



**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 DICIEMBRE DE 2024**

**EGRESOS**

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
<b>01 GOBIERNO DE TEPATITLAN DE MORELOS</b>	<b>\$740,000,000.00</b>	<b>\$124,230,113.32</b>	<b>\$864,230,113.32</b>	<b>\$830,385,116.22</b>	<b>\$830,342,760.29</b>	<b>\$33,844,997.10</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$376,530,386.01</b>	<b>\$21,574,036.02</b>	<b>\$398,104,422.03</b>	<b>\$398,104,422.03</b>	<b>\$398,088,910.82</b>	<b>\$0.00</b>
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	\$182,545,452.00	-\$13,320,762.66	\$169,224,689.34	\$169,224,689.34	\$169,219,807.41	\$0.00
1200 REMUNERACIONE AL PERSONAL DECARACTER TRANSITORIO	\$50,990,244.48	\$25,994,452.12	\$76,984,696.60	\$76,984,696.60	\$76,984,696.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,061,434.86	\$3,281,252.76	\$40,342,687.62	\$40,342,687.62	\$40,333,702.02	\$0.00
1400 SEGURIDAD SOCIAL	\$5,476,363.56	-\$1,028,742.32	\$4,447,621.24	\$4,447,621.24	\$4,447,621.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$100,456,891.11	\$6,647,836.12	\$107,104,727.23	\$107,104,727.23	\$107,103,083.55	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$88,425,911.21</b>	<b>\$19,530,542.73</b>	<b>\$107,956,453.94</b>	<b>\$102,956,453.94</b>	<b>\$102,956,453.94</b>	<b>\$5,000,000.00</b>
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,331,400.00	-\$2,514,646.84	\$3,816,753.16	\$3,816,753.16	\$3,816,753.16	\$0.00
2200 ASLIMENTOS Y UTENCILIOS	\$2,344,100.00	-\$995,813.07	\$1,348,286.93	\$1,348,286.93	\$1,348,286.93	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$22,548,312.48	\$21,069,889.39	\$43,618,201.87	\$38,618,201.87	\$38,618,201.87	\$5,000,000.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,065,200.00	-\$2,329,243.95	\$735,956.05	\$735,956.05	\$735,956.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,181,498.73	\$8,022,535.94	\$44,204,034.67	\$44,204,034.67	\$44,204,034.67	\$0.00
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPROTIVOS	\$5,596,000.00	-\$1,228,506.67	\$4,367,493.33	\$4,367,493.33	\$4,367,493.33	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,168,000.00	-\$704,122.35	\$2,463,877.65	\$2,463,877.65	\$2,463,877.65	\$0.00

2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENROES	\$9,191,400.00	-\$1,789,549.72	\$7,401,850.28	\$7,401,850.28	\$7,401,850.28	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$88,280,484.04</b>	<b>\$29,548,166.77</b>	<b>\$117,828,650.81</b>	<b>\$117,828,650.81</b>	<b>\$117,801,806.09</b>	<b>\$0.00</b>
3100 SERVICIOS BASICOS	\$41,830,500.00	-\$1,577,147.21	\$40,253,352.79	\$40,253,352.79	\$40,253,352.79	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,264,293.32	\$10,581,284.74	\$14,845,578.06	\$14,845,578.06	\$14,845,578.06	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$12,400,376.24	-\$2,207,973.04	\$10,192,403.20	\$10,192,403.20	\$10,192,403.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,370,000.00	\$2,043,809.63	\$6,413,809.63	\$6,413,809.63	\$6,413,809.63	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$7,843,600.00	-\$1,246,373.80	\$6,597,226.20	\$6,597,226.20	\$6,597,226.20	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,190,000.00	-\$317,623.57	\$872,376.43	\$872,376.43	\$872,376.43	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,886,296.00	-\$1,435,815.84	\$450,480.16	\$450,480.16	\$450,480.16	\$0.00
3800 SERVICIOS OFICIALES	\$10,395,418.48	\$20,172,853.14	\$30,568,271.62	\$30,568,271.62	\$30,541,426.90	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,100,000.00	\$3,535,152.72	\$7,635,152.72	\$7,635,152.72	\$7,635,152.72	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$47,612,803.38</b>	<b>-\$976,601.28</b>	<b>\$46,636,202.10</b>	<b>\$46,636,202.10</b>	<b>\$46,636,202.10</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$22,626,783.00	-\$203,034.03	\$22,423,748.97	\$22,423,748.97	\$22,423,748.97	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$361,858.01	\$361,858.01	\$361,858.01	\$361,858.01	\$0.00
4400 AYUDAS SOCIALES	\$6,718,300.00	-\$140,003.50	\$6,578,296.50	\$6,578,296.50	\$6,578,296.50	\$0.00
4500 PENSIONES Y JUBILACIONES	\$18,267,720.38	-\$995,421.76	\$17,272,298.62	\$17,272,298.62	\$17,272,298.62	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$12,904,012.00</b>	<b>\$31,649,952.91</b>	<b>\$44,553,964.91</b>	<b>\$20,528,964.91</b>	<b>\$20,528,964.91</b>	<b>\$24,025,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,722,000.00	-\$1,096,473.39	\$1,625,526.61	\$1,625,526.61	\$1,625,526.61	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$553,000.00	-\$477,001.00	\$75,999.00	\$75,999.00	\$75,999.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$250,000.00	-\$178,080.00	\$71,920.00	\$71,920.00	\$71,920.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,040,000.00	\$32,414,097.45	\$38,454,097.45	\$14,429,097.45	\$14,429,097.45	\$24,025,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,069,012.00	\$1,106,562.84	\$4,175,574.84	\$4,175,574.84	\$4,175,574.84	\$0.00
5900 ACTIVOS INTANGIBLES	\$270,000.00	-\$119,152.99	\$150,847.01	\$150,847.01	\$150,847.01	\$0.00
<b>6000 INVERSION PUBLICA</b>	<b>\$49,829,780.74</b>	<b>\$34,662,686.84</b>	<b>\$84,492,467.58</b>	<b>\$79,672,470.48</b>	<b>\$79,672,470.48</b>	<b>\$4,819,997.10</b>
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,829,780.74	\$34,662,686.84	\$84,492,467.58	\$79,672,470.48	\$79,672,470.48	\$4,819,997.10

9000 DEUDA PUBLICA	\$76,416,622.62	-\$11,758,670.67	\$64,657,951.95	\$64,657,951.95	\$64,657,951.95	\$0.00
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$60,484,989.28	-\$38,394,717.24	\$22,090,272.04	\$22,090,272.04	\$22,090,272.04	\$0.00
9200 INTERESES DE LA DEUDA PUBLICA	\$15,931,633.34	\$2,978,518.56	\$18,910,151.90	\$18,910,151.90	\$18,910,151.90	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$23,657,528.01	\$23,657,528.01	\$23,657,528.01	\$23,657,528.01	\$0.00

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

  
 LIC. MIGUEL ÁNGEL ESQUIVIAS  
 ESQUIVIAS  
 PRESIDENTE MUNICIPAL  


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