



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



DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

(CIFRAS EN PESOS)

Descripción	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
01 GOBIERNO DE TEPATITLÁN DE MORELOS	\$835,514,000.00	\$76,972,013.39	\$912,486,013.39	\$404,491,985.26	\$400,834,014.14	\$507,994,028.13
1000 SERVICIOS PERSONALES	\$418,084,459.19	\$3,552,000.00	\$421,636,459.19	\$187,902,521.54	\$187,902,521.54	\$233,733,937.65
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$205,172,431.45	-\$1,500,000.00	\$203,672,431.45	\$91,925,133.93	\$91,925,133.93	\$111,747,297.52
1200 REMUNERACIONE AL PERSONAL DE CARACTER TRANSITORIO	\$63,161,426.20	\$1,600,000.00	\$64,761,426.20	\$38,668,155.43	\$38,668,155.43	\$26,093,270.77
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,822,803.40	\$2,352,000.00	\$48,174,803.40	\$10,841,519.01	\$10,841,519.01	\$37,333,284.39
1400 SEGURIDAD SOCIAL	\$42,060,348.25	\$1,100,000.00	\$43,160,348.25	\$16,845,027.09	\$16,845,027.09	\$26,315,321.16
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,867,449.89	\$0.00	\$61,867,449.89	\$29,622,686.08	\$29,622,686.08	\$32,244,763.81
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	\$17,484,840.00	\$111,191,230.22	\$50,405,348.74	\$48,258,160.90	\$60,785,881.48
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$4,834,500.00	-\$112,000.00	\$4,722,500.00	\$2,330,440.14	\$2,278,334.70	\$2,392,059.86
2200 ALIMENTOS Y UTENCILIOS	\$2,051,520.00	\$507,000.00	\$2,558,520.00	\$876,414.91	\$834,201.39	\$1,682,105.09
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	\$14,466,255.00	\$28,518,525.22	\$12,973,634.70	\$12,230,651.94	\$15,544,890.52
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$9,938,600.00	\$305,500.00	\$10,244,100.00	\$3,927,138.15	\$3,813,344.45	\$6,316,961.85
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,187,500.00	-\$20,000.00	\$46,167,500.00	\$23,879,980.79	\$23,791,576.41	\$22,287,519.21
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PROTECCION	\$5,533,500.00	\$206,000.00	\$5,739,500.00	\$1,432,126.06	\$1,066,254.33	\$4,307,373.94
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$75,000.00	\$790,000.00	\$865,000.00	\$107,648.00	\$0.00	\$757,352.00

2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENROES	\$11,033,500.00	\$1,342,085.00	\$12,375,585.00	\$4,877,965.99	\$4,243,797.68	\$7,497,619.01
3000 SERVICIOS GENERALES	\$142,390,008.75	\$13,343,626.16	\$155,733,634.91	\$82,344,383.93	\$81,772,871.00	\$73,389,250.98
3100 SERVICIOS BASICOS	\$43,437,000.00	\$326,588.00	\$43,763,588.00	\$18,662,165.36	\$18,662,165.36	\$25,101,422.64
3200 SERVICIOS DE ARRENDAMIENTO	\$16,533,000.00	\$4,406,696.72	\$20,939,696.72	\$12,891,148.75	\$12,891,148.75	\$8,048,547.97
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$22,999,600.00	\$4,342,909.00	\$27,342,509.00	\$9,548,892.89	\$9,300,359.75	\$17,793,616.11
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,020,000.00	\$534,199.00	\$8,554,199.00	\$6,427,093.12	\$6,417,731.93	\$2,127,105.88
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$15,979,600.00	\$201,911.00	\$16,181,511.00	\$9,844,282.49	\$9,654,667.89	\$6,337,228.51
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,111,000.00	\$0.00	\$1,111,000.00	\$408,127.59	\$408,127.59	\$702,872.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$962,400.00	-\$45,000.00	\$917,400.00	\$97,485.65	\$97,485.65	\$819,914.35
3800 SERVICIOS OFICIALES	\$28,697,380.00	\$624,000.00	\$29,321,380.00	\$19,290,046.46	\$19,166,042.46	\$10,031,333.54
3900 OTROS SERVICIOS GENERALES	\$4,650,028.75	\$2,952,322.44	\$7,602,351.19	\$5,175,141.62	\$5,175,141.62	\$2,427,209.57
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$73,970,508.56	\$5,638,220.32	\$79,608,728.88	\$29,257,829.23	\$29,257,829.23	\$50,350,899.65
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	\$11,194,683.48	\$11,194,683.48	\$12,770,316.52
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	\$5,638,220.32	\$27,329,520.32	\$7,543,711.16	\$7,543,711.16	\$19,785,809.16
4500 PENSIONES Y JUBILACIONES	\$24,114,208.56	\$0.00	\$24,114,208.56	\$8,868,630.88	\$8,868,630.88	\$15,245,577.68
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,650,803.71	\$1,650,803.71	\$2,349,196.29
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	\$17,459,129.96	\$27,785,129.96	\$12,680,474.57	\$11,741,204.22	\$15,104,655.39
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,546,000.00	-\$880,794.72	\$3,665,205.28	\$660,150.80	\$567,771.45	\$3,005,054.48
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$270,000.00	-\$43,000.00	\$227,000.00	\$190,999.80	\$190,999.80	\$36,000.20
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$550,000.00	\$53,950.00	\$603,950.00	\$405,070.84	\$405,070.84	\$198,879.16
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,460,000.00	\$17,668,489.80	\$19,128,489.80	\$9,818,518.66	\$8,971,627.66	\$9,309,971.14
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,250,000.00	\$660,484.88	\$3,910,484.88	\$1,593,942.73	\$1,593,942.73	\$2,316,542.15
5700 ACTIVOS BIOLOGICOS	\$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	\$250,000.00	\$0.00	\$250,000.00	\$11,791.74	\$11,791.74	\$238,208.26

6000 INVERSION PUBLICA	\$57,976,047.10	\$19,494,196.95	\$77,470,244.05	\$25,339,344.56	\$25,339,344.56	\$52,130,899.49
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$57,976,047.10	\$19,494,196.95	\$77,470,244.05	\$25,339,344.56	\$25,339,344.56	\$52,130,899.49
6200 OBRA PUBLICA 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 TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400 CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$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 PUBLICA	\$39,060,586.18	\$0.00	\$39,060,586.18	\$16,562,082.69	\$16,562,082.69	\$22,498,503.49
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$24,627,769.75	\$0.00	\$24,627,769.75	\$12,130,561.52	\$12,130,561.52	\$12,497,208.23
9200 INTERESES DE LA DEUDA PUBLICA	\$14,432,816.43	\$0.00	\$14,432,816.43	\$4,431,521.17	\$4,431,521.17	\$10,001,295.26
9300 COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400 GASTOS DE LA DEUDA PUBLICA	\$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

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