

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

TEPOTZOTLAN 0006

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO                                                                  | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO         |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                                           | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     | 6 = (3+4)             |
| <b>SERVICIOS PERSONALES</b>                                               | <b>342,892,036.15</b> | <b>0.00</b>                | <b>342,892,036.15</b> | <b>150,166,120.98</b> | <b>147,907,748.16</b> | <b>192,725,915.17</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 222,730,987.96        | 0.00                       | 222,730,987.96        | 107,033,419.85        | 107,033,419.85        | 115,697,568.11        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 2,315,640.12          | 0.00                       | 2,315,640.12          | 742,171.80            | 742,171.80            | 1,573,468.32          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 47,334,868.91         | 0.00                       | 47,334,868.91         | 6,912,915.02          | 6,912,915.02          | 40,421,953.89         |
| SEGURIDAD SOCIAL                                                          | 58,364,939.16         | 0.00                       | 58,364,939.16         | 27,042,706.06         | 24,784,333.24         | 31,322,233.10         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 12,083,599.72         | 0.00                       | 12,083,599.72         | 8,427,182.53          | 8,427,182.53          | 3,656,417.19          |
| PREVISIONES                                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 62,000.28             | 0.00                       | 62,000.28             | 7,725.72              | 7,725.72              | 54,274.56             |
| <b>MATERIALES Y SUMINISTRO</b>                                            | <b>64,904,199.94</b>  | <b>0.00</b>                | <b>64,904,199.94</b>  | <b>17,509,505.12</b>  | <b>17,509,505.12</b>  | <b>47,394,694.82</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 7,161,823.53          | 0.00                       | 7,161,823.53          | 1,540,592.53          | 1,540,592.53          | 5,621,231.00          |
| ALIMENTOS Y UTENSILIOS                                                    | 2,820,094.43          | 0.00                       | 2,820,094.43          | 880,290.55            | 880,290.55            | 1,939,803.88          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 857,116.25            | 0.00                       | 857,116.25            | 85,320.35             | 85,320.35             | 771,795.90            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 7,227,375.38          | 0.00                       | 7,227,375.38          | 1,310,618.93          | 1,310,618.93          | 5,916,756.45          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 1,727,161.36          | 0.00                       | 1,727,161.36          | 687,107.05            | 687,107.05            | 1,040,054.31          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 23,248,099.40         | 0.00                       | 23,248,099.40         | 9,723,163.49          | 9,723,163.49          | 13,524,935.91         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 9,366,136.00          | 0.00                       | 9,366,136.00          | 130,074.48            | 130,074.48            | 9,236,061.52          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 507,932.00            | 0.00                       | 507,932.00            | 0.00                  | 0.00                  | 507,932.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 11,988,461.59         | 0.00                       | 11,988,461.59         | 3,152,337.74          | 3,152,337.74          | 8,836,123.85          |
| <b>SERVICIOS GENERALES</b>                                                | <b>191,373,476.80</b> | <b>0.00</b>                | <b>191,373,476.80</b> | <b>70,850,943.84</b>  | <b>67,692,734.20</b>  | <b>120,522,532.96</b> |
| SERVICIOS BASICOS                                                         | 54,649,875.36         | 0.00                       | 54,649,875.36         | 20,872,289.41         | 20,872,289.41         | 33,777,585.95         |
| SERVICIOS DE ARRENDAMIENTO                                                | 3,705,750.35          | 0.00                       | 3,705,750.35          | 776,213.96            | 776,213.96            | 2,929,536.39          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 15,895,016.47         | 0.00                       | 15,895,016.47         | 3,116,232.93          | 2,877,272.93          | 12,778,783.54         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 5,475,612.18          | 0.00                       | 5,475,612.18          | 2,235,971.15          | 2,235,971.15          | 3,239,641.03          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 11,375,458.52         | 0.00                       | 11,375,458.52         | 3,764,842.40          | 3,724,776.00          | 7,610,616.12          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 9,403,107.79          | 0.00                       | 9,403,107.79          | 2,089,387.44          | 2,089,387.44          | 7,313,720.35          |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 783,373.29            | 0.00                       | 783,373.29            | 104,719.50            | 104,719.50            | 678,653.79            |
| SERVICIOS OFICIALES                                                       | 58,318,930.35         | 0.00                       | 58,318,930.35         | 27,506,592.75         | 25,459,192.75         | 30,812,337.60         |
| OTROS SERVICIOS GENERALES                                                 | 31,766,352.49         | 0.00                       | 31,766,352.49         | 10,384,694.30         | 9,552,911.06          | 21,381,658.19         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>187,950,479.03</b> | <b>0.00</b>                | <b>187,950,479.03</b> | <b>98,734,323.80</b>  | <b>98,534,455.80</b>  | <b>89,216,155.23</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES                                                  | 120,586,749.35        | 0.00                       | 120,586,749.35        | 81,439,709.14         | 81,439,709.14         | 39,147,040.21         |
| AYUDAS SOCIALES                                                           | 67,363,729.68         | 0.00                       | 67,363,729.68         | 17,294,614.66         | 17,094,746.66         | 50,069,115.02         |
| PENSIONES Y JUBILACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| DONATIVOS                                                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>42,020,367.39</b>  | <b>0.00</b>                | <b>42,020,367.39</b>  | <b>1,107,763.95</b>   | <b>1,107,763.95</b>   | <b>40,912,603.44</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 5,877,353.19          | 0.00                       | 5,877,353.19          | 277,837.31            | 277,837.31            | 5,599,515.88          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 1,160,444.00          | 0.00                       | 1,160,444.00          | 0.00                  | 0.00                  | 1,160,444.00          |



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CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

TEPOTZOTLAN 0006

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO                                                      | EGRESOS        |                            |                |                |                | SUBEJERCICIO   |
|---------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|----------------|
|                                                               | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                |
|                                                               | 1              | 2                          | 3 = (1+2)      | 4              | 5              |                |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 10,000.00      | 0.00                       | 10,000.00      | 0.00           | 0.00           | 10,000.00      |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 12,525,490.00  | 0.00                       | 12,525,490.00  | 0.00           | 0.00           | 12,525,490.00  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 4,071,580.20   | 0.00                       | 4,071,580.20   | 0.00           | 0.00           | 4,071,580.20   |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 4,918,000.00   | 0.00                       | 4,918,000.00   | 829,926.64     | 829,926.64     | 4,088,073.36   |
| ACTIVOS BIOLOGICOS                                            | 150,000.00     | 0.00                       | 150,000.00     | 0.00           | 0.00           | 150,000.00     |
| BIENES INMUEBLES                                              | 12,507,500.00  | 0.00                       | 12,507,500.00  | 0.00           | 0.00           | 12,507,500.00  |
| ACTIVOS INTANGIBLES                                           | 800,000.00     | 0.00                       | 800,000.00     | 0.00           | 0.00           | 800,000.00     |
| INVERSION PÚBLICA                                             | 135,579,199.19 | 0.00                       | 135,579,199.19 | 14,544,476.65  | 14,544,426.65  | 121,034,722.54 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 115,761,449.85 | 0.00                       | 115,761,449.85 | 14,544,476.65  | 14,544,426.65  | 101,216,973.20 |
| OBRA PUBLICA EN BIENES PROPIOS                                | 19,817,749.34  | 0.00                       | 19,817,749.34  | 0.00           | 0.00           | 19,817,749.34  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| COMPRA DE TITULOS Y VALORES                                   | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| CONCESIÓN DE PRÉSTAMOS                                        | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| PARTICIPACIONES Y APORTACIONES                                | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| PARTICIPACIONES                                               | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| APORTACIONES                                                  | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| CONVENIOS                                                     | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| DEUDA PÚBLICA                                                 | 654,435.00     | 0.00                       | 654,435.00     | 14,037,315.16  | 14,037,315.16  | -13,382,880.16 |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| COSTO POR COBERTURAS                                          | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| APOYOS FINANCIEROS                                            | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 654,435.00     | 0.00                       | 654,435.00     | 14,037,315.16  | 14,037,315.16  | -13,382,880.16 |
| TOTAL DEL GASTO                                               | 965,374,193.50 | 0.00                       | 965,374,193.50 | 366,950,449.50 | 361,333,949.04 | 598,423,744.00 |

H. AYUNTAMIENTO D  
TEPOTZOTLAN, MEX

PRESIDENTA MUNICIPAL CONS

LIC. MARIA DE LOS ANGELES ZUPPA VILLAS

2025 - 2027  
PRESIDENCIA  
MUNICIPAL

OSFAIM106/10/05

H. AYUNTAMIENTO DE  
TEPOTZOTLÁN, MEX.

DIR. ADMINISTRACION Y FINANZAS

MTRO. CARLOS GONZALEZ MENDOZA

FECHA DE ELABORACION: 28/07/2025 - 2026

DIRECCION DE  
ADMINISTRACION  
Y FINANZAS