



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 MARZO DE 2026
(CIFRAS EN PESOS)

EGRESOS

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
01 GOBIERNO DE TEPATITLAN DE MORELOS	\$835,514,000.00	\$59,247,354.83	\$894,761,354.83	\$172,050,501.30	\$164,519,812.70	\$722,710,853.53
1000 SERVICIOS PERSONALES	\$418,084,459.19	\$1,852,000.00	\$419,936,459.19	\$90,703,875.61	\$90,698,904.21	\$329,232,583.58
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$205,172,431.45	\$0.00	\$205,172,431.45	\$45,392,143.39	\$45,392,143.39	\$159,780,288.06
1200 REMUNERACIONE AL PERSONAL DE CARACTER TRANSITORIO	\$63,161,426.20	\$1,600,000.00	\$64,761,426.20	\$19,903,522.19	\$19,900,680.46	\$44,857,904.01
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,822,803.40	\$252,000.00	\$46,074,803.40	\$2,416,876.62	\$2,414,746.95	\$43,657,926.78
1400 SEGURIDAD SOCIAL	\$42,060,348.25	\$0.00	\$42,060,348.25	\$8,275,787.68	\$8,275,787.68	\$33,784,560.57
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,867,449.89	\$0.00	\$61,867,449.89	\$14,715,545.73	\$14,715,545.73	\$47,151,904.16
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	\$93,706,390.22	\$8,740,000.00	\$102,446,390.22	\$14,677,748.18	\$13,526,357.22	\$87,768,642.04
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$4,834,500.00	-\$300,000.00	\$4,534,500.00	\$1,667,350.65	\$1,516,716.69	\$2,867,149.35
2200 ASLIMENTOS Y UTENCILIOS	\$2,051,520.00	\$700,000.00	\$2,751,520.00	\$296,381.01	\$279,033.01	\$2,455,138.99
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	\$14,052,270.22	\$6,170,000.00	\$20,222,270.22	\$2,409,825.22	\$1,969,251.87	\$17,812,445.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$9,938,600.00	\$100,000.00	\$10,038,600.00	\$756,380.42	\$581,155.13	\$9,282,219.58
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,187,500.00	-\$20,000.00	\$46,167,500.00	\$7,280,584.84	\$7,259,702.74	\$38,886,915.16
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PROTECCION	\$5,533,500.00	\$550,000.00	\$6,083,500.00	\$439,907.11	\$362,237.67	\$5,643,592.89
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$75,000.00	\$790,000.00	\$865,000.00	\$0.00	\$0.00	\$865,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,033,500.00	\$750,000.00	\$11,783,500.00	\$1,827,318.93	\$1,558,260.11	\$9,956,181.07
3000 SERVICIOS GENERALES	\$142,390,008.75	\$7,218,710.44	\$149,608,719.19	\$35,642,724.17	\$32,426,506.35	\$113,965,995.02
3100 SERVICIOS BASICOS	\$43,437,000.00	\$246,588.00	\$43,683,588.00	\$9,415,861.90	\$9,415,861.90	\$34,267,726.10
3200 SERVICIOS DE ARRENDAMIENTO	\$16,533,000.00	\$800,000.00	\$17,333,000.00	\$5,956,608.12	\$5,531,607.32	\$11,376,391.88

3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$22,999,600.00	\$1,998,800.00	\$24,998,400.00	\$4,655,112.08	\$4,655,112.08	\$20,343,287.92
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,020,000.00	\$567,000.00	\$8,587,000.00	\$662,326.19	\$662,326.19	\$7,924,673.81
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$15,979,600.00	\$0.00	\$15,979,600.00	\$3,849,368.49	\$3,721,877.61	\$12,130,231.51
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,111,000.00	\$0.00	\$1,111,000.00	\$124,979.82	\$124,979.82	\$986,020.18
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$962,400.00	-\$70,000.00	\$892,400.00	\$47,576.84	\$47,327.84	\$844,823.16
3800 SERVICIOS OFICIALES	\$28,697,380.00	\$624,000.00	\$29,321,380.00	\$6,390,706.24	\$4,213,229.10	\$22,930,673.76
3900 OTROS SERVICIOS GENERALES	\$4,650,028.75	\$3,052,322.44	\$7,702,351.19	\$4,540,184.49	\$4,054,184.49	\$3,162,166.70
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$73,970,508.56	\$5,687,447.20	\$79,657,955.76	\$12,293,557.60	\$12,293,557.60	\$67,364,398.16
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	\$23,965,000.00	\$0.00	\$23,965,000.00	\$5,597,341.74	\$5,597,341.74	\$18,367,658.26
4300 SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
4400 AYUDAS SOCIALES	\$21,691,300.00	\$5,687,447.20	\$27,378,747.20	\$1,813,826.90	\$1,813,826.90	\$25,564,920.30
4500 PENSIONES Y JUBILACIONES	\$24,114,208.56	\$0.00	\$24,114,208.56	\$4,404,374.54	\$4,404,374.54	\$19,709,834.02
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$478,014.42	\$478,014.42	\$3,521,985.58
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	\$10,326,000.00	\$18,503,658.80	\$28,829,658.80	\$1,951,901.94	\$1,550,872.45	\$26,877,756.86
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,546,000.00	\$304,852.00	\$4,850,852.00	\$329,243.43	\$329,243.43	\$4,521,608.57
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$270,000.00	\$0.00	\$270,000.00	\$124,995.80	\$124,995.80	\$145,004.20
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$550,000.00	\$0.00	\$550,000.00	\$317,838.84	\$296,960.00	\$232,161.16
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,460,000.00	\$17,673,806.80	\$19,133,806.80	\$633,586.66	\$350,182.66	\$18,500,220.14
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00