MUNICIPIO TEPATITLÁN DE MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO						
ARTE Y CULTURA	2,000,000.00	-162,151.49	1,837,848.51	1,837,848.51	1,837,848.51	0.00
DESARROLLO HUMANO Y SOCIAL	629,500.00	-629,500.00	0.00	0.00	0.00	0.00
DESARROLLO URBANO Y OBRAS PUBLICAS	8,716,209.38	82,643,858.12	91,360,067.50	36,136,290.07	35,105,119.37	55,223,777.43
EDUCACION	1,486,700.00	-284,097.48	1,202,602.52	1,202,602.52	1,202,602.52	0.00
FOMENTO DEPORTIVO	2,190,000.00	-622,817.94	1,567,182.06	1,567,182.06	1,567,182.06	0.00
HACIENDA Y TESORERIA MUNICIPAL	15,987,999.70	10,549,511.25	26,537,510.95	25,120,950.36	23,366,682.36	1,416,560.59
MOVILIDAD Y TRANSITO	0.00	1,865,980.23	1,865,980.23	1,865,980.23	1,865,980.23	0.00
OFICIALIA MAYOR ADMINISTRATIVA	351,609,779.74	-34,462,218.48	317,147,561.26	317,147,561.26	317,147,561.26	0.00
OFICIALIA MAYOR DE PADRON Y LICENCIAS	240,000.00	-201,351.12	38,648.88	38,648.88	38,648.88	0.00
ORGANO INTERNO DE CONTROL	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
PRESIDENCIA MUNICIPAL	18,586,100.00	4,504,200.92	23,090,300.92	23,090,300.92	23,090,300.92	0.00
PROMOCION ECONOMICA	1,660,000.00	413,942.40	2,073,942.40	2,073,942.40	2,073,942.40	0.00
PROTECCION CIVIL	400,000.00	47,808.35	447,808.35	447,808.35	447,808.35	0.00
PROVEEDURIA	17,940,000.00	5,406,829.71	23,346,829.71	23,309,747.76	23,309,747.76	37,081.95
SECRETARIA GENERAL	2,934,376.80	181,550.53	3,115,927.33	3,115,927.33	3,115,927.33	0.00
SERVICIOS MUNICIPALES	17,537,099.96	2,441,392.35	19,978,492.31	19,978,492.31	19,978,492.31	0.00
TURISMO	1,309,423.21	-641,506.48	667,916.73	667,916.73	419,343.81	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO NO ETIQUETADO	**443,277,188.79**	**71,001,430.87**	**514,278,619.66**	**457,601,199.69**	**454,567,188.07**	**56,677,419.97**
II. GASTO ETIQUETADO						
			0.00			0.00
ARTE Y CULTURA	0.00	271,395.00	271,395.00	271,395.00	271,395.00	0.00
COMISARIA DE SEGURIDAD PUBLICA	4,700,000.00	7,082,794.05	11,782,794.05	11,782,794.05	10,418,596.93	0.00
DESARROLLO URBANO Y OBRAS PUBLICAS	21,552,000.00	3,158,285.84	24,710,285.84	24,710,285.70	18,128,134.70	0.14
HACIENDA Y TESORERIA MUNICIPAL	59,396,802.00	-6,317,284.25	53,079,517.75	53,079,517.75	53,079,517.75	0.00
MOVILIDAD Y TRANSITO	1,800,000.00	-541,697.25	1,258,302.75	1,258,302.75	1,258,302.75	0.00
PROVEEDURIA	10,560,000.00	-2,001,546.96	8,558,453.04	8,558,453.04	8,558,453.04	0.00
SERVICIOS MUNICIPALES	24,500,000.00	15,736,434.38	40,236,434.38	40,236,434.38	32,409,434.38	0.00
TURISMO	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO ETIQUETADO	**122,508,802.00**	**17,788,380.81**	**140,297,182.81**	**140,297,182.67**	**124,523,834.55**	**0.14**
TOTAL DEL GASTO	**565,785,990.79**	**88,789,811.68**	**654,575,802.47**	**597,898,382.36**	**579,091,022.62**	**56,677,420.11**

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. MIGUEL ÁNGEL ESQUIVIAS ESQUIVIAS
PRESIDENTE MUNICIPAL

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

ASEJ2021-13-20-04-2022-1

PRESIDENCIA MUNICIPAL • TEPATITLÁN DE MORELOS, JALISCO • ESTADOS UNIDOS MEXICANOS

Tepatitlán de Morelos • Hacienda y Tesorería Municipal • GOBIERNO MUNICIPAL 2021 - 2024