



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

Del 01 de enero al 30 de junio de 2024.

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercido
01 - GOBIERNO DE TEPATITLAN DE MORELOS	\$ 740,000,000.00	\$ 232,735,024.18	\$ 972,735,024.18	\$ 399,054,606.61	\$ 390,229,614.42	\$ 573,680,417.57
01.01 - REGIDORES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01.02 - PRESIDENCIA MUNICIPAL	\$ 26,286,783.00	\$ 43,948.00	\$ 26,330,731.00	\$ 11,301,416.86	\$ 11,301,416.86	\$ 15,029,314.14
01.03 - SINDICATURA	\$ 1,000,000.00	\$ 446,700.00	\$ 1,446,700.00	\$ 463,191.83	\$ 463,191.83	\$ 983,508.17
01.04 - SECRETARIA PARTICULAR	\$ 468,996.00	\$ -164,741.00	\$ 304,255.00	\$ 49,849.48	\$ 49,849.48	\$ 254,405.52
01.05 - HACIENDA Y TESORERIA MUNICIPAL	\$ 93,789,622.62	\$ 51,868,551.97	\$ 145,658,174.59	\$ 65,600,269.53	\$ 65,269,534.52	\$ 80,057,905.06
01.06 - UNIDAD DE TRANSPARENCIA	\$ 37,000.00	\$ 0.00	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 37,000.00
01.06.01 - UNIDAD DE TRANSPARENCIA	\$ 37,000.00	\$ 0.00	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 37,000.00
01.07 - GERENCIA DE GABINETE	\$ 14,000,000.00	\$ 3,000,000.00	\$ 17,000,000.00	\$ 7,036,980.09	\$ 7,036,730.09	\$ 9,963,019.91
01.08 - RELACIONES PUBLICAS	\$ 4,925,000.00	\$ 19,750,066.26	\$ 24,675,066.26	\$ 15,339,664.35	\$ 15,339,664.35	\$ 9,335,401.91
01.09 - SECRETARIA GENERAL	\$ 7,505,091.92	\$ 1,411,029.00	\$ 8,916,120.92	\$ 3,974,860.97	\$ 3,904,860.97	\$ 4,941,259.95
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	\$ 11,000,000.00	\$ 1,967,208.00	\$ 12,967,208.00	\$ 6,999,351.57	\$ 6,272,233.17	\$ 5,967,856.43
01.11 - IMPLAN	\$ 469,000.00	\$ 0.00	\$ 469,000.00	\$ 38,453.85	\$ 38,453.85	\$ 430,546.15
01.12 - ORGANO INTERNO DE CONTROL	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 1,522.99	\$ 1,522.99	\$ 48,477.01
01.13 - FOMENTO DEPORTIVO	\$ 5,000,000.00	\$ -22,500.00	\$ 4,977,500.00	\$ 1,818,354.69	\$ 1,736,964.69	\$ 3,159,145.31
01.14 - ARTE Y CULTURA	\$ 4,445,000.00	\$ -603,755.00	\$ 3,841,245.00	\$ 1,230,672.63	\$ 1,229,802.63	\$ 2,610,572.37
01.15 - EDUCACION	\$ 1,300,000.00	\$ -71,029.00	\$ 1,228,971.00	\$ 565,371.75	\$ 561,171.75	\$ 663,599.25
01.16 - ITEJ	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 6,652.14	\$ 6,652.14	\$ 193,347.86
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	\$ 62,491,966.87	\$ 81,758,689.51	\$ 144,250,656.38	\$ 41,520,261.83	\$ 35,413,811.99	\$ 102,730,394.55
01.18 - PROTECCION CIVIL	\$ 1,060,000.00	\$ 1,790,085.00	\$ 2,850,085.00	\$ 1,013,548.73	\$ 948,629.23	\$ 1,836,536.27
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	\$ 404,599,906.39	\$ 63,929,110.44	\$ 468,529,016.83	\$ 192,737,304.88	\$ 192,164,436.36	\$ 275,791,711.95
01.20 - PROVEEDURIA	\$ 38,055,657.00	\$ 8,672,638.00	\$ 46,728,295.00	\$ 22,064,595.23	\$ 21,958,149.37	\$ 24,663,699.77
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	\$ 649,976.24	\$ 0.00	\$ 649,976.24	\$ 32,378.56	\$ 32,378.56	\$ 617,597.68
01.22 - ITEM	\$ 304,000.00	\$ -94,750.00	\$ 209,250.00	\$ 19,131.00	\$ 19,131.00	\$ 190,119.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	\$ 57,479,999.96	\$ -691,527.00	\$ 56,788,472.96	\$ 25,903,335.05	\$ 25,206,287.99	\$ 30,885,137.91
01.24 - PROMOCION ECONOMICA	\$ 4,882,000.00	\$ -254,700.00	\$ 4,627,300.00	\$ 1,337,438.60	\$ 1,274,740.60	\$ 3,289,861.40
Totales:	\$ 740,000,000.00	\$ 232,735,024.18	\$ 972,735,024.18	\$ 399,054,606.61	\$ 390,229,614.42	\$ 573,680,417.57

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



M.A. ARTURO PÉREZ MARTÍNEZ
PRESIDENTE MUNICIPAL

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

