CUENTA PÚBLICA - MUNICIPIO TEPATITLÁN DE MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
01.02 - PRESIDENCIA MUNICIPAL	25,292,635.04	-218,587.90	25,074,047.14	25,074,047.14	25,074,047.14	0.00
01.03 - SINDICATURA	997,200.00	-251,312.45	745,887.55	745,887.55	745,887.55	0.00
01.04 - SECRETARIA PARTICULAR	469,000.00	-183,858.33	285,141.67	285,141.67	285,141.67	0.00
01.05 - HACIENDA Y TESORERIA MUNICIPAL	62,551,095.26	46,690,622.90	109,241,718.16	109,241,718.16	109,241,718.16	0.00
01.06 - UNIDAD DE TRANSPARENCIA	37,000.00	-37,000.00	0.00	0.00	0.00	0.00
01.07 - GERENCIA DE GABINETE	10,000,000.00	5,096,799.51	15,096,799.51	15,096,799.50	15,096,799.50	0.01
01.08 - RELACIONES PUBLICAS	5,256,100.00	19,763,308.17	25,019,408.17	23,019,408.17	23,019,408.17	2,000,000.00
01.09 - SECRETARIA GENERAL	7,664,993.33	-199,908.95	7,465,084.38	7,465,084.38	7,465,084.38	0.00
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	10,935,000.00	415,972.44	11,350,972.44	11,350,972.44	11,350,972.44	0.00
01.11 - IMPLAN	2,735,000.00	-1,858,713.99	876,286.01	876,286.01	876,286.01	0.00
01.12 - ORGANO INTERNO DE CONTROL	50,000.00	-41,241.01	8,758.99	8,758.99	8,758.99	0.00
01.13 - FOMENTO DEPORTIVO	4,708,000.00	-88,847.97	4,619,152.03	4,619,152.03	4,619,152.03	0.00
01.14 - ARTE Y CULTURA	4,908,500.00	-751,740.27	4,156,759.73	4,156,759.73	4,156,759.73	0.00
01.15 - EDUCACION	1,719,100.00	-498,066.37	1,221,033.63	1,221,033.63	1,221,033.63	0.00
01.16 - ITEJ	131,500.00	-43,740.47	87,759.53	87,759.53	87,759.53	0.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	37,972,133.65	150,478,655.57	188,450,789.22	167,484,283.48	143,723,337.59	20,966,505.74
01.18 - PROTECCION CIVIL	2,413,018.80	-426,981.89	1,986,036.91	1,986,036.91	1,986,036.91	0.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	370,095,403.93	24,284,146.54	394,379,550.47	394,379,550.47	394,356,905.47	0.00
01.20 - PROVEEDURIA	30,659,600.00	9,101,676.62	39,761,276.62	39,761,276.62	39,761,276.62	0.00
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	667,800.00	1,115,765.95	1,783,565.95	1,783,565.95	1,783,565.95	0.00
01.22 - ITEM	304,000.00	-33,847.55	270,152.45	270,152.45	270,152.45	0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	58,550,599.99	-6,797,928.43	51,752,671.56	51,752,671.57	51,752,671.57	-0.01
01.24 - PROMOCION ECONOMICA	4,882,320.00	-1,323,506.36	3,558,813.64	3,558,813.64	3,558,813.64	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	**643,000,000.00**	**244,191,665.76**	**887,191,665.76**	**864,225,160.02**	**840,441,569.13**	**22,966,505.74**

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. MIGUEL ÁNGEL ESQUIVIAS ESQUIVIAS
PRESIDENTE MUNICIPAL

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

ASF/2023-17-26-05-2024-1

PRESIDENCIA MUNICIPAL · ESTADOS UNIDOS MEXICANOS · TEPATITLÁN DE MORELOS, JALISCO

Tesorería de Morelos · Hacienda y Tesorería Municipal · 2021 - 2024