MUNICIPIO TEPATITLÁN DE MORELOS JALISCO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESPUESTO DE EGRESOS DETALLADO

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

(CIFRAS EN PESOS)

Descripción	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
01 GOBIERNO DE TEPATITLAN DE MORELOS	**$835,514,000.00**	**$141,913,309.57**	**$977,427,309.57**	**$644,680,038.23**	**$639,518,355.97**	**$332,747,271.34**
1000 SERVICIOS PERSONALES	**$418,084,459.19**	**$10,688,195.34**	**$428,772,654.53**	**$299,344,989.19**	**$299,344,989.19**	**$129,427,665.34**
1100 REMUNERACIONE AL PERSONAL DE CARACTER PERMANENTE	$205,172,431.45	-$6,815,612.00	$198,356,819.45	$140,874,067.02	$140,874,067.02	$57,482,752.43
1200 REMUNERACIONE AL PERSONAL DECARACTER TRANSITORIO	$63,161,426.20	$21,015,641.94	$84,177,068.14	$55,795,360.03	$55,795,360.03	$28,381,708.11
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	$45,822,803.40	-$3,811,397.00	$42,011,406.40	$29,454,970.73	$29,454,970.73	$12,556,435.67
1400 SEGURIDAD SOCIAL	$42,060,348.25	-$4,456,401.00	$37,603,947.25	$26,729,937.48	$26,729,937.48	$10,874,009.77
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$61,867,449.89	$4,755,963.40	$66,623,413.29	$46,490,653.93	$46,490,653.93	$20,132,759.36
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**	**$35,268,581.03**	**$128,974,971.25**	**$83,461,452.24**	**$80,565,194.53**	**$45,513,519.01**
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$4,834,500.00	-$121,000.00	$4,713,500.00	$3,241,462.73	$3,097,093.00	$1,472,037.27
2200 ASLIMENTOS Y UTENCILIOS	$2,051,520.00	$502,500.00	$2,554,020.00	$1,528,478.25	$1,458,717.05	$1,025,541.75
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	$32,522,174.32	$46,574,444.54	$23,893,146.96	$23,169,741.73	$22,681,297.58
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$9,938,600.00	$114,453.71	$10,053,053.71	$6,296,476.91	$6,025,023.70	$3,756,576.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$46,187,500.00	-$124,000.00	$46,063,500.00	$35,201,495.02	$34,846,762.69	$10,862,004.98
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPROTIVOS	$5,533,500.00	$1,427,931.00	$6,961,431.00	$4,927,027.99	$4,869,809.60	$2,034,403.01

2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	$75,000.00	$442,628.00	$517,628.00	$502,628.00	$107,648.00	$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENROES	$11,033,500.00	$503,894.00	$11,537,394.00	$7,870,736.38	$6,990,398.76	$3,666,657.62
3000 SERVICIOS GENERALES	**$142,390,008.75**	**$30,470,683.91**	**$172,860,692.66**	**$116,321,485.18**	**$114,613,509.58**	**$56,539,207.48**
3100 SERVICIOS BASICOS	$43,437,000.00	$326,588.00	$43,763,588.00	$27,485,746.04	$27,485,746.04	$16,277,841.96
3200 SERVICIOS DE ARRENDAMIENTO	$16,533,000.00	$9,517,413.26	$26,050,413.26	$18,612,510.58	$18,553,010.47	$7,437,902.68
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$22,999,600.00	$6,227,675.21	$29,227,275.21	$17,425,892.16	$16,944,462.96	$11,801,383.05
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$8,020,000.00	$164,663.00	$8,184,663.00	$7,222,837.65	$7,220,242.87	$961,825.35
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$15,979,600.00	$9,853,998.00	$25,833,598.00	$16,421,993.13	$15,661,412.25	$9,411,604.87
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$1,111,000.00	-$20,000.00	$1,091,000.00	$638,665.36	$613,665.36	$452,334.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	$962,400.00	-$107,000.00	$855,400.00	$164,060.23	$164,060.23	$691,339.77
3800 SERVICIOS OFICIALES	$28,697,380.00	$785,024.00	$29,482,404.00	$22,522,315.34	$22,160,585.52	$6,960,088.66
3900 OTROS SERVICIOS GENERALES	$4,650,028.75	$3,722,322.44	$8,372,351.19	$5,827,464.69	$5,810,323.88	$2,544,886.50
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$73,970,508.56**	**-$1,061,779.68**	**$72,908,728.88**	**$49,939,163.24**	**$49,849,663.24**	**$22,969,565.64**
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	$17,567,341.72	$17,567,341.72	$6,397,658.28
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	$2,438,220.32	$24,129,520.32	$16,553,872.26	$16,464,372.26	$7,575,648.06
4500 PENSIONES Y JUBILACIONES	$24,114,208.56	-$3,500,000.00	$20,614,208.56	$13,664,804.04	$13,664,804.04	$6,949,404.52
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$4,000,000.00	$0.00	$4,000,000.00	$2,153,145.22	$2,153,145.22	$1,846,854.78
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**	**$19,632,441.96**	**$29,958,441.96**	**$16,938,939.69**	**$16,470,990.74**	**$13,019,502.27**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	$4,546,000.00	-$2,015,866.72	$2,530,133.28	$1,077,474.40	$744,069.43	$1,452,658.88
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	$459,020.48	$459,020.48	$144,929.52
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	$1,460,000.00	$18,312,939.80	$19,772,939.80	$12,984,518.66	$12,984,518.66	$6,788,421.14
5500 EQUPO 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	$3,224,418.88	$6,474,418.88	$2,215,134.61	$2,080,590.63	$4,259,284.27
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	$100,000.00	$350,000.00	$11,791.74	$11,791.74	$338,208.26
6000 INVERSION PUBLICA	**$57,976,047.10**	**$46,915,187.01**	**$104,891,234.11**	**$53,943,091.35**	**$53,943,091.35**	**$50,948,142.76**
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$57,976,047.10	$46,915,187.01	$104,891,234.11	$53,943,091.35	$53,943,091.35	$50,948,142.76
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**	**$24,730,917.34**	**$24,730,917.34**	**$14,329,668.84**
9100 AMORTIZACION DE LA DEUDA PUBLICA	$24,627,769.75	$0.00	$24,627,769.75	$18,331,611.08	$18,331,611.08	$6,296,158.67
9200 INTERESES DE LA DEUDA PUBLICA	$14,432,816.43	$0.00	$14,432,816.43	$6,399,306.26	$6,399,306.26	$8,033,510.17
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.