

Acumulado al Mes de Septiembre 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	\$538,813,000.00	\$129,637,007.69	\$668,450,007.69	\$407,094,378.40	\$261,355,629.29	\$393,163,195.95	\$13,931,182.45	\$275,286,811.74	\$92,915,280.72	\$87,962,696.26	\$5,200,499.69
01 PRESIDENCIA MUNICIPAL	\$14,486,000.00	\$1,950,000.00	\$16,436,000.00	\$11,555,534.72	\$4,880,465.28	\$11,509,984.72	\$45,550.00	\$4,926,015.28	\$11,509,984.72	\$11,491,414.72	\$18,570.00
02 INSTITUTO MUNICIPAL DE PLANEACION	\$1,061,000.00	\$880,990.00	\$1,941,990.00	\$278,411.00	\$1,663,579.00	\$268,411.00	\$10,000.00	\$1,673,579.00	\$222,011.00	\$222,011.00	\$46,400.00
03 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$75,999.00	\$65,001.00	\$141,000.00	\$103,911.14	\$37,088.86	\$103,911.14	\$0.00	\$37,088.86	\$103,911.14	\$103,911.14	\$0.00
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$100,000.00	\$181,450.00	\$281,450.00	\$48,260.40	\$233,189.60	\$47,156.90	\$1,103.50	\$234,293.10	\$47,156.90	\$45,030.40	\$2,126.50
05 COORDINACION DE TRANSPARENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 COORDIANACION DE FESTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 SECRETARIA GENERAL	\$75,000.00	\$0.00	\$75,000.00	\$39,894.20	\$35,105.80	\$39,894.20	\$0.00	\$35,105.80	\$39,894.20	\$39,894.20	\$0.00
02 COORDINACION DE RELACIONES EXTERIORES	\$768,600.00	\$114,900.00	\$883,500.00	\$670,452.07	\$213,047.93	\$670,452.07	\$0.00	\$213,047.93	\$670,452.07	\$670,452.07	\$0.00
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	\$0.00	\$69,800.00	\$41,821.50	\$27,978.50	\$26,635.94	\$15,185.56	\$43,164.06	\$26,635.94	\$26,635.94	\$0.00
05 COORDINACION DE DELEGACIONES	\$1,572,623.41	\$93,500.00	\$1,666,123.41	\$1,065,689.90	\$600,433.51	\$1,046,626.39	\$19,063.51	\$619,497.02	\$1,039,526.39	\$813,175.67	\$233,450.72
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$24,050.00	\$0.00	\$24,050.00	\$10,672.00	\$13,378.00	\$10,672.00	\$0.00	\$13,378.00	\$10,672.00	\$10,148.00	\$524.00
07 REGISTRO CIVIL	\$561,000.00	\$0.00	\$561,000.00	\$508,884.87	\$52,115.13	\$508,884.87	\$0.00	\$52,115.13	\$508,884.87	\$346,531.87	\$162,353.00
08 COORDINADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 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	\$576,693.00	\$3,853,093.00	\$2,306,386.13	\$1,546,706.87	\$2,210,814.72	\$95,571.41	\$1,642,278.28	\$2,184,195.04	\$1,997,107.38	\$213,707.34
04 GESTORIA	\$50,000.00	\$0.00	\$50,000.00	\$10,249.98	\$39,750.02	\$10,249.98	\$0.00	\$39,750.02	\$10,249.98	\$10,249.98	\$0.00

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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
06 COORDINACION DE RELACIONES PUBLICAS	\$80,000.00	\$1,000.00	\$81,000.00	\$45,852.54	\$35,147.46	\$43,752.54	\$2,100.00	\$37,247.46	\$43,752.54	\$43,752.54	\$0.00
01 CONTRALORIA	\$100,000.00	\$0.00	\$100,000.00	\$4,437.50	\$95,562.50	\$4,437.50	\$0.00	\$95,562.50	\$4,437.50	\$4,437.50	\$0.00
01 TESORERIA	\$47,230,592.83	\$80,859,352.75	\$128,089,945.58	\$89,640,417.76	\$38,449,527.82	\$81,866,588.54	\$7,773,829.22	\$46,223,357.04	\$81,866,588.54	\$81,864,907.88	\$1,680.66
02 INGRESOS	\$380,000.00	\$218,000.00	\$598,000.00	\$382,689.34	\$215,310.66	\$122,317.20	\$260,372.14	\$475,682.80	\$122,317.20	\$122,317.20	\$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	\$961,983.00	\$4,261,983.00	\$3,834,053.65	\$427,929.35	\$3,831,923.65	\$2,130.00	\$430,059.35	\$3,831,923.65	\$3,831,923.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 OFICIALIA MAYOR ADMINISTRATIVA	\$276,495,001.36	\$28,694,087.13	\$305,189,088.49	\$189,557,961.69	\$115,631,126.80	\$188,651,637.25	\$906,324.44	\$116,537,451.24	\$88,651,637.24	\$86,475,295.96	\$2,176,341.29
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	\$11,727.40	\$0.00
04 SERVICIOS MEDICOS	\$9,400,000.00	\$500,000.00	\$9,900,000.00	\$6,570,414.90	\$3,329,585.10	\$6,202,005.16	\$368,409.74	\$3,697,994.84	\$6,181,256.36	\$6,124,965.18	\$77,039.98
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	\$260,000.00	\$33,131,900.00	\$23,538,846.58	\$9,593,053.42	\$22,871,123.07	\$667,723.51	\$10,260,776.93	\$22,868,370.16	\$22,100,819.29	\$770,303.78
01 DESARROLLO URBANO Y OBRA PUBLICA	\$54,327,300.00	\$3,096,946.67	\$57,424,246.67	\$6,097,054.58	\$51,327,192.09	\$5,543,734.57	\$553,320.01	\$51,880,512.10	\$5,543,734.57	\$5,543,251.57	\$483.00
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	\$154,137.35	\$185,101.44	\$154,137.35	\$0.00	\$185,101.44	\$154,137.35	\$154,137.35	\$0.00
04 RAMO 20 Y 33	\$19,855,333.40	-\$7,901,705.15	\$11,953,628.25	\$7,566,677.17	\$4,386,951.08	\$5,837,773.97	\$1,728,903.20	\$6,115,854.28	\$5,837,773.97	\$5,246,854.93	\$590,919.04
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	\$1,960.00	\$0.00
02 SERVICIOS GENERALES	\$1,300,000.00	\$292,381.57	\$1,592,381.57	\$798,580.48	\$793,801.09	\$726,894.82	\$71,685.66	\$865,486.75	\$714,021.52	\$669,313.95	\$57,580.87

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03 PARQUES Y JARDINES	\$650,000.00	-\$55,000.00	\$595,000.00	\$310,398.13	\$284,601.87	\$267,453.11	\$42,945.02	\$327,546.89	\$267,453.11	\$219,453.10	\$48,000.01
04 ECOLOGIA Y MEDIO AMBIENTE	\$450,000.00	\$74,000.00	\$524,000.00	\$265,551.72	\$258,448.28	\$223,660.12	\$41,891.60	\$300,339.88	\$223,660.12	\$185,540.15	\$38,119.97
05 RASTRO MUNICIPAL	\$300,000.00	\$6,750.00	\$306,750.00	\$190,383.01	\$116,366.99	\$179,768.51	\$10,614.50	\$126,981.49	\$179,768.51	\$175,178.93	\$4,589.58
06 ASEO PUBLICO	\$1,941,000.00	\$2,200,000.00	\$4,141,000.00	\$741,121.29	\$3,399,878.71	\$741,121.29	\$0.00	\$3,399,878.71	\$734,182.81	\$734,182.81	\$6,938.48
07 ALUMBRADO PUBLICO	\$40,500,000.00	\$818,282.52	\$41,318,282.52	\$36,492,210.53	\$4,826,071.99	\$36,479,781.53	\$12,429.00	\$4,838,500.99	\$36,446,141.53	\$36,439,894.53	\$39,887.00
08 CEMENTERIOS	\$660,000.00	\$0.00	\$660,000.00	\$428,437.14	\$231,562.86	\$355,937.14	\$72,500.00	\$304,062.86	\$345,187.14	\$311,597.14	\$44,340.00
09 MAQUINARIA Y VEHICULOS	\$9,000,000.00	\$1,680,000.00	\$10,680,000.00	\$8,536,530.02	\$2,143,469.98	\$8,238,067.47	\$298,462.55	\$2,441,932.53	\$8,180,076.62	\$7,624,227.79	\$613,839.68
01 PROMOCION ECONOMICA	\$243,000.00	\$0.00	\$243,000.00	\$54,030.31	\$188,969.69	\$43,030.31	\$11,000.00	\$199,969.69	\$43,030.31	\$41,998.31	\$1,032.00
02 DESARROLLO RURAL	\$750,000.00	\$1,180,000.00	\$1,930,000.00	\$914,367.13	\$1,015,632.87	\$908,151.13	\$6,216.00	\$1,021,848.87	\$908,151.13	\$905,171.14	\$2,979.99
03 TURISMO	\$2,409,200.00	-\$10,000.00	\$2,399,200.00	\$288,945.91	\$2,110,254.09	\$202,699.91	\$86,246.00	\$2,196,500.09	\$202,699.91	\$202,699.91	\$0.00
01 PADRON Y LICENCIAS	\$130,000.00	\$18,000.00	\$148,000.00	\$46,743.36	\$101,256.64	\$0.00	\$46,743.36	\$148,000.00	\$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	\$10,099.56	\$3,764,100.44	\$4,205.32	\$5,894.24	\$3,769,994.68	\$4,205.32	\$4,205.32	\$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	\$411,058.36	\$2,721,058.36	\$1,654,209.48	\$1,066,848.88	\$1,288,042.11	\$366,167.37	\$1,433,016.25	\$1,278,261.91	\$1,263,335.91	\$24,706.20
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,160,000.00	\$358,850.00	\$1,518,850.00	\$1,008,956.29	\$509,893.71	\$934,317.53	\$74,638.76	\$584,532.47	\$934,317.53	\$934,317.53	\$0.00
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$500,000.00	\$0.00	\$500,000.00	\$185,278.39	\$314,721.61	\$134,740.09	\$50,538.30	\$365,259.91	\$122,419.09	\$114,549.89	\$20,190.20
03 JEFATURA DE ACTIVIDAD FISICA, DEPORTIVA Y RECREATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,000,000.00	\$9,079,741.09	\$11,079,741.09	\$7,426,794.29	\$3,652,946.80	\$7,347,588.61	\$79,205.68	\$3,732,152.48	\$7,347,588.61	\$7,343,192.21	\$4,396.40
01 UNIDAD DE PROTECCION CIVIL	\$561,000.00	\$23,300.00	\$584,300.00	\$185,449.23	\$398,850.77	\$133,362.83	\$52,086.40	\$450,937.17	\$133,362.83	\$133,362.83	\$0.00
01 EDUCACION	\$1,780,000.00	\$3,526,206.96	\$5,306,206.96	\$2,932,479.92	\$2,373,727.04	\$2,914,416.37	\$18,063.55	\$2,391,790.59	\$2,914,416.37	\$2,914,416.37	\$0.00
01 SINDICATURA	\$350,000.00	\$400,000.00	\$750,000.00	\$576,427.84	\$173,572.16	\$442,159.62	\$134,268.22	\$307,840.38	\$442,159.62	\$442,159.62	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600



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02 JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00