



## MUNICIPIO DE MORELOS

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

#### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2025

(PESOS)

Página: 1 de 1

#### EGRESOS

| CONCEPTO                                | APROBADO             | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO           | PAGADO              | SUBEJERCICIO         |
|-----------------------------------------|----------------------|---------------------------------|----------------------|---------------------|---------------------|----------------------|
| <b>I. GASTO NO ETIQUETADO</b>           | <b>40,230,608.92</b> | <b>4,621,247.82</b>             | <b>44,851,856.74</b> | <b>6,185,463.46</b> | <b>5,661,158.52</b> | <b>38,666,393.28</b> |
| PRESIDENCIA                             | 8,488,999.04         | 1,450,116.00                    | 9,939,115.04         | 1,717,800.07        | 1,655,028.12        | 8,221,314.97         |
| SINDICATURA                             | 1,020,640.01         | 0.00                            | 1,020,640.01         | 59,459.06           | 29,729.53           | 961,180.95           |
| SECRETARIA                              | 1,067,320.76         | 8,926.68                        | 1,076,247.44         | 73,155.39           | 38,221.30           | 1,003,092.05         |
| TESORERÍA                               | 2,037,012.44         | 19,195.18                       | 2,056,207.62         | 76,088.74           | 47,641.96           | 1,980,118.88         |
| CONTRALORIA                             | 545,772.56           | 0.00                            | 545,772.56           | 28,964.46           | 14,482.26           | 516,808.10           |
| DIRECCION DE URBANISMO Y OBRAS PÚBLICAS | 2,805,285.60         | 2,136,917.35                    | 4,942,202.95         | 2,227,574.60        | 2,181,287.19        | 2,714,628.35         |
| DIRECCIÓN DE POLÍTICA SOCIAL            | 1,176,071.48         | 254,780.00                      | 1,430,851.48         | 311,219.08          | 311,219.08          | 1,119,632.40         |
| OFICIALIA MAYOR                         | 7,247,547.11         | 529,835.43                      | 7,777,382.54         | 997,228.02          | 925,823.47          | 6,780,154.52         |
| DIRECCIÓN DE SERVICIOS PUBLICOS         | 1,113,615.64         | 16,472.00                       | 1,130,087.64         | 88,560.88           | 52,516.44           | 1,041,526.76         |
| SISTEMA DIF MUNICIPAL                   | 4,271,655.20         | 76,630.01                       | 4,348,285.21         | 238,891.07          | 157,760.54          | 4,109,394.14         |
| REGIDORES DEL AYUNTAMIENTO              | 1,563,259.32         | 0.00                            | 1,563,259.32         | 118,867.14          | 59,433.57           | 1,444,392.18         |
| DIRECCIÓN DE SEGURIDAD PÚBLICA          | 0.00                 | 106,391.16                      | 106,391.16           | 106,391.16          | 106,391.16          | 0.00                 |
| CULTURA Y DEPORTE                       | 674,964.04           | 0.00                            | 674,964.04           | 21,405.54           | 10,702.77           | 653,558.50           |
| MIGRANTES                               | 410,425.04           | 0.00                            | 410,425.04           | 25,876.46           | 12,938.23           | 384,548.58           |
| CASA DE LA CULTURA                      | 1,039,624.68         | 0.00                            | 1,039,624.68         | 71,997.78           | 35,998.89           | 967,626.90           |
| PROTECCION CIVIL                        | 0.00                 | 21,984.01                       | 21,984.01            | 21,984.01           | 21,984.01           | 0.00                 |
| INFRAESTRUCTURA DE OBRAS PUBLICAS       | 6,768,416.00         | 0.00                            | 6,768,416.00         | 0.00                | 0.00                | 6,768,416.00         |
| <b>II. GASTO ETIQUETADO</b>             | <b>32,112,878.08</b> | <b>0.00</b>                     | <b>32,112,878.08</b> | <b>1,497,837.32</b> | <b>1,497,837.32</b> | <b>30,615,040.76</b> |
| PRESIDENCIA                             | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| SINDICATURA                             | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| SECRETARIA                              | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| TESORERÍA                               | 0.00                 | 3,473.60                        | 3,473.60             | 1,481.60            | 1,481.60            | 1,992.00             |
| CONTRALORIA                             | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| DIRECCION DE URBANISMO Y OBRAS PÚBLICAS | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| DIRECCIÓN DE POLÍTICA SOCIAL            | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| OFICIALIA MAYOR                         | 0.00                 | 49,068.00                       | 49,068.00            | 49,068.00           | 49,068.00           | 0.00                 |
| DIRECCIÓN DE SERVICIOS PUBLICOS         | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| SISTEMA DIF MUNICIPAL                   | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| REGIDORES DEL AYUNTAMIENTO              | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| DIRECCIÓN DE SEGURIDAD PÚBLICA          | 7,812,336.00         | -52,541.60                      | 7,759,794.40         | 1,348,534.30        | 1,348,534.30        | 6,411,260.10         |
| CULTURA Y DEPORTE                       | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| MIGRANTES                               | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| CASA DE LA CULTURA                      | 0.00                 | 0.00                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| PROTECCION CIVIL                        | 1,024,482.08         | 0.00                            | 1,024,482.08         | 98,753.42           | 98,753.42           | 925,728.66           |
| INFRAESTRUCTURA DE OBRAS PUBLICAS       | 23,276,060.00        | 0.00                            | 23,276,060.00        | 0.00                | 0.00                | 23,276,060.00        |
| <b>TOTAL DE EGRESOS:</b>                | <b>72,343,487.00</b> | <b>4,621,247.82</b>             | <b>76,964,734.82</b> | <b>7,683,300.78</b> | <b>7,158,995.84</b> | <b>69,281,434.04</b> |



DR. JULIO CESAR CONEJO ALEJOS

PRESIDENTE MUNICIPAL



LIC. FATIMA AREVALO MADRIGAL

SINDICA MUNICIPAL



C.P. HÉCTOR CISNEROS JIMÉNEZ

TESORERO MUNICIPAL



LIC. SALVADOR JIMENEZ NUÑEZ

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."