



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 SEPTIEMBRE DE 2025
(CIFRAS EN PESOS)

EGRESOS

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
01 GOBIERNO DE TEPATITLAN DE MORELOS	\$793,680,000.00	\$146,120,405.87	\$939,800,405.87	\$616,638,469.49	\$610,230,537.44	\$323,161,936.38
1000 SERVICIOS PERSONALES	\$408,314,827.71	\$5,288,760.00	\$413,603,587.71	\$293,601,825.61	\$293,601,825.61	\$120,001,762.10
1100 REMUNERACIONE AL PERSONAL DE CARACTER	\$197,938,586.96	-\$27,094,225.00	\$170,844,361.96	\$127,965,124.85	\$127,965,124.85	\$42,879,237.11
1200 REMUNERACIONE AL PERSONAL DE CARACTER	\$57,145,823.46	\$37,600,000.00	\$94,745,823.46	\$68,129,016.32	\$68,129,016.32	\$26,616,807.14
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,274,656.26	\$5,317,060.00	\$47,591,716.26	\$24,316,094.31	\$24,316,094.31	\$23,275,621.95
1400 SEGURIDAD SOCIAL	\$6,568,157.64	\$370,000.00	\$6,938,157.64	\$4,252,034.26	\$4,252,034.26	\$2,686,123.38
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$104,387,603.39	-\$10,904,075.00	\$93,483,528.39	\$68,939,555.87	\$68,939,555.87	\$24,543,972.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$92,713,289.58	\$26,713,789.10	\$119,427,078.68	\$84,497,552.07	\$83,524,324.70	\$34,929,526.61
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$5,037,300.00	\$536,783.00	\$5,574,083.00	\$3,109,258.41	\$2,975,032.83	\$2,464,824.59
2200 ASLIMENTOS Y UTENCILIOS	\$2,150,627.00	-\$77,023.00	\$2,073,604.00	\$1,101,246.24	\$1,079,909.28	\$972,357.76
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$16,973,473.45	\$20,487,560.80	\$37,461,034.25	\$23,851,377.78	\$23,570,596.92	\$13,609,656.47
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$11,250,761.00	\$3,257,275.00	\$14,508,036.00	\$9,622,824.42	\$9,126,139.19	\$4,885,211.58
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,301,635.00	\$3,161,459.00	\$41,463,094.00	\$35,599,216.32	\$35,597,006.08	\$5,863,877.68
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y	\$6,790,600.01	\$112,714.30	\$6,903,314.31	\$3,325,114.91	\$3,325,114.91	\$3,578,199.40
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$630,000.00	-\$600,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$11,578,893.12	-\$164,980.00	\$11,413,913.12	\$7,888,513.99	\$7,850,525.49	\$3,525,399.13
3000 SERVICIOS GENERALES	\$94,723,493.28	\$69,243,460.38	\$163,966,953.66	\$115,907,618.01	\$115,632,682.41	\$48,059,335.65
3100 SERVICIOS BASICOS	\$39,129,619.00	-\$66,788.00	\$39,062,831.00	\$29,629,656.78	\$29,629,656.78	\$9,433,174.22
3200 SERVICIOS DE ARRENDAMIENTO	\$5,206,301.20	\$22,250,165.31	\$27,456,466.51	\$17,711,374.10	\$17,711,374.10	\$9,745,092.41
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	\$21,204,000.00	\$5,971,933.00	\$27,175,933.00	\$19,341,050.50	\$19,247,390.91	\$7,834,882.50
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,966,500.08	\$4,406,940.70	\$9,373,440.78	\$8,526,995.72	\$8,526,995.72	\$846,445.06
3500 SERVICIOS DE INSTALACION, REPARACION,	\$6,858,100.00	\$16,327,520.00	\$23,185,620.00	\$13,661,354.99	\$13,647,814.98	\$9,524,265.01

3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$840,000.00	\$249,516.20	\$1,089,516.20	\$863,551.59	\$863,551.59	\$225,964.61
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,496,250.00	-\$124,000.00	\$1,372,250.00	\$310,902.03	\$310,902.03	\$1,061,347.97
3800 SERVICIOS OFICIALES	\$10,372,723.00	\$18,244,528.00	\$28,617,251.00	\$21,178,432.21	\$21,010,696.21	\$7,438,818.79
3900 OTROS SERVICIOS GENERALES	\$4,650,000.00	\$1,983,645.17	\$6,633,645.17	\$4,684,300.09	\$4,684,300.09	\$1,949,345.08
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$49,014,791.67	\$13,890,000.00	\$62,904,791.67	\$35,970,779.16	\$35,970,779.16	\$26,934,012.51
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$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	\$16,549,490.00	\$16,549,490.00	\$5,980,510.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$1,447,218.67	\$1,447,218.67	\$252,781.33
4400 AYUDAS SOCIALES	\$7,489,593.00	\$13,390,000.00	\$20,879,593.00	\$5,226,507.12	\$5,226,507.12	\$15,653,085.88
4500 PENSIONES Y JUBILACIONES	\$17,795,198.67	\$0.00	\$17,795,198.67	\$12,747,563.37	\$12,747,563.37	\$5,047,635.30
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$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	\$30,612,968.00	\$37,094,783.00	\$30,955,973.80	\$30,047,577.80	\$6,138,809.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$810,000.00	\$566,500.00	\$1,376,500.00	\$550,752.79	\$550,752.79	\$825,747.21
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$527,135.00	-\$352,635.00	\$174,500.00	\$49,726.88	\$49,726.88	\$124,773.12
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$585,000.00	\$0.00	\$585,000.00	\$169,302.00	\$169,302.00	\$415,698.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$30,335,219.00	\$30,335,219.00	\$27,952,375.62	\$27,055,115.62	\$2,382,843.38
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	\$63,884.00	\$4,350,664.00	\$2,152,677.41	\$2,141,541.41	\$2,197,986.59
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	\$81,139.10	\$81,139.10	\$191,760.90
6000 INVERSION PUBLICA	\$44,691,782.76	\$5,464,537.09	\$50,156,319.85	\$27,971,440.00	\$27,971,440.00	\$22,184,879.85
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$44,691,782.76	\$5,464,537.09	\$50,156,319.85	\$27,971,440.00	\$27,971,440.00	\$22,184,879.85
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	\$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	\$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	\$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	\$27,733,280.84	\$23,481,907.76	\$64,913,610.46
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$78,900,000.00	-\$5,093,108.70	\$73,806,891.30	\$17,328,535.99	\$14,648,930.95	\$56,478,355.31
9200 INTERESES DE LA DEUDA PUBLICA	\$18,840,000.00	\$0.00	\$18,840,000.00	\$10,404,744.85	\$8,832,976.81	\$8,435,255.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00