



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 17/mar./2021

hora de Impresión 09:58 a. m.

Del 01/dic./2020 Al 31/dic./2020

| Concepto                                             | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                      | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|                                                      | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                        |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$34,031,545.78</b> | <b>-\$781,844.14</b>            | <b>\$33,249,701.64</b> | <b>\$5,667,637.81</b> | <b>\$5,667,637.81</b> | <b>\$27,582,063.83</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$15,494,388.80        | -\$920,892.14                   | \$14,573,496.66        | \$1,164,792.00        | \$1,164,792.00        | \$13,408,704.66        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR     | \$2,423,757.88         | -\$1,141,567.00                 | \$1,282,190.88         | \$97,234.20           | \$97,234.20           | \$1,184,956.68         |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$4,332,890.88         | \$1,125,751.88                  | \$5,458,642.76         | \$2,367,904.46        | \$2,367,904.46        | \$3,090,738.30         |
| SEGURIDAD SOCIAL                                     | \$4,703,558.60         | -\$651,818.62                   | \$4,051,739.98         | \$793,309.95          | \$793,309.95          | \$3,258,430.03         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$6,911,964.02         | \$803,052.06                    | \$7,715,016.08         | \$1,220,584.28        | \$1,220,584.28        | \$6,494,431.80         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$164,985.60           | \$3,629.68                      | \$168,615.28           | \$23,812.92           | \$23,812.92           | \$144,802.36           |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$1,522,852.78</b>  | <b>\$112,556.76</b>             | <b>\$1,635,409.54</b>  | <b>\$287,648.03</b>   | <b>\$287,648.03</b>   | <b>\$1,347,761.51</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$644,157.14           | \$115,992.81                    | \$760,149.95           | \$209,106.53          | \$209,106.53          | \$551,043.42           |
| ALIMENTOS Y UTENSILIOS                               | \$148,894.53           | -\$29,858.88                    | \$119,035.65           | \$8,200.69            | \$8,200.69            | \$110,834.96           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF   | \$0.00                 | \$11,066.60                     | \$11,066.60            | \$2,540.60            | \$2,540.60            | \$8,526.00             |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$0.00                 | \$656.50                        | \$656.50               | \$193.00              | \$193.00              | \$463.50               |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$729,801.11           | \$7,535.03                      | \$737,336.14           | \$67,607.21           | \$67,607.21           | \$669,728.93           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$0.00                 | \$417.60                        | \$417.60               | \$0.00                | \$0.00                | \$417.60               |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$0.00                 | \$6,747.10                      | \$6,747.10             | \$0.00                | \$0.00                | \$6,747.10             |
| <b>SERVICIOS GENERALES</b>                           | <b>\$2,460,177.80</b>  | <b>\$191,477.76</b>             | <b>\$2,651,655.56</b>  | <b>\$415,558.51</b>   | <b>\$415,558.51</b>   | <b>\$2,236,097.05</b>  |
| SERVICIOS BÁSICOS                                    | \$528,842.58           | -\$200,385.71                   | \$328,456.87           | \$46,892.22           | \$46,892.22           | \$281,564.65           |
| SERVICIOS DE ARRENDAMIENTO                           | \$729,300.93           | \$358,042.20                    | \$1,087,343.13         | \$117,466.96          | \$117,466.96          | \$969,876.17           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$147,186.00           | -\$49,008.38                    | \$98,177.62            | \$16,053.00           | \$16,053.00           | \$82,124.62            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$123,397.60           | \$17,776.25                     | \$141,173.85           | \$19,150.95           | \$19,150.95           | \$122,022.90           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$281,716.85           | \$224,616.98                    | \$506,333.83           | \$144,470.42          | \$144,470.42          | \$361,863.41           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                    | \$261,946.04           | -\$215,032.63                   | \$46,913.41            | \$5,738.00            | \$5,738.00            | \$41,175.41            |
| OTROS SERVICIOS GENERALES                            | \$387,787.80           | \$55,469.05                     | \$443,256.85           | \$65,786.96           | \$65,786.96           | \$377,469.89           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$3,385,423.65</b>  | <b>\$0.00</b>                   | <b>\$3,385,423.65</b>  | <b>\$902,779.64</b>   | <b>\$902,779.64</b>   | <b>\$2,482,644.01</b>  |
| PENSIONES Y JUBILACIONES                             | \$3,385,423.65         | \$0.00                          | \$3,385,423.65         | \$902,779.64          | \$902,779.64          | \$2,482,644.01         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$100,000.00</b>    | <b>\$835,300.84</b>             | <b>\$935,300.84</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$935,300.84</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$0.00                 | \$171,992.00                    | \$171,992.00           | \$0.00                | \$0.00                | \$171,992.00           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$100,000.00           | \$646,490.00                    | \$746,490.00           | \$0.00                | \$0.00                | \$746,490.00           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$0.00                 | \$16,818.84                     | \$16,818.84            | \$0.00                | \$0.00                | \$16,818.84            |
| <b>Total del Gasto</b>                               | <b>\$41,500,000.01</b> | <b>\$357,491.22</b>             | <b>\$41,857,491.23</b> | <b>\$7,273,623.99</b> | <b>\$7,273,623.99</b> | <b>\$34,583,867.24</b> |