



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



DEL 1 DE ENERO AL 31 DE MARZO DE 2025

Descripción	EGRESOS					
	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
NO ETIQUETADO						
01 - GOBIERNO DE TEPATITLAN DE MORELOS	\$629,680,000.00	\$59,399,311.58	\$689,079,311.58	\$179,945,775.81	\$175,641,154.94	\$509,133,535.77
01.01 - REGIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.02 - PRESIDENCIA MUNICIPAL	\$27,025,000.00	\$0.00	\$27,025,000.00	\$5,495,814.52	\$5,495,814.52	\$21,529,185.48
01.03 - SINDICATURA	\$1,095,000.00	\$1,344,400.00	\$2,439,400.00	\$326,690.76	\$326,690.76	\$2,112,709.24
01.04 - SECRETARIA PARTICULAR	\$296,600.00	\$0.00	\$296,600.00	\$49,886.93	\$49,886.93	\$246,713.07
01.05 - HACIENDA Y TESORERIA MUNICIPAL	\$68,524,820.00	\$25,441,500.00	\$93,966,320.00	\$29,434,106.75	\$28,377,704.67	\$64,532,213.25
01.06 - UNIDAD DE TRANSPARENCIA	\$37,000.00	\$0.00	\$37,000.00	\$2,009.29	\$2,009.29	\$34,990.71
01.07 - GERENCIA DE GABINETE	\$43,150,638.00	-\$382,141.00	\$42,768,497.00	\$17,224,915.23	\$16,876,914.96	\$25,543,581.77
01.08 - RELACIONES PUBLICAS	\$4,800,000.00	\$15,900,000.00	\$20,700,000.00	\$4,245,312.32	\$2,468,271.85	\$16,454,687.68
01.09 - SECRETARIA GENERAL	\$7,179,996.55	\$0.00	\$7,179,996.55	\$1,410,767.30	\$1,383,968.19	\$5,769,229.25
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01.11 - IMPLAN	\$343,900.00	\$0.00	\$343,900.00	\$0.00	\$0.00	\$343,900.00
01.12 - ORGANO INTERNO DE CONTROL	\$25,000.00	\$0.00	\$25,000.00	\$4,170.00	\$4,170.00	\$20,830.00
01.13 - FOMENTO DEPORTIVO	\$4,695,000.00	\$0.00	\$4,695,000.00	\$239,869.14	\$237,964.42	\$4,455,130.86
01.14 - ARTE Y CULTURA	\$3,286,867.00	\$208,800.00	\$3,495,667.00	\$414,085.90	\$414,085.90	\$3,081,581.10
01.15 - EDUCACION	\$1,218,000.00	\$0.00	\$1,218,000.00	\$91,340.19	\$90,491.19	\$1,126,659.81
01.16 - ITEJ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	\$26,373,052.98	\$3,852,121.58	\$30,225,174.56	\$16,549,523.02	\$16,522,269.02	\$13,675,651.54
01.18 - PROTECCION CIVIL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	\$419,769,885.46	\$1,255,000.00	\$421,024,885.46	\$97,242,232.61	\$96,858,929.93	\$323,782,652.85
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00
01.22 - IGUALDAD SUSTANTIVA	\$794,250.00	\$0.00	\$794,250.00	\$27,322.77	\$16,967.77	\$766,927.23
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	\$17,147,490.00	\$11,777,141.00	\$28,924,631.00	\$7,057,634.95	\$6,410,786.43	\$21,866,996.05
01.24 - PROMOCION ECONOMICA	\$3,443,500.01	\$2,490.00	\$3,445,990.01	\$130,094.13	\$104,229.11	\$3,315,895.88

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
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ETIQUETADO

01 - GOBIERNO DE TEPATITLAN DE MORELOS	\$164,000,000.00	\$1,454,108.06	\$165,454,108.06	\$27,850,940.89	\$24,360,677.44	\$137,603,167.17
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	\$42,240,000.00	\$64,108.06	\$42,304,108.06	\$9,639,524.23	\$6,454,191.95	\$32,664,583.83
01.06 - UNIDAD DE TRANSPARENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.07 - GERENCIA DE GABINETE	\$11,455,657.00	\$0.00	\$11,455,657.00	\$3,704,008.38	\$3,509,493.40	\$7,751,648.62
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	\$12,667,208.00	\$1,390,000.00	\$14,057,208.00	\$588,994.43	\$538,410.44	\$13,468,213.57
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	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00
01.18 - PROTECCION CIVIL	\$1,993,283.00	\$0.00	\$1,993,283.00	\$127,919.99	\$68,087.79	\$1,865,363.01
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	\$32,109,941.00	\$0.00	\$32,109,941.00	\$4,261,973.86	\$4,261,973.86	\$27,847,967.14
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.22 - IGUALDAD SUSTANTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	\$37,533,911.00	\$0.00	\$37,533,911.00	\$9,528,520.00	\$9,528,520.00	\$28,005,391.00
01.24 - PROMOCION ECONOMICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.

