

Tipo de Gasto (Total)	ESTADO DE MORELOS										Cuentas por Pagar	
	Asignación Presupuestal Anual de Egresos al 30/sep/2015											
	(Cifras en pesos y centavos)											
Objeto del Gasto	PRESUPUESTO				Comprometido		Presupuesto		Ejercido		Pagado	
	Aprobado	Ampliaciones	Reducciones	Modificado	Disponible para comprometer	Devengado	No Devengar	Devengar	Sin Devengar	Pagado		
<b>SERVICIOS PERSONALES</b>	22,504,558.94	17,294,673.38	20,434,902.30	19,364,330.02	17,294,673.37	2,069,656.65	17,294,673.37	0.00	2,069,656.65	17,294,673.37	17,294,673.37	0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	18,604,558.94	14,450,727.69	16,735,137.59	16,320,149.04	14,450,727.68	1,869,421.36	14,450,727.68	0.00	1,869,421.36	14,450,727.68	14,450,727.68	0.00
Sueldos base al personal permanente	18,604,558.94	14,450,727.69	16,735,137.59	16,320,149.04	14,450,727.68	1,869,421.36	14,450,727.68	0.00	1,869,421.36	14,450,727.68	14,450,727.68	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	3,900,000.00	2,843,945.69	3,699,764.71	3,044,180.98	2,843,945.69	200,235.29	2,843,945.69	0.00	200,235.29	2,843,945.69	2,843,945.69	0.00
Primas de vacaciones, dominical y gratificación de Compensaciones	3,900,000.00	2,024,984.89	3,699,764.71	2,225,220.18	2,024,984.89	200,235.29	2,024,984.89	0.00	200,235.29	2,024,984.89	2,024,984.89	0.00
	0.00	818,960.80	0.00	818,960.80	818,960.80	0.00	818,960.80	0.00	0.00	818,960.80	818,960.80	0.00
<b>MATERIALES Y SUMINISTROS</b>	1,411,756.46	1,306,488.84	894,154.90	1,824,090.40	1,303,368.92	520,721.48	1,303,368.92	-0.00	520,721.48	1,303,368.92	1,303,368.92	-0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	444,756.46	279,043.63	239,399.57	484,400.52	279,043.63	205,356.89	279,043.63	0.00	205,356.89	279,043.63	279,043.63	-0.00
Materiales, útiles y equipos menores de oficina	180,000.00	143,750.70	134,916.38	188,834.32	143,750.70	45,083.62	143,750.70	0.00	45,083.62	143,750.70	143,750.70	-0.00
Materiales y útiles de impresión y reproducción	90,000.00	40,695.20	0.00	130,695.20	40,695.20	90,000.00	40,695.20	0.00	90,000.00	40,695.20	40,695.20	0.00
Material impreso e información digital	114,756.46	40,988.40	93,351.14	62,393.72	40,988.40	21,405.32	40,988.40	0.00	21,405.32	40,988.40	40,988.40	0.00
Material de limpieza	60,000.00	53,609.33	11,132.05	102,477.28	53,609.33	48,867.95	53,609.33	0.00	48,867.95	53,609.33	53,609.33	0.00
<b>ALIMENTOS Y UTENSILIOS</b>	60,000.00	78,625.52	11,083.41	127,542.11	78,625.52	48,916.59	78,625.52	0.00	48,916.59	78,625.52	78,625.52	0.00
Productos alimenticios para personas	60,000.00	77,798.96	11,083.41	126,715.55	77,798.96	48,916.59	77,798.96	0.00	48,916.59	77,798.96	77,798.96	0.00
Utensilios para el servicio de alimentación	0.00	826.56	0.00	826.56	826.56	0.00	826.56	0.00	0.00	826.56	826.56	0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	72,000.00	37,734.46	3,646.67	106,084.79	37,734.46	68,353.33	37,734.46	0.00	68,353.33	37,734.46	37,734.46	0.00
Productos minerales no metálicos	0.00	6,055.20	0.00	6,055.20	6,055.20	0.00	6,055.20	0.00	0.00	6,055.20	6,055.20	0.00
Cemento y productos de concreto	0.00	7,841.00	0.00	7,841.00	7,841.00	0.00	7,841.00	0.00	0.00	7,841.00	7,841.00	0.00
Cal, yeso y productos de yeso	0.00	60.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00
Material eléctrico y electrónico	72,000.00	22,890.26	3,646.67	91,243.59	22,890.26	68,353.33	22,890.26	0.00	68,353.33	22,890.26	22,890.26	0.00
Artículos metálicos para la construcción	0.00	885.00	0.00	885.00	885.00	0.00	885.00	0.00	0.00	885.00	885.00	0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	90,000.00	77,944.86	1,355.36	166,589.50	77,944.86	88,644.64	77,944.86	-0.00	88,644.64	77,944.86	77,944.86	0.00
Fertilizantes, pesticidas y otros agroquímicos	0.00	4,947.62	0.00	4,947.62	4,947.62	0.00	4,947.62	0.00	0.00	4,947.62	4,947.62	0.00
Medicinas y productos farmacéuticos	90,000.00	7,851.31	1,355.36	96,495.95	7,851.31	88,644.64	7,851.31	0.00	88,644.64	7,851.31	7,851.31	0.00
Materiales, accesorios y suministros médicos	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	1,440.00	0.00
Fibras sintéticas, hules, plásticos y derivados	0.00	63,705.93	0.00	63,705.93	63,705.93	0.00	63,705.93	-0.00	0.00	63,705.93	63,705.93	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	720,000.00	750,098.23	634,506.95	835,501.28	750,098.23	85,403.05	750,098.23	0.00	85,403.05	750,098.23	750,098.23	0.00
Combustibles, lubricantes y aditivos	720,000.00	750,098.23	634,506.95	835,501.28	750,098.23	85,403.05	750,098.23	0.00	85,403.05	750,098.23	750,098.23	0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	0.00	56,743.59	0.00	56,743.59	56,743.59	0.00	56,743.59	0.00	0.00	56,743.59	56,743.59	0.00
Vestuario y uniformes	0.00	51,752.56	0.00	51,752.56	51,752.56	0.00	51,752.56	0.00	0.00	51,752.56	51,752.56	0.00
Prendas de seguridad y protección personal	0.00	932.00	0.00	932.00	932.00	0.00	932.00	0.00	0.00	932.00	932.00	0.00
Blancos y otros productos textiles, excepto prenda	0.00	4,059.03	0.00	4,059.03	4,059.03	0.00	4,059.03	0.00	0.00	4,059.03	4,059.03	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	25,000.00	26,301.55	4,072.94	47,228.61	23,181.63	24,046.98	23,181.63	-0.00	24,046.98	23,181.63	23,181.63	0.00
Herramientas menores	0.00	2,238.97	0.00	2,238.97	2,238.97	0.00	2,238.97	0.00	0.00	2,238.97	2,238.97	0.00
Refacciones y accesorios menores de edificios	25,000.00	4,639.41	2,370.40	27,269.01	4,639.41	22,629.60	4,639.41	0.00	22,629.60	4,639.41	4,639.41	0.00
Refacciones y accesorios menores de equipo de tran	0.00	15,313.27	0.00	15,313.27	15,313.27	0.00	15,313.27	-0.00	0.00	15,313.27	15,313.27	0.00
Refacciones y accesorios menores de maquinaria y o	0.00	3,899.90	1,702.54	2,197.36	779.98	1,417.38	779.98	0.00	1,417.38	779.98	779.98	0.00
Refacciones y accesorios menores otros bienes muebl	0.00	210.00	0.00	210.00	210.00	0.00	210.00	0.00	0.00	210.00	210.00	0.00
<b>SERVICIOS GENERALES</b>	6,169,830.41	6,382,285.77	5,502,139.78	7,049,976.40	6,382,285.77	667,690.63	6,382,285.77	0.00	667,690.63	6,382,285.77	6,382,285.77	-0.00
<b>SERVICIOS BÁSICOS</b>	3,098,500.00	3,454,210.27	2,932,019.16	3,620,661.11	3,454,210.27	166,450.84	3,454,210.27	0.00	166,450.84	3,454,210.27	3,454,210.27	-0.00
Energía eléctrica	2,980,000.00	3,328,095.31	2,901,430.81	3,406,664.50	3,328,095.31	78,569.19	3,328,095.31	0.00	78,569.19	3,328,095.31	3,328,095.31	0.00
Gas	15,200.00	6,531.10	1,860.35	19,870.75	6,531.10	13,339.65	6,531.10	0.00	13,339.65	6,531.10	6,531.10	0.00
Agua	7,300.00	16,150.00	400.00	23,050.00	16,150.00	6,900.00	16,150.00	0.00	6,900.00	16,150.00	16,150.00	0.00
Telefonía tradicional	96,000.00	101,433.86	28,358.00	169,075.86	101,433.86	67,642.00	101,433.86	0.00	67,642.00	101,433.86	101,433.86	-0.00
Telefonía celular	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	60,000.00	91,884.43	0.00	151,884.43	91,884.43	60,000.00	91,884.43	0.00	60,000.00	91,884.43	91,884.43	0.00
Arrendamiento de edificios	30,000.00	55,000.00	0.00	85,000.00	55,000.00	30,000.00	55,000.00	0.00	30,000.00	55,000.00	55,000.00	0.00
Arrendamiento de mobiliario y equipo de administra	30,000.00	21,184.43	0.00	51,184.43	21,184.43	30,000.00	21,184.43	0.00	30,000.00	21,184.43	21,184.43	0.00
Otros arrendamientos	0.00	15,700.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O</b>	0.00	471,697.52	0.00	471,697.52	471,697.52	0.00	471,697.52	0.00	0.00	471,697.52	471,697.52	0.00
Servicios legales, de contabilidad, auditoría y re	0.00	224,527.52	0.00	224,527.52	224,527.52	0.00	224,527.52	0.00	0.00	224,527.52	224,527.52	0.00
Servicios de consultoría administrativa, procesos,	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Servicios de capacitación	0.00	227,170.00	0.00	227,170.00	227,170.00	0.00	227,170.00	0.00	0.00	227,170.00	227,170.00	0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	115,000.00	591,520.49	0.00	706,520.49	591,520.49	115,000.00	591,520.49	0.00	115,000.00	591,520.49	591,520.49	0.00
Servicios financieros y bancarios	0.00	502,909.34	0.00	502,909.34	502,909.34	0.00	502,909.34	0.00	0.00	502,909.34	502,909.34	0.00
Seguros de responsabilidad patrimonial y fianzas	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Seguro de bienes patrimoniales	0.00	88,611.15	0.00	88,611.15	88,611.15	0.00	88,611.15	0.00	0.00	88,611.15	88,611.15	0.00

Objeto del Gasto	PRESUPUESTO DE EGRESOS			Disponible para			No		Sin		por Pagar Deuda	
	Aprobado	Ampliaciones	Reducciones	Modificar	Imprometer	Comprometer	Devengado	Devengado	Devengar	Ejercido		Pagado
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	600,000.00	474,785.54	497,030.69	577,754.85	474,785.54	102,969.31	474,785.54	0.00	102,969.31	474,785.54	474,785.54	-0.00
Conservación y mantenimiento menor de inmuebles	0.00	50,825.00	0.00	50,825.00	50,825.00	0.00	50,825.00	0.00	0.00	50,825.00	50,825.00	0.00
Instalación, reparación y mantenimiento de equipo	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00
Reparación y mantenimiento de equipo de transporte	300,000.00	312,445.84	285,310.69	327,135.15	312,445.84	14,689.31	312,445.84	0.00	14,689.31	312,445.84	312,445.84	-0.00
Instalación, reparación y mantenimiento de maquina	300,000.00	77,323.84	211,720.00	165,603.84	77,323.84	88,280.00	77,323.84	0.00	88,280.00	77,323.84	77,323.84	0.00
Servicios de limpieza y manejo de desechos	0.00	2,690.86	0.00	2,690.86	2,690.86	0.00	2,690.86	0.00	0.00	2,690.86	2,690.86	0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	360,000.00	75,316.00	356,174.39	79,141.61	75,316.00	3,825.61	75,316.00	0.00	3,825.61	75,316.00	75,316.00	0.00
Difusión por radio, television y otros medios de m	360,000.00	75,216.00	356,174.39	79,041.61	75,216.00	3,825.61	75,216.00	0.00	3,825.61	75,216.00	75,216.00	0.00
Otros servicios de información	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	12,000.00	17,192.72	2,550.70	26,642.02	17,192.72	9,449.30	17,192.72	0.00	9,449.30	17,192.72	17,192.72	0.00
Pasajes terrestres	12,000.00	17,042.72	2,550.70	26,492.02	17,042.72	9,449.30	17,042.72	0.00	9,449.30	17,042.72	17,042.72	0.00
Viáticos en el país	0.00	70.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	70.00	70.00	0.00
Viáticos en el extranjero	0.00	80.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	80.00	80.00	0.00
Otros servicios de traslado y hospedaje	0.00	80.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	80.00	80.00	0.00
<b>SERVICIOS OFICIALES</b>	1,924,330.41	1,039,685.53	1,714,334.84	1,249,681.10	1,039,685.53	209,995.57	1,039,685.53	-0.00	209,995.57	1,039,685.53	1,039,685.53	0.00
Gastos de orden social y cultural	1,234,330.41	410,781.26	1,170,514.42	464,597.25	410,781.26	33,815.99	410,781.26	0.00	33,815.99	410,781.26	410,781.26	0.00
Exposiciones	0.00	563,065.53	30,013.92	533,051.61	563,065.53	-30,013.92	563,065.53	0.00	-30,013.92	563,065.53	563,065.53	0.00
Gastos de representación	700,000.00	65,838.74	513,806.50	252,032.24	65,838.74	186,193.50	65,838.74	-0.00	186,193.50	65,838.74	65,838.74	0.00
Otros servicios generales	0.00	165,993.27	0.00	165,993.27	165,993.27	0.00	165,993.27	0.00	0.00	165,993.27	165,993.27	0.00
<b>OTROS SERVICIOS GENERALES</b>	0.00	163,379.27	0.00	163,379.27	163,379.27	0.00	163,379.27	0.00	0.00	163,379.27	163,379.27	0.00
Impuestos y derechos	0.00	1,614.00	0.00	1,614.00	1,614.00	0.00	1,614.00	0.00	0.00	1,614.00	1,614.00	0.00
Penas, multas, accesores y actualizaciones	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Otros servicios generales	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS SOCIALES</b>	6,144,000.00	7,435,482.73	5,838,681.36	7,740,800.37	7,435,482.73	305,317.64	7,435,482.73	0.00	305,317.64	7,435,482.73	7,435,482.73	0.00
AYUDAS SOCIALES	5,659,000.00	7,142,436.96	5,424,547.11	7,376,891.85	7,142,436.96	234,454.89	7,142,436.96	0.00	234,454.89	7,142,436.96	7,142,436.96	0.00
Ayudas sociales a personas	5,419,000.00	7,142,436.96	5,224,547.11	7,336,891.85	7,142,436.96	194,454.89	7,142,436.96	0.00	194,454.89	7,142,436.96	7,142,436.96	0.00
Ayudas sociales a instituciones de enseñanza	240,000.00	0.00	200,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<b>PENSIONES Y JUBILACIONES</b>	485,000.00	293,045.77	414,137.25	363,908.52	293,045.77	70,862.75	293,045.77	0.00	70,862.75	293,045.77	293,045.77	0.00
Pensiones	485,000.00	293,045.77	414,137.25	363,908.52	293,045.77	70,862.75	293,045.77	0.00	70,862.75	293,045.77	293,045.77	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	50,000.00	14,468.62	0.00	64,468.62	14,468.62	50,000.00	14,468.62	0.00	50,000.00	14,468.62	14,468.62	0.00
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	0.00	14,468.62	0.00	14,468.62	14,468.62	0.00	14,468.62	0.00	0.00	14,468.62	14,468.62	0.00
Muebles de oficina y estantería	0.00	2,206.62	0.00	2,206.62	2,206.62	0.00	2,206.62	0.00	0.00	2,206.62	2,206.62	0.00
Equipo de cómputo y de tecnología de la información	0.00	12,262.00	0.00	12,262.00	12,262.00	0.00	12,262.00	0.00	0.00	12,262.00	12,262.00	0.00
<b>ACTIVOS INTANGIBLES</b>	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Software	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>INVERSIÓN PÚBLICA</b>	1,372,488.12	770,182.63	533,702.63	1,608,968.12	770,182.63	838,785.49	770,182.63	0.00	838,785.49	770,182.63	770,182.63	0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	1,372,488.12	770,182.63	533,702.63	1,608,968.12	770,182.63	838,785.49	770,182.63	0.00	838,785.49	770,182.63	770,182.63	0.00
Construcción de obras para el abastecimiento de ag	0.00	770,182.63	0.00	770,182.63	770,182.63	0.00	770,182.63	0.00	0.00	770,182.63	770,182.63	0.00
División de terrenos y construcción de obras de ur	1,372,488.12	0.00	533,702.63	838,785.49	0.00	838,785.49	0.00	0.00	838,785.49	0.00	0.00	0.00
<b>Total =&gt;</b>	37,652,633.93	33,203,583.97	33,203,583.97	37,652,633.93	33,200,462.04	4,452,171.89	33,200,462.04	0.00	4,452,171.89	33,200,462.04	33,200,462.04	-0.00

C. SALVADOR LOPEZ MATA  
PRESIDENTE MUNICIPAL

C.P. RAYMUNDO MARTINEZ FLORES  
PRESIDENTE MUNICIPAL