



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO



Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)

Del 01 de enero al 31 de marzo

25/05/2023 11:34:06 a. m.

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 01 - GOBIERNO DE TEPATITLAN DE MORELOS | \$ 643,000,000.00 | \$ 131,032,115.96 | \$ 774,032,115.96 | \$ 164,608,762.38 | \$ 158,854,906.80 | \$ 609,423,353.58 |
| 01.01 - REGIDORES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01.02 - PRESIDENCIA MUNICIPAL | \$ 25,292,635.04 | \$ 50,000.00 | \$ 25,342,635.04 | \$ 5,323,893.25 | \$ 5,273,540.75 | \$ 20,018,741.79 |
| 01.03 - SINDICATURA | \$ 997,200.00 | \$ 0.00 | \$ 997,200.00 | \$ 251,767.37 | \$ 251,767.37 | \$ 745,432.63 |
| 01.04 - SECRETARIA PARTICULAR | \$ 469,000.00 | \$ 0.00 | \$ 469,000.00 | \$ 20,624.85 | \$ 20,624.85 | \$ 448,375.15 |
| 01.05 - HACIENDA Y TESORERIA MUNICIPAL | \$ 62,551,095.26 | \$ 61,846,759.30 | \$ 124,397,854.56 | \$ 41,961,932.24 | \$ 41,907,142.24 | \$ 82,435,922.32 |
| 01.06 - UNIDAD DE TRANSPARENCIA | \$ 37,000.00 | \$ 0.00 | \$ 37,000.00 | \$ 0.00 | \$ 0.00 | \$ 37,000.00 |
| 01.07 - GERENCIA DE GABINETE | \$ 9,999,999.99 | \$ 4,125,000.00 | \$ 14,124,999.99 | \$ 3,060,305.67 | \$ 2,724,419.77 | \$ 11,064,694.32 |
| 01.08 - RELACIONES PUBLICAS | \$ 5,256,100.00 | \$ 13,540,195.02 | \$ 18,796,295.02 | \$ 5,325,712.35 | \$ 3,186,566.36 | \$ 13,470,582.67 |
| 01.09 - SECRETARIA GENERAL | \$ 7,664,993.33 | \$ 384,385.00 | \$ 8,049,378.33 | \$ 1,441,398.80 | \$ 1,278,506.16 | \$ 6,607,979.53 |
| 01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD | \$ 10,935,000.00 | \$ 0.00 | \$ 10,935,000.00 | \$ 941,018.23 | \$ 5,879.43 | \$ 9,993,981.77 |
| 01.11 - IMPLAN | \$ 2,735,000.00 | \$ 0.00 | \$ 2,735,000.00 | \$ 2,259.50 | \$ 2,259.50 | \$ 2,732,740.50 |
| 01.12 - ORGANO INTERNO DE CONTROL | \$ 50,000.00 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 |
| 01.13 - FOMENTO DEPORTIVO | \$ 4,708,000.00 | \$ 260,000.00 | \$ 4,968,000.00 | \$ 650,378.08 | \$ 526,653.48 | \$ 4,317,621.92 |
| 01.14 - ARTE Y CULTURA | \$ 4,908,500.00 | \$ 120,000.00 | \$ 5,028,500.00 | \$ 496,002.38 | \$ 480,806.38 | \$ 4,532,497.62 |
| 01.15 - EDUCACION | \$ 1,719,100.00 | \$ 0.00 | \$ 1,719,100.00 | \$ 9,434.90 | \$ 7,486.10 | \$ 1,709,665.10 |
| 01.16 - ITEJ | \$ 131,500.00 | \$ 0.00 | \$ 131,500.00 | \$ 0.00 | \$ 0.00 | \$ 131,500.00 |
| 01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS | \$ 37,972,133.65 | \$ 25,350,017.68 | \$ 63,322,151.33 | \$ 228,588.77 | \$ 228,038.77 | \$ 63,093,562.56 |
| 01.18 - PROTECCION CIVIL | \$ 2,413,018.80 | \$ 56,200.00 | \$ 2,469,218.80 | \$ 121,194.04 | \$ 91,221.96 | \$ 2,348,024.76 |
| 01.19 - OFICIALIA MAYOR ADMINISTRATIVA | \$ 370,095,403.93 | \$ 13,283,878.96 | \$ 383,379,282.89 | \$ 84,948,610.35 | \$ 83,884,774.30 | \$ 298,430,672.54 |
| 01.20 - PROVEEDURIA | \$ 30,659,600.00 | \$ 6,630,000.00 | \$ 37,289,600.00 | \$ 7,940,375.74 | \$ 7,818,752.53 | \$ 29,349,224.26 |

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| 01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES | \$ 667,800.00 | \$ 1,460,000.00 | \$ 2,127,800.00 | \$ 876,652.37 | \$ 876,652.37 | \$ 1,251,147.63 |
| 01.22 - ITEM | \$ 304,000.00 | \$ 50,000.00 | \$ 354,000.00 | \$ 154,494.49 | \$ 151,014.49 | \$ 199,505.51 |
| 01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA | \$ 58,550,600.00 | \$ 3,744,480.00 | \$ 62,295,080.00 | \$ 10,575,330.33 | \$ 9,888,973.32 | \$ 51,719,749.67 |
| 01.24 - PROMOCION ECONOMICA | \$ 4,882,320.00 | \$ 131,200.00 | \$ 5,013,520.00 | \$ 278,788.67 | \$ 249,826.67 | \$ 4,734,731.33 |
| Totales: | \$ 643,000,000.00 | \$ 131,032,115.96 | \$ 774,032,115.96 | \$ 164,608,762.38 | \$ 158,854,906.80 | \$ 609,423,353.58 |