



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



DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

EGRESOS

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
<b>NO ETIQUETADO</b>						
01 - GOBIERNO DE TEPATITLAN DE MORELOS	576,000,000.00	119,142,268.95	695,142,268.95	661,297,271.90	661,254,915.97	33,844,997.05
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	39,973,000.00	29,821,826.15	69,794,826.15	45,769,826.15	45,769,826.15	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	0.00	0.00	0.00	0.00	0.00	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	34,091,966.87	60,959,769.04	95,051,735.91	85,231,738.86	85,231,738.86	9,819,997.05
01.18 - PROTECCION CIVIL	0.00	1,696,572.06	1,696,572.06	1,696,572.06	1,696,572.06	0.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	386,332,186.01	17,893,263.50	404,225,449.51	404,225,449.51	404,209,938.30	0.00
01.20 - PROVEEDURIA	26,600,000.00	3,905,882.79	30,505,882.79	30,505,882.79	30,505,882.79	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	17,479,999.96	-5,339,758.71	12,140,241.25	12,140,241.25	12,140,241.25	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

Descripción	Aprobado	AMPLIACIONES/ (REDUCCIONES)	Modificado	Devengado	Pagado	SUBJERCICIO
<b>ETIQUETADO</b>						
01 - GOBIERNO DE TEPATITLAN DE MORELOS	164,000,000.00	4,745,096.05	168,745,096.05	168,745,096.05	168,745,096.05	0.00
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	53,816,622.62	-3,812,631.77	50,003,990.85	50,003,990.85	50,003,990.85	0.00
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	1,544,011.70	12,544,011.70	12,544,011.70	12,544,011.70	0.00
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	5,028,713.34	33,428,713.34	33,428,713.29	33,428,713.29	0.05
01.18 - PROTECCION CIVIL	1,060,000.00	-325,072.01	734,927.99	734,927.99	734,927.99	0.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	18,267,720.38	-995,421.76	17,272,298.62	17,272,298.62	17,272,298.62	0.00
01.20 - PROVEEDURIA	11,455,657.00	3,278,375.28	14,734,032.28	14,734,032.28	14,734,032.28	0.00
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	27,121.32	40,027,121.32	40,027,121.32	40,027,121.32	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.

  
**LIC. MIGUEL ANGEL ESQUIVIAS ESQUIVIAS**  
 PRESIDENTE MUNICIPAL  


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