



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



DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

EGRESOS

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
01 GOBIERNO DE TEPATITLAN DE MORELOS	\$793,680,000.00	\$128,678,987.92	\$922,358,987.92	\$407,110,740.46	\$396,680,363.11	\$515,248,247.46
1000 SERVICIOS PERSONALES	\$408,314,827.71	\$38,455,000.00	\$446,769,827.71	\$185,285,738.23	\$185,285,738.23	\$261,484,089.48
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$197,938,586.96	-\$4,094,225.00	\$193,844,361.96	\$87,247,669.83	\$87,247,669.83	\$106,596,692.13
1200 REMUNERACIONE AL PERSONAL DE CARACTER TRANSITORIO	\$57,145,823.46	\$36,500,000.00	\$93,645,823.46	\$46,032,869.23	\$46,032,869.23	\$47,612,954.23
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,274,656.26	\$8,183,300.00	\$50,457,956.26	\$6,612,454.70	\$6,612,454.70	\$43,845,501.56
1400 SEGURIDAD SOCIAL	\$6,568,157.64	\$370,000.00	\$6,938,157.64	\$3,160,627.90	\$3,160,627.90	\$3,777,529.74
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$104,387,603.39	-\$2,504,075.00	\$101,883,528.39	\$42,232,116.57	\$42,232,116.57	\$59,651,411.82
1600 PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$92,713,289.58	\$18,968,928.00	\$111,682,217.58	\$65,759,354.42	\$59,370,320.12	\$45,922,863.16
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,037,300.00	-\$140,000.00	\$4,897,300.00	\$2,347,940.59	\$2,280,006.07	\$2,549,359.41
2200 ASLIMENTOS Y UTENCILIOS	\$2,150,627.00	\$11,781.00	\$2,162,408.00	\$653,175.90	\$648,150.90	\$1,509,232.10
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,973,473.45	\$20,436,857.00	\$37,410,330.45	\$21,623,408.91	\$16,297,824.75	\$15,786,921.54
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$11,250,761.00	\$1,222,795.00	\$12,473,556.00	\$7,310,918.58	\$6,450,298.94	\$5,162,637.42
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,301,635.00	-\$837,141.00	\$37,464,494.00	\$25,529,878.51	\$25,529,878.51	\$11,934,615.49

2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPROTIVOS	\$6,790,600.01	-\$110,844.00	\$6,679,756.01	\$2,643,793.00	\$2,593,455.55	\$4,035,963.01
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$630,000.00	-\$300,000.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENROES	\$11,578,893.12	-\$1,314,520.00	\$10,264,373.12	\$5,650,238.93	\$5,570,705.40	\$4,614,134.19
3000 SERVICIOS GENERALES	\$94,723,493.28	\$47,760,527.76	\$142,484,021.04	\$81,796,461.51	\$81,069,000.23	\$60,687,559.53
3100 SERVICIOS BASICOS	\$39,129,619.00	-\$5,000.00	\$39,124,619.00	\$19,820,108.23	\$19,820,108.23	\$19,304,510.77
3200 SERVICIOS DE ARRENDAMIENTO	\$5,206,301.20	\$13,054,470.00	\$18,260,771.20	\$10,787,239.40	\$10,787,239.40	\$7,473,531.80
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$21,204,000.00	\$2,855,900.00	\$24,059,900.00	\$13,928,081.07	\$13,925,884.26	\$10,131,818.93
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,966,500.08	\$4,453,608.70	\$9,420,108.78	\$7,592,399.21	\$7,592,399.21	\$1,827,709.57
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,858,100.00	\$9,367,141.00	\$16,225,241.00	\$7,499,424.34	\$6,848,979.87	\$8,725,816.66
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$840,000.00	\$0.00	\$840,000.00	\$554,209.74	\$554,209.74	\$285,790.26
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,496,250.00	-\$94,000.00	\$1,402,250.00	\$245,039.53	\$245,039.53	\$1,157,210.47
3800 SERVICIOS OFICIALES	\$10,372,723.00	\$16,144,800.00	\$26,517,523.00	\$17,771,236.49	\$17,696,416.49	\$8,746,286.51
3900 OTROS SERVICIOS GENERALES	\$4,650,000.00	\$1,983,608.06	\$6,633,608.06	\$3,598,723.50	\$3,598,723.50	\$3,034,884.56
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$49,014,791.67	\$1,424,000.00	\$50,438,791.67	\$22,904,658.34	\$22,904,658.34	\$27,534,133.33
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$22,530,000.00	\$0.00	\$22,530,000.00	\$10,417,572.00	\$10,417,572.00	\$12,112,428.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$945,329.86	\$945,329.86	\$254,670.14
4400 AYUDAS SOCIALES	\$7,489,593.00	\$1,424,000.00	\$8,913,593.00	\$3,046,605.91	\$3,046,605.91	\$5,866,987.09
4500 PENSIONES Y JUBILACIONES	\$17,795,198.67	\$0.00	\$17,795,198.67	\$8,495,150.57	\$8,495,150.57	\$9,300,048.10
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,481,815.00	\$24,570,057.00	\$31,051,872.00	\$25,755,703.29	\$25,396,086.89	\$5,296,168.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$810,000.00	\$500,000.00	\$1,310,000.00	\$462,003.55	\$255,709.15	\$847,996.45
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$527,135.00	\$0.00	\$527,135.00	\$49,726.88	\$49,726.88	\$477,408.12
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$585,000.00	\$0.00	\$585,000.00	\$97,962.00	\$0.00	\$487,038.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$24,336,219.00	\$24,336,219.00	\$24,336,115.62	\$24,336,115.62	\$103.38
5500 EQUPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,286,780.00	-\$266,162.00	\$4,020,618.00	\$809,895.24	\$754,535.24	\$3,210,722.76
5700 ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$272,900.00
6000 INVERSIÓN PÚBLICA	\$44,691,782.76	\$2,593,583.86	\$47,285,366.62	\$6,766,132.29	\$6,766,132.29	\$40,519,234.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$44,691,782.76	\$2,593,583.86	\$47,285,366.62	\$6,766,132.29	\$6,766,132.29	\$40,519,234.33
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 COMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400 CONCESIÓN DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600 OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIA Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300 APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$97,740,000.00	-\$5,093,108.70	\$92,646,891.30	\$18,842,692.38	\$15,888,427.01	\$73,804,198.92
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$78,900,000.00	-\$5,093,108.70	\$73,806,891.30	\$11,474,380.01	\$9,540,681.70	\$62,332,511.29
9200 INTERESES DE LA DEUDA PÚBLICA	\$18,840,000.00	\$0.00	\$18,840,000.00	\$7,368,312.37	\$6,347,745.31	\$11,471,687.63
9300 COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9500 COSTOS POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600 APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00