



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO
Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600
Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)

**Tepatitlán
de Morelos**
GOBIERNO MUNICIPAL 2021 - 2024

Del 01 de enero al 31 de diciembre de 2024

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---|--------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 01 - GOBIERNO DE TEPATITLAN DE MORELOS | \$ 740,000,000.00 | \$ 124,230,113.32 | \$ 864,230,113.32 | \$ 830,385,116.22 | \$ 830,342,760.29 | \$ 33,844,997.10 |
| 01.01 - REGIDORES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01.02 - PRESIDENCIA MUNICIPAL | \$ 26,286,783.00 | \$ -2,212,582.18 | \$ 24,074,200.82 | \$ 24,074,200.82 | \$ 24,074,200.82 | \$ 0.00 |
| 01.03 - SINDICATURA | \$ 1,000,000.00 | \$ 334,836.54 | \$ 1,334,836.54 | \$ 1,334,836.54 | \$ 1,334,836.54 | \$ 0.00 |
| 01.04 - SECRETARIA PARTICULAR | \$ 468,996.00 | \$ -314,077.55 | \$ 154,918.45 | \$ 154,918.45 | \$ 154,918.45 | \$ 0.00 |
| 01.05 - HACIENDA Y TESORERIA MUNICIPAL | \$ 93,789,622.62 | \$ 26,031,839.38 | \$ 119,821,462.00 | \$ 95,796,462.00 | \$ 95,796,462.00 | \$ 24,025,000.00 |
| 01.06 - UNIDAD DE TRANSPARENCIA | \$ 37,000.00 | \$ -37,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 01.07 - GERENCIA DE GABINETE | \$ 14,000,000.00 | \$ -644,942.67 | \$ 13,355,057.33 | \$ 13,355,057.33 | \$ 13,355,057.33 | \$ 0.00 |
| 01.08 - RELACIONES PUBLICAS | \$ 4,925,000.00 | \$ 18,210,925.11 | \$ 23,135,925.11 | \$ 23,135,925.11 | \$ 23,135,925.11 | \$ 0.00 |
| 01.09 - SECRETARIA GENERAL | \$ 7,505,091.92 | \$ 366,624.00 | \$ 7,871,715.92 | \$ 7,871,715.92 | \$ 7,871,715.92 | \$ 0.00 |
| 01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD | \$ 11,000,000.00 | \$ 1,544,011.70 | \$ 12,544,011.70 | \$ 12,544,011.70 | \$ 12,544,011.70 | \$ 0.00 |
| 01.11 - IMPLAN | \$ 469,000.00 | \$ -133,382.15 | \$ 335,617.85 | \$ 335,617.85 | \$ 335,617.85 | \$ 0.00 |
| 01.12 - ORGANO INTERNO DE CONTROL | \$ 50,000.00 | \$ -46,680.02 | \$ 3,319.98 | \$ 3,319.98 | \$ 3,319.98 | \$ 0.00 |
| 01.13 - FOMENTO DEPORTIVO | \$ 5,000,000.00 | \$ -626,916.94 | \$ 4,373,083.06 | \$ 4,373,083.06 | \$ 4,373,083.06 | \$ 0.00 |
| 01.14 - ARTE Y CULTURA | \$ 4,445,000.00 | \$ -1,675,856.15 | \$ 2,769,143.85 | \$ 2,769,143.85 | \$ 2,742,299.13 | \$ 0.00 |
| 01.15 - EDUCACION | \$ 1,300,000.00 | \$ -501,188.48 | \$ 798,811.52 | \$ 798,811.52 | \$ 798,811.52 | \$ 0.00 |
| 01.16 - ITEJ | \$ 200,000.00 | \$ -167,327.46 | \$ 32,672.54 | \$ 32,672.54 | \$ 32,672.54 | \$ 0.00 |
| 01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS | \$ 62,491,966.87 | \$ 65,988,482.38 | \$ 128,480,449.25 | \$ 118,660,452.15 | \$ 118,660,452.15 | \$ 9,819,997.10 |
| 01.18 - PROTECCION CIVIL | \$ 1,060,000.00 | \$ 1,371,500.05 | \$ 2,431,500.05 | \$ 2,431,500.05 | \$ 2,431,500.05 | \$ 0.00 |
| 01.19 - OFICIALIA MAYOR ADMINISTRATIVA | \$ 404,599,906.39 | \$ 17,217,945.01 | \$ 421,817,851.40 | \$ 421,817,851.40 | \$ 421,802,340.19 | \$ 0.00 |
| 01.20 - PROVEEDURIA | \$ 38,055,657.00 | \$ 7,184,258.07 | \$ 45,239,915.07 | \$ 45,239,915.07 | \$ 45,239,915.07 | \$ 0.00 |
| 01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES | \$ 649,976.24 | \$ -465,992.68 | \$ 183,983.56 | \$ 183,983.56 | \$ 183,983.56 | \$ 0.00 |
| 01.22 - ITEM | \$ 304,000.00 | \$ -200,497.00 | \$ 103,503.00 | \$ 103,503.00 | \$ 103,503.00 | \$ 0.00 |
| 01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA | \$ 57,479,999.96 | \$ -5,312,637.39 | \$ 52,167,362.57 | \$ 52,167,362.57 | \$ 52,167,362.57 | \$ 0.00 |
| 01.24 - PROMOCION ECONOMICA | \$ 4,882,000.00 | \$ -1,681,228.25 | \$ 3,200,771.75 | \$ 3,200,771.75 | \$ 3,200,771.75 | \$ 0.00 |
| Totales: | \$ 740,000,000.00 | \$ 124,230,113.32 | \$ 864,230,113.32 | \$ 830,385,116.22 | \$ 830,342,760.29 | \$ 33,844,997.10 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

LIC. MIGUEL ÁNGEL ESQUIVIAS
ESQUIVIAS
PRESIDENTE MUNICIPAL

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