



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO  
Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)

Tepatitlán  
de Morelos  
GOBIERNO MUNICIPAL 2021 - 2024

Del 01 de enero al 31 de marzo de 2024.

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercido
01 - GOBIERNO DE TEPATITLAN DE MORELOS	\$ 740,000,000.00	\$ 232,735,024.18	\$ 972,735,024.18	\$ 178,468,953.47	\$ 172,824,841.73	\$ 794,266,070.71
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	\$ 5,490,925.22	\$ 5,471,925.22	\$ 20,839,805.78
01.03 - SINDICATURA	\$ 1,000,000.00	\$ 446,700.00	\$ 1,446,700.00	\$ 332,871.63	\$ 332,871.63	\$ 1,113,828.37
01.04 - SECRETARIA PARTICULAR	\$ 468,996.00	\$ -164,741.00	\$ 304,255.00	\$ 24,738.44	\$ 24,738.44	\$ 279,516.56
01.05 - HACIENDA Y TESORERIA MUNICIPAL	\$ 93,789,622.62	\$ 51,868,551.97	\$ 145,658,174.59	\$ 36,438,975.98	\$ 36,437,237.14	\$ 109,219,198.61
01.06 - UNIDAD DE TRANSPARENCIA	\$ 37,000.00	\$ 0.00	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 37,000.00
01.06.01 - 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	\$ 2,650,361.35	\$ 2,196,387.11	\$ 14,349,638.65
01.08 - RELACIONES PUBLICAS	\$ 4,925,000.00	\$ 19,750,066.26	\$ 24,675,066.26	\$ 6,293,889.24	\$ 3,129,487.19	\$ 18,381,177.02
01.09 - SECRETARIA GENERAL	\$ 7,505,091.92	\$ 1,411,029.00	\$ 8,916,120.92	\$ 2,087,549.35	\$ 2,053,667.05	\$ 6,828,571.57
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	\$ 11,000,000.00	\$ 1,967,208.00	\$ 12,967,208.00	\$ 410,027.88	\$ 410,027.88	\$ 12,557,180.12
01.11 - IMPLAN	\$ 469,000.00	\$ 0.00	\$ 469,000.00	\$ 27,421.50	\$ 27,421.50	\$ 441,578.50
01.12 - ORGANO INTERNO DE CONTROL	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 1,142.99	\$ 1,142.99	\$ 48,857.01
01.13 - FOMENTO DEPORTIVO	\$ 5,000,000.00	\$ -22,500.00	\$ 4,977,500.00	\$ 663,168.40	\$ 377,592.21	\$ 4,314,331.60
01.14 - ARTE Y CULTURA	\$ 4,445,000.00	\$ -603,755.00	\$ 3,841,245.00	\$ 429,661.79	\$ 425,734.78	\$ 3,411,583.21
01.15 - EDUCACION	\$ 1,300,000.00	\$ -71,029.00	\$ 1,228,971.00	\$ 72,228.36	\$ 68,503.36	\$ 1,156,742.64
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	\$ 62,491,966.87	\$ 81,758,689.51	\$ 144,250,656.38	\$ 11,400,690.55	\$ 10,937,590.55	\$ 132,849,965.83
01.18 - PROTECCION CIVIL	\$ 1,060,000.00	\$ 1,790,085.00	\$ 2,850,085.00	\$ 46,512.56	\$ 36,687.36	\$ 2,803,572.44
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	\$ 404,599,906.39	\$ 63,929,110.44	\$ 468,529,016.83	\$ 91,802,604.25	\$ 91,040,584.86	\$ 376,726,412.58
01.20 - PROVEEDURIA	\$ 38,055,657.00	\$ 8,672,638.00	\$ 46,728,295.00	\$ 8,714,739.89	\$ 8,633,400.95	\$ 38,013,555.11
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	\$ 649,976.24	\$ 0.00	\$ 649,976.24	\$ 29,011.52	\$ 10,530.76	\$ 620,964.72
01.22 - ITEM	\$ 304,000.00	\$ -94,750.00	\$ 209,250.00	\$ 11,020.00	\$ 6,496.00	\$ 198,230.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	\$ 57,479,999.96	\$ -691,527.00	\$ 56,788,472.96	\$ 11,403,244.53	\$ 11,066,286.95	\$ 45,385,228.43
01.24 - PROMOCION ECONOMICA	\$ 4,882,000.00	\$ -254,700.00	\$ 4,627,300.00	\$ 138,168.04	\$ 136,527.80	\$ 4,489,131.96
<b>Totales:</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

