



MUNICIPIO TEPATITLÁN DE MORELOS JALISCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DETALLADO - LDF CLASIFICACIÓN ADMINISTRATIVA



DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

EGRESOS

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
NO ETIQUETADO						
01 - GOBIERNO DE TEPATITLAN DE MORELOS	576,000,000.00	220,036,298.09	796,036,298.09	322,200,806.11	314,167,851.82	473,835,491.98
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	39,973,000.00	52,895,875.63	92,868,875.63	37,579,204.92	37,248,469.91	55,289,670.71
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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	34,091,966.87	74,669,847.76	108,761,814.63	32,502,386.20	26,395,936.36	76,259,428.43
01.18 - PROTECCION CIVIL	0.00	1,790,085.00	1,790,085.00	580,000.00	580,000.00	1,210,085.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	386,332,186.01	63,929,110.44	450,261,296.45	185,192,565.29	184,619,696.77	265,068,731.16
01.20 - PROVEEDURIA	26,600,000.00	5,122,638.00	31,722,638.00	16,655,618.86	16,549,173.00	15,067,019.14
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	17,479,999.96	-1,811,527.00	15,668,472.96	6,475,091.05	5,778,043.99	9,193,381.91
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

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
ETIQUETADO						
01 - GOBIERNO DE TEPATITLAN DE MORELOS	164,000,000.00	12,698,726.09	176,698,726.09	76,853,800.50	76,061,762.60	99,844,925.59
01.01 - REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
01.02 - PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01.03 - SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
01.04 - SECRETARIA PARTICULAR	0.00	0.00	0.00	0.00	0.00	0.00
01.05 - HACIENDA Y TESORERIA MUNICIPAL	53,816,622.62	-1,027,323.66	52,789,298.96	28,021,064.61	28,021,064.61	24,768,234.35
01.06 - UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
01.07 - GERENCIA DE GABINETE	0.00	0.00	0.00	0.00	0.00	0.00
01.08 - RELACIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
01.09 - SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01.12 - ORGANO INTERNO DE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01.13 - FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
01.14 - ARTE Y CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
01.15 - EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
01.16 - ITEJ	0.00	0.00	0.00	0.00	0.00	0.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	28,400,000.00	7,088,841.75	35,488,841.75	9,017,875.63	9,017,875.63	26,470,966.12
01.18 - PROTECCION CIVIL	1,060,000.00	0.00	1,060,000.00	433,548.73	368,629.23	626,451.27
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	18,267,720.38	0.00	18,267,720.38	7,544,739.59	7,544,739.59	10,722,980.79
01.20 - PROVEEDURIA	11,455,657.00	3,550,000.00	15,005,657.00	5,408,976.37	5,408,976.37	9,596,680.63
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
01.22 - ITEM	0.00	0.00	0.00	0.00	0.00	0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	40,000,000.00	1,120,000.00	41,120,000.00	19,428,244.00	19,428,244.00	21,691,756.00
01.24 - PROMOCION ECONOMICA	0.00	0.00	0.00	0.00	0.00	0.00

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