



**MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2024.**  
**(PESOS)**



| Concepto  | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| <b>GOBIERNO</b>   | <b>\$588,898,913.01</b> | <b>\$188,672,615.04</b>        | <b>\$777,571,528.05</b> | <b>\$148,644,027.28</b> | <b>\$147,646,824.55</b> | <b>\$628,927,500.77</b> |
| LEGISLACION   | \$400,000.00            | \$464,960.00                   | \$864,960.00            | \$0.00                  | \$0.00                  | \$864,960.00            |
| JUSTICIA  | \$243,000.00            | -\$77,000.00                   | \$166,000.00            | \$1,925.00              | \$1,925.00              | \$164,075.00            |
| COORDINACION DE LA<br>POLITICA DE GOBIERNO                    | \$485,098,774.07        | \$102,296,158.44               | \$587,394,932.51        | \$115,909,417.87        | \$114,951,735.18        | \$471,485,514.64        |
| RELACIONES<br>EXTERIORES                                      | \$934,093.32            | \$0.00                         | \$934,093.32            | \$290,073.14            | \$290,073.14            | \$644,020.18            |
| ASUNTOS FINANCIEROS<br>Y HACENDARIOS                          | \$82,289,622.62         | \$19,411,020.97                | \$101,700,643.59        | \$26,440,053.68         | \$26,438,314.84         | \$75,260,589.91         |
| ASUNTOS DE ORDEN<br>PUBLICO Y DE<br>SEGURIDAD INTERIOR        | \$12,060,000.00         | \$3,757,293.00                 | \$15,817,293.00         | \$456,540.44            | \$446,715.24            | \$15,360,752.56         |
| OTROS SERVICIOS<br>GENERALES                                  | \$7,873,423.00          | \$62,820,182.63                | \$70,693,605.63         | \$5,546,017.15          | \$5,518,061.15          | \$65,147,588.48         |
| <b>DESARROLLO SOCIAL</b>                                      | <b>\$143,236,074.99</b> | <b>\$30,112,242.88</b>         | <b>\$173,348,317.87</b> | <b>\$23,479,320.09</b>  | <b>\$21,979,099.01</b>  | <b>\$149,868,997.78</b> |
| PROTECCION  | \$3,412,200.00          | -\$724,600.00                  | \$2,687,600.00          | \$129,736.82            | \$129,736.82            | \$2,557,863.18          |
| VIVIENDA Y SERVICIOS A<br>LA COMUNIDAD                        | \$108,681,837.02        | \$12,808,145.85                | \$121,489,982.87        | \$18,323,362.26         | \$17,531,427.77         | \$103,166,620.61        |
| SALUD   | \$16,765,000.00         | \$8,684,900.00                 | \$25,449,900.00         | \$3,648,399.74          | \$3,256,346.11          | \$21,801,500.26         |
| RECREACION, CULTURA<br>Y OTRAS<br>MANIFESTACIONES<br>SOCIALES | \$12,061,061.73         | \$4,387,025.00                 | \$16,448,086.73         | \$1,265,561.39          | \$976,058.19            | \$15,182,525.34         |
| EDUCACION   | \$1,300,000.00          | \$5,051,522.03                 | \$6,351,522.03          | \$72,228.36             | \$68,503.36             | \$6,279,293.67          |

|   |                         |                         |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PROTECCION SOCIAL   | \$102,550.00            | \$0.00                  | \$102,550.00            | \$0.00                  | \$0.00                  | \$102,550.00            |
| OTROS ASUNTOS SOCIALES  | \$913,426.24            | -\$94,750.00            | \$818,676.24            | \$40,031.52             | \$17,026.76             | \$778,644.72            |
| <b>DESARROLLO ECONOMICO</b>   | <b>\$7,796,012.00</b>   | <b>\$14,009,166.26</b>  | <b>\$21,805,178.26</b>  | <b>\$6,345,606.10</b>   | <b>\$3,198,918.17</b>   | <b>\$15,459,572.16</b>  |
| ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN AGROPECUARIA, SILVICULTURA, PESCA Y CAZA       | \$1,344,012.00          | -\$70,000.00            | \$1,274,012.00          | \$16,697.99             | \$16,697.99             | \$1,257,314.01          |
| COMUNICACIONES  | \$1,970,000.00          | -\$352,200.00           | \$1,617,800.00          | \$15,899.53             | \$6,615.11              | \$1,601,900.47          |
| TURISMO   | \$2,357,000.00          | -\$79,700.00            | \$2,277,300.00          | \$36,810.27             | \$35,852.81             | \$2,240,489.73          |
| CIENCIA, TECNOLOGIA E INNOVACION  | \$650,000.00            | \$14,790,066.26         | \$15,440,066.26         | \$6,105,768.95          | \$2,969,322.90          | \$9,334,297.31          |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES   | \$1,475,000.00          | -\$279,000.00           | \$1,196,000.00          | \$170,429.36            | \$170,429.36            | \$1,025,570.64          |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | \$69,000.00             | -\$59,000.00            | \$10,000.00             | \$0.00                  | \$0.00                  | \$10,000.00             |
| <b>Total del Gasto</b>  | <b>\$740,000,000.00</b> | <b>\$232,735,024.18</b> | <b>\$972,735,024.18</b> | <b>\$178,468,953.47</b> | <b>\$172,824,841.73</b> | <b>\$794,266,070.71</b> |

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

