

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
MUNICIPIO DE TEPOZTLAN
ESTADO DE MORELOS
Asignación Presupuestal de Egresos al 30/jun/2013
(Cifras en pesos y centavos)

Tipo de Gasto (Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS		Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Cuentas por Pagar		Deuda	
	% Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometido	Devengado	Devengado	Devengar	Ejercido		Pagado
SERVICIOS PERSONALES	67,456,836.17	1,287,472.29	1,796,733.02	66,947,635.44	19,320,414.89	19,320,414.89	16,545,305.83	5,125.00	47,627,220.55	19,320,414.89	19,320,414.89	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	50,436,836.96	512,038.43	171,075.65	50,778,799.74	16,545,305.83	16,545,305.83	16,545,305.83	5,125.00	47,627,220.55	16,545,305.83	16,545,305.83	0.00
Diatas	5,125.00	0.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00
Sueldos base al personal permanente	50,431,711.96	507,513.43	171,075.65	50,768,149.74	16,540,180.83	16,540,180.83	16,540,180.83	0.00	34,227,968.91	16,540,180.83	16,540,180.83	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	3,086,854.58	42,993.03	100,000.00	3,029,847.61	72,011.11	72,011.11	2,957,836.50	72,011.11	2,957,836.50	72,011.11	72,011.11	0.00
Honorarios asimilables a salarios	563,193.03	13,193.03	0.00	576,386.06	13,193.03	13,193.03	563,193.03	13,193.03	563,193.03	13,193.03	13,193.03	0.00
Sueldos base al personal eventual	2,493,861.55	0.00	100,000.00	2,393,861.55	29,018.08	29,018.08	2,364,843.47	29,018.08	2,364,843.47	29,018.08	29,018.08	0.00
Asignaciones por servicios de carácter social	29,800.00	29,800.00	0.00	59,600.00	29,800.00	29,800.00	29,800.00	0.00	29,800.00	29,800.00	29,800.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	11,852,902.73	621,185.71	428,327.60	12,045,760.84	2,251,142.97	2,251,142.97	9,794,617.87	2,251,142.97	9,794,617.87	2,251,142.97	2,251,142.97	0.00
Primas por años de servicios efectivos prestados	201,900.60	0.00	201,900.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Primas de vacaciones, dominical y gratificación de	6,987,577.33	202,404.55	0.00	7,189,981.88	493,005.29	493,005.29	6,696,976.59	493,005.29	6,696,976.59	493,005.29	493,005.29	0.00
Indemnizaciones	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensaciones	4,391,185.33	95,560.26	76,427.00	4,410,718.59	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Honorarios especiales	182,239.47	323,200.90	70,000.00	435,440.37	1,575,898.21	1,575,898.21	2,834,420.38	1,575,898.21	2,834,420.38	1,575,898.21	1,575,898.21	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,080,301.90	110,655.12	1,097,329.77	1,093,627.25	451,054.98	451,054.98	641,672.27	451,054.98	641,672.27	182,239.47	182,239.47	0.00
Indemnizaciones	2,076,401.90	79,755.12	1,070,329.77	1,085,827.25	448,054.98	448,054.98	637,772.27	448,054.98	637,772.27	448,054.98	448,054.98	0.00
Otras prestaciones sociales y económicas	3,900.00	30,900.00	27,000.00	7,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00
MATERIALES Y SUMINISTROS	12,697,078.27	6,507,759.80	2,916,852.78	16,287,985.29	5,748,768.49	10,539,216.80	5,748,768.49	0.00	10,539,216.80	5,748,768.49	5,748,768.49	0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	2,381,367.90	918,017.90	510,057.23	2,789,328.57	1,125,367.90	1,663,960.67	1,125,367.90	0.00	1,663,960.67	1,125,367.90	1,125,367.90	0.00
Materiales, útiles y equipos menores de oficina	735,631.82	340,394.35	63,666.74	1,012,359.43	455,631.82	556,727.61	455,631.82	0.00	556,727.61	455,631.82	455,631.82	0.00
Materiales y útiles de impresión y reproducción	235,683.31	90,773.66	0.00	326,456.97	104,683.31	191,379.46	104,683.31	0.00	191,379.46	104,683.31	104,683.31	0.00
Materiales, útiles y equipos menores de tecnología	131,209.88	1,209.88	0.00	132,419.76	1,209.88	1,209.88	1,209.88	0.00	1,209.88	1,209.88	1,209.88	0.00
Materiales impresos e información digital	532,395.36	263,936.98	64,093.09	65,266.67	64,093.09	64,093.09	64,093.09	0.00	64,093.09	64,093.09	64,093.09	0.00
Materiales de limpieza	594,089.53	171,003.03	250,000.00	515,092.56	357,395.36	357,395.36	357,395.36	0.00	357,395.36	357,395.36	357,395.36	0.00
Materiales y útiles de enseñanza	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales para el registro e identificación de bi	102,356.00	50,700.00	123,056.00	123,056.00	123,056.00	123,056.00	123,056.00	0.00	123,056.00	123,056.00	123,056.00	0.00
LIMIENTOS Y UTENSILIOS	959,290.48	212,730.14	967,259.48	949,290.48	340,490.20	609,168.72	340,490.20	0.00	609,168.72	340,490.20	340,490.20	0.00
Productos alimenticios para personas	950,490.20	203,929.86	949,658.92	340,490.20	340,490.20	340,490.20	340,490.20	0.00	340,490.20	340,490.20	340,490.20	0.00
Remios para el servicio de alimentación	8,800.28	8,800.28	0.00	17,600.56	8,800.28	8,800.28	8,800.28	0.00	8,800.28	8,800.28	8,800.28	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	989,850.86	197,850.86	335,957.43	851,744.29	197,850.86	653,893.43	197,850.86	0.00	653,893.43	197,850.86	197,850.86	0.00
Materiales eléctricos y electrónicos	74,371.05	49,371.05	14,000.00	109,742.10	49,371.05	60,371.05	49,371.05	0.00	60,371.05	49,371.05	49,371.05	0.00
Materiales complementarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y artículos de construcción y rep	40,321.06	25,321.06	15,000.00	50,642.12	25,321.06	25,321.06	25,321.06	0.00	25,321.06	25,321.06	25,321.06	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	874,158.75	1,215,158.75	304,957.43	691,360.07	123,158.75	568,201.32	123,158.75	0.00	568,201.32	123,158.75	123,158.75	0.00
Productos químicos básicos	150,590.80	10,590.80	59,054.35	3,606,126.25	1,525,718.20	2,080,408.05	1,525,718.20	0.00	2,080,408.05	1,525,718.20	1,525,718.20	0.00
Fertilizantes, pesticidas y otros agroquímicos	1,466,380.00	1,426,380.00	45,000.00	96,181.60	85,990.80	10,590.80	85,990.80	0.00	10,590.80	85,990.80	10,590.80	0.00
Medicinas y productos farmacéuticos	733,856.39	50,440.24	394,095.15	390,201.28	1,426,380.00	1,426,380.00	1,426,380.00	0.00	1,426,380.00	1,426,380.00	1,426,380.00	0.00
Materiales, accesorios y suministros médicos	182,356.89	31,576.36	30,000.00	32,366.89	32,366.89	32,366.89	32,366.89	0.00	32,366.89	32,366.89	32,366.89	0.00
Materiales, accesorios y suministros de laborator	2,041.60	5,000.00	0.00	7,041.60	2,041.60	2,041.60	2,041.60	0.00	2,041.60	2,041.60	2,041.60	0.00
Productos químicos	30,482.52	45,555.00	10,039.20	65,998.32	30,482.52	35,515.80	30,482.52	0.00	35,515.80	30,482.52	30,482.52	0.00
OMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,647,943.28	3,261,480.00	870,490.69	6,038,932.59	2,209,943.28	3,828,989.31	2,209,943.28	0.00	3,828,989.31	2,209,943.28	2,209,943.28	0.00
Combustibles, lubricantes y aditivos	3,647,943.28	3,261,480.00	870,490.69	6,038,932.59	2,209,943.28	3,828,989.31	2,209,943.28	0.00	3,828,989.31	2,209,943.28	2,209,943.28	0.00
ESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	848,248.93	149,115.15	101,143.00	896,221.08	66,748.93	829,472.15	66,748.93	0.00	829,472.15	66,748.93	66,748.93	0.00
Estuario y uniformes	693,624.75	113,969.97	56,143.00	751,451.72	27,124.75	724,326.97	27,124.75	0.00	724,326.97	27,124.75	27,124.75	0.00
Equipos de seguridad y protección personal	82,995.33	32,995.33	0.00	115,990.66	32,995.33	32,995.33	32,995.33	0.00	32,995.33	32,995.33	32,995.33	0.00
Equipos deportivos	56,628.85	0.00	0.00	56,628.85	22,149.85	22,149.85	22,149.85	0.00	22,149.85	22,149.85	22,149.85	0.00
Accesorios y otros productos textiles, escarpas, guantes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Estancias y materiales explosivos	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
ERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,284,658.62	199,103.35	365,388.94	1,118,373.03	273,488.84	844,884.19	273,488.84	0.00	844,884.19	273,488.84	273,488.84	0.00
Instrumentos menores	234,797.74	14,395.78	45,000.00	204,193.52	64,797.74	139,395.78	64,797.74	0.00	139,395.78	64,797.74	64,797.74	0.00
Refacciones y accesorios menores de edificios	201,210.92	86,535.93	60,940.01	226,806.84	86,210.92	140,595.92	86,210.92	0.00	140,595.92	86,210.92	86,210.92	0.00
Refacciones y accesorios menores de maquinaria	74,241.56	19,241.56	30,000.00	63,483.12	19,241.56	44,241.56	19,241.56	0.00	44,241.56	19,241.56	19,241.56	0.00
Refacciones y accesorios menores de equipo de camp	97,927.34	12,100.97	19,448.93	90,579.38	16,927.34	73,652.04	16,927.34	0.00	73,652.04	16,927.34	16,927.34	0.00
Refacciones y accesorios menores de equipo de tras	624,526.58	2,571.95	210,000.00	417,098.53	34,716.80	382,381.73	34,716.80	0.00	382,381.73	34,716.80	34,716.80	0.00
Refacciones y accesorios menores de maquinaria	45,698.97	58,001.65	0.00	103,700.62	45,698.97	58,001.65	45,698.97	0.00	58,001.65	45,698.97	45,698.97	0.00
Refacciones y accesorios menores de maquinaria	6,255.51	0.00	0.00	12,511.02	6,255.51	6,255.51	6,255.51	0.00	6,255.51	6,255.51	6,255.51	0.00
SERVICIOS GENERALES	27,048,593.56	7,049,227.03	8,966,123.34	25,131,697.25	8,871,991.27	16,259,705.98	8,871,991.27	0.00	16,259,705.98	8,871,991.27	8,808,850.27	3,132.00
SERVICIOS BÁSICOS	11,287,240.68	1,325,168.09	1,101,891.03	11,510,517.74	4,867,240.68	6,643,277.06	4,867,240.68	0.00	6,643,277.06	4,867,240.68	4,867,240.68	0.00
Electricidad	10,477,077.86	1,068,556.00	1,014,450.93	10,511,182.93	4,592,077.86	5,939,105.07	4,592,077.86	0.00	5,939,105.07	4,592,077.86	4,592,077.86	0.00
Agua	22,258.00	22,258.00	0.00	44,516.00	22,258.00	22,258.00	2					

Telefonia tradicional	534,887.00	220,857.50	87,295.00	668,449.50	214,887.00	453,562.50	214,887.00	0.00	453,562.50	214,887.00	214,887.00	0.00
Telefonia celular	233,017.82	13,496.59	0.00	246,514.41	38,017.82	208,496.59	38,017.82	0.00	208,496.59	38,017.82	38,017.82	0.00
Servicios de telecomunicaciones y satelites	20,000.00	0.00	145.10	19,854.90	0.00	19,854.90	0.00	0.00	19,854.90	0.00	0.00	0.00
SERVICIOS DE ARRENDAMIENTO	3,202,478.10	223,557.90	1,130,841.22	2,295,994.78	692,478.10	1,603,516.68	692,478.10	0.00	1,603,516.68	692,478.10	692,478.10	0.00
Arrendamiento de terrenos	1,568,000.00	86,000.00	500,000.00	1,154,000.00	468,000.00	686,000.00	468,000.00	0.00	686,000.00	468,000.00	468,000.00	0.00
Arrendamiento de mobiliario y equipo de administracion	32,000.20	0.00	0.00	32,000.20	12,000.20	20,000.00	12,000.20	0.00	20,000.00	12,000.20	12,000.20	0.00
Arrendamiento de equipo de transporte	713,022.00	50,502.00	350,041.22	413,482.78	121,022.00	290,460.78	121,022.00	0.00	290,460.78	121,022.00	121,022.00	0.00
Arrendamiento de maquinaria, otros equipos e herra	152,400.00	0.00	100,000.00	52,400.00	2,400.00	50,000.00	2,400.00	0.00	50,000.00	2,400.00	2,400.00	0.00
Otros arrendamientos	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	149,850.00	66,440.00	16,790.00	174,111.80	87,055.90	87,055.90	87,055.90	0.00	87,055.90	87,055.90	87,055.90	0.00
Servicios legales, de contabilidad, auditoria y re	56,960.00	6,960.00	0.00	63,920.00	19,970.00	43,950.00	19,970.00	0.00	43,950.00	19,970.00	19,970.00	0.00
Servicios de capacitacion	66,810.00	31,200.00	14,390.00	83,200.00	6,960.00	76,240.00	6,960.00	0.00	76,240.00	6,960.00	6,960.00	0.00
Servicios profesionales, cientificos y tecnicos in	26,080.00	28,480.00	2,400.00	57,000.00	26,080.00	26,080.00	26,080.00	0.00	26,080.00	26,080.00	26,080.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	661,083.45	44,928.91	124,855.60	581,157.36	261,981.16	319,176.20	261,981.16	0.00	319,176.20	261,981.16	258,879.16	3,132.00
Legados de responsabilidad patrimonial y fianzas	22,450.15	34,855.00	0.00	47,450.15	20,450.15	27,000.00	20,450.15	0.00	27,000.00	20,450.15	17,318.15	3,132.00
Intereses y comisiones	578,633.30	10,073.91	55,000.00	533,707.21	241,531.01	292,176.20	241,531.01	0.00	292,176.20	241,531.01	241,531.01	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservacion y mantenimiento menor de inmuebles	6,606,244.24	592,235.91	1,349,837.03	5,758,643.12	1,440,744.24	4,317,898.88	1,440,744.24	0.00	4,317,898.88	1,440,744.24	1,440,744.24	0.00
Instalacion, reparacion y mantenimiento de mobili	2,122,399.96	141,155.04	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Instalacion, reparacion y mantenimiento de equipo	27,442.26	25,512.46	26,070.50	54,884.52	27,442.26	27,442.26	27,442.26	0.00	27,442.26	27,442.26	27,442.26	0.00
Reparacion y mantenimiento de equipo de transporte	3,729,224.17	264,232.19	945,010.75	3,048,465.61	23,068.44	7,384.22	1,859,241.44	0.00	1,859,241.44	1,859,241.44	1,859,241.44	0.00
Instalacion, reparacion y mantenimiento de maquina	387,620.63	7,408.00	130,000.00	265,028.63	107,620.63	107,620.63	107,620.63	0.00	107,620.63	107,620.63	107,620.63	0.00
Servicios de limpieza y manejo de desechos	6,773.00	30,623.00	0.00	37,396.00	6,773.00	6,773.00	6,773.00	0.00	6,773.00	6,773.00	6,773.00	0.00
Servicios de jardineria y fumigacion	300,000.00	0.00	175,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	358,807.70	92,287.70	160,000.00	288,095.40	105,807.70	182,287.70	105,807.70	0.00	182,287.70	105,807.70	105,807.70	0.00
Jubilacion por retiro, teleseccion y otros medios de m	349,314.02	85,794.02	160,000.00	275,108.04	99,314.02	175,794.02	99,314.02	0.00	175,794.02	99,314.02	99,314.02	0.00
Otros servicios de informacion	6,493.68	6,493.68	0.00	12,987.36	6,493.68	6,493.68	6,493.68	0.00	6,493.68	6,493.68	6,493.68	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	989,939.42	78,028.87	311,468.62	756,499.67	182,939.42	573,560.25	182,939.42	0.00	573,560.25	182,939.42	182,939.42	0.00
Asesores aéreos	346.00	346.00	0.00	692.00	346.00	346.00	346.00	0.00	346.00	346.00	346.00	0.00
Asesores terrestres	42,673.50	38,988.00	0.00	81,661.50	22,673.50	58,988.00	22,673.50	0.00	58,988.00	22,673.50	22,673.50	0.00
Autotransporte	200,000.00	0.00	143,562.62	56,437.38	0.00	56,437.38	0.00	0.00	56,437.38	0.00	0.00	0.00
Viáticos en el país	632,548.44	24,323.39	107,906.00	548,965.83	145,548.44	403,417.39	145,548.44	0.00	403,417.39	145,548.44	145,548.44	0.00
Viáticos en el extranjero	100,000.00	0.00	60,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Otros servicios de traslado y hospedaje	14,371.48	14,371.48	0.00	28,742.96	14,371.48	14,371.48	14,371.48	0.00	14,371.48	14,371.48	14,371.48	0.00
SERVICIOS OFICIALES	3,183,868.07	4,422,266.75	4,651,240.44	2,954,934.38	988,968.07	1,965,966.31	988,968.07	0.00	1,965,966.31	988,968.07	988,968.07	0.00
Actos de ceremonial	54,080.00	3,350.00	56,040.00	0.00	4,080.00	51,960.00	4,080.00	0.00	51,960.00	4,080.00	4,080.00	0.00
Actos de orden social y cultural	2,976,032.67	4,347,631.75	4,559,850.44	2,763,813.98	976,032.67	1,787,781.31	976,032.67	0.00	1,787,781.31	976,032.67	976,032.67	0.00
Conferencias y convenciones	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0.00
Actos de representación	83,930.40	70,000.00	75,000.00	78,930.40	3,930.40	75,000.00	3,930.40	0.00	75,000.00	3,930.40	3,930.40	0.00
OTROS SERVICIOS GENERALES	26,925.00	1,225.00	13,150.00	1,925.00	1,225.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	1,225.00	0.00
Revisiones funerarias y de cementerios	611,981.90	294,172.90	120,000.00	786,154.80	281,981.90	504,172.90	281,981.90	0.00	504,172.90	281,981.90	281,981.90	0.00
Impuestos y derechos	1,750.00	4,050.00	0.00	5,800.00	1,750.00	4,050.00	1,750.00	0.00	4,050.00	1,750.00	1,750.00	0.00
Mas, multas, accesorios y actualizaciones	538,523.90	90,122.90	0.00	628,646.80	238,523.90	390,122.90	238,523.90	0.00	390,122.90	238,523.90	238,523.90	0.00
Otros servicios generales	41,558.00	200,000.00	120,000.00	121,558.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	41,558.00	41,558.00	0.00
	30,150.00	0.00	0.00	30,150.00	150.00	30,000.00	150.00	0.00	30,000.00	150.00	150.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	9,157,482.34	4,585,332.21	4,742,804.00	9,000,010.55	2,695,482.34	6,304,528.21	2,695,482.34	0.00	6,304,528.21	2,695,482.34	2,695,482.34	0.00
UBSIDIOS Y SUBVENCIONES	1,235,447.36	3,000,000.00	1,200,000.00	3,035,447.36	1,235,447.36	1,800,000.00	1,235,447.36	0.00	1,800,000.00	1,235,447.36	1,235,447.36	0.00
Otros subsidios	1,235,447.36	3,000,000.00	1,200,000.00	3,035,447.36	1,235,447.36	1,800,000.00	1,235,447.36	0.00	1,800,000.00	1,235,447.36	1,235,447.36	0.00
YUDAS SOCIALES	7,882,170.53	1,566,467.76	3,522,804.00	5,926,834.29	1,441,170.53	4,485,663.76	1,441,170.53	0.00	4,485,663.76	1,441,170.53	1,441,170.53	0.00
Yudas sociales a personas	6,399,467.76	804,467.76	3,222,804.00	3,981,131.52	807,467.76	3,173,663.76	807,467.76	0.00	3,173,663.76	807,467.76	807,467.76	0.00
Yudas sociales a instituciones de enseñanza	87,702.77	756,000.00	150,000.00	1,483,702.77	627,702.77	856,000.00	627,702.77	0.00	856,000.00	627,702.77	627,702.77	0.00
Yudas sociales a instituciones sin fines de lucro	6,000.00	6,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Yudas por desastres naturales y otros siniestros	600,000.00	0.00	150,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	18,864.45	18,864.45	20,000.00	37,728.90	18,864.45	18,864.45	18,864.45	0.00	18,864.45	18,864.45	18,864.45	0.00
Jubilaciones	18,864.45	18,864.45	0.00	37,728.90	18,864.45	18,864.45	18,864.45	0.00	18,864.45	18,864.45	18,864.45	0.00
Otros pensiones y jubilaciones	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFICIOS MUEBLES, INMUEBLES E INTANGIBLES	3,819,436.17	724,063.98	1,259,958.18	3,283,541.97	1,049,259.45	2,234,282.52	1,049,259.45	0.00	2,234,282.52	1,049,259.45	1,049,259.45	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,151,690.83	316,924.64	631,514.11	1,314,937.91	483,123.80	631,814.11	483,123.80	0.00	631,814.11	483,123.80	483,123.80	0.00
Muebles de oficina y estanteria	416,585.03	97,355.40	56,881.76	457,058.67	231,585.03	325,473.64	231,585.03	0.00	325,473.64	231,585.03	231,585.03	0.00
Equipo de computo y de tecnologia de la informacion	715,105.80	199,569.24	96,795.80	817,879.24	389,929.08	427,950.16	389,929.08	0.00	427,950.16	389,929.08	389,929.08	0.00
Otros mobiliarios y equipos de administracion	20,000.00	20,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RE												

Equipo de defensa y seguridad	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	724,975.34	324,975.34	300,000.00	749,950.68	324,975.34	424,975.34	324,975.34	0.00	424,975.34	324,975.34	324,975.34	324,975.34	0.00	0.00
Maquinaria y equipo agropecuario	54,000.00	54,000.00	0.00	108,000.00	54,000.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
Equipo de comunicación y telecomunicación	401,233.73	11,233.73	300,000.00	112,467.46	11,233.73	101,233.73	11,233.73	0.00	101,233.73	11,233.73	11,233.73	11,233.73	0.00	0.00
Herramientas y máquinas-herramienta	107,711.85	107,711.85	0.00	215,423.70	107,711.85	107,711.85	107,711.85	0.00	107,711.85	107,711.85	107,711.85	107,711.85	0.00	0.00
Otros equipos	162,029.76	152,029.76	0.00	314,059.52	152,029.76	162,029.76	152,029.76	0.00	162,029.76	152,029.76	152,029.76	152,029.76	0.00	0.00
ACTIVOS INTANGIBLES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	13,713,849.50	1,110,000.00	0.00	14,823,849.50	110,000.00	14,713,849.50	110,000.00	0.00	14,713,849.50	110,000.00	110,000.00	110,000.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	13,713,849.50	110,000.00	0.00	13,823,849.50	110,000.00	13,713,849.50	110,000.00	0.00	13,713,849.50	110,000.00	110,000.00	110,000.00	0.00	0.00
Edificación no habitacional	110,000.00	110,000.00	0.00	220,000.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
Otras construcciones de ingeniería civil u obra pe	13,603,849.50	0.00	0.00	13,603,849.50	0.00	13,603,849.50	0.00	0.00	13,603,849.50	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Otras construcciones de ingeniería civil u obra pe	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	6,110,603.20	0.00	0.00	6,110,603.20	330,059.77	5,780,543.43	330,059.77	0.00	5,780,543.43	330,059.77	330,059.77	330,059.77	0.00	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,100,543.43	0.00	0.00	5,100,543.43	0.00	5,100,543.43	0.00	0.00	5,100,543.43	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda interna con instituciones	5,100,543.43	0.00	0.00	5,100,543.43	0.00	5,100,543.43	0.00	0.00	5,100,543.43	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	1,010,059.77	0.00	0.00	1,010,059.77	680,000.00	680,000.00	330,059.77	0.00	680,000.00	330,059.77	330,059.77	330,059.77	0.00	0.00
Intereses de la deuda interna con instituciones de	1,010,059.77	0.00	0.00	1,010,059.77	680,000.00	680,000.00	330,059.77	0.00	680,000.00	330,059.77	330,059.77	330,059.77	0.00	0.00
Total	140,001,939.21	19,462,447.32	141,585,323.20	103,459,346.99	38,125,976.21	103,459,346.99	38,125,976.21	0.00	103,459,346.99	38,125,976.21	38,122,844.21	38,122,844.21	3,132.00	0.00

C FRANCISCO NAVARRETE VONDER
PRESIDENTE MUNICIPAL

EDUARDO MARCO ANTONIO FLORES GARRIDO
TESORERO MUNICIPAL

TEPOZTLAN
Municipio Libre

PRESIDENCIA
H. AYUNTAMIENTO CONSTITUCIONAL
MOR. 2013-2015

TEPOZTLAN
Municipio Libre

TESORERIA
H. AYUNTAMIENTO
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2013-2015