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 2022

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
01.02 - PRESIDENCIA MUNICIPAL	18,686,099.96	2,678,492.30	21,364,592.26	21,364,592.26	21,364,592.26	0.00
01.03 - SINDICATURA	945,200.00	-215,335.14	729,864.86	729,864.86	729,864.86	0.00
01.04 - SECRETARIA PARTICULAR	150,000.00	-99,638.44	50,361.56	50,361.56	50,361.56	0.00
01.05 - HACIENDA Y TESORERIA MUNICIPAL	41,967,000.00	50,371,539.79	92,338,539.79	92,000,472.50	90,243,121.11	338,067.29
01.06 - UNIDAD DE TRANSPARENCIA	37,000.00	-36,578.00	422.00	422.00	422.00	0.00
01.07 - GERENCIA DE GABINETE	9,220,000.00	3,949,944.68	13,169,944.68	13,169,944.68	13,169,944.68	0.00
01.08 - RELACIONES PUBLICAS	3,333,160.00	13,998,894.11	17,332,054.11	17,332,054.11	17,332,054.11	0.00
01.09 - SECRETARIA GENERAL	4,705,585.32	1,078,462.50	5,784,047.82	5,784,047.82	5,784,047.82	0.00
01.10 - COMISARIA DE SEGURIDAD PUBLICA Y VIALIDAD	12,432,800.00	9,048,958.70	21,481,758.70	21,481,758.70	20,683,757.58	0.00
01.11 - IMPLAN	440,250.00	381,683.65	821,933.65	821,933.65	36,933.66	0.00
01.12 - ORGANO INTERNO DE CONTROL	50,000.00	-46,548.06	3,451.94	3,451.94	3,451.94	0.00
01.13 - FOMENTO DEPORTIVO	2,310,000.00	75,004.47	2,385,004.47	2,385,004.47	2,385,004.47	0.00
01.14 - ARTE Y CULTURA	3,759,000.00	-773,236.24	2,985,763.76	2,985,763.76	2,985,763.76	0.00
01.15 - EDUCACION	1,503,800.00	-350,928.49	1,152,871.51	1,152,871.51	1,152,871.51	0.00
01.16 - ITEJ	65,000.00	-26,980.18	38,019.82	38,019.82	38,019.82	0.00
01.17 - DESARROLLO URBANO Y OBRAS PUBLICAS	69,327,600.00	85,150,101.40	154,477,701.40	127,776,185.73	93,262,018.12	26,701,515.67
01.18 - PROTECCION CIVIL	400,000.00	707.89	400,707.89	400,707.89	400,707.89	0.00
01.19 - OFICIALIA MAYOR ADMINISTRATIVA	352,952,099.00	2,542,719.77	355,494,818.77	355,134,818.77	355,134,818.77	360,000.00
01.20 - PROVEEDURIA	29,548,162.00	7,297,196.39	36,845,358.39	36,845,358.39	36,842,795.28	0.00
01.21 - DESARROLLO HUMANO Y PROGRAMAS SOCIALES	844,000.00	1,327,791.31	2,171,791.31	676,791.31	676,791.31	1,495,000.00
01.22 - ITEM	129,000.00	160,949.69	289,949.69	289,949.69	289,949.69	0.00
01.23 - SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	44,486,300.86	7,552,139.80	52,038,440.66	51,738,440.66	51,738,440.66	300,000.00
01.24 - PROMOCION ECONOMICA	2,853,400.00	46,370.52	2,899,770.52	2,899,770.52	2,899,770.52	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	**600,145,457.14**	**184,111,712.42**	**784,257,169.56**	**755,062,586.60**	**717,205,503.38**	**29,194,582.96**

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

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

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