

Acumulado al Mes de Junio de 2019.

Descripción	Aprobado	Ampliación/ Reducción	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas X Pagar
01 H. AYUNTAMIENTO DE TEPATITLAN DE MORELOS	\$540,000,000.00	\$130,030,814.92	\$670,030,814.92	\$279,249,654.23	\$390,781,160.69	\$261,448,145.37	\$17,801,508.86	\$408,582,669.55	\$60,975,414.02	\$7,884,533.69	\$3,563,611.68
01 PRESIDENCIA MUNICIPAL	\$14,486,000.00	\$1,350,000.00	\$15,836,000.00	\$7,343,430.69	\$8,492,569.31	\$7,273,380.69	\$70,050.00	\$8,562,619.31	\$7,273,380.69	\$7,217,016.69	\$56,364.00
02 INSTITUTO MUNICIPAL DE PLANEACION	\$1,061,000.00	\$4,000.00	\$1,065,000.00	\$278,411.00	\$786,589.00	\$268,411.00	\$10,000.00	\$796,589.00	\$175,611.00	\$175,611.00	\$92,800.00
03 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$75,999.00	\$55,001.00	\$131,000.00	\$71,688.00	\$59,312.00	\$71,688.00	\$0.00	\$59,312.00	\$69,600.00	\$69,600.00	\$2,088.00
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$100,000.00	\$0.00	\$100,000.00	\$41,416.09	\$58,583.91	\$40,312.59	\$1,103.50	\$59,687.41	\$40,312.59	\$34,957.60	\$5,354.99
05 COORDINACION DE TRANSPARENCIA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
06 COORDIANACION DE FESTIVIDADES	\$1,045,000.00	\$9,484,435.91	\$10,529,435.91	\$6,968,851.56	\$3,560,584.35	\$6,725,085.36	\$243,766.20	\$3,804,350.55	\$6,725,085.36	\$6,724,585.36	\$500.00
01 SECRETARIA GENERAL	\$75,000.00	\$0.00	\$75,000.00	\$30,336.20	\$44,663.80	\$13,599.35	\$16,736.85	\$61,400.65	\$13,599.35	\$13,599.35	\$0.00
02 COORDINACION DE RELACIONES EXTERIORES	\$768,600.00	-\$1,101.00	\$767,499.00	\$393,727.45	\$373,771.55	\$393,727.45	\$0.00	\$373,771.55	\$393,727.45	\$337,616.73	\$56,110.72
03 COORDINACION DE ARCHIVO MUNICIPAL	\$20,000.00	\$2,000.00	\$22,000.00	\$986.00	\$21,014.00	\$986.00	\$0.00	\$21,014.00	\$986.00	\$986.00	\$0.00
04 COORDINACION DE INSPECCION Y REGLAMENTOS	\$69,800.00	-\$10,000.00	\$59,800.00	\$39,666.37	\$20,133.63	\$19,914.88	\$19,751.49	\$39,885.12	\$19,914.88	\$19,914.88	\$0.00
05 COORDINACION DE DELEGACIONES	\$1,572,623.41	\$59,800.00	\$1,632,423.41	\$637,595.83	\$994,827.58	\$584,116.71	\$53,479.12	\$1,048,306.70	\$584,116.71	\$550,730.71	\$33,386.00
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$24,050.00	\$0.00	\$24,050.00	\$7,629.00	\$16,421.00	\$7,629.00	\$0.00	\$16,421.00	\$7,629.00	\$7,629.00	\$0.00
07 REGISTRO CIVIL	\$561,000.00	\$0.00	\$561,000.00	\$327,834.87	\$233,165.13	\$327,328.87	\$506.00	\$233,671.13	\$327,328.87	\$324,508.00	\$2,820.87
08 COORDINADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 SECRETARIA PARTICULAR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
02 COORDINACION DE LOGISTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 COMUNICACIÓN SOCIAL E INFORMATICA	\$3,276,400.00	\$204,187.00	\$3,480,587.00	\$1,550,741.46	\$1,929,845.54	\$1,520,581.50	\$30,159.96	\$1,960,005.50	\$1,517,331.50	\$1,344,612.13	\$175,969.37
04 GESTORIA	\$50,000.00	\$0.00	\$50,000.00	\$1,974.00	\$48,026.00	\$1,974.00	\$0.00	\$48,026.00	\$1,974.00	\$563.99	\$1,410.01
05 COORDINACION DE GESTION INCLUYENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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06 COORDINACION DE RELACIONES PUBLICAS	\$80,000.00	\$1,000.00	\$81,000.00	\$29,181.45	\$51,818.55	\$21,344.49	\$7,836.96	\$59,655.51	\$21,344.49	\$19,367.85	\$1,976.64
01 CONTRALORIA	\$100,000.00	\$0.00	\$100,000.00	\$3,453.50	\$96,546.50	\$3,453.50	\$0.00	\$96,546.50	\$3,453.50	\$3,453.50	\$0.00
01 TESORERIA	\$47,230,592.83	\$79,333,661.00	\$126,564,253.83	\$69,987,624.94	\$56,576,628.89	\$58,441,331.19	\$11,546,293.75	\$68,122,922.64	\$58,441,331.19	\$58,440,351.19	\$980.00
02 INGRESOS	\$380,000.00	\$17,000.00	\$397,000.00	\$105,265.20	\$291,734.80	\$65,598.00	\$39,667.20	\$331,402.00	\$65,598.00	\$65,598.00	\$0.00
03 EGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 PATRIMONIO	\$3,300,000.00	\$957,483.00	\$4,257,483.00	\$3,035,225.96	\$1,222,257.04	\$3,003,618.36	\$31,607.60	\$1,253,864.64	\$3,003,618.36	\$3,003,618.36	\$0.00
05 CATASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 COORDINACION DE RECAUDACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01 OFICIALIA MAYOR ADMINISTRATIVA	\$276,495,001.36	\$18,666,539.48	\$295,161,540.84	\$121,490,309.71	\$173,671,231.13	\$121,490,309.71	\$0.00	\$173,671,231.13	\$21,490,309.70	\$21,490,309.70	\$0.01
02 PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 CAPACITACION	\$420,000.00	\$0.00	\$420,000.00	\$11,727.40	\$408,272.60	\$11,727.40	\$0.00	\$408,272.60	\$11,727.40	\$10,638.40	\$1,089.00
04 SERVICIOS MEDICOS	\$9,400,000.00	\$0.00	\$9,400,000.00	\$4,220,375.11	\$5,179,624.89	\$3,154,753.23	\$1,065,621.88	\$6,245,246.77	\$2,990,699.74	\$2,628,693.17	\$526,060.06
05 INFORMATICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 PROVEEDURIA	\$32,871,900.00	\$400,000.00	\$33,271,900.00	\$15,357,765.60	\$17,914,134.40	\$15,224,110.16	\$133,655.44	\$18,047,789.84	\$15,224,110.16	\$14,282,498.25	\$941,611.91
01 DESARROLLO URBANO Y OBRA PUBLICA	\$54,327,300.00	\$2,740,234.86	\$57,067,534.86	\$4,916,993.70	\$52,150,541.16	\$3,988,689.42	\$928,304.28	\$53,078,845.44	\$3,988,689.42	\$3,625,335.89	\$363,353.53
02 PLANEACION Y DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 DEPARTAMENTO DE CONSTRUCCION	\$1,260,000.00	-\$920,761.21	\$339,238.79	\$114,707.36	\$224,531.43	\$107,362.30	\$7,345.06	\$231,876.49	\$102,562.30	\$84,902.45	\$22,459.85
04 RAMO 20 Y 33	\$19,855,333.40	\$0.00	\$19,855,333.40	\$3,080,700.61	\$16,774,632.79	\$536,577.03	\$2,544,123.58	\$19,318,756.37	\$536,577.03	\$536,577.03	\$0.00
05 JEFATURA DE DEPARTAMENTO DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 SERVICIOS PUBLICOS MUNICIPALES	\$104,000.00	\$0.00	\$104,000.00	\$1,960.00	\$102,040.00	\$1,960.00	\$0.00	\$102,040.00	\$1,960.00	\$0.00	\$1,960.00
02 SERVICIOS GENERALES	\$1,300,000.00	\$152,381.57	\$1,452,381.57	\$561,156.56	\$891,225.01	\$481,247.64	\$79,908.92	\$971,133.93	\$403,728.07	\$324,426.35	\$156,821.29
03 PARQUES Y JARDINES	\$650,000.00	\$0.00	\$650,000.00	\$172,170.33	\$477,829.67	\$152,836.99	\$19,333.34	\$497,163.01	\$152,836.99	\$143,321.99	\$9,515.00

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04 ECOLOGIA Y MEDIO AMBIENTE	\$450,000.00	\$87,172.74	\$537,172.74	\$148,508.88	\$388,663.86	\$97,418.31	\$51,090.57	\$439,754.43	\$97,418.31	\$97,418.31	\$0.00
05 RASTRO MUNICIPAL	\$300,000.00	\$15,800.00	\$315,800.00	\$136,689.82	\$179,110.18	\$126,012.64	\$10,677.18	\$189,787.36	\$110,532.46	\$103,868.84	\$22,143.80
06 ASEO PUBLICO	\$1,941,000.00	\$2,200,000.00	\$4,141,000.00	\$605,206.67	\$3,535,793.33	\$516,760.72	\$88,445.95	\$3,624,239.28	\$516,760.72	\$512,816.72	\$3,944.00
07 ALUMBRADO PUBLICO	\$40,500,000.00	\$308,282.52	\$40,808,282.52	\$24,562,859.42	\$16,245,423.10	\$24,544,446.40	\$18,413.02	\$16,263,836.12	\$24,544,446.40	\$24,544,446.40	\$0.00
08 CEMENTERIOS	\$660,000.00	\$0.00	\$660,000.00	\$271,521.64	\$388,478.36	\$271,521.64	\$0.00	\$388,478.36	\$271,521.64	\$176,213.64	\$95,308.00
09 MAQUINARIA Y VEHICULOS	\$9,000,000.00	\$420,000.00	\$9,420,000.00	\$5,980,129.82	\$3,439,870.18	\$5,869,621.77	\$110,508.05	\$3,550,378.23	\$5,801,961.69	\$5,148,576.29	\$721,045.48
01 PROMOCION ECONOMICA	\$243,000.00	\$0.00	\$243,000.00	\$22,786.79	\$220,213.21	\$22,786.79	\$0.00	\$220,213.21	\$22,786.79	\$19,787.80	\$2,998.99
02 DESARROLLO RURAL	\$750,000.00	\$1,180,000.00	\$1,930,000.00	\$65,594.70	\$1,864,405.30	\$65,594.70	\$0.00	\$1,864,405.30	\$65,594.70	\$22,574.72	\$43,019.98
03 TURISMO	\$2,409,200.00	-\$10,000.00	\$2,399,200.00	\$172,239.91	\$2,226,960.09	\$172,239.91	\$0.00	\$2,226,960.09	\$172,239.91	\$165,617.40	\$6,622.51
01 PADRON Y LICENCIAS	\$130,000.00	\$36,000.00	\$166,000.00	\$46,743.36	\$119,256.64	\$0.00	\$46,743.36	\$166,000.00	\$0.00	\$0.00	\$0.00
02 CORDINA A ISPECTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 DESARROLLO HUMANO Y SOCIAL	\$3,774,200.00	\$0.00	\$3,774,200.00	\$4,205.32	\$3,769,994.68	\$2,790.00	\$1,415.32	\$3,771,410.00	\$2,790.00	\$2,790.00	\$0.00
01 CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 ARTE Y CULTURA	\$2,310,000.00	\$5,000.00	\$2,315,000.00	\$856,032.92	\$1,458,967.08	\$844,062.92	\$11,970.00	\$1,470,937.08	\$844,062.92	\$844,062.92	\$0.00
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,160,000.00	\$318,850.00	\$1,478,850.00	\$654,076.02	\$824,773.98	\$611,804.02	\$42,272.00	\$867,045.98	\$611,804.02	\$605,424.02	\$6,380.00
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$500,000.00	\$0.00	\$500,000.00	\$87,549.40	\$412,450.60	\$54,792.15	\$32,757.25	\$445,207.85	\$50,912.15	\$42,701.85	\$12,090.30
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,000,000.00	\$9,023,741.09	\$11,023,741.09	\$2,576,793.72	\$8,446,947.37	\$2,276,000.84	\$300,792.88	\$8,747,740.25	\$2,276,000.84	\$2,146,544.84	\$129,456.00
01 UNIDAD DE PROTECCION CIVIL	\$561,000.00	\$23,300.00	\$584,300.00	\$139,957.87	\$444,342.13	\$59,135.37	\$80,822.50	\$525,164.63	\$59,135.37	\$45,495.22	\$13,640.15
01 EDUCACION	\$1,780,000.00	\$3,526,806.96	\$5,306,806.96	\$1,681,290.36	\$3,625,516.60	\$1,611,938.43	\$69,351.93	\$3,694,868.53	\$1,570,738.41	\$1,567,838.41	\$44,100.02
01 SINDICATURA	\$350,000.00	\$400,000.00	\$750,000.00	\$454,561.66	\$295,438.34	\$367,563.94	\$86,997.72	\$382,436.06	\$367,563.94	\$357,332.74	\$10,231.20
02 JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00