



MUNICIPIO TEPATITLÁN DE MORELOS JALISCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DETALLADO - LDF
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)



DEL 1 DE ENERO AL 31 DE MARZO DE 2025

EGRESOS

Descripción

Aprobado

**AMPLIACIONES/
(REDUCCIONES)**

Modificado

Devengado

Pagado

SUBJERCICIO

NO ETIQUETADO

01 GOBIERNO DE TEPATITLAN DE MORELOS	\$629,680,000.00	\$59,399,311.58	\$689,079,311.58	\$179,945,775.81	\$175,641,154.94	\$509,133,535.77
1000 SERVICIOS PERSONALES	\$394,000,085.38	\$455,000.00	\$394,455,085.38	\$88,699,770.11	\$88,677,750.67	\$305,755,315.27
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$197,938,586.96	-\$3,936,225.00	\$194,002,361.96	\$41,914,703.91	\$41,911,658.96	\$152,087,658.05
1200 REMUNERACIONE AL PERSONAL DE CARACTER TRANSITORIO	\$57,145,823.46	\$0.00	\$57,145,823.46	\$21,766,547.62	\$21,765,301.28	\$35,379,275.84
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,364,715.27	\$6,825,300.00	\$39,190,015.27	\$2,904,383.19	\$2,886,655.04	\$36,285,632.08
1400 SEGURIDAD SOCIAL	\$6,568,157.64	\$370,000.00	\$6,938,157.64	\$1,097,375.18	\$1,097,375.18	\$5,840,782.46
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$99,982,802.05	-\$2,804,075.00	\$97,178,727.05	\$21,016,760.21	\$21,016,760.21	\$76,161,966.84
2000 MATERIALES Y SUMINISTROS	\$72,912,729.58	\$11,727,567.00	\$84,640,296.58	\$32,627,150.91	\$31,458,533.33	\$52,013,145.67
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$4,837,300.00	\$0.00	\$4,837,300.00	\$1,579,491.08	\$1,454,389.12	\$3,257,808.92
2200 ALIMENTOS Y UTENCILIOS	\$2,130,627.00	\$20,000.00	\$2,150,627.00	\$277,581.03	\$276,018.61	\$1,873,045.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,487,585.45	\$14,443,757.00	\$28,931,342.45	\$12,199,249.89	\$11,923,363.66	\$16,732,092.56
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$11,095,761.00	-\$247,205.00	\$10,848,556.00	\$4,142,882.17	\$3,795,297.65	\$6,705,673.83
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,845,978.00	-\$837,141.00	\$26,008,837.00	\$11,267,012.22	\$11,129,097.18	\$14,741,824.78
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PROTECCION	\$2,184,600.01	-\$317,844.00	\$1,866,756.01	\$140,067.08	\$113,212.08	\$1,726,688.93
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,300,878.12	-\$1,334,000.00	\$9,966,878.12	\$3,020,867.44	\$2,767,155.03	\$6,946,010.68
3000 SERVICIOS GENERALES	\$51,947,374.28	\$37,822,413.70	\$89,769,787.98	\$25,562,764.61	\$23,589,969.14	\$64,207,023.37
3100 SERVICIOS BASICOS	\$1,533,500.00	\$0.00	\$1,533,500.00	\$328,748.77	\$328,748.77	\$1,204,751.23
3200 SERVICIOS DE ARRENDAMIENTO	\$4,420,301.20	\$8,293,974.00	\$12,714,275.20	\$5,401,656.19	\$5,401,656.19	\$7,312,619.01

3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$17,080,000.00	\$1,678,390.00	\$18,758,390.00	\$4,769,547.81	\$4,725,837.81	\$13,988,842.19
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,966,500.08	\$4,473,108.70	\$9,439,608.78	\$5,656,665.85	\$5,656,665.85	\$3,782,942.93
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,608,100.00	\$5,367,141.00	\$11,975,241.00	\$3,553,076.46	\$3,435,973.26	\$8,422,164.54
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$840,000.00	\$0.00	\$840,000.00	\$177,235.89	\$177,235.89	\$662,764.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,476,250.00	-\$99,000.00	\$1,377,250.00	\$115,104.63	\$114,300.63	\$1,262,145.37
3800 SERVICIOS OFICIALES	\$10,372,723.00	\$16,108,800.00	\$26,481,523.00	\$4,436,649.54	\$2,625,471.27	\$22,044,873.46
3900 OTROS SERVICIOS GENERALES	\$4,650,000.00	\$2,000,000.00	\$6,650,000.00	\$1,124,079.47	\$1,124,079.47	\$5,525,920.53
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$31,219,593.00	\$1,394,000.00	\$32,613,593.00	\$5,987,464.41	\$5,987,464.41	\$26,626,128.59
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$22,530,000.00	\$0.00	\$22,530,000.00	\$5,208,786.00	\$5,208,786.00	\$17,321,214.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$222,882.72	\$222,882.72	\$977,117.28
4400 AYUDAS SOCIALES	\$7,489,593.00	\$1,394,000.00	\$8,883,593.00	\$555,795.69	\$555,795.69	\$8,327,797.31
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,098,435.00	\$24,275,318.00	\$28,373,753.00	\$22,598,523.89	\$21,457,335.51	\$5,775,229.11
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$780,000.00	\$500,000.00	\$1,280,000.00	\$99,648.87	\$75,688.87	\$1,180,351.13
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$527,135.00	\$0.00	\$527,135.00	\$0.00	\$0.00	\$527,135.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$24,025,000.00	\$24,025,000.00	\$22,327,896.64	\$21,367,296.64	\$1,697,103.36
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,218,400.00	-\$249,682.00	\$1,968,718.00	\$170,978.38	\$14,350.00	\$1,797,739.62
5900 ACTIVOS INTANGIBLES	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$272,900.00
6000 INVERSION PUBLICA	\$20,001,782.76	-\$11,181,878.42	\$8,819,904.34	\$4,470,101.88	\$4,470,101.88	\$4,349,802.46
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$20,001,782.76	-\$11,181,878.42	\$8,819,904.34	\$4,470,101.88	\$4,470,101.88	\$4,349,802.46
9000 DEUDA PUBLICA	\$55,500,000.00	-\$5,093,108.70	\$50,406,891.30	\$0.00	\$0.00	\$50,406,891.30
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$55,500,000.00	-\$5,093,108.70	\$50,406,891.30	\$0.00	\$0.00	\$50,406,891.30

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
ETIQUETADO						
01 GOBIERNO DE TEPATITLAN DE MORELOS	\$164,000,000.00	\$1,454,108.06	\$165,454,108.06	\$27,850,940.89	\$24,360,677.44	\$137,603,167.17
1000 SERVICIOS PERSONALES	\$14,314,742.33	\$0.00	\$14,314,742.33	\$0.00	\$0.00	\$14,314,742.33
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,909,940.99	\$0.00	\$9,909,940.99	\$0.00	\$0.00	\$9,909,940.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,404,801.34	\$0.00	\$4,404,801.34	\$0.00	\$0.00	\$4,404,801.34
2000 MATERIALES Y SUMINISTROS	\$19,800,560.00	-\$223,520.00	\$19,577,040.00	\$4,253,856.72	\$3,949,530.55	\$15,323,183.28
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$200,000.00	-\$140,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
2200 ASLIMENTOS Y UTENCILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,485,888.00	-\$40,000.00	\$2,445,888.00	\$371,949.36	\$371,949.36	\$2,073,938.64

2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$155,000.00	\$0.00	\$155,000.00	\$15,288.20	\$0.00	\$139,711.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,455,657.00	\$0.00	\$11,455,657.00	\$3,704,008.38	\$3,509,493.40	\$7,751,648.62
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPROTIVOS	\$4,606,000.00	-\$63,000.00	\$4,543,000.00	\$112,631.79	\$68,087.79	\$4,430,368.21
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENROES	\$278,015.00	\$19,480.00	\$297,495.00	\$49,978.99	\$0.00	\$247,516.01
3000 SERVICIOS GENERALES	\$42,776,119.00	\$364,604.06	\$43,140,723.06	\$9,608,698.06	\$9,608,093.06	\$33,532,025.00
3100 SERVICIOS BASICOS	\$37,596,119.00	\$0.00	\$37,596,119.00	\$9,528,520.00	\$9,528,520.00	\$28,067,599.00
3200 SERVICIOS DE ARRENDAMIENTO	\$786,000.00	\$760,496.00	\$1,546,496.00	\$0.00	\$0.00	\$1,546,496.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,124,000.00	-\$500,000.00	\$3,624,000.00	\$0.00	\$0.00	\$3,624,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$500.00	\$500.00	\$232.00	\$232.00	\$268.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$20,000.00	\$40,000.00	\$60,000.00	\$16,338.00	\$15,733.00	\$43,662.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$63,608.06	\$63,608.06	\$63,608.06	\$63,608.06	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$17,795,198.67	\$0.00	\$17,795,198.67	\$4,261,973.86	\$4,261,973.86	\$13,533,224.81
4500 PENSIONES Y JUBILACIONES	\$17,795,198.67	\$0.00	\$17,795,198.67	\$4,261,973.86	\$4,261,973.86	\$13,533,224.81
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,383,380.00	\$2,073,520.00	\$4,456,900.00	\$150,728.08	\$150,728.08	\$4,306,171.92
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,030,000.00	\$2,030,000.00	\$0.00	\$0.00	\$2,030,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,068,380.00	\$43,520.00	\$2,111,900.00	\$150,728.08	\$150,728.08	\$1,961,171.92
6000 INVERSION PUBLICA	\$24,690,000.00	-\$760,496.00	\$23,929,504.00	\$0.00	\$0.00	\$23,929,504.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$24,690,000.00	-\$760,496.00	\$23,929,504.00	\$0.00	\$0.00	\$23,929,504.00
9000 DEUDA PUBLICA	\$42,240,000.00	\$0.00	\$42,240,000.00	\$9,575,684.17	\$6,390,351.89	\$32,664,315.83
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$23,400,000.00	\$0.00	\$23,400,000.00	\$5,699,163.93	\$3,791,131.91	\$17,700,836.07
9200 INTERESES DE LA DEUDA PUBLICA	\$18,840,000.00	\$0.00	\$18,840,000.00	\$3,876,520.24	\$2,599,219.98	\$14,963,479.76

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.



[Signature]
LIC. MIGUEL ANGEL ESQUIVIAS ESQUIVIAS
PRESIDENTE MUNICIPAL



[Signature]
L.N.I. ATANACIO RAMÍREZ TORRES
ENCARGADO DE LA HACIENDA Y TESORERO MUNICIPAL