



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO
MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$33,175,168.94	-\$7,158,325.74	\$26,016,843.20	\$20,173,931.70	\$5,842,911.50	\$20,139,031.70	\$34,900.00	\$5,877,811.50	\$20,139,031.70	\$20,135,803.41	\$3,228.29
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,804,787.36	-\$4,120,528.85	\$16,684,258.51	\$14,654,581.51	\$2,029,677.00	\$14,654,581.51	\$0.00	\$2,029,677.00	\$14,654,581.51	\$14,654,581.51	\$0.00
1110	Dietas	\$5,160,347.04	-\$930,708.22	\$4,229,638.82	\$3,799,528.38	\$430,110.44	\$3,799,528.38	\$0.00	\$430,110.44	\$3,799,528.38	\$3,799,528.38	\$0.00
1111	Dietas	\$5,160,347.04	-\$930,708.22	\$4,229,638.82	\$3,799,528.38	\$430,110.44	\$3,799,528.38	\$0.00	\$430,110.44	\$3,799,528.38	\$3,799,528.38	\$0.00
1130	Sueldos base al personal permanente	\$15,644,440.32	-\$3,189,820.63	\$12,454,619.69	\$10,855,053.13	\$1,599,566.56	\$10,855,053.13	\$0.00	\$1,599,566.56	\$10,855,053.13	\$10,855,053.13	\$0.00
1131	Sueldos base al personal permanente	\$15,644,440.32	-\$3,189,820.63	\$12,454,619.69	\$10,855,053.13	\$1,599,566.56	\$10,855,053.13	\$0.00	\$1,599,566.56	\$10,855,053.13	\$10,855,053.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$3,024,730.80	-\$204,280.81	\$2,820,449.99	\$2,604,535.71	\$215,914.28	\$2,604,535.71	\$0.00	\$215,914.28	\$2,604,535.71	\$2,601,307.42	\$3,228.29
1210	Honorarios asimilables a salarios	\$2,328,730.80	\$491,719.19	\$2,820,449.99	\$2,604,535.71	\$215,914.28	\$2,604,535.71	\$0.00	\$215,914.28	\$2,604,535.71	\$2,601,307.42	\$3,228.29
1211	Honorarios asimilables a salarios	\$2,328,730.80	\$491,719.19	\$2,820,449.99	\$2,604,535.71	\$215,914.28	\$2,604,535.71	\$0.00	\$215,914.28	\$2,604,535.71	\$2,601,307.42	\$3,228.29
1220	Sueldos base al personal eventual	\$696,000.00	-\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$696,000.00	-\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$5,215,138.02	-\$506,708.20	\$4,708,429.82	\$1,559,426.05	\$3,149,003.77	\$1,559,426.05	\$0.00	\$3,149,003.77	\$1,559,426.05	\$1,559,426.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$4,551,338.02	-\$999,824.48	\$3,551,513.54	\$445,984.21	\$3,105,529.33	\$445,984.21	\$0.00	\$3,105,529.33	\$445,984.21	\$445,984.21	\$0.00
1321	Primas de vacaciones, dominical y gratificación c	\$4,551,338.02	-\$999,824.48	\$3,551,513.54	\$445,984.21	\$3,105,529.33	\$445,984.21	\$0.00	\$3,105,529.33	\$445,984.21	\$445,984.21	\$0.00
1330	Horas extraordinarias	\$94,400.00	-\$94,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$94,400.00	-\$94,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$569,400.00	\$587,516.28	\$1,156,916.28	\$1,113,441.84	\$43,474.44	\$1,113,441.84	\$0.00	\$43,474.44	\$1,113,441.84	\$1,113,441.84	\$0.00
1341	Compensaciones	\$569,400.00	\$587,516.28	\$1,156,916.28	\$1,113,441.84	\$43,474.44	\$1,113,441.84	\$0.00	\$43,474.44	\$1,113,441.84	\$1,113,441.84	\$0.00
1400	SEGURIDAD SOCIAL	\$231,720.00	-\$205,017.72	\$26,702.28	\$1,917.13	\$24,785.15	\$1,917.13	\$0.00	\$24,785.15	\$1,917.13	\$1,917.13	\$0.00
1410	Aportaciones de seguridad social	\$81,720.00	-\$55,017.72	\$26,702.28	\$1,917.13	\$24,785.15	\$1,917.13	\$0.00	\$24,785.15	\$1,917.13	\$1,917.13	\$0.00
1411	Aportaciones de seguridad social	\$81,720.00	-\$55,017.72	\$26,702.28	\$1,917.13	\$24,785.15	\$1,917.13	\$0.00	\$24,785.15	\$1,917.13	\$1,917.13	\$0.00
1440	Aportaciones para seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$3,898,792.76	-\$2,121,790.16	\$1,777,002.60	\$1,353,471.30	\$423,531.30	\$1,318,571.30	\$34,900.00	\$458,431.30	\$1,318,571.30	\$1,318,571.30	\$0.00
1520	Indemnizaciones	\$1,800,000.00	-\$1,510,296.77	\$289,703.23	\$218,466.77	\$71,236.46	\$218,466.77	\$0.00	\$71,236.46	\$218,466.77	\$218,466.77	\$0.00
1521	Indemnizaciones	\$1,800,000.00	-\$1,510,296.77	\$289,703.23	\$218,466.77	\$71,236.46	\$218,466.77	\$0.00	\$71,236.46	\$218,466.77	\$218,466.77	\$0.00
1530	Prestaciones y haberes de retiro	\$300,000.00	-\$166,784.12	\$133,215.88	\$93,015.88	\$40,200.00	\$93,015.88	\$0.00	\$40,200.00	\$93,015.88	\$93,015.88	\$0.00
1531	Prestaciones y haberes de retiro	\$300,000.00	-\$166,784.12	\$133,215.88	\$93,015.88	\$40,200.00	\$93,015.88	\$0.00	\$40,200.00	\$93,015.88	\$93,015.88	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,798,792.76	-\$444,709.27	\$1,354,083.49	\$1,041,988.65	\$312,094.84	\$1,007,088.65	\$34,900.00	\$346,994.84	\$1,007,088.65	\$1,007,088.65	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,798,792.76	-\$444,709.27	\$1,354,083.49	\$1,041,988.65	\$312,094.84	\$1,007,088.65	\$34,900.00	\$346,994.84	\$1,007,088.65	\$1,007,088.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,067,560.00	-\$840,819.04	\$3,226,740.96	\$2,798,328.79	\$428,412.17	\$2,798,328.79	\$0.00	\$428,412.17	\$2,798,328.79	\$2,798,328.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$946,392.00	-\$370,344.06	\$576,047.94	\$462,044.13	\$114,003.81	\$462,044.13	\$0.00	\$114,003.81	\$462,044.13	\$462,044.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$352,800.00	-\$86,372.07	\$266,427.93	\$230,316.87	\$36,111.06	\$230,316.87	\$0.00	\$36,111.06	\$230,316.87	\$230,316.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$352,800.00	-\$86,372.07	\$266,427.93	\$230,316.87	\$36,111.06	\$230,316.87	\$0.00	\$36,111.06	\$230,316.87	\$230,316.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$61,920.00	-\$48,160.00	\$13,760.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$0.00



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2121	Materiales y útiles de impresión y reproducción	\$61,920.00	-\$48,160.00	\$13,760.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$219,600.00	-\$144,271.40	\$75,328.60	\$43,241.88	\$32,086.72	\$43,241.88	\$0.00	\$32,086.72	\$43,241.88	\$43,241.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$219,600.00	-\$144,271.40	\$75,328.60	\$43,241.88	\$32,086.72	\$43,241.88	\$0.00	\$32,086.72	\$43,241.88	\$43,241.88	\$0.00
2150	Material impreso e información digital	\$138,072.00	-\$40,417.54	\$97,654.46	\$80,948.46	\$16,706.00	\$80,948.46	\$0.00	\$16,706.00	\$80,948.46	\$80,948.46	\$0.00
2151	Material impreso e información digital	\$138,072.00	-\$40,417.54	\$97,654.46	\$80,948.46	\$16,706.00	\$80,948.46	\$0.00	\$16,706.00	\$80,948.46	\$80,948.46	\$0.00
2160	Material de limpieza	\$63,000.00	-\$52,017.11	\$10,982.89	\$4,979.92	\$6,002.97	\$4,979.92	\$0.00	\$6,002.97	\$4,979.92	\$4,979.92	\$0.00
2161	Material de limpieza	\$63,000.00	-\$52,017.11	\$10,982.89	\$4,979.92	\$6,002.97	\$4,979.92	\$0.00	\$6,002.97	\$4,979.92	\$4,979.92	\$0.00
2170	Materiales y útiles de enseñanza	\$3,000.00	-\$2,056.94	\$943.06	\$754.00	\$189.06	\$754.00	\$0.00	\$189.06	\$754.00	\$754.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,000.00	-\$2,056.94	\$943.06	\$754.00	\$189.06	\$754.00	\$0.00	\$189.06	\$754.00	\$754.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$108,000.00	\$2,951.00	\$110,951.00	\$101,803.00	\$9,148.00	\$101,803.00	\$0.00	\$9,148.00	\$101,803.00	\$101,803.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$108,000.00	\$2,951.00	\$110,951.00	\$101,803.00	\$9,148.00	\$101,803.00	\$0.00	\$9,148.00	\$101,803.00	\$101,803.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$306,600.00	-\$196,402.00	\$110,198.00	\$79,354.34	\$30,843.66	\$79,354.34	\$0.00	\$30,843.66	\$79,354.34	\$79,354.34	\$0.00
2210	Productos alimenticios para personas	\$306,600.00	-\$196,402.00	\$110,198.00	\$79,354.34	\$30,843.66	\$79,354.34	\$0.00	\$30,843.66	\$79,354.34	\$79,354.34	\$0.00
2211	Productos alimenticios para personas	\$306,600.00	-\$196,402.00	\$110,198.00	\$79,354.34	\$30,843.66	\$79,354.34	\$0.00	\$30,843.66	\$79,354.34	\$79,354.34	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestale	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestale	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$556,300.00	\$109,236.31	\$665,536.31	\$604,019.22	\$61,517.09	\$604,019.22	\$0.00	\$61,517.09	\$604,019.22	\$604,019.22	\$0.00
2420	Cemento y productos de concreto	\$42,000.00	-\$35,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$42,000.00	-\$35,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$6,100.00	-\$5,600.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$6,100.00	-\$5,600.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$202,200.00	\$285,731.51	\$487,931.51	\$477,331.51	\$10,600.00	\$477,331.51	\$0.00	\$10,600.00	\$477,331.51	\$477,331.51	\$0.00
2461	Material eléctrico y electrónico	\$202,200.00	\$285,731.51	\$487,931.51	\$477,331.51	\$10,600.00	\$477,331.51	\$0.00	\$10,600.00	\$477,331.51	\$477,331.51	\$0.00
2480	Materiales complementarios	\$60,600.00	-\$46,790.01	\$13,809.99	\$8,509.99	\$5,300.00	\$8,509.99	\$0.00	\$5,300.00	\$8,509.99	\$8,509.99	\$0.00
2481	Materiales complementarios	\$60,600.00	-\$46,790.01	\$13,809.99	\$8,509.99	\$5,300.00	\$8,509.99	\$0.00	\$5,300.00	\$8,509.99	\$8,509.99	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$245,400.00	-\$89,105.19	\$156,294.81	\$118,177.72	\$38,117.09	\$118,177.72	\$0.00	\$38,117.09	\$118,177.72	\$118,177.72	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$245,400.00	-\$89,105.19	\$156,294.81	\$118,177.72	\$38,117.09	\$118,177.72	\$0.00	\$38,117.09	\$118,177.72	\$118,177.72	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$138,600.00	-\$115,184.25	\$23,415.75	\$6,765.75	\$16,650.00	\$6,765.75	\$0.00	\$16,650.00	\$6,765.75	\$6,765.75	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,408.85	\$1,408.85	\$1,408.85	\$0.00	\$1,408.85	\$0.00	\$0.00	\$1,408.85	\$1,408.85	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,408.85	\$1,408.85	\$1,408.85	\$0.00	\$1,408.85	\$0.00	\$0.00	\$1,408.85	\$1,408.85	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,400.00	-\$73,900.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,400.00	-\$73,900.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$14,400.00	-\$7,510.06	\$6,889.94	\$4,489.94	\$2,400.00	\$4,489.94	\$0.00	\$2,400.00	\$4,489.94	\$4,489.94	\$0.00
2541	Materiales, accesorios y suministros médicos	\$14,400.00	-\$7,510.06	\$6,889.94	\$4,489.94	\$2,400.00	\$4,489.94	\$0.00	\$2,400.00	\$4,489.94	\$4,489.94	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$13,200.00	-\$9,933.04	\$3,266.96	\$866.96	\$2,400.00	\$866.96	\$0.00	\$2,400.00	\$866.96	\$866.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$13,200.00	-\$9,933.04	\$3,266.96	\$866.96	\$2,400.00	\$866.96	\$0.00	\$2,400.00	\$866.96	\$866.96	\$0.00
2590	Otros productos químicos	\$27,600.00	-\$23,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$27,600.00	-\$23,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,833,328.00	-\$94,719.06	\$1,738,608.94	\$1,572,668.97	\$165,939.97	\$1,572,668.97	\$0.00	\$165,939.97	\$1,572,668.97	\$1,572,668.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,833,328.00	-\$94,719.06	\$1,738,608.94	\$1,572,668.97	\$165,939.97	\$1,572,668.97	\$0.00	\$165,939.97	\$1,572,668.97	\$1,572,668.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,833,328.00	-\$94,719.06	\$1,738,608.94	\$1,572,668.97	\$165,939.97	\$1,572,668.97	\$0.00	\$165,939.97	\$1,572,668.97	\$1,572,668.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$92,400.00	-\$80,060.96	\$12,339.04	\$1,139.04	\$11,200.00	\$1,139.04	\$0.00	\$11,200.00	\$1,139.04	\$1,139.04	\$0.00
2710	Vestuario y uniformes	\$68,400.00	-\$60,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$68,400.00	-\$60,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$17,400.00	-\$14,750.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$17,400.00	-\$14,750.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,139.04	\$1,139.04	\$1,139.04	\$0.00	\$1,139.04	\$0.00	\$0.00	\$1,139.04	\$1,139.04	\$0.00
2731	Artículos deportivos	\$0.00	\$1,139.04	\$1,139.04	\$1,139.04	\$0.00	\$1,139.04	\$0.00	\$0.00	\$1,139.04	\$1,139.04	\$0.00
2740	Productos textiles	\$6,600.00	-\$6,050.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,600.00	-\$6,050.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$12,000.00	-\$7,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$12,000.00	-\$7,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$12,000.00	-\$7,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$181,940.00	-\$85,970.02	\$95,969.98	\$71,912.34	\$24,057.64	\$71,912.34	\$0.00	\$24,057.64	\$71,912.34	\$71,912.34	\$0.00
2910	Herramientas menores	\$9,600.00	-\$2,728.00	\$6,872.00	\$5,358.00	\$1,514.00	\$5,358.00	\$0.00	\$1,514.00	\$5,358.00	\$5,358.00	\$0.00
2911	Herramientas menores	\$9,600.00	-\$2,728.00	\$6,872.00	\$5,358.00	\$1,514.00	\$5,358.00	\$0.00	\$1,514.00	\$5,358.00	\$5,358.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$27,600.00	-\$24,049.03	\$3,550.97	\$1,250.97	\$2,300.00	\$1,250.97	\$0.00	\$2,300.00	\$1,250.97	\$1,250.97	\$0.00
2921	Refacciones y accesorios menores de edificios	\$27,600.00	-\$24,049.03	\$3,550.97	\$1,250.97	\$2,300.00	\$1,250.97	\$0.00	\$2,300.00	\$1,250.97	\$1,250.97	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$31,340.00	-\$26,340.33	\$4,999.67	\$2,088.00	\$2,911.67	\$2,088.00	\$0.00	\$2,911.67	\$2,088.00	\$2,088.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$31,340.00	-\$26,340.33	\$4,999.67	\$2,088.00	\$2,911.67	\$2,088.00	\$0.00	\$2,911.67	\$2,088.00	\$2,088.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$74,400.00	\$97.34	\$74,497.34	\$63,215.37	\$11,281.97	\$63,215.37	\$0.00	\$11,281.97	\$63,215.37	\$63,215.37	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$74,400.00	\$97.34	\$74,497.34	\$63,215.37	\$11,281.97	\$63,215.37	\$0.00	\$11,281.97	\$63,215.37	\$63,215.37	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$33,000.00	-\$27,450.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$33,000.00	-\$27,450.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,383,732.25	-\$4,708,401.06	\$11,675,331.19	\$9,864,978.47	\$1,810,352.72	\$9,779,964.07	\$85,014.40	\$1,895,367.12	\$9,329,706.83	\$9,329,706.83	\$450,257.24



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO
MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$9,618,686.56	-\$3,879,672.59	\$5,739,013.97	\$5,108,751.95	\$630,262.02	\$5,108,751.95	\$0.00	\$630,262.02	\$4,714,870.71	\$4,714,870.71	\$393,881.24
3110	Energía eléctrica	\$9,131,486.56	-\$3,542,113.89	\$5,589,372.67	\$4,992,018.97	\$597,353.70	\$4,992,018.97	\$0.00	\$597,353.70	\$4,598,137.73	\$4,598,137.73	\$393,881.24
3111	Energía eléctrica	\$9,131,486.56	-\$3,542,113.89	\$5,589,372.67	\$4,992,018.97	\$597,353.70	\$4,992,018.97	\$0.00	\$597,353.70	\$4,598,137.73	\$4,598,137.73	\$393,881.24
3120	Gas	\$0.00	\$3,129.32	\$3,129.32	\$3,129.32	\$0.00	\$3,129.32	\$0.00	\$0.00	\$3,129.32	\$3,129.32	\$0.00
3121	Gas	\$0.00	\$3,129.32	\$3,129.32	\$3,129.32	\$0.00	\$3,129.32	\$0.00	\$0.00	\$3,129.32	\$3,129.32	\$0.00
3130	Agua	\$67,200.00	-\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$67,200.00	-\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$123,600.00	-\$30,676.05	\$92,923.95	\$76,715.63	\$16,208.32	\$76,715.63	\$0.00	\$16,208.32	\$76,715.63	\$76,715.63	\$0.00
3141	Telefonía tradicional	\$123,600.00	-\$30,676.05	\$92,923.95	\$76,715.63	\$16,208.32	\$76,715.63	\$0.00	\$16,208.32	\$76,715.63	\$76,715.63	\$0.00
3150	Telefonía celular	\$126,000.00	-\$82,928.00	\$43,072.00	\$32,572.00	\$10,500.00	\$32,572.00	\$0.00	\$10,500.00	\$32,572.00	\$32,572.00	\$0.00
3151	Telefonía celular	\$126,000.00	-\$82,928.00	\$43,072.00	\$32,572.00	\$10,500.00	\$32,572.00	\$0.00	\$10,500.00	\$32,572.00	\$32,572.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$169,800.00	-\$159,556.16	\$10,243.84	\$4,093.84	\$6,150.00	\$4,093.84	\$0.00	\$6,150.00	\$4,093.84	\$4,093.84	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$169,800.00	-\$159,556.16	\$10,243.84	\$4,093.84	\$6,150.00	\$4,093.84	\$0.00	\$6,150.00	\$4,093.84	\$4,093.84	\$0.00
3180	Servicios postales y telegráficos	\$600.00	-\$327.81	\$272.19	\$222.19	\$50.00	\$222.19	\$0.00	\$50.00	\$222.19	\$222.19	\$0.00
3181	Servicios postales y telegráficos	\$600.00	-\$327.81	\$272.19	\$222.19	\$50.00	\$222.19	\$0.00	\$50.00	\$222.19	\$222.19	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$461,592.00	-\$83,332.15	\$378,259.85	\$331,753.65	\$46,506.20	\$326,753.65	\$5,000.00	\$51,506.20	\$315,617.65	\$315,617.65	\$11,136.00
3210	Arrendamiento de terrenos	\$142,800.00	-\$95,900.00	\$46,900.00	\$31,500.00	\$15,400.00	\$31,500.00	\$0.00	\$15,400.00	\$31,500.00	\$31,500.00	\$0.00
3211	Arrendamiento de terrenos	\$142,800.00	-\$95,900.00	\$46,900.00	\$31,500.00	\$15,400.00	\$31,500.00	\$0.00	\$15,400.00	\$31,500.00	\$31,500.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$30,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$69,192.00	\$33,035.00	\$102,227.00	\$99,620.80	\$2,606.20	\$99,620.80	\$0.00	\$2,606.20	\$88,484.80	\$88,484.80	\$11,136.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$69,192.00	\$33,035.00	\$102,227.00	\$99,620.80	\$2,606.20	\$99,620.80	\$0.00	\$2,606.20	\$88,484.80	\$88,484.80	\$11,136.00
3250	Arrendamiento de equipo de transporte	\$31,200.00	-\$28,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$31,200.00	-\$28,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$48,000.00	\$22,700.00	\$70,700.00	\$64,200.00	\$6,500.00	\$64,200.00	\$0.00	\$6,500.00	\$64,200.00	\$64,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$48,000.00	\$22,700.00	\$70,700.00	\$64,200.00	\$6,500.00	\$64,200.00	\$0.00	\$6,500.00	\$64,200.00	\$64,200.00	\$0.00
3290	Otros arrendamientos	\$170,400.00	-\$50,067.15	\$120,332.85	\$101,432.85	\$18,900.00	\$101,432.85	\$0.00	\$18,900.00	\$101,432.85	\$101,432.85	\$0.00
3291	Otros arrendamientos	\$170,400.00	-\$50,067.15	\$120,332.85	\$101,432.85	\$18,900.00	\$101,432.85	\$0.00	\$18,900.00	\$101,432.85	\$101,432.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$2,168,822.53	-\$243,113.66	\$1,925,708.87	\$1,484,288.53	\$441,420.34	\$1,484,288.53	\$0.00	\$441,420.34	\$1,484,288.53	\$1,484,288.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$300,000.00	\$631,207.56	\$931,207.56	\$906,207.56	\$25,000.00	\$906,207.56	\$0.00	\$25,000.00	\$906,207.56	\$906,207.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$300,000.00	\$631,207.56	\$931,207.56	\$906,207.56	\$25,000.00	\$906,207.56	\$0.00	\$25,000.00	\$906,207.56	\$906,207.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$689,056.90	-\$686,156.90	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$689,056.90	-\$686,156.90	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$301,680.00	-\$93,651.32	\$208,028.68	\$182,888.68	\$25,140.00	\$182,888.68	\$0.00	\$25,140.00	\$182,888.68	\$182,888.68	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$301,680.00	-\$93,651.32	\$208,028.68	\$182,888.68	\$25,140.00	\$182,888.68	\$0.00	\$25,140.00	\$182,888.68	\$182,888.68	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO
MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$272,085.63	-\$33,500.00	\$238,585.63	\$26,000.00	\$212,585.63	\$26,000.00	\$0.00	\$212,585.63	\$26,000.00	\$26,000.00	\$0.00
3341	Servicios de capacitación	\$272,085.63	-\$33,500.00	\$238,585.63	\$26,000.00	\$212,585.63	\$26,000.00	\$0.00	\$212,585.63	\$26,000.00	\$26,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$9,600.00	-\$8,160.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$9,600.00	-\$8,160.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos inte	\$596,400.00	-\$52,853.00	\$543,547.00	\$369,192.29	\$174,354.71	\$369,192.29	\$0.00	\$174,354.71	\$369,192.29	\$369,192.29	\$0.00
3391	Servicios profesionales, científicos y técnicos inte	\$596,400.00	-\$52,853.00	\$543,547.00	\$369,192.29	\$174,354.71	\$369,192.29	\$0.00	\$174,354.71	\$369,192.29	\$369,192.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$55,000.00	\$145,281.72	\$200,281.72	\$198,125.72	\$2,156.00	\$198,125.72	\$0.00	\$2,156.00	\$198,125.72	\$198,125.72	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$110,364.32	\$140,364.32	\$138,208.32	\$2,156.00	\$138,208.32	\$0.00	\$2,156.00	\$138,208.32	\$138,208.32	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$110,364.32	\$140,364.32	\$138,208.32	\$2,156.00	\$138,208.32	\$0.00	\$2,156.00	\$138,208.32	\$138,208.32	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$21,414.50	\$46,414.50	\$46,414.50	\$0.00	\$46,414.50	\$0.00	\$0.00	\$46,414.50	\$46,414.50	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$21,414.50	\$46,414.50	\$46,414.50	\$0.00	\$46,414.50	\$0.00	\$0.00	\$46,414.50	\$46,414.50	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,502.90	\$10,502.90	\$10,502.90	\$0.00	\$10,502.90	\$0.00	\$0.00	\$10,502.90	\$10,502.90	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,502.90	\$10,502.90	\$10,502.90	\$0.00	\$10,502.90	\$0.00	\$0.00	\$10,502.90	\$10,502.90	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$775,150.00	\$139,092.45	\$914,242.45	\$864,272.40	\$49,970.05	\$855,272.40	\$9,000.00	\$58,970.05	\$855,272.40	\$855,272.40	\$0.00
3510	Conservación y mantenimiento menor de inmuet	\$180,000.00	-\$176,300.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3511	Conservación y mantenimiento menor de inmuet	\$180,000.00	-\$176,300.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$4,476.42	\$4,476.42	\$4,476.42	\$0.00	\$4,476.42	\$0.00	\$0.00	\$4,476.42	\$4,476.42	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$4,476.42	\$4,476.42	\$4,476.42	\$0.00	\$4,476.42	\$0.00	\$0.00	\$4,476.42	\$4,476.42	\$0.00
3530	Instalación, reparación y mantenimiento de equiç	\$75,600.00	-\$68,200.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equiç	\$75,600.00	-\$68,200.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equiç	\$1,800.00	-\$1,500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equiç	\$1,800.00	-\$1,500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transç	\$378,000.00	-\$33,219.97	\$344,780.03	\$319,309.98	\$25,470.05	\$319,309.98	\$0.00	\$25,470.05	\$319,309.98	\$319,309.98	\$0.00
3551	Reparación y mantenimiento de equipo de transç	\$378,000.00	-\$33,219.97	\$344,780.03	\$319,309.98	\$25,470.05	\$319,309.98	\$0.00	\$25,470.05	\$319,309.98	\$319,309.98	\$0.00
3570	Instalación, reparación y mantenimiento de maqç	\$79,750.00	-\$47,064.00	\$32,686.00	\$17,386.00	\$15,300.00	\$17,386.00	\$0.00	\$15,300.00	\$17,386.00	\$17,386.00	\$0.00
3571	Instalación, reparación y mantenimiento de maqç	\$79,750.00	-\$47,064.00	\$32,686.00	\$17,386.00	\$15,300.00	\$17,386.00	\$0.00	\$15,300.00	\$17,386.00	\$17,386.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$60,000.00	\$57,900.00	\$117,900.00	\$116,400.00	\$1,500.00	\$107,400.00	\$9,000.00	\$10,500.00	\$107,400.00	\$107,400.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$60,000.00	\$57,900.00	\$117,900.00	\$116,400.00	\$1,500.00	\$107,400.00	\$9,000.00	\$10,500.00	\$107,400.00	\$107,400.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$403,000.00	\$403,000.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$403,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$403,000.00	\$403,000.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$403,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$324,600.00	-\$45,830.06	\$278,769.94	\$71,891.00	\$206,878.94	\$71,891.00	\$0.00	\$206,878.94	\$26,651.00	\$26,651.00	\$45,240.00
3610	Difusión por radio, televisión y otros medios de r	\$306,000.00	-\$44,131.06	\$261,868.94	\$57,640.00	\$204,228.94	\$57,640.00	\$0.00	\$204,228.94	\$12,400.00	\$12,400.00	\$45,240.00
3611	Difusión por radio, televisión y otros medios de r	\$306,000.00	-\$44,131.06	\$261,868.94	\$57,640.00	\$204,228.94	\$57,640.00	\$0.00	\$204,228.94	\$12,400.00	\$12,400.00	\$45,240.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3630	Servicios de creatividad, preproducción y produc	\$6,000.00	-\$1,904.00	\$4,096.00	\$3,596.00	\$500.00	\$3,596.00	\$0.00	\$500.00	\$3,596.00	\$3,596.00	\$0.00
3631	Servicios de creatividad, preproducción y produc	\$6,000.00	-\$1,904.00	\$4,096.00	\$3,596.00	\$500.00	\$3,596.00	\$0.00	\$500.00	\$3,596.00	\$3,596.00	\$0.00
3660	Servicio de creación y difusión de contenido excl	\$12,600.00	-\$10,450.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido excl	\$12,600.00	-\$10,450.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$10,655.00	\$10,655.00	\$10,655.00	\$0.00	\$10,655.00	\$0.00	\$0.00	\$10,655.00	\$10,655.00	\$0.00
3691	Otros servicios de información	\$0.00	\$10,655.00	\$10,655.00	\$10,655.00	\$0.00	\$10,655.00	\$0.00	\$0.00	\$10,655.00	\$10,655.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$237,799.91	-\$113,574.57	\$124,225.34	\$103,356.67	\$20,868.67	\$103,356.67	\$0.00	\$20,868.67	\$103,356.67	\$103,356.67	\$0.00
3720	Pasajes terrestres	\$112,399.91	-\$46,713.41	\$65,686.50	\$55,273.00	\$10,413.50	\$55,273.00	\$0.00	\$10,413.50	\$55,273.00	\$55,273.00	\$0.00
3721	Pasajes terrestres	\$112,399.91	-\$46,713.41	\$65,686.50	\$55,273.00	\$10,413.50	\$55,273.00	\$0.00	\$10,413.50	\$55,273.00	\$55,273.00	\$0.00
3750	Viáticos en el país	\$77,400.00	-\$33,542.15	\$43,857.85	\$37,402.68	\$6,455.17	\$37,402.68	\$0.00	\$6,455.17	\$37,402.68	\$37,402.68	\$0.00
3751	Viáticos en el país	\$77,400.00	-\$33,542.15	\$43,857.85	\$37,402.68	\$6,455.17	\$37,402.68	\$0.00	\$6,455.17	\$37,402.68	\$37,402.68	\$0.00
3760	Viáticos en el extranjero	\$48,000.00	-\$44,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$48,000.00	-\$44,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,680.99	\$10,680.99	\$10,680.99	\$0.00	\$10,680.99	\$0.00	\$0.00	\$10,680.99	\$10,680.99	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,680.99	\$10,680.99	\$10,680.99	\$0.00	\$10,680.99	\$0.00	\$0.00	\$10,680.99	\$10,680.99	\$0.00
3800	SERVICIOS OFICIALES	\$1,553,400.00	-\$477,946.28	\$1,075,453.72	\$915,151.57	\$160,302.15	\$844,137.17	\$71,014.40	\$231,316.55	\$844,137.17	\$844,137.17	\$0.00
3820	Gastos de orden social y cultural	\$1,535,400.00	-\$467,046.28	\$1,068,353.72	\$909,551.57	\$158,802.15	\$838,537.17	\$71,014.40	\$229,816.55	\$838,537.17	\$838,537.17	\$0.00
3821	Gastos de orden social y cultural	\$1,535,400.00	-\$467,046.28	\$1,068,353.72	\$909,551.57	\$158,802.15	\$838,537.17	\$71,014.40	\$229,816.55	\$838,537.17	\$838,537.17	\$0.00
3830	Congresos y convenciones	\$18,000.00	-\$12,900.00	\$5,100.00	\$3,600.00	\$1,500.00	\$3,600.00	\$0.00	\$1,500.00	\$3,600.00	\$3,600.00	\$0.00
3831	Congresos y convenciones	\$18,000.00	-\$12,900.00	\$5,100.00	\$3,600.00	\$1,500.00	\$3,600.00	\$0.00	\$1,500.00	\$3,600.00	\$3,600.00	\$0.00
3840	Exposiciones	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3841	Exposiciones	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,188,681.25	-\$149,305.92	\$1,039,375.33	\$787,386.98	\$251,988.35	\$787,386.98	\$0.00	\$251,988.35	\$787,386.98	\$787,386.98	\$0.00
3910	Servicios funerarios y de cementerios	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	-\$27,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$625,000.00	\$158,984.02	\$783,984.02	\$736,946.02	\$47,038.00	\$736,946.02	\$0.00	\$47,038.00	\$736,946.02	\$736,946.02	\$0.00
3921	Impuestos y derechos	\$625,000.00	\$158,984.02	\$783,984.02	\$736,946.02	\$47,038.00	\$736,946.02	\$0.00	\$47,038.00	\$736,946.02	\$736,946.02	\$0.00
3940	Sentencias y resoluciones por autoridad compet	\$144,000.00	-\$130,710.00	\$13,290.00	\$1,290.00	\$12,000.00	\$1,290.00	\$0.00	\$12,000.00	\$1,290.00	\$1,290.00	\$0.00
3941	Sentencias y resoluciones por autoridad compet	\$144,000.00	-\$130,710.00	\$13,290.00	\$1,290.00	\$12,000.00	\$1,290.00	\$0.00	\$12,000.00	\$1,290.00	\$1,290.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$35,335.68	\$35,335.68	\$35,335.68	\$0.00	\$35,335.68	\$0.00	\$0.00	\$35,335.68	\$35,335.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$35,335.68	\$35,335.68	\$35,335.68	\$0.00	\$35,335.68	\$0.00	\$0.00	\$35,335.68	\$35,335.68	\$0.00
3990	Otros servicios generales	\$389,681.25	-\$185,415.62	\$204,265.63	\$13,815.28	\$190,450.35	\$13,815.28	\$0.00	\$190,450.35	\$13,815.28	\$13,815.28	\$0.00
3991	Otros servicios generales	\$389,681.25	-\$185,415.62	\$204,265.63	\$13,815.28	\$190,450.35	\$13,815.28	\$0.00	\$190,450.35	\$13,815.28	\$13,815.28	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,888,000.00	\$213,356.82	\$8,101,356.82	\$4,807,078.41	\$3,294,278.41	\$4,783,078.41	\$24,000.00	\$3,318,278.41	\$4,700,254.41	\$4,700,254.41	\$82,824.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,888,000.00	\$22,780.00	\$4,910,780.00	\$3,321,197.44	\$1,589,582.56	\$3,309,197.44	\$12,000.00	\$1,601,582.56	\$3,309,197.44	\$3,309,197.44	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO
MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4310	Subsidios a la producción	\$4,888,000.00	\$22,780.00	\$4,910,780.00	\$3,321,197.44	\$1,589,582.56	\$3,309,197.44	\$12,000.00	\$1,601,582.56	\$3,309,197.44	\$3,309,197.44	\$0.00
4311	Subsidios a la producción	\$4,888,000.00	\$22,780.00	\$4,910,780.00	\$3,321,197.44	\$1,589,582.56	\$3,309,197.44	\$12,000.00	\$1,601,582.56	\$3,309,197.44	\$3,309,197.44	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	\$190,576.82	\$3,190,576.82	\$1,485,880.97	\$1,704,695.85	\$1,473,880.97	\$12,000.00	\$1,716,695.85	\$1,391,056.97	\$1,391,056.97	\$82,824.00
4410	Ayudas sociales a personas	\$3,000,000.00	\$190,576.82	\$3,190,576.82	\$1,485,880.97	\$1,704,695.85	\$1,473,880.97	\$12,000.00	\$1,716,695.85	\$1,391,056.97	\$1,391,056.97	\$82,824.00
4411	Ayudas sociales a personas	\$3,000,000.00	\$190,576.82	\$3,190,576.82	\$1,485,880.97	\$1,704,695.85	\$1,473,880.97	\$12,000.00	\$1,716,695.85	\$1,391,056.97	\$1,391,056.97	\$82,824.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$218,085.61	\$306,347.11	\$524,432.72	\$306,347.11	\$218,085.61	\$306,347.11	\$0.00	\$218,085.61	\$306,347.11	\$306,347.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$218,085.61	\$45,957.07	\$264,042.68	\$45,957.07	\$218,085.61	\$45,957.07	\$0.00	\$218,085.61	\$45,957.07	\$45,957.07	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la inform	\$122,695.21	\$45,957.07	\$168,652.28	\$45,957.07	\$122,695.21	\$45,957.07	\$0.00	\$122,695.21	\$45,957.07	\$45,957.07	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$122,695.21	\$45,957.07	\$168,652.28	\$45,957.07	\$122,695.21	\$45,957.07	\$0.00	\$122,695.21	\$45,957.07	\$45,957.07	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,390.40	\$0.00	\$65,390.40	\$0.00	\$65,390.40	\$0.00	\$0.00	\$65,390.40	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,390.40	\$0.00	\$65,390.40	\$0.00	\$65,390.40	\$0.00	\$0.00	\$65,390.40	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$257,090.04	\$257,090.04	\$257,090.04	\$0.00	\$257,090.04	\$0.00	\$0.00	\$257,090.04	\$257,090.04	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$230,840.00	\$230,840.00	\$230,840.00	\$0.00	\$230,840.00	\$0.00	\$0.00	\$230,840.00	\$230,840.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$230,840.00	\$230,840.00	\$230,840.00	\$0.00	\$230,840.00	\$0.00	\$0.00	\$230,840.00	\$230,840.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,300.01	\$5,300.01	\$5,300.01	\$0.00	\$5,300.01	\$0.00	\$0.00	\$5,300.01	\$5,300.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,300.01	\$5,300.01	\$5,300.01	\$0.00	\$5,300.01	\$0.00	\$0.00	\$5,300.01	\$5,300.01	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$5,980.03	\$5,980.03	\$5,980.03	\$0.00	\$5,980.03	\$0.00	\$0.00	\$5,980.03	\$5,980.03	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$5,980.03	\$5,980.03	\$5,980.03	\$0.00	\$5,980.03	\$0.00	\$0.00	\$5,980.03	\$5,980.03	\$0.00
5690	Otros equipos	\$0.00	\$14,970.00	\$14,970.00	\$14,970.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$14,970.00	\$14,970.00	\$0.00
5691	Otros equipos	\$0.00	\$14,970.00	\$14,970.00	\$14,970.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$14,970.00	\$14,970.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,808,093.51	\$15,097,121....	\$41,905,214.83	\$37,544,337.81	\$4,360,877.02	\$36,025,185.00	\$1,519,152.81	\$5,880,029.83	\$33,265,910.81	\$33,265,910.81	\$2,759,274.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$26,808,093.51	\$15,097,121....	\$41,905,214.83	\$37,544,337.81	\$4,360,877.02	\$36,025,185.00	\$1,519,152.81	\$5,880,029.83	\$33,265,910.81	\$33,265,910.81	\$2,759,274.19
6120	Edificación no habitacional	\$0.00	\$10,518,366....	\$10,518,366.58	\$10,518,366.58	\$0.00	\$10,210,658.60	\$307,707.98	\$307,707.98	\$9,661,523.28	\$9,661,523.28	\$549,135.32
6121	Edificación no habitacional	\$0.00	\$10,518,366....	\$10,518,366.58	\$10,518,366.58	\$0.00	\$10,210,658.60	\$307,707.98	\$307,707.98	\$9,661,523.28	\$9,661,523.28	\$549,135.32
6130	Construcción de obras para el abastecimiento de	\$0.00	\$654,256.90	\$654,256.90	\$654,256.90	\$0.00	\$654,256.90	\$0.00	\$0.00	\$654,256.90	\$654,256.90	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$654,256.90	\$654,256.90	\$654,256.90	\$0.00	\$654,256.90	\$0.00	\$0.00	\$654,256.90	\$654,256.90	\$0.00
6140	División de terrenos y construcción de obras de t	\$26,808,093.51	-\$2,354,386.75	\$24,453,706.76	\$21,142,829.74	\$3,310,877.02	\$20,521,442.49	\$621,387.25	\$3,932,264.27	\$18,443,246.05	\$18,443,246.05	\$2,078,196.44
6141	División de terrenos y construcción de obras de t	\$26,808,093.51	-\$2,354,386.75	\$24,453,706.76	\$21,142,829.74	\$3,310,877.02	\$20,521,442.49	\$621,387.25	\$3,932,264.27	\$18,443,246.05	\$18,443,246.05	\$2,078,196.44
6150	Construcción de vías de comunicación	\$0.00	\$4,264,756.01	\$4,264,756.01	\$3,214,756.01	\$1,050,000.00	\$3,214,756.00	\$0.01	\$1,050,000.01	\$3,214,756.00	\$3,214,756.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$4,264,756.01	\$4,264,756.01	\$3,214,756.01	\$1,050,000.00	\$3,214,756.00	\$0.01	\$1,050,000.01	\$3,214,756.00	\$3,214,756.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCUITUCO
MORELOS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,159,942.43	\$590,057.57	\$590,057.57	\$1,028,000.00	\$1,028,000.00	\$131,942.43
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,159,942.43	\$590,057.57	\$590,057.57	\$1,028,000.00	\$1,028,000.00	\$131,942.43
6190	Trabajos de acabados en edificaciones y otros tr	\$0.00	\$264,128.58	\$264,128.58	\$264,128.58	\$0.00	\$264,128.58	\$0.00	\$0.00	\$264,128.58	\$264,128.58	\$0.00
6191	Trabajos de acabados en edificaciones y otros tr	\$0.00	\$264,128.58	\$264,128.58	\$264,128.58	\$0.00	\$264,128.58	\$0.00	\$0.00	\$264,128.58	\$264,128.58	\$0.00
9000	DEUDA PÚBLICA	\$7,239,650.66	\$10,598,737.00	\$17,838,387.97	\$14,641,273.52	\$3,197,114.45	\$14,641,273.52	\$0.00	\$3,197,114.45	\$14,641,273.52	\$14,641,273.52	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,727,507.30	\$4,340,418.45	\$9,067,925.75	\$8,496,038.06	\$571,887.69	\$8,496,038.06	\$0.00	\$571,887.69	\$8,496,038.06	\$8,496,038.06	\$0.00
9110	Amortización de la deuda interna con instituciones financieras	\$4,727,507.30	\$4,340,418.45	\$9,067,925.75	\$8,496,038.06	\$571,887.69	\$8,496,038.06	\$0.00	\$571,887.69	\$8,496,038.06	\$8,496,038.06	\$0.00
9111	Amortización de la deuda interna con instituciones financieras	\$4,727,507.30	\$4,340,418.45	\$9,067,925.75	\$8,496,038.06	\$571,887.69	\$8,496,038.06	\$0.00	\$571,887.69	\$8,496,038.06	\$8,496,038.06	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$680,135.57	\$686,481.95	\$1,366,617.52	\$618,023.13	\$748,594.39	\$618,023.13	\$0.00	\$748,594.39	\$618,023.13	\$618,023.13	\$0.00
9210	Intereses de la deuda interna con instituciones financieras	\$680,135.57	\$686,481.95	\$1,366,617.52	\$618,023.13	\$748,594.39	\$618,023.13	\$0.00	\$748,594.39	\$618,023.13	\$618,023.13	\$0.00
9211	Intereses de la deuda interna con instituciones financieras	\$680,135.57	\$686,481.95	\$1,366,617.52	\$618,023.13	\$748,594.39	\$618,023.13	\$0.00	\$748,594.39	\$618,023.13	\$618,023.13	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,832,007.79	\$5,571,836.91	\$7,403,844.70	\$5,527,212.33	\$1,876,632.37	\$5,527,212.33	\$0.00	\$1,876,632.37	\$5,527,212.33	\$5,527,212.33	\$0.00
9910	ADEFAS	\$1,832,007.79	\$5,571,836.91	\$7,403,844.70	\$5,527,212.33	\$1,876,632.37	\$5,527,212.33	\$0.00	\$1,876,632.37	\$5,527,212.33	\$5,527,212.33	\$0.00
9911	ADEFAS	\$1,832,007.79	\$5,571,836.91	\$7,403,844.70	\$5,527,212.33	\$1,876,632.37	\$5,527,212.33	\$0.00	\$1,876,632.37	\$5,527,212.33	\$5,527,212.33	\$0.00
Total		\$95,780,290.97	\$13,508,016.72	\$109,288,307.69	\$90,136,275.81	\$19,152,031.88	\$88,473,208.60	\$1,663,067.21	\$20,815,099.09	\$85,180,853.17	\$85,177,624.88	\$3,295,583.72