



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 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>144,954,008.53</b>	<b>139,319,721.99</b>	<b>651,082,289.56</b>
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	39,973,000.00	52,895,875.63	92,868,875.63	20,646,514.86	20,644,776.02	72,222,360.77
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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	34,091,966.87	74,669,847.76	108,761,814.63	9,673,448.27	9,210,348.27	99,088,366.36
01.18 - PROTECCION CIVIL	0.00	1,790,085.00	1,790,085.00	0.00	0.00	1,790,085.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	386,332,186.01	63,929,110.44	450,261,296.45	88,016,105.51	87,254,086.12	362,245,190.94
01.20 - PROVEEDURIA	26,600,000.00	5,122,638.00	31,722,638.00	6,410,224.53	6,328,885.59	25,312,413.47
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	17,479,999.96	-1,811,527.00	15,668,472.96	1,955,557.53	1,618,599.95	13,712,915.43
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

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>33,514,944.94</b>	<b>33,505,119.74</b>	<b>143,183,781.15</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	15,792,461.12	15,792,461.12	36,996,837.84
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	410,027.88	410,027.88	12,557,180.12
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	1,727,242.28	1,727,242.28	33,761,599.47
01.18 - PROTECCION CIVIL	1,060,000.00	0.00	1,060,000.00	46,512.56	36,687.36	1,013,487.44
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	18,267,720.38	0.00	18,267,720.38	3,786,498.74	3,786,498.74	14,481,221.64
01.20 - PROVEEDURIA	11,455,657.00	3,550,000.00	15,005,657.00	2,304,515.36	2,304,515.36	12,701,141.64
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	9,447,687.00	9,447,687.00	31,672,313.00
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