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 2024

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
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	65,988,485.28	128,480,452.15	118,660,452.15	118,660,452.15	9,820,000.00
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
	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	**740,000,000.00**	**124,230,116.22**	**864,230,116.22**	**830,385,116.22**	**830,342,760.29**	**33,845,000.00**

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

LIC. MIGUEL ANGEL ESQUIVIAS ESQUIVIAS
PRESIDENTE MUNICIPAL

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

ASEJ2024-17-08-04-2025-1

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