



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



DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

EGRESOS

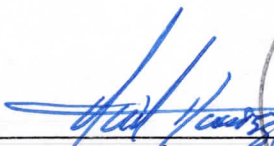
Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
<b>NO ETIQUETADO</b>						
<b>01 - GOBIERNO DE TEPATITLAN DE MORELOS</b>	<b>576,000,000.00</b>	<b>220,036,298.09</b>	<b>796,036,298.09</b>	<b>507,099,391.69</b>	<b>506,096,353.52</b>	<b>288,936,906.40</b>
<b>01.01 - REGIDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.02 - PRESIDENCIA MUNICIPAL	26,286,783.00	43,948.00	26,330,731.00	18,205,951.31	18,205,951.31	8,124,779.69
01.03 - SINDICATURA	1,000,000.00	446,700.00	1,446,700.00	590,051.83	590,051.83	856,648.17
01.04 - SECRETARIA PARTICULAR	468,996.00	-164,741.00	304,255.00	128,308.64	128,308.64	175,946.36
01.05 - HACIENDA Y TESORERIA MUNICIPAL	39,973,000.00	52,895,875.63	92,868,875.63	43,343,266.21	43,143,266.21	49,525,609.42
01.06 - UNIDAD DE TRANSPARENCIA	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<b>01.07 - GERENCIA DE GABINETE</b>	<b>14,000,000.00</b>	<b>3,000,000.00</b>	<b>17,000,000.00</b>	<b>10,380,188.46</b>	<b>10,325,322.45</b>	<b>6,619,811.54</b>
01.08 - RELACIONES PUBLICAS	4,925,000.00	19,750,066.26	24,675,066.26	19,015,458.74	18,824,572.71	5,659,607.52
01.09 - SECRETARIA GENERAL	7,505,091.92	1,411,029.00	8,916,120.92	5,423,637.99	5,320,397.99	3,492,482.93
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	328,453.85	328,453.85	140,546.15
01.12 - ORGANO INTERNO DE CONTROL	50,000.00	0.00	50,000.00	3,319.98	3,319.98	46,680.02
01.13 - FOMENTO DEPORTIVO	5,000,000.00	-22,500.00	4,977,500.00	3,004,732.40	2,984,688.40	1,972,767.60
01.14 - ARTE Y CULTURA	4,445,000.00	-603,755.00	3,841,245.00	1,971,999.91	1,966,646.58	1,869,245.09
01.15 - EDUCACION	1,300,000.00	-71,029.00	1,228,971.00	711,401.89	711,401.89	517,569.11
<b>01.16 - ITEJ</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>32,672.54</b>	<b>32,672.54</b>	<b>167,327.46</b>
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	34,091,966.87	74,669,847.76	108,761,814.63	68,766,737.12	68,766,737.12	39,995,077.51
01.18 - PROTECCION CIVIL	0.00	1,790,085.00	1,790,085.00	1,287,002.34	1,287,002.34	503,082.66
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	386,332,186.01	63,929,110.44	450,261,296.45	296,171,942.34	296,170,298.66	154,089,354.11
01.20 - PROVEEDURIA	26,600,000.00	5,122,638.00	31,722,638.00	25,425,723.33	25,425,723.33	6,296,914.67
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	649,976.24	0.00	649,976.24	183,983.56	183,983.56	465,992.68
01.22 - ITEM	304,000.00	-94,750.00	209,250.00	103,185.00	103,185.00	106,065.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	17,479,999.96	-1,811,527.00	15,668,472.96	9,885,314.00	9,487,904.99	5,783,158.96
01.24 - PROMOCION ECONOMICA	4,882,000.00	-254,700.00	4,627,300.00	2,136,060.25	2,106,464.14	2,491,239.75

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
<b>ETIQUETADO</b>						
<b>01 - GOBIERNO DE TEPATITLAN DE MORELOS</b>	<b>164,000,000.00</b>	<b>12,698,726.09</b>	<b>176,698,726.09</b>	<b>119,037,172.07</b>	<b>115,762,012.86</b>	<b>57,661,554.02</b>
<b>01.01 - REGIDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	40,027,994.04	36,752,834.83	12,761,304.92
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
<b>01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD</b>	<b>11,000,000.00</b>	<b>1,967,208.00</b>	<b>12,967,208.00</b>	<b>10,659,428.39</b>	<b>10,659,428.39</b>	<b>2,307,779.61</b>
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	18,866,672.41	18,866,672.41	16,622,169.34
<b>01.18 - PROTECCION CIVIL</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>683,397.99</b>	<b>683,397.99</b>	<b>376,602.01</b>
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	18,267,720.38	0.00	18,267,720.38	11,545,410.03	11,545,410.03	6,722,310.35
<b>01.20 - PROVEEDURIA</b>	<b>11,455,657.00</b>	<b>3,550,000.00</b>	<b>15,005,657.00</b>	<b>8,315,563.54</b>	<b>8,315,563.54</b>	<b>6,690,093.46</b>
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	28,938,705.67	28,938,705.67	12,181,294.33
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.

  
LIC. MIGUEL ANGEL ESQUIVIAS ESQUIVIAS  
PRESIDENTE MUNICIPAL



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

