	1,375 00	0,00	31,311 50	1,375 00	1,375 00	0 00
Autotransporte	0 00	10,000 00	0 00	10,000 00	9,396 00	604 00	9,396 00	0,00	604 00	9,396 00	9,396 00	0 00
Viáticos en el país	388,769 93	159,382 95	10,678 32	537,474 56	285,142 24	252,332 32	285,142 24	0,00	252,332 32	279,974 55	279,974 55	5,167 69
Otros servicios de traslado y hospedaje	373,423 48	113,800 83	0 00	487,224 31	99,171 66	388,052 65	99,171 66	0,00	388,052 65	83,511 66	83,511 66	15,660 00
SERVICIOS OFICIALES	2,052,436.31	4,601,101.07	788.80	6,652,748.58	2,644,625.14	4,008,123.44	2,644,625.14	0.00	4,008,123.44	2,644,625.14	2,644,625.14	0.00
Gastos de ceremonial	27,825 00	2,310 00	0 00	30,135 00	9,093 40	21,041 60	9,093 40	0,00	21,041 60	9,093 40	9,093 40	0 00
Gastos de orden social y cultural	2,014,966 71	4,594,560 67	788 80	6,608,738 58	2,630,801 74	3,977,936 84	2,630,801 74	0,00	3,977,936 84	2,630,801 74	2,630,801 74	0 00
Congresos y convenciones	3,350 00	0 00	0 00	3,350 00	0 00	3,350 00	0 00	0,00	3,350 00	0 00	0 00	0 00
Exposiciones	2,500 00	1,430 40	0 00	3,930 40	0 00	3,930 40	0 00	0,00	3,930 40	0 00	0 00	0 00
Gastos de representación	3,794 60	2,800 00	0 00	6,594 60	4,730 00	1,864 60	4,730 00	0,00	1,864 60	4,730 00	4,730 00	0 00
OTROS SERVICIOS GENERALES	289,154.90	125,556.00	82,876.51	331,834.39	131,704.20	200,130.19	131,704.20	0.00	200,130.19	131,704.20	131,704.20	0.00
Servicios funerarios y de cementerios	24,870 00	8,310 00	1,142 44	32,037 56	7,117 56	24,920 00	7,117 56	0,00	24,920 00	7,117 56	7,117 56	0 00
Impuestos y derechos	150,886 90	90,050 00	81,734 07	159,202 83	80,235 70	78,967 13	80,235 70	0,00	78,967 13	80,235 70	80,235 70	0 00
Penas, multas, accesorios y actualizaciones	43,927 00	0 00	0 00	43,927 00	0 00	43,927 00	0 00	0,00	43,927 00	0 00	0 00	0 00
Otros servicios generales	69,471 00	27,196 00	0 00	96,667 00	44,350 94	52,316 06	44,350 94	0,00	52,316 06	44,350 94	44,350 94	0 00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS .	3,653,772.94	1,460,195.68	271,796.74	4,842,171.88	4,075,179.44	766,992.44	4,075,179.44	0.00	766,992.44	4,041,794.14	4,041,794.14	33,385.30
SUBSIDIOS Y SUBVENCIONES	1,303,294.26	0.00	0.00	1,303,294.26	1,100,171.40	203,122.86	1,100,171.40	0.00	203,122.86	1,100,171.40	1,100,171.40	0.00
Otros Subsidios	1,303,294 26	0 00	0 00	1,303,294 26	1,100,171 40	203,122 86	1,100,171 40	0,00	203,122 86	1,100,171 40	1,100,171 40	0 00
AYUDAS SOCIALES	2,242,014.83	1,359,234.68	228,063.74	3,373,185.77	2,872,179.49	501,006.28	2,872,179.49	0.00	501,006.28	2,838,794.19	2,838,794.19	33,385.30
Ayudas sociales a personas	1,959,227 56	393,811 44	228,063 74	2,124,975 26	1,969,601 33	155,373 93	1,969,601 33	0,00	155,373 93	1,949,909 03	1,949,909 03	19,692 30
Becas y otras ayudas para programas de capacitació	0 00	10,500 00	0 00	10,500 00	0 00	10,500 00	0 00	0,00	10,500 00	10,500 00	10,500 00	0 00
Ayudas sociales a instituciones de enseñanza	269,772 27	632,998 00	0 00	902,770 27	629,898 74	272,871 53	629,898 74	0,00	272,871 53	616,205 74	616,205 74	13,693 00
Ayudas sociales a instituciones sin fines de lucro	13,015 00	124,225 24	0 00	137,240 24	64,492 22	72,748 02	64,492 22	0,00	72,748 02	64,492 22	64,492 22	0 00
Ayudas por desastres naturales y otros siniestros	0 00	197,700 00	0 00	197,700 00	197,687 20	12 80	197,687 20	0,00	12 80	197,687 20	197,687 20	0 00
PENSIONES Y JUBILACIONES	108,463.85	100,961.00	43,733.00	165,691.85	102,828.55	62,863.30	102,828.55	0.00	62,863.30	102,828.55	102,828.55	0.00
Pensiones	0 00	100,961 00	0 00	100,961 00	80,959 20	20,001 80	80,959 20	0,00	20,001 80	80,959 20	80,959 20	0 00
Jubilaciones	108,463 85	0 00	43,733 00	64,730 85	21,869 35	42,861 50	21,869 35	0,00	42,861 50	21,869 35	21,869 35	0 00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,108,216.77	2,193,453.03	1,836,753.18	3,464,916.62	2,452,795.44	1,012,121.18	2,452,795.44	0.00	1,012,121.18	2,452,795.44	2,452,795.44	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	829,720.58	312,754.86	57,530.56	1,084,944.88	413,601.04	671,343.84	413,601.04	0.00	671,343.84	413,601.04	413,601.04	0.00
Muebles de oficina y estantería	226,519 29	20,281 80	2,154 88	244,646 21	20,161 47	224,484 74	20,161 47	0,00	224,484 74	20,161 47	20,161 47	0 00
Bienes artísticos, culturales y científicos	9,200 00	0 00	0 00	9,200 00	0 00	9,200 00	0 00	0,00	9,200 00	0 00	0 00	0 00
Equipo de cómputo y de tecnología de la informació	571,846 41	128,356 04	55,375 68	644,826 77	209,645 61	435,181 16	209,645 61	0,00	435,181 16	209,645 61	209,645 61	0 00
Otros mobiliarios y equipos de administración	22,154 88	164,117 02	0 00	186,271 90	183,793 96	2,477 94	183,793 96	0,00	2,477 94	183,793 96	183,793 96	0 00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	47,799.80	42,499.00	1,579.10	88,719.70	58,416.10	30,303.60	58,416.10	0.00	30,303.60	58,416.10	58,416.10	0.00
Cámaras fotográficas y de video	47,799 80	19,499 00	1,579 10	65,719 70	35,892 10	29,827 60	35,892 10	0,00	29,827 60	35,892 10	35,892 10	0 00
Otro mobiliario y equipo educacional y recreativo	0 00	23,000 00	0 00	23,000 00	22,524 00	476 00	22,524 00	0,00	476 00	22,524 00	22,524 00	0 00

EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	9,164.00	0.00	9,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumental médico y de laboratorio	9,164.00	0.00	9,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,262,130.00	841,546.00	1,218,130.00	885,546.00	676,932.00	208,614.00	676,932.00	0.00	208,614.00	676,932.00	676,932.00	676,932.00	0.00	0.00
Vehículos y equipo terrestre	911,470.00	841,546.00	911,470.00	841,546.00	676,932.00	164,614.00	676,932.00	0.00	164,614.00	676,932.00	676,932.00	676,932.00	0.00	0.00
Otros equipos de transporte	350,660.00	0.00	306,660.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	60,320.00	0.00	60,320.00	60,320.00	0.00	60,320.00	0.00	0.00	60,320.00	60,320.00	60,320.00	0.00	0.00
Equipo de defensa y seguridad	0.00	60,320.00	0.00	60,320.00	60,320.00	0.00	60,320.00	0.00	0.00	60,320.00	60,320.00	60,320.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	828,053.39	826,257.49	417,581.60	1,236,729.28	1,133,450.62	103,278.66	1,133,450.62	0.00	103,278.66	1,133,450.62	1,133,450.62	1,133,450.62	0.00	0.00
Maquinaria y equipo agropecuario	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Equipo de comunicación y telecomunicación	178,867.05	25,623.00	62,131.39	142,358.66	93,080.00	49,278.66	93,080.00	0.00	49,278.66	93,080.00	93,080.00	93,080.00	0.00	0.00
Equipos de generación eléctrica, aparatos y acceso	0.00	9,499.99	9,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas y máquinas-herramienta	185,087.85	31,373.00	109,747.85	106,713.00	106,713.00	0.00	106,713.00	0.00	0.00	106,713.00	106,713.00	106,713.00	0.00	0.00
Otros equipos	410,098.49	759,761.50	236,202.37	933,657.62	933,657.62	0.00	933,657.62	0.00	0.00	933,657.62	933,657.62	933,657.62	0.00	0.00
BIENES INMUEBLES	9,549.00	0.00	9,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros bienes inmuebles	9,549.00	0.00	9,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	121,800.00	110,075.68	123,218.92	108,656.76	110,075.68	-1,418.92	110,075.68	0.00	-1,418.92	110,075.68	110,075.68	110,075.68	0.00	0.00
Software	121,800.00	110,075.68	123,218.92	108,656.76	110,075.68	-1,418.92	110,075.68	0.00	-1,418.92	110,075.68	110,075.68	110,075.68	0.00	0.00
INVERSIÓN PÚBLICA	15,177,277.57	52,233,300.94	3,757,221.03	63,653,357.48	17,712,982.12	45,940,375.36	17,712,982.12	0.00	45,940,375.36	17,712,982.12	17,712,982.12	17,712,982.12	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	15,177,277.57	24,624,341.32	3,307,221.03	36,494,397.86	7,923,397.87	28,570,999.99	7,923,397.87	0.00	28,570,999.99	7,923,397.87	7,923,397.87	7,923,397.87	0.00	0.00
Edificación habitacional	0.00	6,238,680.84	1,211,340.42	5,027,340.42	5,027,340.42	0.00	5,027,340.42	0.00	0.00	5,027,340.42	5,027,340.42	5,027,340.42	0.00	0.00
Edificación no habitacional	132,293.34	0.00	132,293.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcción de obras para el abastecimiento de ag	13,044,984.23	1,981,646.53	108,344.72	14,918,286.04	2,623,800.00	12,294,486.04	2,623,800.00	0.00	12,294,486.04	2,623,800.00	2,623,800.00	2,623,800.00	0.00	0.00
División de terrenos y construcción de obras de ur	0.00	127,500.00	0.00	127,500.00	127,500.00	0.00	127,500.00	0.00	0.00	127,500.00	127,500.00	127,500.00	0.00	0.00
Otras construcciones de ingeniería civil u obra pe	2,000,000.00	16,276,513.95	1,855,242.55	16,421,271.40	144,757.45	16,276,513.95	144,757.45	0.00	16,276,513.95	144,757.45	144,757.45	144,757.45	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	0.00	27,608,959.62	450,000.00	27,158,959.62	9,789,584.25	17,369,375.37	9,789,584.25	0.00	17,369,375.37	9,789,584.25	9,789,584.25	9,789,584.25	0.00	0.00
Otras construcciones de ingeniería civil u obra pe	0.00	27,608,959.62	450,000.00	27,158,959.62	9,789,584.25	17,369,375.37	9,789,584.25	0.00	17,369,375.37	9,789,584.25	9,789,584.25	9,789,584.25	0.00	0.00
DEUDA PÚBLICA	12,614,008.36	1,835,997.31	7,828,359.47	6,621,646.20	2,787,499.23	3,834,146.97	2,787,499.23	0.00	3,834,146.97	2,787,499.23	2,787,499.23	2,787,499.23	0.00	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,425,406.53	0.00	2,500,000.00	2,925,406.53	0.00	2,925,406.53	0.00	0.00	2,925,406.53	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda interna con instituciones	5,425,406.53	0.00	2,500,000.00	2,925,406.53	0.00	2,925,406.53	0.00	0.00	2,925,406.53	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	1,489,017.38	0.00	636,784.93	852,232.45	252,232.45	600,000.00	252,232.45	0.00	600,000.00	252,232.45	252,232.45	252,232.45	0.00	0.00
Intereses de la deuda interna con instituciones de	1,489,017.38	0.00	636,784.93	852,232.45	252,232.45	600,000.00	252,232.45	0.00	600,000.00	252,232.45	252,232.45	252,232.45	0.00	0.00
GASTOS DE LA DEUDA PÚBLICA	699,584.45	1,803,997.31	0.00	2,503,581.76	2,503,581.76	0.00	2,503,581.76	0.00	0.00	2,503,581.76	2,503,581.76	2,503,581.76	0.00	0.00
Gastos de la deuda pública interna	699,584.45	1,803,997.31	0.00	2,503,581.76	2,503,581.76	0.00	2,503,581.76	0.00	0.00	2,503,581.76	2,503,581.76	2,503,581.76	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD ADEFS)	5,000,000.00	32,000.00	4,691,574.54	340,425.46	31,685.02	308,740.44	31,685.02	0.00	308,740.44	31,685.02	31,685.02	31,685.02	0.00	0.00
ADEFS	5,000,000.00	32,000.00	4,691,574.54	340,425.46	31,685.02	308,740.44	31,685.02	0.00	308,740.44	31,685.02	31,685.02	31,685.02	0.00	0.00
Total =>	116,392,243.10	77,953,526.73	20,218,744.19	174,127,025.65	10,398,909.25	83,728,116.40	90,398,909.25	0.00	83,728,116.40	89,601,243.54	89,595,685.63	803,223.62	0.00	0.00



Tepoztlán
Municipio Libre
PRESIDENCIA
AYUNTAMIENTO CONSTITUCIONAL
MORL. 2013-2016

C. FRANCISCO NAVARRETE CONDE
PRESIDENTE MUNICIPAL

C. P. EDUARDO MARCO ANTONIO FLORES GARRIDO
TESORERO MUNICIPAL



Tepoztlán
Municipio Libre
TESORERÍA
H. AYUNTAMIENTO CONST
DE TEPOZTLÁN, MORELOS
2013-2015