



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 31 DE MARZO DE 2025

Descripción	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
01 GOBIERNO DE TEPATITLAN DE MORELOS	\$793,680,000.00	\$60,853,419.64	\$854,533,419.64	\$207,796,716.70	\$200,001,832.38	\$646,736,702.94
1000 SERVICIOS PERSONALES	\$408,314,827.71	\$455,000.00	\$408,769,827.71	\$88,699,770.11	\$88,677,750.67	\$320,070,057.60
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	\$42,274,656.26	\$6,825,300.00	\$49,099,956.26	\$2,904,383.19	\$2,886,655.04	\$46,195,573.07
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	\$104,387,603.39	-\$2,804,075.00	\$101,583,528.39	\$21,016,760.21	\$21,016,760.21	\$80,566,768.18
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	\$11,504,047.00	\$104,217,336.58	\$36,881,007.63	\$35,408,063.88	\$67,336,328.95
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,037,300.00	-\$140,000.00	\$4,897,300.00	\$1,579,491.08	\$1,454,389.12	\$3,317,808.92
2200 ALIMENTOS Y UTENCILIOS	\$2,150,627.00	\$20,000.00	\$2,170,627.00	\$277,581.03	\$276,018.61	\$1,893,045.97
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	\$14,403,757.00	\$31,377,230.45	\$12,571,199.25	\$12,295,313.02	\$18,806,031.20
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$11,250,761.00	-\$247,205.00	\$11,003,556.00	\$4,158,170.37	\$3,795,297.65	\$6,845,385.63
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,301,635.00	-\$837,141.00	\$37,464,494.00	\$14,971,020.60	\$14,638,590.58	\$22,493,473.40
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PROTECCION	\$6,790,600.01	-\$380,844.00	\$6,409,756.01	\$252,698.87	\$181,299.87	\$6,157,057.14

2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$11,578,893.12	-\$1,314,520.00	\$10,264,373.12	\$3,070,846.43	\$2,767,155.03	\$7,193,526.69
MENROES						
3000 SERVICIOS GENERALES	\$94,723,493.28	\$38,187,017.76	\$132,910,511.04	\$35,171,462.67	\$33,198,062.20	\$97,739,048.37
3100 SERVICIOS BASICOS	\$39,129,619.00	\$0.00	\$39,129,619.00	\$9,857,268.77	\$9,857,268.77	\$29,272,350.23
3200 SERVICIOS DE ARRENDAMIENTO	\$5,206,301.20	\$9,054,470.00	\$14,260,771.20	\$5,401,656.19	\$5,401,656.19	\$8,859,115.01
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$21,204,000.00	\$1,178,390.00	\$22,382,390.00	\$4,769,547.81	\$4,725,837.81	\$17,612,842.19
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,966,500.08	\$4,473,608.70	\$9,440,108.78	\$5,656,897.85	\$5,656,897.85	\$3,783,210.93
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,858,100.00	\$5,367,141.00	\$12,225,241.00	\$3,553,076.46	\$3,435,973.26	\$8,672,164.54
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	\$1,496,250.00	-\$59,000.00	\$1,437,250.00	\$131,442.63	\$130,033.63	\$1,305,807.37
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	\$2,063,608.06	\$6,713,608.06	\$1,187,687.53	\$1,187,687.53	\$5,525,920.53
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$49,014,791.67	\$1,394,000.00	\$50,408,791.67	\$10,249,438.27	\$10,249,438.27	\$40,159,353.40
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	\$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
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
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	\$26,348,838.00	\$32,830,653.00	\$22,749,251.97	\$21,608,063.59	\$10,081,401.03
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$810,000.00	\$500,000.00	\$1,310,000.00	\$99,648.87	\$75,688.87	\$1,210,351.13
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	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$26,055,000.00	\$26,055,000.00	\$22,327,896.64	\$21,367,296.64	\$3,727,103.36
5500 EQUIPO 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	-\$206,162.00	\$4,080,618.00	\$321,706.46	\$165,078.08	\$3,758,911.54
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	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$272,900.00
6000 INVERSION PUBLICA	\$44,691,782.76	-\$11,942,374.42	\$32,749,408.34	\$4,470,101.88	\$4,470,101.88	\$28,279,306.46
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$44,691,782.76	-\$11,942,374.42	\$32,749,408.34	\$4,470,101.88	\$4,470,101.88	\$28,279,306.46
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	\$97,740,000.00	-\$5,093,108.70	\$92,646,891.30	\$9,575,684.17	\$6,390,351.89	\$83,071,207.13
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$78,900,000.00	-\$5,093,108.70	\$73,806,891.30	\$5,699,163.93	\$3,791,131.91	\$68,107,727.37

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
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	\$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.

