

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

↳ Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido		Presupuesto Sin		Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Devengar	Ejercido	Pagado	Deuda
<b>SERVICIOS PERSONALES</b>	48,136,481.28	3,286,882.29	2,318,961.02	49,104,402.55	29,907,691.79	19,196,710.76	29,907,691.79	-	19,196,710.76	29,907,691.79	29,907,691.79	0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	33,891,531.13	839,138.43	371,075.65	34,359,593.91	25,278,745.91	9,080,848.00	25,278,745.91	0.00	9,080,848.00	25,278,745.91	25,278,745.91	0.00
Dietas	-	5,125.00	-	5,125.00	5,125.00	-	5,125.00	0.00	-	5,125.00	5,125.00	0.00
Sueldos base al personal permanente	33,891,531.13	834,013.43	371,075.65	34,354,468.91	25,273,620.91	9,080,848.00	25,273,620.91	0.00	9,080,848.00	25,273,620.91	25,273,620.91	0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	3,014,843.47	1,067,493.03	400,000.00	3,682,336.50	507,876.25	3,174,460.25	507,876.25	0.00	3,174,460.25	507,876.25	507,876.25	0.00
Honorarios asimilables a salarios	550,000.00	13,193.03	300,000.00	263,193.03	13,193.03	250,000.00	13,193.03	0.00	250,000.00	13,193.03	13,193.03	0.00
Sueldos base al personal eventual	2,464,843.47	1,000,000.00	100,000.00	3,364,843.47	442,483.22	2,922,360.25	442,483.22	0.00	2,922,360.25	442,483.22	442,483.22	0.00
Retribuciones por servicios de carácter social	-	54,300.00	-	54,300.00	52,200.00	2,100.00	52,200.00	0.00	2,100.00	52,200.00	52,200.00	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	9,601,759.76	1,170,595.71	450,555.60	10,321,799.87	3,578,622.65	6,743,177.22	3,578,622.65	0.00	6,743,177.22	3,578,622.65	3,578,622.65	0.00
Primas por años de servicios efectivos prestados	201,900.60	-	201,900.60	-	-	-	-	0.00	-	-	-	0.00
Primas de vacaciones, dominical y gratificación de	6,494,572.04	232,754.55	-	6,727,326.59	895,270.10	5,832,056.49	895,270.10	0.00	5,832,056.49	895,270.10	895,270.10	0.00
Horas extraordinarias	90,000.00	-	80,000.00	10,000.00	-	10,000.00	-	0.00	10,000.00	-	-	0.00
Compensaciones	2,815,287.12	487,620.26	76,427.00	3,226,480.38	2,411,022.79	815,457.59	2,411,022.79	0.00	815,457.59	2,411,022.79	2,411,022.79	0.00
Honorarios especiales	-	450,220.90	92,228.00	357,992.90	272,329.76	85,663.14	272,329.76	0.00	85,663.14	272,329.76	272,329.76	0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	1,628,346.92	209,655.12	1,097,329.77	740,672.27	542,446.98	198,225.29	542,446.98	0.00	198,225.29	542,446.98	542,446.98	0.00
Indemnizaciones	1,628,346.92	178,755.12	1,070,329.77	736,772.27	538,546.98	198,225.29	538,546.98	0.00	198,225.29	538,546.98	538,546.98	0.00
Otras prestaciones sociales y económicas	-	30,900.00	27,000.00	3,900.00	3,900.00	-	3,900.00	0.00	-	3,900.00	3,900.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	6,948,309.78	12,891,631.33	4,476,686.87	15,363,254.24	11,406,626.23	3,956,628.01	11,406,626.23	0.00	3,956,628.01	11,406,626.23	11,406,626.23	0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	1,256,000.00	1,803,489.34	759,790.43	2,299,698.91	1,841,647.11	458,051.80	1,841,647.11	0.00	458,051.80	1,841,647.11	1,841,647.11	0.00
Materiales, útiles y equipos menores de oficina	280,000.00	684,244.35	63,666.74	900,577.61	798,178.18	102,399.43	798,178.18	0.00	102,399.43	798,178.18	798,178.18	0.00
Materiales y útiles de impresión y reproducción	171,000.00	173,873.66	70,394.20	274,479.46	148,247.26	126,232.20	148,247.26	0.00	126,232.20	148,247.26	148,247.26	0.00
Materiales, útiles y equipos menores de tecnología	130,000.00	5,409.88	93,826.29	41,583.59	4,900.08	36,683.51	4,900.08	0.00	36,683.51	4,900.08	4,900.08	0.00
Material impreso e información digital	175,000.00	523,408.42	151,903.20	546,505.22	447,144.94	99,360.28	447,144.94	0.00	99,360.28	447,144.94	447,144.94	0.00
Material de limpieza	410,000.00	302,853.03	310,000.00	402,853.03	360,074.35	42,778.68	360,074.35	0.00	42,778.68	360,074.35	360,074.35	0.00
Materiales y útiles de enseñanza	10,000.00	63,000.00	10,000.00	63,000.00	47,415.30	15,584.70	47,415.30	0.00	15,584.70	47,415.30	47,415.30	0.00
Materiales para el registro e identificación de bi	80,000.00	50,700.00	60,000.00	70,700.00	35,687.00	35,013.00	35,687.00	0.00	35,013.00	35,687.00	35,687.00	0.00
<b>ALIMENTOS Y UTENSILIOS</b>	610,000.00	542,480.14	254,761.14	897,719.00	664,290.66	233,428.34	664,290.66	0.00	233,428.34	664,290.66	664,290.66	0.00
Productos alimenticios para personas	610,000.00	526,179.86	254,761.14	881,418.72	648,650.30	232,768.42	648,650.30	0.00	232,768.42	648,650.30	648,650.30	0.00
Productos alimenticios para animales	-	5,000.00	-	5,000.00	4,578.00	422.00	4,578.00	0.00	422.00	4,578.00	4,578.00	0.00
Utensilios para el servicio de alimentación	-	11,300.28	-	11,300.28	11,062.36	237.92	11,062.36	0.00	237.92	11,062.36	11,062.36	0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	792,000.00	1,067,750.86	535,957.43	1,323,793.43	967,866.37	355,927.06	967,866.37	0.00	355,927.06	967,866.37	967,866.37	0.00
Cemento y productos de concreto	-	80,000.00	-	80,000.00	75,785.91	4,214.09	75,785.91	0.00	4,214.09	75,785.91	75,785.91	0.00
Madera y productos de madera	-	15,000.00	-	15,000.00	12,608.22	2,391.78	12,608.22	0.00	2,391.78	12,608.22	12,608.22	0.00
Material eléctrico y electrónico	25,000.00	166,071.05	14,000.00	177,071.05	134,866.34	42,204.71	134,866.34	0.00	42,204.71	134,866.34	134,866.34	0.00
Artículos metálicos para la construcción	2,000.00	-	2,000.00	-	-	-	-	0.00	-	-	-	0.00
Materiales complementarios	15,000.00	47,521.06	15,000.00	47,521.06	42,575.40	4,945.66	42,575.40	0.00	4,945.66	42,575.40	42,575.40	0.00
Otros materiales y artículos de construcción y rep	750,000.00	759,158.75	504,957.43	1,004,201.32	702,030.50	302,170.82	702,030.50	0.00	302,170.82	702,030.50	702,030.50	0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	1,040,000.00	4,691,362.49	932,504.35	4,798,858.14	3,160,411.57	1,638,446.57	3,160,411.57	0.00	1,638,446.57	3,160,411.57	3,160,411.57	0.00
Productos químicos básicos	140,000.00	13,090.80	115,000.00	38,090.80	12,558.48	25,532.32	12,558.48	0.00	25,532.32	12,558.48	12,558.48	0.00
Fertilizantes, pesticidas y otros agroquímicos	40,000.00	4,405,100.00	39,920.00	4,405,180.00	2,977,950.50	1,427,229.50	2,977,950.50	0.00	1,427,229.50	2,977,950.50	2,977,950.50	0.00
Medicinas y productos farmacéuticos	710,000.00	137,740.33	657,545.15	190,195.18	59,224.25	130,970.93	59,224.25	0.00	130,970.93	59,224.25	59,224.25	0.00
Materiales, accesorios y suministros médicos	150,000.00	44,376.36	110,000.00	84,376.36	42,947.02	41,429.34	42,947.02	0.00	41,429.34	42,947.02	42,947.02	0.00
Materiales, accesorios y suministros de laborator	-	5,000.00	-	5,000.00	2,041.60	2,958.40	2,041.60	0.00	2,958.40	2,041.60	2,041.60	0.00
Fibras sintéticas, hules, plásticos y derivados	-	500.00	-	500.00	259.98	240.02	259.98	0.00	240.02	259.98	259.98	0.00
Otros productos químicos	-	85,555.00	10,039.20	75,515.80	65,429.74	10,086.06	65,429.74	0.00	10,086.06	65,429.74	65,429.74	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	1,438,000.00	4,328,480.00	1,070,490.69	4,695,989.31	3,991,814.98	704,174.33	3,991,814.98	0.00	704,174.33	3,991,814.98	3,991,814.98	0.00
Combustibles, lubricantes y aditivos	1,438,000.00	4,328,480.00	1,070,490.69	4,695,989.31	3,991,814.98	704,174.33	3,991,814.98	0.00	704,174.33	3,991,814.98	3,991,814.98	0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	781,500.00	211,615.15	435,093.90	558,021.25	462,711.10	95,310.15	462,711.10	0.00	95,310.15	462,711.10	462,711.10	0.00
Vestuario y uniformes	666,500.00	154,969.97	390,093.90	431,376.07	404,317.50	27,058.57	404,317.50	0.00	27,058.57	404,317.50	404,317.50	0.00

Prendas de seguridad y protección personal	50,000.00	54,495.33	-	104,495.33	51,764.75	52,730.58	51,764.75	0.00	52,730.58	51,764.75	51,764.75	0.00
Artículos deportivos	50,000.00	2,149.85	30,000.00	1,149.85	6,628.85	15,521.00	6,628.85	0	15,521.00	6,628.85	6,628.85	0.00
Biancos y otros productos textiles, excepto prenda	15,000.00	-	15,000.00	-	-	-	-	0.00	-	-	-	0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
Sustancias y materiales explosivos	20,000.00	-	20,000.00	-	-	-	-	0.00	-	-	-	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>1,010,809.78</b>	<b>246,453.35</b>	<b>468,088.93</b>	<b>789,174.20</b>	<b>317,884.44</b>	<b>471,289.76</b>	<b>317,884.44</b>	<b>0.00</b>	<b>471,289.76</b>	<b>317,884.44</b>	<b>317,884.44</b>	<b>0.00</b>
Herramientas menores	170,000.00	39,695.78	45,000.00	164,695.78	80,786.24	83,909.54	80,786.24	0.00	83,909.54	80,786.24	80,786.24	0.00
Refacciones y accesorios menores de edificios	115,000.00	92,335.93	85,940.01	121,395.92	90,724.59	30,671.33	90,724.59	0.00	30,671.33	90,724.59	90,724.59	0.00
Refacciones y accesorios menores de mobiliario y e	55,000.00	19,441.56	30,000.00	44,441.56	19,308.56	25,133.00	19,308.56	0.00	25,133.00	19,308.56	19,308.56	0.00
Refacciones y accesorios menores de equipo de cómputo	81,000.00	12,100.97	22,448.93	70,652.04	17,449.34	53,202.70	17,449.34	0.00	53,202.70	17,449.34	17,449.34	0.00
Refacciones y accesorios menores de equipo de transporte	589,809.78	2,571.95	284,699.99	307,681.74	34,716.80	272,964.94	34,716.80	0.00	272,964.94	34,716.80	34,716.80	0.00
Refacciones y accesorios menores de maquinaria y o	-	62,001.65	-	62,001.65	59,131.50	2,870.15	59,131.50	0.00	2,870.15	59,131.50	59,131.50	0.00
Refacciones y accesorios menores otros bienes muebles	-	18,305.51	-	18,305.51	15,767.41	2,538.10	15,767.41	0.00	2,538.10	15,767.41	15,767.41	0.00
<b>SERVICIOS GENERALES</b>	<b>18,176,602.29</b>	<b>12,370,598.03</b>	<b>11,914,140.12</b>	<b>18,633,060.20</b>	<b>14,074,501.29</b>	<b>4,558,558.91</b>	<b>14,074,501.29</b>	<b>0.00</b>	<b>4,558,558.91</b>	<b>14,074,501.29</b>	<b>14,071,369.29</b>	<b>3,132.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>6,420,000.00</b>	<b>4,695,988.09</b>	<b>1,677,401.66</b>	<b>9,438,586.43</b>	<b>7,607,867.78</b>	<b>1,830,718.65</b>	<b>7,607,867.78</b>	<b>0.00</b>	<b>1,830,718.65</b>	<b>7,607,867.78</b>	<b>7,607,867.78</b>	<b>0.00</b>
Energía eléctrica	5,885,000.00	4,060,556.00	1,539,961.56	8,405,594.44	6,897,437.43	1,508,157.01	6,897,437.43	0.00	1,508,157.01	6,897,437.43	6,897,437.43	0.00
Agua	-	28,878.00	-	28,878.00	27,340.00	1,538.00	27,340.00	0.00	1,538.00	27,340.00	27,340.00	0.00
Telefonía tradicional	320,000.00	560,857.50	127,295.00	753,562.50	588,285.00	165,277.50	588,285.00	0.00	165,277.50	588,285.00	588,285.00	0.00
Telefonía celular	195,000.00	44,696.59	-	239,696.59	94,391.43	145,305.16	94,391.43	0.00	145,305.16	94,391.43	94,391.43	0.00
Servicios de telecomunicaciones y satélites	20,000.00	-	10,145.10	9,854.90	-	9,854.90	-	0.00	9,854.90	-	-	0.00
Servicios integrales y otros servicios	-	1,000.00	-	1,000.00	413.92	586.08	413.92	0.00	586.08	413.92	413.92	0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>2,510,000.00</b>	<b>498,757.90</b>	<b>1,470,441.22</b>	<b>1,538,316.68</b>	<b>1,193,979.99</b>	<b>344,336.69</b>	<b>1,193,979.99</b>	<b>0.00</b>	<b>344,336.69</b>	<b>1,193,979.99</b>	<b>1,193,979.99</b>	<b>0.00</b>
Arrendamiento de terrenos	1,100,000.00	127,000.00	500,000.00	727,000.00	722,900.04	4,099.96	722,900.04	0.00	4,099.96	722,900.04	722,900.04	0.00
Arrendamiento de edificios	20,000.00	104,700.00	-	124,700.00	94,335.44	30,364.56	94,335.44	0.00	30,364.56	94,335.44	94,335.44	0.00
Arrendamiento de mobiliario y equipo de administración	590,000.00	180,002.00	410,041.22	359,960.78	217,688.61	142,272.17	217,688.61	0.00	142,272.17	217,688.61	217,688.61	0.00
Arrendamiento de equipo de transporte	150,000.00	-	100,000.00	50,000.00	2,400.00	47,600.00	2,400.00	0.00	47,600.00	2,400.00	2,400.00	0.00
Arrendamiento de maquinaria, otros equipos y herramientas	650,000.00	-	460,400.00	189,600.00	69,600.00	120,000.00	69,600.00	0.00	120,000.00	69,600.00	69,600.00	0.00
Otros arrendamientos	-	87,055.90	-	87,055.90	87,055.90	-	87,055.90	0.00	-	87,055.90	87,055.90	0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>100,000.00</b>	<b>236,590.00</b>	<b>16,790.00</b>	<b>319,800.00</b>	<b>198,631.54</b>	<b>121,168.46</b>	<b>198,631.54</b>	<b>0.00</b>	<b>121,168.46</b>	<b>198,631.54</b>	<b>198,631.54</b>	<b>0.00</b>
Servicios legales, de contabilidad, auditoría y re	50,000.00	14,560.00	-	64,560.00	14,300.00	50,260.00	14,300.00	0.00	50,260.00	14,300.00	14,300.00	0.00
Servicios de capacitación	50,000.00	87,700.00	14,390.00	123,310.00	68,012.00	55,298.00	68,012.00	0.00	55,298.00	68,012.00	68,012.00	0.00
Servicios de apoyo administrativo, fotocopiado e i	-	2,700.00	-	2,700.00	1,967.69	732.31	1,967.69	0.00	732.31	1,967.69	1,967.69	0.00
Servicios profesionales, científicos y técnicos in	-	131,630.00	2,400.00	129,230.00	114,351.85	14,878.15	114,351.85	0.00	14,878.15	114,351.85	114,351.85	0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>399,102.29</b>	<b>124,929.91</b>	<b>124,855.00</b>	<b>399,177.20</b>	<b>374,898.36</b>	<b>24,278.84</b>	<b>374,898.36</b>	<b>0.00</b>	<b>24,278.84</b>	<b>374,898.36</b>	<b>371,766.36</b>	<b>3,132.00</b>
Servicios financieros y bancarios	2,000.00	59,855.00	9,855.00	52,000.00	39,126.15	12,873.85	39,126.15	0.00	12,873.85	39,126.15	35,994.15	3,132.00
Seguros de responsabilidad patrimonial y fianzas	337,102.29	65,074.91	55,000.00	347,177.20	335,772.21	11,404.99	335,772.21	-	11,404.99	335,772.21	335,772.21	0.00
Fletes y maniobras	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>5,165,500.00</b>	<b>657,035.91</b>	<b>3,226,462.58</b>	<b>2,596,073.33</b>	<b>1,913,411.77</b>	<b>682,661.56</b>	<b>1,913,411.77</b>	<b>0.00</b>	<b>682,661.56</b>	<b>1,913,411.77</b>	<b>1,913,411.77</b>	<b>0.00</b>
Conservación y mantenimiento menor de inmuebles	2,020,000.00	154,856.04	1,858,756.08	316,099.96	114,429.21	201,670.75	114,429.21	0.00	201,670.75	114,429.21	114,429.21	0.00
Instalación, reparación y mantenimiento de mobiliario	-	76,162.46	26,070.20	50,092.26	38,513.86	11,578.40	38,513.86	0.00	11,578.40	38,513.86	38,513.86	0.00
Instalación, reparación y mantenimiento de equipo	25,500.00	45,284.22	15,000.00	55,784.22	42,674.79	13,109.43	42,674.79	0.00	13,109.43	42,674.79	42,674.79	0.00
Reparación y mantenimiento de equipo de transporte	2,540,000.00	337,452.19	971,636.30	1,905,815.89	1,592,365.65	313,450.24	1,592,365.65	0.00	313,450.24	1,592,365.65	1,592,365.65	0.00
Instalación, reparación y mantenimiento de maquina	280,000.00	12,408.00	130,000.00	162,408.00	114,205.26	48,202.74	114,205.26	0.00	48,202.74	114,205.26	114,205.26	0.00
Servicios de limpieza y manejo de desechos	-	30,873.00	-	30,873.00	6,923.00	23,950.00	6,923.00	0.00	23,950.00	6,923.00	6,923.00	0.00
Servicios de jardinería y fumigación	300,000.00	-	225,000.00	75,000.00	4,300.00	70,700.00	4,300.00	0.00	70,700.00	4,300.00	4,300.00	0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>250,000.00</b>	<b>334,887.70</b>	<b>174,025.60</b>	<b>410,862.10</b>	<b>321,474.21</b>	<b>89,387.89</b>	<b>321,474.21</b>	<b>0.00</b>	<b>89,387.89</b>	<b>321,474.21</b>	<b>321,474.21</b>	<b>0.00</b>
Difusión por radio, televisión y otros medios de m	250,000.00	210,294.02	160,000.00	300,294.02	217,354.05	82,939.97	217,354.05	0.00	82,939.97	217,354.05	217,354.05	0.00
Servicios de creatividad, preproducción y producci	-	33,000.00	14,025.60	18,974.40	15,384.80	3,589.60	15,384.80	0.00	3,589.60	15,384.80	15,384.80	0.00
Otros servicios de información	-	91,593.68	-	91,593.68	88,735.36	2,858.32	88,735.36	0.00	2,858.32	88,735.36	88,735.36	0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>807,000.00</b>	<b>156,628.87</b>	<b>361,468.62</b>	<b>602,160.25</b>	<b>271,611.92</b>	<b>330,548.33</b>	<b>271,611.92</b>	<b>0.00</b>	<b>330,548.33</b>	<b>271,611.92</b>	<b>271,611.92</b>	<b>0.00</b>
Pasajes aéreos	-	346.00	-	346.00	346.00	-	346.00	0.00	-	346.00	-	0.00
Pasajes terrestres	20,000.00	38,988.00	-	58,988.00	22,673.50	36,314.50	22,673.50	0.00	36,314.50	22,673.50	22,673.50	0.00
Autotransporte	200,000.00	-	143,562.62	56,437.38	-	56,437.38	-	0.00	56,437.38	-	-	0.00
Viáticos en el país	487,000.00	80,123.39	-	409,217.39	215,020.94	194,196.45	215,020.94	0.00	194,196.45	215,020.94	215,020.94	0.00
Viáticos en el extranjero	100,000.00	-	60,000.00	40,000.00	-	40,000.00	-	0.00	40,000.00	-	-	0.00
Otros servicios de traslado y hospedaje	-	37,171.48	-	37,171.48	33,571.48	3,600.00	33,571.48	0.00	3,600.00	33,571.48	33,571.48	0.00
<b>SERVICIOS OFICIALES</b>	<b>2,195,000.00</b>	<b>5,282,106.75</b>	<b>4,742,695.44</b>	<b>2,734,411.31</b>	<b>1,822,527.82</b>	<b>911,883.49</b>	<b>1,822,527.82</b>	<b>0.00</b>	<b>911,883.49</b>	<b>1,822,527.82</b>	<b>1,822,527.82</b>	<b>0.00</b>
Gastos de ceremonial	50,000.00	33,750.00	49,270.00	34,480.00	29,635.00	4,845.00	29,635.00	0.00	4,845.00	29,635.00	29,635.00	0.00

Gastos de orden social y cultural	2,000,000.00	5,177,131.75	4,603,425.44	2,573,706.31	1,784,037.42	789,668.89	1,784,037.42	0.00	789,668.89	1,784,037.42	1,784,037.42	0.00
Congresos y convenciones	40,000.00	-	-	0.00	3,000.00	37,000.00	3,000.00	0	37,000.00	3,000.00	3,000.00	0.00
Exposiciones	80,000.00	70,000.00	75,000.00	0.00	3,930.40	71,069.60	3,930.40	0.00	71,069.60	3,930.40	3,930.40	0.00
Gastos de representación	25,000.00	1,225.00	15,000.00	11,225.00	9,300.00	1,925.00	9,300.00	0.00	9,300.00	1,925.00	1,925.00	0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>330,000.00</b>	<b>383,672.90</b>	<b>120,000.00</b>	<b>593,672.90</b>	<b>370,097.90</b>	<b>223,575.00</b>	<b>370,097.90</b>	<b>0.00</b>	<b>223,575.00</b>	<b>370,097.90</b>	<b>370,097.90</b>	<b>0.00</b>
Servicios funerarios y de cementerios	-	8,550.00	-	8,550.00	4,070.00	4,480.00	4,070.00	0.00	4,480.00	4,070.00	4,070.00	0.00
Impuestos y derechos	300,000.00	175,122.90	-	475,122.90	320,829.90	154,293.00	320,829.90	0.00	154,293.00	320,829.90	320,829.90	0.00
Penas, multas, accesorios y actualizaciones	-	200,000.00	120,000.00	80,000.00	43,927.00	36,073.00	43,927.00	0.00	36,073.00	43,927.00	43,927.00	0.00
Otros servicios generales	30,000.00	-	-	30,000.00	1,271.00	28,729.00	1,271.00	0.00	28,729.00	1,271.00	1,271.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>6,462,000.00</b>	<b>5,265,732.21</b>	<b>6,322,232.39</b>	<b>5,405,499.82</b>	<b>3,386,477.87</b>	<b>2,019,021.95</b>	<b>3,386,477.87</b>	<b>0.00</b>	<b>2,019,021.95</b>	<b>3,386,477.87</b>	<b>3,386,477.87</b>	<b>0.00</b>
<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>-</b>	<b>3,000,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,276,964.40</b>	<b>223,035.60</b>	<b>1,276,964.40</b>	<b>0.00</b>	<b>223,035.60</b>	<b>1,276,964.40</b>	<b>1,276,964.40</b>	<b>0.00</b>
Otros Subsidios	-	3,000,000.00	1,500,000.00	1,500,000.00	1,276,964.40	223,035.60	1,276,964.40	0.00	223,035.60	1,276,964.40	1,276,964.40	0.00
<b>AYUDAS SOCIALES</b>	<b>6,442,000.00</b>	<b>2,234,367.76</b>	<b>4,802,232.39</b>	<b>3,874,135.37</b>	<b>2,080,359.32</b>	<b>1,793,776.05</b>	<b>2,080,359.32</b>	<b>0.00</b>	<b>1,793,776.05</b>	<b>2,080,359.32</b>	<b>2,080,359.32</b>	<b>0.00</b>
Ayudas sociales a personas	5,592,000.00	1,371,367.76	4,261,472.59	2,701,895.17	1,335,709.20	1,366,185.97	1,335,709.20	0.00	1,366,185.97	1,335,709.20	1,335,709.20	0.00
Ayudas sociales a instituciones de enseñanza	250,000.00	850,000.00	290,759.80	809,240.20	732,650.12	76,590.08	732,650.12	0.00	76,590.08	732,650.12	732,650.12	0.00
Ayudas sociales a instituciones sin fines de lucro	-	13,000.00	-	13,000.00	12,000.00	1,000.00	12,000.00	0.00	1,000.00	12,000.00	12,000.00	0.00
Ayudas por desastres naturales y otros siniestros	600,000.00	-	250,000.00	350,000.00	-	350,000.00	-	0.00	350,000.00	-	-	0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>20,000.00</b>	<b>31,364.45</b>	<b>20,000.00</b>	<b>31,364.45</b>	<b>29,154.15</b>	<b>2,210.30</b>	<b>29,154.15</b>	<b>0.00</b>	<b>2,210.30</b>	<b>29,154.15</b>	<b>29,154.15</b>	<b>0.00</b>
Jubilaciones	-	31,364.45	-	31,364.45	29,154.15	2,210.30	29,154.15	0.00	2,210.30	29,154.15	29,154.15	0.00
Otras pensiones y jubilaciones	20,000.00	-	20,000.00	-	-	-	-	0.00	-	-	-	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>2,770,176.72</b>	<b>2,296,914.98</b>	<b>2,432,799.18</b>	<b>2,634,292.52</b>	<b>2,116,589.44</b>	<b>517,703.08</b>	<b>2,116,589.44</b>	<b>0.00</b>	<b>517,703.08</b>	<b>2,116,589.44</b>	<b>2,116,589.44</b>	<b>0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>520,176.72</b>	<b>396,275.64</b>	<b>153,677.56</b>	<b>762,774.80</b>	<b>724,557.10</b>	<b>38,217.70</b>	<b>724,557.10</b>	<b>0.00</b>	<b>38,217.70</b>	<b>724,557.10</b>	<b>724,557.10</b>	<b>0.00</b>
Muebles de oficina y estantería	195,000.00	111,706.40	56,881.76	249,824.64	240,706.09	9,118.55	240,706.09	0.00	9,118.55	240,706.09	240,706.09	0.00
Equipo de cómputo y de tecnología de la información	325,176.72	261,569.24	96,795.80	489,950.16	461,696.13	28,254.03	461,696.13	0.00	28,254.03	461,696.13	461,696.13	0.00
Otros mobiliarios y equipos de administración	-	23,000.00	-	23,000.00	22,154.88	845.12	22,154.88	0.00	845.12	22,154.88	22,154.88	0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>130,000.00</b>	<b>40,000.00</b>	<b>107,242.00</b>	<b>62,758.00</b>	<b>48,350.80</b>	<b>14,407.20</b>	<b>48,350.80</b>	<b>0.00</b>	<b>14,407.20</b>	<b>48,350.80</b>	<b>48,350.80</b>	<b>0.00</b>
Cámaras fotográficas y de video	130,000.00	40,000.00	107,242.00	62,758.00	48,350.80	14,407.20	48,350.80	0.00	14,407.20	48,350.80	48,350.80	0.00
<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>-</b>	<b>9,164.00</b>	<b>-</b>	<b>9,164.00</b>	<b>9,164.00</b>	<b>-</b>	<b>9,164.00</b>	<b>0.00</b>	<b>-</b>	<b>9,164.00</b>	<b>9,164.00</b>	<b>0.00</b>
Instrumental médico y de laboratorio	-	9,164.00	-	9,164.00	9,164.00	-	9,164.00	0.00	-	9,164.00	9,164.00	0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>1,500,000.00</b>	<b>1,421,000.00</b>	<b>1,621,079.62</b>	<b>1,299,920.38</b>	<b>889,830.00</b>	<b>410,090.38</b>	<b>889,830.00</b>	<b>0.00</b>	<b>410,090.38</b>	<b>889,830.00</b>	<b>889,830.00</b>	<b>0.00</b>
Vehículos y equipo terrestre	1,200,000.00	-	522,000.00	678,000.00	678,000.00	-	678,000.00	0.00	-	678,000.00	678,000.00	0.00
Otros equipos de transporte	300,000.00	1,421,000.00	1,099,079.62	621,920.38	211,830.00	410,090.38	211,830.00	0.00	410,090.38	211,830.00	211,830.00	0.00
<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
Equipo de defensa y seguridad	20,000.00	-	20,000.00	-	-	-	-	0.00	-	-	-	0.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>400,000.00</b>	<b>395,475.34</b>	<b>330,800.00</b>	<b>464,675.34</b>	<b>412,982.54</b>	<b>51,692.80</b>	<b>412,982.54</b>	<b>0.00</b>	<b>51,692.80</b>	<b>412,982.54</b>	<b>412,982.54</b>	<b>0.00</b>
Maquinaria y equipo agropecuario	-	54,000.00	-	54,000.00	54,000.00	-	54,000.00	0.00	-	54,000.00	54,000.00	0.00
Equipo de comunicación y telecomunicación	390,000.00	30,733.73	330,800.00	89,933.73	49,071.94	40,861.79	49,071.94	0.00	40,861.79	49,071.94	49,071.94	0.00
Equipos de generación eléctrica, aparatos y acceso	-	10,000.00	-	10,000.00	9,499.99	500.01	9,499.99	0.00	500.01	9,499.99	9,499.99	0.00
Herramientas y máquinas-herramienta	-	148,711.85	-	148,711.85	145,365.85	3,346.00	145,365.85	0.00	3,346.00	145,365.85	145,365.85	0.00
Otros equipos	10,000.00	152,029.76	-	162,029.76	155,044.76	6,985.00	155,044.76	0.00	6,985.00	155,044.76	155,044.76	0.00
<b>BIENES INMUEBLES</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>9,549.00</b>	<b>451.00</b>	<b>9,549.00</b>	<b>0.00</b>	<b>451.00</b>	<b>9,549.00</b>	<b>9,549.00</b>	<b>0.00</b>
Otros bienes inmuebles	-	10,000.00	-	10,000.00	9,549.00	451.00	9,549.00	0.00	451.00	9,549.00	9,549.00	0.00
<b>ACTIVOS INTANGIBLES</b>	<b>200,000.00</b>	<b>25,000.00</b>	<b>200,000.00</b>	<b>25,000.00</b>	<b>22,156.00</b>	<b>2,844.00</b>	<b>22,156.00</b>	<b>0.00</b>	<b>2,844.00</b>	<b>22,156.00</b>	<b>22,156.00</b>	<b>0.00</b>
Software	200,000.00	25,000.00	200,000.00	25,000.00	22,156.00	2,844.00	22,156.00	0.00	2,844.00	22,156.00	22,156.00	0.00
<b>INVERSIÓN PÚBLICA</b>	<b>13,603,849.50</b>	<b>2,233,858.00</b>	<b>2,505,206.06</b>	<b>13,332,501.44</b>	<b>243,003.89</b>	<b>13,089,497.55</b>	<b>243,003.89</b>	<b>0.00</b>	<b>13,089,497.55</b>	<b>243,003.89</b>	<b>243,003.89</b>	<b>0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>13,603,849.50</b>	<b>453,000.00</b>	<b>2,505,206.06</b>	<b>11,551,643.44</b>	<b>243,003.89</b>	<b>11,308,639.55</b>	<b>243,003.89</b>	<b>0.00</b>	<b>11,308,639.55</b>	<b>243,003.89</b>	<b>243,003.89</b>	<b>0.00</b>
Edificación no habitacional	-	133,000.00	-	133,000.00	132,293.34	706.66	132,293.34	0.00	706.66	132,293.34	132,293.34	0.00
División de terrenos y construcción de obras de ur	-	120,000.00	-	120,000.00	110,710.55	9,289.45	110,710.55	0.00	9,289.45	110,710.55	110,710.55	0.00
Otras construcciones de ingeniería civil u obra pe	13,603,849.50	200,000.00	2,505,206.06	11,298,643.44	-	11,298,643.44	-	0.00	11,298,643.44	-	-	0.00
<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>-</b>	<b>1,780,858.00</b>	<b>-</b>	<b>1,780,858.00</b>	<b>-</b>	<b>1,780,858.00</b>	<b>-</b>	<b>0.00</b>	<b>1,780,858.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
Otras construcciones de ingeniería civil u obra pe	-	1,780,858.00	-	1,780,858.00	-	1,780,858.00	-	0.00	1,780,858.00	-	-	0.00
<b>DEUDA PÚBLICA</b>	<b>5,780,543.43</b>	<b>-</b>	<b>100,000.00</b>	<b>5,680,543.43</b>	<b>476,567.08</b>	<b>5,203,976.35</b>	<b>476,567.08</b>	<b>0.00</b>	<b>5,203,976.35</b>	<b>476,567.08</b>	<b>476,567.08</b>	<b>0.00</b>
<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>5,100,543.43</b>	<b>-</b>	<b>-</b>	<b>5,100,543.43</b>	<b>-</b>	<b>5,100,543.43</b>	<b>-</b>	<b>0.00</b>	<b>5,100,543.43</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
Amortización de la deuda interna con instituciones	5,100,543.43	-	-	5,100,543.43	-	5,100,543.43	-	0.00	5,100,543.43	-	-	0.00
<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>680,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>580,000.00</b>	<b>476,567.08</b>	<b>103,432.92</b>	<b>476,567.08</b>	<b>0.00</b>	<b>103,432.92</b>	<b>476,567.08</b>	<b>476,567.08</b>	<b>0.00</b>

Intereses de la deuda interna con instituciones de

	680,000.00	-	100,000.00	580,000.00	476,567.08	103,432.92	476,567.08	-	0.00	103,432.92	476,567.08	476,567.08	-	0.00
Total =>	101,877,963.00	38,345,616.84	30,070,025.64	110,000,554.20	61,611,457.59	48,542,096.61	61,611,457.59	-	0.00	48,542,096.61	61,611,457.59	61,608,325.59	-	3,132.00

  
 C. FRANCISCO NAVARRETE CONDE  
 PRESIDENTE MUNICIPAL

  
 C.P. EDUARDO MARÍN ANTONIO  
 TESORERÍA MUNICIPAL

**Tepeztlán**  
 Municipio Libre  
**PRESIDENCIA**  
 H. AYUNTAMIENTO CONST.  
 DE TEPOZTLÁN, MORELOS  
 2013-2015

**Tepeztlán**  
 Municipio Libre  
**TESORERIA**  
 H. AYUNTAMIENTO CONST.  
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 2013-2015