

MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$51,549,802.00 | \$308,463.75 | \$51,858,265.75 | \$10,802,654.88 | \$21,196,564.56 | \$10,802,654.88 | \$0.00 | \$41,055,610.87 | \$10,802,654.88 | \$10,802,654.88 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$28,453,200.00 | -\$10,169.25 | \$28,443,030.75 | \$7,350,757.23 | \$7,223,784.21 | \$7,350,757.23 | \$0.00 | \$21,092,273.52 | \$7,350,757.23 | \$7,350,757.23 | \$0.00 |
| 1110 Dietas | \$2,420,000.00 | \$0.00 | \$2,420,000.00 | \$480,000.00 | \$1,060,000.00 | \$480,000.00 | \$0.00 | \$1,940,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| 1111 Dietas | \$2,420,000.00 | \$0.00 | \$2,420,000.00 | \$480,000.00 | \$1,060,000.00 | \$480,000.00 | \$0.00 | \$1,940,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$26,033,200.00 | -\$10,169.25 | \$26,023,030.75 | \$6,870,757.23 | \$6,163,784.21 | \$6,870,757.23 | \$0.00 | \$19,152,273.52 | \$6,870,757.23 | \$6,870,757.23 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$26,033,200.00 | -\$10,169.25 | \$26,023,030.75 | \$6,870,757.23 | \$6,163,784.21 | \$6,870,757.23 | \$0.00 | \$19,152,273.52 | \$6,870,757.23 | \$6,870,757.23 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$121,000.00 | \$10,000.00 | \$131,000.00 | \$500.00 | \$102,672.00 | \$500.00 | \$0.00 | \$130,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$121,000.00 | \$10,000.00 | \$131,000.00 | \$500.00 | \$102,672.00 | \$500.00 | \$0.00 | \$130,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$121,000.00 | \$10,000.00 | \$131,000.00 | \$500.00 | \$102,672.00 | \$500.00 | \$0.00 | \$130,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,800,602.00 | \$539,091.00 | \$12,339,693.00 | \$2,150,857.72 | \$8,291,289.28 | \$2,150,857.72 | \$0.00 | \$10,188,835.28 | \$2,150,857.72 | \$2,150,857.72 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$0.00 | \$153,897.60 | \$153,897.60 | \$153,897.60 | \$0.00 | \$153,897.60 | \$0.00 | \$0.00 | \$153,897.60 | \$153,897.60 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$153,897.60 | \$153,897.60 | \$153,897.60 | \$0.00 | \$153,897.60 | \$0.00 | \$0.00 | \$153,897.60 | \$153,897.60 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$6,491,621.00 | -\$128,677.60 | \$6,362,943.40 | \$99,310.68 | \$6,263,632.72 | \$99,310.68 | \$0.00 | \$6,263,632.72 | \$99,310.68 | \$99,310.68 | \$0.00 |
| 1321 Primas de vacaciones | \$338,311.00 | \$0.00 | \$338,311.00 | \$58,562.99 | \$279,748.01 | \$58,562.99 | \$0.00 | \$279,748.01 | \$58,562.99 | \$58,562.99 | \$0.00 |
| 1323 Gratificación Fin de Año | \$6,153,310.00 | -\$128,677.60 | \$6,024,632.40 | \$40,747.69 | \$5,983,884.71 | \$40,747.69 | \$0.00 | \$5,983,884.71 | \$40,747.69 | \$40,747.69 | \$0.00 |
| 1340 Compensaciones | \$5,308,981.00 | \$513,871.00 | \$5,822,852.00 | \$1,897,649.44 | \$2,027,656.56 | \$1,897,649.44 | \$0.00 | \$3,925,202.56 | \$1,897,649.44 | \$1,897,649.44 | \$0.00 |
| 1341 Compensaciones | \$5,308,981.00 | \$513,871.00 | \$5,822,852.00 | \$1,897,649.44 | \$2,027,656.56 | \$1,897,649.44 | \$0.00 | \$3,925,202.56 | \$1,897,649.44 | \$1,897,649.44 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,175,000.00 | -\$230,458.00 | \$10,944,542.00 | \$1,300,539.93 | \$5,578,819.07 | \$1,300,539.93 | \$0.00 | \$9,644,002.07 | \$1,300,539.93 | \$1,300,539.93 | \$0.00 |
| 1520 Indemnizaciones | \$500,000.00 | \$54,482.00 | \$554,482.00 | \$80,717.88 | \$265,725.12 | \$80,717.88 | \$0.00 | \$473,764.12 | \$80,717.88 | \$80,717.88 | \$0.00 |
| 1521 Indemnizaciones | \$500,000.00 | \$54,482.00 | \$554,482.00 | \$80,717.88 | \$265,725.12 | \$80,717.88 | \$0.00 | \$473,764.12 | \$80,717.88 | \$80,717.88 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$100,000.00 | \$10,760.00 | \$110,760.00 | \$0.00 | \$91,173.00 | \$0.00 | \$0.00 | \$110,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$100,000.00 | \$10,760.00 | \$110,760.00 | \$0.00 | \$91,173.00 | \$0.00 | \$0.00 | \$110,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$10,575,000.00 | -\$295,700.00 | \$10,279,300.00 | \$1,219,822.05 | \$5,221,920.95 | \$1,219,822.05 | \$0.00 | \$9,059,477.95 | \$1,219,822.05 | \$1,219,822.05 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$10,575,000.00 | -\$295,700.00 | \$10,279,300.00 | \$1,219,822.05 | \$5,221,920.95 | \$1,219,822.05 | \$0.00 | \$9,059,477.95 | \$1,219,822.05 | \$1,219,822.05 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$8,633,000.00 | -\$683,970.21 | \$7,949,029.79 | \$2,716,787.49 | -\$134,983.85 | \$2,716,787.49 | \$0.00 | \$5,232,242.30 | \$2,716,787.49 | \$2,716,787.49 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$357,000.00 | \$231,736.88 | \$588,736.88 | \$356,102.70 | -\$198,957.79 | \$356,102.70 | \$0.00 | \$232,634.18 | \$356,102.70 | \$356,102.70 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$120,000.00 | \$130,080.24 | \$250,080.24 | \$174,198.05 | -\$141,699.63 | \$174,198.05 | \$0.00 | \$75,882.19 | \$174,198.05 | \$174,198.05 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$120,000.00 | \$130,080.24 | \$250,080.24 | \$174,198.05 | -\$141,699.63 | \$174,198.05 | \$0.00 | \$75,882.19 | \$174,198.05 | \$174,198.05 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$14,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | \$66,990.99 | \$81,990.99 | \$51,382.87 | -\$47,327.31 | \$51,382.87 | \$0.00 | \$30,608.12 | \$51,382.87 | \$51,382.87 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | \$66,990.99 | \$81,990.99 | \$51,382.87 | -\$47,327.31 | \$51,382.87 | \$0.00 | \$30,608.12 | \$51,382.87 | \$51,382.87 | \$0.00 |
| 2150 Material impreso e información digital | \$10,000.00 | \$51,926.20 | \$61,926.20 | \$19,485.84 | -\$15,404.84 | \$19,485.84 | \$0.00 | \$42,440.36 | \$19,485.84 | \$19,485.84 | \$0.00 |
| 2151 Material impreso e información digital | \$10,000.00 | \$51,926.20 | \$61,926.20 | \$19,485.84 | -\$15,404.84 | \$19,485.84 | \$0.00 | \$42,440.36 | \$19,485.84 | \$19,485.84 | \$0.00 |
| 2160 Material de limpieza | \$110,000.00 | -\$9,168.00 | \$100,832.00 | \$96,893.94 | -\$21,501.46 | \$96,893.94 | \$0.00 | \$3,938.06 | \$96,893.94 | \$96,893.94 | \$0.00 |



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|---|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2161 Material de limpieza | \$110,000.00 | -\$9,168.00 | \$100,832.00 | \$96,893.94 | -\$21,501.46 | \$96,893.94 | \$0.00 | \$3,938.06 | \$96,893.94 | \$96,893.94 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$2,000.00 | -\$592.55 | \$1,407.45 | \$0.00 | \$1,407.45 | \$0.00 | \$0.00 | \$1,407.45 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$2,000.00 | -\$592.55 | \$1,407.45 | \$0.00 | \$1,407.45 | \$0.00 | \$0.00 | \$1,407.45 | \$0.00 | \$0.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$85,000.00 | \$6,500.00 | \$91,500.00 | \$14,142.00 | \$24,568.00 | \$14,142.00 | \$0.00 | \$77,358.00 | \$14,142.00 | \$14,142.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$85,000.00 | \$6,500.00 | \$91,500.00 | \$14,142.00 | \$24,568.00 | \$14,142.00 | \$0.00 | \$77,358.00 | \$14,142.00 | \$14,142.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$505,000.00 | -\$38,072.03 | \$466,927.97 | \$98,361.61 | \$38,013.00 | \$98,361.61 | \$0.00 | \$368,566.36 | \$98,361.61 | \$98,361.61 | \$0.00 |
| 2210 Productos alimenticios para personas | \$500,000.00 | -\$34,670.03 | \$465,329.97 | \$98,062.61 | \$36,714.00 | \$98,062.61 | \$0.00 | \$367,267.36 | \$98,062.61 | \$98,062.61 | \$0.00 |
| 2211 Productos alimenticios para personas | \$500,000.00 | -\$34,670.03 | \$465,329.97 | \$98,062.61 | \$36,714.00 | \$98,062.61 | \$0.00 | \$367,267.36 | \$98,062.61 | \$98,062.61 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$5,000.00 | -\$3,402.00 | \$1,598.00 | \$299.00 | \$1,299.00 | \$299.00 | \$0.00 | \$1,299.00 | \$299.00 | \$299.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$5,000.00 | -\$3,402.00 | \$1,598.00 | \$299.00 | \$1,299.00 | \$299.00 | \$0.00 | \$1,299.00 | \$299.00 | \$299.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ' | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 Productos alimenticios, agropecuarios y forestales adquire | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 Productos alimenticios, agropecuarios y forestales adquire | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$271,000.00 | \$1,037,309.04 | \$1,308,309.04 | \$319,963.82 | -\$17,902.57 | \$319,963.82 | \$0.00 | \$988,345.22 | \$319,963.82 | \$319,963.82 | \$0.00 |
| 2410 Productos minerales no metálicos | \$30,000.00 | -\$19,112.00 | \$10,888.00 | \$0.00 | \$1,167.10 | \$0.00 | \$0.00 | \$10,888.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$30,000.00 | -\$19,112.00 | \$10,888.00 | \$0.00 | \$1,167.10 | \$0.00 | \$0.00 | \$10,888.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$10,000.00 | \$220,890.01 | \$230,890.01 | \$222,032.00 | -\$920.00 | \$222,032.00 | \$0.00 | \$8,858.01 | \$222,032.00 | \$222,032.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$10,000.00 | \$220,890.01 | \$230,890.01 | \$222,032.00 | -\$920.00 | \$222,032.00 | \$0.00 | \$8,858.01 | \$222,032.00 | \$222,032.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$10,000.00 | -\$7,000.00 | \$3,000.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$10,000.00 | -\$7,000.00 | \$3,000.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$100,000.00 | \$781,904.06 | \$881,904.06 | \$75,179.06 | -\$57,422.12 | \$75,179.06 | \$0.00 | \$806,725.00 | \$75,179.06 | \$75,179.06 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$100,000.00 | \$781,904.06 | \$881,904.06 | \$75,179.06 | -\$57,422.12 | \$75,179.06 | \$0.00 | \$806,725.00 | \$75,179.06 | \$75,179.06 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$15,000.00 | \$5,001.38 | \$20,001.38 | \$1,299.07 | \$2,665.75 | \$1,299.07 | \$0.00 | \$18,702.31 | \$1,299.07 | \$1,299.07 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$15,000.00 | \$5,001.38 | \$20,001.38 | \$1,299.07 | \$2,665.75 | \$1,299.07 | \$0.00 | \$18,702.31 | \$1,299.07 | \$1,299.07 | \$0.00 |
| 2480 Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$96,000.00 | \$59,625.59 | \$155,625.59 | \$21,453.69 | \$27,906.70 | \$21,453.69 | \$0.00 | \$134,171.90 | \$21,453.69 | \$21,453.69 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$96,000.00 | \$59,625.59 | \$155,625.59 | \$21,453.69 | \$27,906.70 | \$21,453.69 | \$0.00 | \$134,171.90 | \$21,453.69 | \$21,453.69 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$235,000.00 | -\$5,212.58 | \$229,787.42 | \$47,391.11 | \$64,088.14 | \$47,391.11 | \$0.00 | \$182,396.31 | \$47,391.11 | \$47,391.11 | \$0.00 |
| 2510 Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 Productos químicos básicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | \$8,460.00 | \$23,460.00 | \$20,260.00 | \$3,200.00 | \$20,260.00 | \$0.00 | \$3,200.00 | \$20,260.00 | \$20,260.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | \$8,460.00 | \$23,460.00 | \$20,260.00 | \$3,200.00 | \$20,260.00 | \$0.00 | \$3,200.00 | \$20,260.00 | \$20,260.00 | \$0.00 |

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

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Rep: rptEstadoPresupuestoEgresos

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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2530 Medicinas y productos farmacéuticos | \$45,000.00 | \$3,118.40 | \$48,118.40 | \$17,996.10 | -\$6,201.10 | \$17,996.10 | \$0.00 | \$30,122.30 | \$17,996.10 | \$17,996.10 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$45,000.00 | \$3,118.40 | \$48,118.40 | \$17,996.10 | -\$6,201.10 | \$17,996.10 | \$0.00 | \$30,122.30 | \$17,996.10 | \$17,996.10 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$100,000.00 | -\$5,000.00 | \$95,000.00 | \$0.00 | \$38,189.60 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$100,000.00 | -\$5,000.00 | \$95,000.00 | \$0.00 | \$38,189.60 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$30,000.00 | -\$13,872.00 | \$16,128.00 | \$4,128.00 | \$12,000.00 | \$4,128.00 | \$0.00 | \$12,000.00 | \$4,128.00 | \$4,128.00 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$30,000.00 | -\$13,872.00 | \$16,128.00 | \$4,128.00 | \$12,000.00 | \$4,128.00 | \$0.00 | \$12,000.00 | \$4,128.00 | \$4,128.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$6,081.02 | \$36,081.02 | \$5,007.01 | \$5,899.64 | \$5,007.01 | \$0.00 | \$31,074.01 | \$5,007.01 | \$5,007.01 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$6,081.02 | \$36,081.02 | \$5,007.01 | \$5,899.64 | \$5,007.01 | \$0.00 | \$31,074.01 | \$5,007.01 | \$5,007.01 | \$0.00 |
| 2590 Otros productos químicos | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 Otros productos químicos | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,970,000.00 | -\$1,561,060.52 | \$4,408,939.48 | \$1,673,164.97 | -\$119,809.44 | \$1,673,164.97 | \$0.00 | \$2,735,774.51 | \$1,673,164.97 | \$1,673,164.97 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$5,970,000.00 | -\$1,561,060.52 | \$4,408,939.48 | \$1,673,164.97 | -\$119,809.44 | \$1,673,164.97 | \$0.00 | \$2,735,774.51 | \$1,673,164.97 | \$1,673,164.97 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$5,970,000.00 | -\$1,561,060.52 | \$4,408,939.48 | \$1,673,164.97 | -\$119,809.44 | \$1,673,164.97 | \$0.00 | \$2,735,774.51 | \$1,673,164.97 | \$1,673,164.97 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$390,000.00 | \$65,471.93 | \$455,471.93 | \$104,333.22 | -\$37,717.79 | \$104,333.22 | \$0.00 | \$351,138.71 | \$104,333.22 | \$104,333.22 | \$0.00 |
| 2710 Vestuario y uniformes | \$340,000.00 | \$99,752.60 | \$439,752.60 | \$100,083.80 | -\$40,616.75 | \$100,083.80 | \$0.00 | \$339,668.80 | \$100,083.80 | \$100,083.80 | \$0.00 |
| 2711 Vestuario y uniformes | \$340,000.00 | \$99,752.60 | \$439,752.60 | \$100,083.80 | -\$40,616.75 | \$100,083.80 | \$0.00 | \$339,668.80 | \$100,083.80 | \$100,083.80 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$30,000.00 | -\$18,280.67 | \$11,719.33 | \$4,249.42 | -\$1,101.04 | \$4,249.42 | \$0.00 | \$7,469.91 | \$4,249.42 | \$4,249.42 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$30,000.00 | -\$18,280.67 | \$11,719.33 | \$4,249.42 | -\$1,101.04 | \$4,249.42 | \$0.00 | \$7,469.91 | \$4,249.42 | \$4,249.42 | \$0.00 |
| 2730 Artículos deportivos | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 Materiales de seguridad pública | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 Materiales de seguridad pública | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$890,000.00 | -\$401,142.93 | \$488,857.07 | \$117,470.06 | \$135,302.60 | \$117,470.06 | \$0.00 | \$371,387.01 | \$117,470.06 | \$117,470.06 | \$0.00 |
| 2910 Herramientas menores | \$35,000.00 | -\$17,456.37 | \$17,543.63 | \$9,409.03 | -\$3,990.92 | \$9,409.03 | \$0.00 | \$8,134.60 | \$9,409.03 | \$9,409.03 | \$0.00 |
| 2911 Herramientas menores | \$35,000.00 | -\$17,456.37 | \$17,543.63 | \$9,409.03 | -\$3,990.92 | \$9,409.03 | \$0.00 | \$8,134.60 | \$9,409.03 | \$9,409.03 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,210.00 | \$3,790.00 | \$3,199.92 | \$134.20 | \$3,199.92 | \$0.00 | \$590.08 | \$3,199.92 | \$3,199.92 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,210.00 | \$3,790.00 | \$3,199.92 | \$134.20 | \$3,199.92 | \$0.00 | \$590.08 | \$3,199.92 | \$3,199.92 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$35,000.00 | -\$13,042.68 | \$21,957.32 | \$6,368.32 | \$1,304.00 | \$6,368.32 | \$0.00 | \$15,589.00 | \$6,368.32 | \$6,368.32 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$35,000.00 | -\$13,042.68 | \$21,957.32 | \$6,368.32 | \$1,304.00 | \$6,368.32 | \$0.00 | \$15,589.00 | \$6,368.32 | \$6,368.32 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputc | \$35,000.00 | -\$4,499.23 | \$30,500.77 | \$8,186.66 | \$500.37 | \$8,186.66 | \$0.00 | \$22,314.11 | \$8,186.66 | \$8,186.66 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputc | \$35,000.00 | -\$4,499.23 | \$30,500.77 | \$8,186.66 | \$500.37 | \$8,186.66 | \$0.00 | \$22,314.11 | \$8,186.66 | \$8,186.66 | \$0.00 |
| 2950 Refacciones y accesorios menores de equipo e instrumer | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | -\$2,248.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2951 | Refacciones y accesorios menores de equipo e instrumer | \$10,000.00 | -\$9,000.00 | \$1,000.00 | \$0.00 | -\$2,248.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$745,000.00 | -\$333,934.65 | \$411,065.35 | \$88,316.13 | \$138,592.95 | \$88,316.13 | \$0.00 | \$322,749.22 | \$88,316.13 | \$88,316.13 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$745,000.00 | -\$333,934.65 | \$411,065.35 | \$88,316.13 | \$138,592.95 | \$88,316.13 | \$0.00 | \$322,749.22 | \$88,316.13 | \$88,316.13 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$1,990.00 | -\$990.00 | \$1,990.00 | \$0.00 | -\$990.00 | \$1,990.00 | \$1,990.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$1,990.00 | -\$990.00 | \$1,990.00 | \$0.00 | -\$990.00 | \$1,990.00 | \$1,990.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,787,380.40 | \$837,290.18 | \$5,624,670.58 | \$3,710,059.52 | -\$6,268,107.77 | \$3,710,059.52 | \$0.00 | \$1,914,611.06 | \$3,710,059.52 | \$3,710,059.52 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$562,000.00 | -\$124,456.60 | \$437,543.40 | \$519,557.00 | -\$364,146.88 | \$519,557.00 | \$0.00 | -\$82,013.60 | \$519,557.00 | \$519,557.00 | \$0.00 |
| 3110 | Energía eléctrica | \$435,000.00 | -\$104,012.00 | \$330,988.00 | \$39,109.00 | \$55,830.12 | \$39,109.00 | \$0.00 | \$291,879.00 | \$39,109.00 | \$39,109.00 | \$0.00 |
| 3111 | Energía eléctrica | \$435,000.00 | -\$104,012.00 | \$330,988.00 | \$39,109.00 | \$55,830.12 | \$39,109.00 | \$0.00 | \$291,879.00 | \$39,109.00 | \$39,109.00 | \$0.00 |
| 3130 | Agua | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$450,000.00 | -\$449,000.00 | \$450,000.00 | \$0.00 | -\$449,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| 3131 | Agua | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$450,000.00 | -\$449,000.00 | \$450,000.00 | \$0.00 | -\$449,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$97,000.00 | -\$12,284.00 | \$84,716.00 | \$18,864.00 | \$31,127.00 | \$18,864.00 | \$0.00 | \$65,852.00 | \$18,864.00 | \$18,864.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$97,000.00 | -\$12,284.00 | \$84,716.00 | \$18,864.00 | \$31,127.00 | \$18,864.00 | \$0.00 | \$65,852.00 | \$18,864.00 | \$18,864.00 | \$0.00 |
| 3150 | Telefonía celular | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$15,000.00 | \$3,839.40 | \$18,839.40 | \$11,584.00 | -\$3,504.00 | \$11,584.00 | \$0.00 | \$7,255.40 | \$11,584.00 | \$11,584.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$15,000.00 | \$3,839.40 | \$18,839.40 | \$11,584.00 | -\$3,504.00 | \$11,584.00 | \$0.00 | \$7,255.40 | \$11,584.00 | \$11,584.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$163,000.00 | \$359,645.88 | \$522,645.88 | \$327,233.86 | -\$249,123.84 | \$327,233.86 | \$0.00 | \$195,412.02 | \$327,233.86 | \$327,233.86 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$5,000.00 | \$9,400.00 | \$14,400.00 | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$5,000.00 | \$9,400.00 | \$14,400.00 | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$100,000.00 | -\$24,600.00 | \$75,400.00 | \$70,400.00 | -\$51,000.00 | \$70,400.00 | \$0.00 | \$5,000.00 | \$70,400.00 | \$70,400.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$100,000.00 | -\$24,600.00 | \$75,400.00 | \$70,400.00 | -\$51,000.00 | \$70,400.00 | \$0.00 | \$5,000.00 | \$70,400.00 | \$70,400.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, κ | \$5,000.00 | \$43,929.88 | \$48,929.88 | \$19,930.62 | \$7,999.26 | \$19,930.62 | \$0.00 | \$28,999.26 | \$19,930.62 | \$19,930.62 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, κ | \$5,000.00 | \$43,929.88 | \$48,929.88 | \$19,930.62 | \$7,999.26 | \$19,930.62 | \$0.00 | \$28,999.26 | \$19,930.62 | \$19,930.62 | \$0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y de labc | \$15,000.00 | -\$13,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y de labc | \$15,000.00 | -\$13,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$10,000.00 | \$36,160.00 | \$46,160.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$46,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$10,000.00 | \$36,160.00 | \$46,160.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$46,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$23,000.00 | -\$1,224.00 | \$21,776.00 | \$30,856.00 | -\$23,000.00 | \$30,856.00 | \$0.00 | -\$9,080.00 | \$30,856.00 | \$30,856.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$23,000.00 | -\$1,224.00 | \$21,776.00 | \$30,856.00 | -\$23,000.00 | \$30,856.00 | \$0.00 | -\$9,080.00 | \$30,856.00 | \$30,856.00 | \$0.00 |
| 3280 | Arrendamiento financiero | \$0.00 | -\$100.00 | -\$100.00 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3281 | Arrendamiento financiero | \$0.00 | -\$100.00 | -\$100.00 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$5,000.00 | \$309,080.00 | \$314,080.00 | \$206,047.24 | -\$196,923.10 | \$206,047.24 | \$0.00 | \$108,032.76 | \$206,047.24 | \$206,047.24 | \$0.00 |

MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3291 Otros arrendamientos | \$5,000.00 | \$309,080.00 | \$314,080.00 | \$206,047.24 | -\$196,923.10 | \$206,047.24 | \$0.00 | \$108,032.76 | \$206,047.24 | \$206,047.24 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$60,000.00 | \$11,987.06 | \$71,987.06 | \$22,745.86 | -\$14,710.80 | \$22,745.86 | \$0.00 | \$49,241.20 | \$22,745.86 | \$22,745.86 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | \$44,452.00 | \$64,452.00 | \$15,676.53 | -\$14,676.53 | \$15,676.53 | \$0.00 | \$48,775.47 | \$15,676.53 | \$15,676.53 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$20,000.00 | \$44,452.00 | \$64,452.00 | \$15,676.53 | -\$14,676.53 | \$15,676.53 | \$0.00 | \$48,775.47 | \$15,676.53 | \$15,676.53 | \$0.00 |
| 3340 Servicios de capacitación | \$20,000.00 | -\$17,964.94 | \$2,035.06 | \$1,000.00 | \$1,035.06 | \$1,000.00 | \$0.00 | \$1,035.06 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3341 Servicios de capacitación | \$20,000.00 | -\$17,964.94 | \$2,035.06 | \$1,000.00 | \$1,035.06 | \$1,000.00 | \$0.00 | \$1,035.06 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$6,069.33 | -\$4,569.33 | \$6,069.33 | \$0.00 | -\$4,569.33 | \$6,069.33 | \$6,069.33 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$5,000.00 | -\$3,500.00 | \$1,500.00 | \$6,069.33 | -\$4,569.33 | \$6,069.33 | \$0.00 | -\$4,569.33 | \$6,069.33 | \$6,069.33 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$145,000.00 | -\$64,500.00 | \$80,500.00 | \$4,350.23 | \$71,066.41 | \$4,350.23 | \$0.00 | \$76,149.77 | \$4,350.23 | \$4,350.23 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$35,000.00 | -\$19,500.00 | \$15,500.00 | \$4,350.23 | \$6,804.41 | \$4,350.23 | \$0.00 | \$11,149.77 | \$4,350.23 | \$4,350.23 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$35,000.00 | -\$19,500.00 | \$15,500.00 | \$4,350.23 | \$6,804.41 | \$4,350.23 | \$0.00 | \$11,149.77 | \$4,350.23 | \$4,350.23 | \$0.00 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$20,000.00 | -\$13,000.00 | \$7,000.00 | \$0.00 | \$6,262.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 Seguros de responsabilidad patrimonial y fianzas | \$20,000.00 | -\$13,000.00 | \$7,000.00 | \$0.00 | \$6,262.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$75,000.00 | -\$20,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$75,000.00 | -\$20,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 Fletes y maniobras | \$15,000.00 | -\$12,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 Fletes y maniobras | \$15,000.00 | -\$12,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,315,583.00 | \$397,345.17 | \$1,712,928.17 | \$940,224.32 | \$211,297.30 | \$940,224.32 | \$0.00 | \$772,703.85 | \$940,224.32 | \$940,224.32 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$405,000.00 | \$211,234.90 | \$616,234.90 | \$345,256.48 | \$147,205.80 | \$345,256.48 | \$0.00 | \$270,978.42 | \$345,256.48 | \$345,256.48 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$405,000.00 | \$211,234.90 | \$616,234.90 | \$345,256.48 | \$147,205.80 | \$345,256.48 | \$0.00 | \$270,978.42 | \$345,256.48 | \$345,256.48 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,524.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,524.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm | \$10,000.00 | \$3,016.00 | \$13,016.00 | \$2,180.00 | -\$409.00 | \$2,180.00 | \$0.00 | \$10,836.00 | \$2,180.00 | \$2,180.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm | \$10,000.00 | \$3,016.00 | \$13,016.00 | \$2,180.00 | -\$409.00 | \$2,180.00 | \$0.00 | \$10,836.00 | \$2,180.00 | \$2,180.00 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$375,583.00 | \$271,975.13 | \$647,558.13 | \$154,887.98 | \$199,804.82 | \$154,887.98 | \$0.00 | \$492,670.15 | \$154,887.98 | \$154,887.98 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$375,583.00 | \$271,975.13 | \$647,558.13 | \$154,887.98 | \$199,804.82 | \$154,887.98 | \$0.00 | \$492,670.15 | \$154,887.98 | \$154,887.98 | \$0.00 |
| 3560 Reparación y mantenimiento de equipo de defensa y segi | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | \$212,991.14 | \$217,991.14 | \$217,803.87 | -\$15,660.33 | \$217,803.87 | \$0.00 | \$187.27 | \$217,803.87 | \$217,803.87 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$5,000.00 | \$212,991.14 | \$217,991.14 | \$217,803.87 | -\$15,660.33 | \$217,803.87 | \$0.00 | \$187.27 | \$217,803.87 | \$217,803.87 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$500,000.00 | -\$289,872.00 | \$210,128.00 | \$220,095.99 | -\$126,167.99 | \$220,095.99 | \$0.00 | -\$9,967.99 | \$220,095.99 | \$220,095.99 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$500,000.00 | -\$289,872.00 | \$210,128.00 | \$220,095.99 | -\$126,167.99 | \$220,095.99 | \$0.00 | -\$9,967.99 | \$220,095.99 | \$220,095.99 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$25,000.00 | \$8,911.50 | \$33,911.50 | \$25,142.50 | -\$27,672.50 | \$25,142.50 | \$0.00 | \$8,769.00 | \$25,142.50 | \$25,142.50 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del video | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del video | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$5,000.00 | \$24,911.50 | \$29,911.50 | \$25,142.50 | -\$31,672.50 | \$25,142.50 | \$0.00 | \$4,769.00 | \$25,142.50 | \$25,142.50 | \$0.00 |
| 3691 | Otros servicios de información | \$5,000.00 | \$24,911.50 | \$29,911.50 | \$25,142.50 | -\$31,672.50 | \$25,142.50 | \$0.00 | \$4,769.00 | \$25,142.50 | \$25,142.50 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$79,000.00 | -\$21,315.71 | \$57,684.29 | \$10,804.70 | \$33,593.59 | \$10,804.70 | \$0.00 | \$46,879.59 | \$10,804.70 | \$10,804.70 | \$0.00 |
| 3710 | Pasajes aéreos | \$20,000.00 | -\$15,262.00 | \$4,738.00 | \$0.00 | \$4,738.00 | \$0.00 | \$0.00 | \$4,738.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$20,000.00 | -\$15,262.00 | \$4,738.00 | \$0.00 | \$4,738.00 | \$0.00 | \$0.00 | \$4,738.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$54,000.00 | -\$2,053.71 | \$51,946.29 | \$10,804.70 | \$27,855.59 | \$10,804.70 | \$0.00 | \$41,141.59 | \$10,804.70 | \$10,804.70 | \$0.00 |
| 3721 | Pasajes terrestres | \$54,000.00 | -\$2,053.71 | \$51,946.29 | \$10,804.70 | \$27,855.59 | \$10,804.70 | \$0.00 | \$41,141.59 | \$10,804.70 | \$10,804.70 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$5,000.00 | -\$4,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$240,000.00 | \$1,859,615.54 | \$2,099,615.54 | \$1,592,670.49 | -\$6,148,809.78 | \$1,592,670.49 | \$0.00 | \$506,945.05 | \$1,592,670.49 | \$1,592,670.49 | \$0.00 |
| 3810 | Gastos de ceremonial | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$210,000.00 | \$1,877,615.54 | \$2,087,615.54 | \$1,592,670.49 | -\$6,155,809.78 | \$1,592,670.49 | \$0.00 | \$494,945.05 | \$1,592,670.49 | \$1,592,670.49 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$210,000.00 | \$1,877,615.54 | \$2,087,615.54 | \$1,592,670.49 | -\$6,155,809.78 | \$1,592,670.49 | \$0.00 | \$494,945.05 | \$1,592,670.49 | \$1,592,670.49 | \$0.00 |
| 3850 | Gastos de representación | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,197,797.40 | -\$1,589,942.66 | \$607,854.74 | \$267,330.56 | \$220,398.73 | \$267,330.56 | \$0.00 | \$340,524.18 | \$267,330.56 | \$267,330.56 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$5,000.00 | \$11,315.14 | \$16,315.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,315.14 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$5,000.00 | \$11,315.14 | \$16,315.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,315.14 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/nov./2025
hora de Impresión | 12:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3920 Impuestos y derechos | \$160,000.00 | \$16,047.80 | \$176,047.80 | \$87,330.56 | -\$15,093.07 | \$87,330.56 | \$0.00 | \$88,717.24 | \$87,330.56 | \$87,330.56 | \$0.00 |
| 3921 Impuestos y derechos | \$160,000.00 | \$16,047.80 | \$176,047.80 | \$87,330.56 | -\$15,093.07 | \$87,330.56 | \$0.00 | \$88,717.24 | \$87,330.56 | \$87,330.56 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad competente | \$2,022,797.40 | -\$1,617,305.60 | \$405,491.80 | \$180,000.00 | \$225,491.80 | \$180,000.00 | \$0.00 | \$225,491.80 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad competente | \$2,022,797.40 | -\$1,617,305.60 | \$405,491.80 | \$180,000.00 | \$225,491.80 | \$180,000.00 | \$0.00 | \$225,491.80 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 Otros servicios generales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,420,568.50 | \$398,241.49 | \$6,818,809.99 | \$2,964,497.13 | -\$1,861,121.98 | \$2,964,497.13 | \$0.00 | \$3,854,312.86 | \$2,964,497.13 | \$2,964,497.13 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$5,464,993.50 | \$608,241.49 | \$6,073,234.99 | \$2,735,342.13 | -\$1,997,351.98 | \$2,735,342.13 | \$0.00 | \$3,337,892.86 | \$2,735,342.13 | \$2,735,342.13 | \$0.00 |
| 4410 Ayudas sociales a personas | \$5,359,993.50 | \$580,428.53 | \$5,940,422.03 | \$1,504,040.32 | -\$802,185.94 | \$1,504,040.32 | \$0.00 | \$4,436,381.71 | \$1,504,040.32 | \$1,504,040.32 | \$0.00 |
| 4411 Ayudas sociales a personas | \$70,000.00 | \$517,628.65 | \$587,628.65 | \$485,968.32 | -\$2,534,047.32 | \$485,968.32 | \$0.00 | \$101,660.33 | \$485,968.32 | \$485,968.32 | \$0.00 |
| 4412 Ayudantes Municipales | \$408,000.00 | -\$50,000.00 | \$358,000.00 | \$102,000.00 | \$52,000.00 | \$102,000.00 | \$0.00 | \$256,000.00 | \$102,000.00 | \$102,000.00 | \$0.00 |
| 4413 Apoyo Programa de Fertilizante | \$3,027,075.50 | -\$986,675.50 | \$2,040,400.00 | \$0.00 | -\$5,388.00 | \$0.00 | \$0.00 | \$2,040,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 4414 Apoyo Programa de Semilla (Sandia, Chile, Cacahuate) | \$354,918.00 | -\$40,300.00 | \$314,618.00 | \$0.00 | \$314,618.00 | \$0.00 | \$0.00 | \$314,618.00 | \$0.00 | \$0.00 | \$0.00 |
| 4415 Apoyo Programa Alimento Ganadero (lechero, Engorda, f) | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$736,072.00 | \$410,856.00 | \$736,072.00 | \$0.00 | \$763,928.00 | \$736,072.00 | \$736,072.00 | \$0.00 |
| 4416 Apoyo Programa Liberacion de Cria de Tilapia | \$0.00 | \$1,139,775.38 | \$1,139,775.38 | \$180,000.00 | \$959,775.38 | \$180,000.00 | \$0.00 | \$959,775.38 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$5,000.00 | \$5,273.00 | \$10,273.00 | \$3,708.00 | \$4,999.40 | \$3,708.00 | \$0.00 | \$6,565.00 | \$3,708.00 | \$3,708.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$5,000.00 | \$5,273.00 | \$10,273.00 | \$3,708.00 | \$4,999.40 | \$3,708.00 | \$0.00 | \$6,565.00 | \$3,708.00 | \$3,708.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$70,000.00 | \$20,048.37 | \$90,048.37 | \$1,227,593.81 | -\$1,210,165.44 | \$1,227,593.81 | \$0.00 | -\$1,137,545.44 | \$1,227,593.81 | \$1,227,593.81 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$70,000.00 | \$20,048.37 | \$90,048.37 | \$1,227,593.81 | -\$1,210,165.44 | \$1,227,593.81 | \$0.00 | -\$1,137,545.44 | \$1,227,593.81 | \$1,227,593.81 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$2,491.59 | \$22,491.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,491.59 | \$0.00 | \$0.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$20,000.00 | \$2,491.59 | \$22,491.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,491.59 | \$0.00 | \$0.00 | \$0.00 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$955,575.00 | -\$210,000.00 | \$745,575.00 | \$229,155.00 | \$136,230.00 | \$229,155.00 | \$0.00 | \$516,420.00 | \$229,155.00 | \$229,155.00 | \$0.00 |
| 4510 Pensiones | \$955,575.00 | -\$210,000.00 | \$745,575.00 | \$229,155.00 | \$136,230.00 | \$229,155.00 | \$0.00 | \$516,420.00 | \$229,155.00 | \$229,155.00 | \$0.00 |
| 4511 Pensiones | \$955,575.00 | -\$210,000.00 | \$745,575.00 | \$229,155.00 | \$136,230.00 | \$229,155.00 | \$0.00 | \$516,420.00 | \$229,155.00 | \$229,155.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,098,092.00 | \$1,240,653.65 | \$4,338,745.65 | \$150,959.63 | \$1,245,345.78 | \$150,959.63 | \$0.00 | \$4,187,786.02 | \$150,959.63 | \$150,959.63 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$270,000.00 | \$86,162.29 | \$356,162.29 | \$31,818.02 | \$139,734.62 | \$31,818.02 | \$0.00 | \$324,344.27 | \$31,818.02 | \$31,818.02 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$75,000.00 | -\$3,738.70 | \$71,261.30 | \$8,430.00 | \$52,570.00 | \$8,430.00 | \$0.00 | \$62,831.30 | \$8,430.00 | \$8,430.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$75,000.00 | -\$3,738.70 | \$71,261.30 | \$8,430.00 | \$52,570.00 | \$8,430.00 | \$0.00 | \$62,831.30 | \$8,430.00 | \$8,430.00 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$150,000.00 | \$89,900.99 | \$239,900.99 | \$23,388.02 | \$44,927.62 | \$23,388.02 | \$0.00 | \$216,512.97 | \$23,388.02 | \$23,388.02 | \$0.00 |

MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 5151 Equipo de cómputo y de tecnología de la información | \$150,000.00 | \$89,900.99 | \$239,900.99 | \$23,388.02 | \$44,927.62 | \$23,388.02 | \$0.00 | \$216,512.97 | \$23,388.02 | \$23,388.02 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,237.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,237.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5220 Aparatos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5221 Aparatos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$20,000.00 | -\$8,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$10,000.00 | -\$4,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$10,000.00 | -\$4,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 Instrumental médico y de laboratorio | \$10,000.00 | -\$4,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 Instrumental médico y de laboratorio | \$10,000.00 | -\$4,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,740,092.00 | \$1,055,519.76 | \$3,795,611.76 | \$0.00 | \$1,053,611.76 | \$0.00 | \$0.00 | \$3,795,611.76 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$2,650,092.00 | \$1,055,519.76 | \$3,705,611.76 | \$0.00 | \$963,611.76 | \$0.00 | \$0.00 | \$3,705,611.76 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$2,650,092.00 | \$1,055,519.76 | \$3,705,611.76 | \$0.00 | \$963,611.76 | \$0.00 | \$0.00 | \$3,705,611.76 | \$0.00 | \$0.00 | \$0.00 |
| 5420 Carrocerías y remolques | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 Carrocerías y remolques | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 Otros equipos de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 Otros equipos de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$35,000.00 | \$124,971.60 | \$159,971.60 | \$119,141.61 | \$24,999.40 | \$119,141.61 | \$0.00 | \$40,829.99 | \$119,141.61 | \$119,141.61 | \$0.00 |
| 5610 Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5611 Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$0.00 | \$84,796.00 | \$84,796.00 | \$84,796.00 | \$0.00 | \$84,796.00 | \$0.00 | \$0.00 | \$84,796.00 | \$84,796.00 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$0.00 | \$84,796.00 | \$84,796.00 | \$84,796.00 | \$0.00 | \$84,796.00 | \$0.00 | \$0.00 | \$84,796.00 | \$84,796.00 | \$0.00 |
| 5630 Maquinaria y equipo de construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 Maquinaria y equipo de construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,000.00 | \$24,575.60 | \$34,575.60 | \$18,745.61 | -\$0.60 | \$18,745.61 | \$0.00 | \$15,829.99 | \$18,745.61 | \$18,745.61 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración | \$10,000.00 | \$24,575.60 | \$34,575.60 | \$18,745.61 | -\$0.60 | \$18,745.61 | \$0.00 | \$15,829.99 | \$18,745.61 | \$18,745.61 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$5,000.00 | \$15,600.00 | \$20,600.00 | \$15,600.00 | \$5,000.00 | \$15,600.00 | \$0.00 | \$5,000.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$5,000.00 | \$15,600.00 | \$20,600.00 | \$15,600.00 | \$5,000.00 | \$15,600.00 | \$0.00 | \$5,000.00 | \$15,600.00 | \$15,600.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 Software | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/nov./2025
12:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5911 | Software | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$16,827,221.10 | \$1,464,225.44 | \$18,291,446.54 | \$4,831,175.81 | \$7,224,553.54 | \$4,831,175.81 | \$0.00 | \$13,460,270.73 | \$4,831,175.81 | \$4,831,175.81 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,527,221.10 | \$889,984.21 | \$13,417,205.31 | \$3,883,747.95 | \$6,224,553.54 | \$3,883,747.95 | \$0.00 | \$9,533,457.36 | \$3,883,747.95 | \$3,883,747.95 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,650,371.11 | \$2,650,371.11 | \$504,932.57 | \$700,000.00 | \$504,932.57 | \$0.00 | \$2,145,438.54 | \$504,932.57 | \$504,932.57 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$2,650,371.11 | \$2,650,371.11 | \$504,932.57 | \$700,000.00 | \$504,932.57 | \$0.00 | \$2,145,438.54 | \$504,932.57 | \$504,932.57 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,051,772.96 | \$2,051,772.96 | \$2,051,772.96 | \$0.00 | \$2,051,772.96 | \$0.00 | \$0.00 | \$2,051,772.96 | \$2,051,772.96 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,051,772.96 | \$2,051,772.96 | \$2,051,772.96 | \$0.00 | \$2,051,772.96 | \$0.00 | \$0.00 | \$2,051,772.96 | \$2,051,772.96 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$5,598,025.00 | -\$209,364.00 | \$5,388,661.00 | -\$174,892.00 | \$3,700,087.72 | -\$174,892.00 | \$0.00 | \$5,563,553.00 | -\$174,892.00 | -\$174,892.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$5,598,025.00 | -\$209,364.00 | \$5,388,661.00 | -\$174,892.00 | \$3,700,087.72 | -\$174,892.00 | \$0.00 | \$5,563,553.00 | -\$174,892.00 | -\$174,892.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$6,929,196.10 | -\$3,602,795.86 | \$3,326,400.24 | \$1,501,934.42 | \$1,824,465.82 | \$1,501,934.42 | \$0.00 | \$1,824,465.82 | \$1,501,934.42 | \$1,501,934.42 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$6,929,196.10 | -\$3,602,795.86 | \$3,326,400.24 | \$1,501,934.42 | \$1,824,465.82 | \$1,501,934.42 | \$0.00 | \$1,824,465.82 | \$1,501,934.42 | \$1,501,934.42 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$4,300,000.00 | \$574,241.23 | \$4,874,241.23 | \$947,427.86 | \$1,000,000.00 | \$947,427.86 | \$0.00 | \$3,926,813.37 | \$947,427.86 | \$947,427.86 | \$0.00 |
| 6220 | Edificación no habitacional | \$2,500,000.00 | \$1,024,241.23 | \$3,524,241.23 | \$597,427.86 | \$0.00 | \$597,427.86 | \$0.00 | \$2,926,813.37 | \$597,427.86 | \$597,427.86 | \$0.00 |
| 6221 | Edificación no habitacional | \$2,500,000.00 | \$1,024,241.23 | \$3,524,241.23 | \$597,427.86 | \$0.00 | \$597,427.86 | \$0.00 | \$2,926,813.37 | \$597,427.86 | \$597,427.86 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 6260 | Otras construcciones de ingeniería civil u obra pesada | \$1,800,000.00 | -\$800,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261 | Otras construcciones de ingeniería civil u obra pesada | \$1,800,000.00 | -\$800,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$91,316,064.00 | \$3,564,904.30 | \$94,880,968.30 | \$25,176,134.46 | \$21,402,250.28 | \$25,176,134.46 | \$0.00 | \$69,704,833.84 | \$25,176,134.46 | \$25,176,134.46 | \$0.00 |