

Acumulado al Mes de Septiembre de 2019.

Descripción	Aprobado	Ampliación/ Reducción	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas X Pagar
01 H. AYUNTAMIENTO DE TEPATITLAN DE MORELOS	\$538,813,000.00	\$129,637,007.69	\$668,450,007.69	\$407,094,378.40	\$261,355,629.29	\$393,163,195.95	\$13,931,182.45	\$275,286,811.74	\$92,915,280.72	\$87,962,696.26	\$5,200,499.69
1000 SERVICIOS PERSONALES	\$270,787,122.44	\$27,928,772.25	\$298,715,894.69	\$187,893,400.34	\$110,822,494.35	\$186,618,666.16	\$1,274,734.18	\$112,097,228.53	\$86,597,917.35	\$84,378,291.89	\$2,240,374.27
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$148,702,147.40	-\$6,186,101.81	\$142,516,045.59	\$91,775,844.20	\$50,740,201.39	\$91,773,273.20	\$2,571.00	\$50,742,772.39	\$91,773,273.20	\$91,095,809.85	\$677,463.35
1200 REMUNERACIONE AL PERSONAL DE CARACTER TRANSITORIO	\$12,551,773.99	\$26,693,242.45	\$39,245,016.44	\$32,418,379.35	\$6,826,637.09	\$32,418,379.35	\$0.00	\$6,826,637.09	\$32,418,379.35	\$32,232,377.61	\$186,001.74
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,948,603.04	\$1,166,316.58	\$28,114,919.62	\$11,004,549.92	\$17,110,369.70	\$10,997,480.77	\$7,069.15	\$17,117,438.85	\$10,997,480.77	\$10,920,744.34	\$76,736.43
1400 SEGURIDAD SOCIAL	\$6,090,652.96	-\$1,222,191.72	\$4,868,461.24	\$2,373,136.17	\$2,495,325.07	\$2,243,043.24	\$130,092.93	\$2,625,418.00	\$2,243,043.24	\$2,243,043.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$76,493,945.05	\$7,477,506.75	\$83,971,451.80	\$50,321,490.70	\$33,649,961.10	\$49,186,489.60	\$1,135,001.10	\$34,784,962.20	\$49,165,740.79	\$47,886,316.85	\$1,300,172.75
1600 PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$52,934,897.03	\$5,277,699.20	\$58,212,596.23	\$39,073,015.34	\$19,139,580.89	\$37,356,980.96	\$1,716,034.38	\$20,855,615.27	\$37,259,790.62	\$35,910,171.85	\$1,446,809.11
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,961,500.00	\$1,306,200.00	\$3,267,700.00	\$2,405,762.76	\$861,937.24	\$2,341,236.71	\$64,526.05	\$926,463.29	\$2,338,483.80	\$2,164,045.85	\$177,190.86
2200 ASLIMENTOS Y UTENCILIOS	\$1,068,757.60	\$49,076.00	\$1,117,833.60	\$552,287.02	\$565,546.58	\$540,953.22	\$11,333.80	\$576,880.38	\$540,953.22	\$527,843.25	\$13,109.97
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,128,174.43	\$1,984,249.22	\$11,112,423.65	\$7,187,038.46	\$3,925,385.19	\$6,478,960.70	\$708,077.76	\$4,633,462.95	\$6,453,590.20	\$6,396,657.66	\$82,303.04
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,438,800.00	-\$19,067.45	\$1,419,732.55	\$451,037.82	\$968,694.73	\$389,611.98	\$61,425.84	\$1,030,120.57	\$387,523.98	\$363,402.57	\$26,209.41
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,285,850.00	-\$694,450.00	\$31,591,400.00	\$22,491,491.29	\$9,099,908.71	\$21,866,258.67	\$625,232.62	\$9,725,141.33	\$21,866,258.67	\$21,058,840.44	\$807,418.23

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2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,249,640.00	\$915,062.03	\$2,164,702.03	\$691,275.35	\$1,473,426.68	\$601,648.98	\$89,626.37	\$1,563,053.05	\$597,958.50	\$596,459.78	\$5,189.20
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$261,000.00	\$708,000.00	\$969,000.00	\$126,767.40	\$842,232.60	\$126,767.40	\$0.00	\$842,232.60	\$126,767.40	\$126,767.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,541,175.00	\$1,028,629.40	\$6,569,804.40	\$5,167,355.24	\$1,402,449.16	\$5,011,543.30	\$155,811.94	\$1,558,261.10	\$4,948,254.85	\$4,676,154.90	\$335,388.40
3000 SERVICIOS GENERALES	\$67,370,171.69	\$11,470,075.95	\$78,840,247.64	\$57,129,825.05	\$21,710,422.59	\$56,146,536.38	\$983,288.67	\$22,693,711.26	\$56,052,215.30	\$55,360,896.95	\$785,639.43
3100 SERVICIOS BASICOS	\$39,452,850.00	\$96,000.00	\$39,548,850.00	\$35,924,286.67	\$3,624,563.33	\$35,903,389.67	\$20,897.00	\$3,645,460.33	\$35,903,389.67	\$35,835,779.08	\$67,610.59
3200 SERVICIOS DE ARRENDAMIENTO	\$2,693,700.00	\$331,528.00	\$3,025,228.00	\$1,873,891.09	\$1,151,336.91	\$1,873,891.09	\$0.00	\$1,151,336.91	\$1,873,891.09	\$1,873,891.09	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$6,796,580.00	\$3,962,604.00	\$10,759,184.00	\$4,814,970.22	\$5,944,213.78	\$4,723,487.66	\$91,482.56	\$6,035,696.34	\$4,677,087.66	\$4,673,449.90	\$50,037.76
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,920,500.00	\$1,416,871.28	\$7,337,371.28	\$4,698,166.44	\$2,639,204.84	\$4,698,166.44	\$0.00	\$2,639,204.84	\$4,694,918.44	\$4,694,918.44	\$3,248.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$4,533,800.00	\$762,900.00	\$5,296,700.00	\$3,468,971.73	\$1,827,728.27	\$3,268,741.92	\$200,229.81	\$2,027,958.08	\$3,263,788.72	\$2,991,005.75	\$277,736.17
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$398,400.00	\$550,693.00	\$949,093.00	\$319,713.56	\$629,379.44	\$253,256.00	\$66,457.56	\$695,837.00	\$253,256.00	\$233,177.97	\$20,078.03
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,200,300.00	\$30,986.00	\$1,231,286.00	\$231,547.98	\$999,738.02	\$198,991.98	\$32,556.00	\$1,032,294.02	\$201,271.99	\$197,088.18	\$1,903.80
3800 SERVICIOS OFICIALES	\$4,034,041.69	\$1,138,022.00	\$5,172,063.69	\$2,185,078.34	\$2,986,985.35	\$1,661,587.60	\$523,490.74	\$3,510,476.09	\$1,619,587.71	\$1,298,243.18	\$363,344.42
3900 OTROS SERVICIOS GENERALES	\$2,340,000.00	\$3,180,471.67	\$5,520,471.67	\$3,613,199.02	\$1,907,272.65	\$3,565,024.02	\$48,175.00	\$1,955,447.65	\$3,565,024.02	\$3,563,343.36	\$1,680.66
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$28,921,028.92	\$18,039,019.31	\$46,960,048.23	\$30,470,188.52	\$16,489,859.71	\$30,305,507.29	\$164,681.23	\$16,654,540.94	\$30,305,507.29	\$30,257,007.29	\$48,500.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$12,740,000.00	\$10,872,274.38	\$23,612,274.38	\$17,478,520.78	\$6,133,753.60	\$17,478,520.78	\$0.00	\$6,133,753.60	\$17,478,520.78	\$17,478,520.78	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$7,016,449.92	\$6,403,030.05	\$13,419,479.97	\$5,991,278.19	\$7,428,201.78	\$5,826,596.96	\$164,681.23	\$7,592,883.01	\$5,826,596.96	\$5,778,096.96	\$48,500.00

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4500 PENSIONES Y JUBILACIONES	\$9,164,579.00	\$763,714.88	\$9,928,293.88	\$7,000,389.55	\$2,927,904.33	\$7,000,389.55	\$0.00	\$2,927,904.33	\$7,000,389.55	\$7,000,389.55	\$0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,038,353.69	\$5,496,635.25	\$10,534,988.94	\$4,985,904.24	\$5,549,084.70	\$4,687,192.68	\$298,711.56	\$5,847,796.26	\$4,651,537.68	\$4,598,934.84	\$88,257.84
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,030,310.00	\$54,000.00	\$2,084,310.00	\$812,543.26	\$1,271,766.74	\$541,889.42	\$270,653.84	\$1,542,420.58	\$541,889.42	\$537,286.59	\$4,602.83
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$154,800.00	\$38,000.00	\$192,800.00	\$26,221.72	\$166,578.28	\$14,109.00	\$12,112.72	\$178,691.00	\$14,109.00	\$14,109.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$720,000.00	\$0.00	\$720,000.00	\$285,600.00	\$434,400.00	\$285,600.00	\$0.00	\$434,400.00	\$285,600.00	\$285,600.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$5,586,701.24	\$6,386,701.24	\$3,244,162.08	\$3,142,539.16	\$3,244,162.08	\$0.00	\$3,142,539.16	\$3,244,162.08	\$3,244,162.08	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,283,243.69	-\$182,065.99	\$1,101,177.70	\$599,938.73	\$501,238.97	\$583,993.73	\$15,945.00	\$517,183.97	\$548,338.73	\$500,338.72	\$83,655.01
5700 ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$17,438.45	\$32,561.55	\$17,438.45	\$0.00	\$32,561.55	\$17,438.45	\$17,438.45	\$0.00
6000 INVERSION PUBLICA	\$70,000,333.40	-\$5,951,519.69	\$64,048,813.71	\$9,381,525.35	\$54,667,288.36	\$7,652,622.14	\$1,728,903.21	\$56,396,191.57	\$7,652,622.14	\$7,061,703.10	\$590,919.04
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$69,855,333.40	-\$5,811,519.69	\$64,043,813.71	\$9,381,525.35	\$54,662,288.36	\$7,652,622.14	\$1,728,903.21	\$56,391,191.57	\$7,652,622.14	\$7,061,703.10	\$590,919.04
6200 OBRA PUBLICA EN BIENES PROPIOS	\$145,000.00	-\$140,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400 CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIA Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300 APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PUBLICA	\$43,761,092.83	\$67,376,325.42	\$111,137,418.25	\$78,160,519.56	\$32,976,898.69	\$70,395,690.34	\$7,764,829.22	\$40,741,727.91	\$70,395,690.34	\$70,395,690.34	\$0.00
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$19,080,000.00	\$4,631,453.50	\$23,711,453.50	\$20,716,004.72	\$2,995,448.78	\$13,639,844.77	\$7,076,159.95	\$10,071,608.73	\$13,639,844.77	\$13,639,844.77	\$0.00
9200 INTERESES DE LA DEUDA PUBLICA	\$22,200,500.00	\$4,237,198.95	\$26,437,698.95	\$18,469,581.26	\$7,968,117.69	\$18,469,581.26	\$0.00	\$7,968,117.69	\$18,469,581.26	\$18,469,581.26	\$0.00
9300 COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400 GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9500 COSTOS POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600 APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,480,592.83	\$58,507,672.97	\$60,988,265.80	\$38,974,933.58	\$22,013,332.22	\$38,286,264.31	\$688,669.27	\$22,702,001.49	\$38,286,264.31	\$38,286,264.31	\$0.00