

MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

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



Acumulado al Mes de Diciembre 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	\$215,886,820.32	\$755,886,820.32	\$611,102,737.07	\$144,784,083.25	\$609,163,166.72	\$1,939,570.35	\$146,723,653.60	\$66,847,291.56	\$59,714,791.94	\$49,448,374.78
01 PRESIDENCIA MUNICIPAL	\$14,486,000.00	\$2,550,000.00	\$17,036,000.00	\$16,045,365.40	\$990,634.60	\$16,021,254.23	\$24,111.17	\$1,014,745.77	\$16,021,254.23	\$16,020,554.23	\$700.00
02 INSTITUTO MUNICIPAL DE PLANEACION	\$1,061,000.00	\$878,990.00	\$1,939,990.00	\$1,752,982.01	\$187,007.99	\$1,752,982.01	\$0.00	\$187,007.99	\$1,313,487.01	\$726,602.71	\$1,026,379.30
03 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$75,999.00	\$55,001.00	\$131,000.00	\$103,911.14	\$27,088.86	\$103,911.14	\$0.00	\$27,088.86	\$103,911.14	\$103,911.14	\$0.00
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$100,000.00	\$181,450.00	\$281,450.00	\$256,585.10	\$24,864.90	\$255,481.60	\$1,103.50	\$25,968.40	\$255,481.60	\$255,481.60	\$0.00
05 COORDINACION DE TRANSPARENCIA	\$42,000.00	\$0.00	\$42,000.00	\$25,285.60	\$16,714.40	\$25,285.60	\$0.00	\$16,714.40	\$25,285.60	\$25,285.60	\$0.00
06 COORDIANACION DE FESTIVIDADES	\$1,045,000.00	\$8,825,445.91	\$9,870,445.91	\$7,551,761.60	\$2,318,684.31	\$7,435,354.60	\$116,407.00	\$2,435,091.31	\$7,432,809.40	\$7,432,309.40	\$3,045.20
01 SECRETARIA GENERAL	\$75,000.00	\$0.00	\$75,000.00	\$49,341.19	\$25,658.81	\$49,341.19	\$0.00	\$25,658.81	\$49,341.19	\$49,341.19	\$0.00
02 COORDINACION DE RELACIONES EXTERIORES	\$768,600.00	\$0.00	\$768,600.00	\$729,299.07	\$39,300.93	\$729,299.07	\$0.00	\$39,300.93	\$729,299.07	\$729,299.07	\$0.00
03 COORDINACION DE ARCHIVO MUNICIPAL	\$20,000.00	\$0.00	\$20,000.00	\$986.00	\$19,014.00	\$986.00	\$0.00	\$19,014.00	\$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	\$41,821.50	\$0.00	\$27,978.50	\$41,821.50	\$41,821.50	\$0.00
05 COORDINACION DE DELEGACIONES	\$1,572,623.41	\$90,000.00	\$1,662,623.41	\$1,418,576.90	\$244,046.51	\$1,412,611.39	\$5,965.51	\$250,012.02	\$1,412,611.39	\$1,334,145.87	\$78,465.52
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$24,050.00	\$0.00	\$24,050.00	\$11,575.00	\$12,475.00	\$11,575.00	\$0.00	\$12,475.00	\$11,575.00	\$11,575.00	\$0.00
07 REGISTRO CIVIL	\$561,000.00	\$0.00	\$561,000.00	\$527,014.87	\$33,985.13	\$527,014.87	\$0.00	\$33,985.13	\$527,014.87	\$527,014.87	\$0.00
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	\$473,493.00	\$3,749,893.00	\$3,371,669.50	\$378,223.50	\$3,356,357.54	\$15,311.96	\$393,535.46	\$3,353,107.54	\$3,353,107.54	\$3,250.00
04 GESTORIA	\$50,000.00	\$0.00	\$50,000.00	\$22,064.01	\$27,935.99	\$22,064.01	\$0.00	\$27,935.99	\$22,064.01	\$22,064.01	\$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	\$0.00	\$80,000.00	\$50,225.63	\$29,774.37	\$50,225.63	\$0.00	\$29,774.37	\$50,225.63	\$50,225.63	\$0.00
01 CONTRALORIA	\$100,000.00	\$0.00	\$100,000.00	\$6,242.50	\$93,757.50	\$6,242.50	\$0.00	\$93,757.50	\$6,242.50	\$6,242.50	\$0.00
01 TESORERIA	\$47,230,592.83	\$80,244,453.17	\$127,475,046.00	\$105,461,297.89	\$22,013,748.11	\$104,803,713.62	\$657,584.27	\$22,671,332.38	04,803,713.62	04,803,713.62	\$0.00
02 INGRESOS	\$380,000.00	\$218,000.00	\$598,000.00	\$440,268.22	\$157,731.78	\$440,268.22	\$0.00	\$157,731.78	\$440,268.22	\$440,268.22	\$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	\$5,959,483.00	\$9,259,483.00	\$8,301,982.65	\$957,500.35	\$8,301,982.65	\$0.00	\$957,500.35	\$8,301,982.65	\$8,301,982.65	\$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	\$100,000.00	\$0.00	\$100,000.00	\$1,492.92	\$98,507.08	\$1,492.92	\$0.00	\$98,507.08	\$1,492.92	\$1,492.92	\$0.00
01 OFICIALIA MAYOR ADMINISTRATIVA	\$276,495,001.36	\$32,136,255.96	\$308,631,257.32	\$262,347,332.12	\$46,283,925.20	\$262,347,332.12	\$0.00	\$46,283,925.20	62,069,384.51	62,069,384.51	\$277,947.61
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	\$27,406.40	\$392,593.60	\$27,406.40	\$0.00	\$392,593.60	\$27,406.40	\$27,406.40	\$0.00
04 SERVICIOS MEDICOS	\$9,400,000.00	\$24,860.00	\$9,424,860.00	\$9,040,076.28	\$384,783.72	\$9,029,095.28	\$10,981.00	\$395,764.72	\$9,029,095.28	\$9,029,095.28	\$0.00
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	\$0.00	\$32,871,900.00	\$31,865,496.44	\$1,006,403.56	\$31,863,986.39	\$1,510.05	\$1,007,913.61	31,863,986.39	31,835,793.03	\$28,193.36
01 DESARROLLO URBANO Y OBRA PUBLICA	\$54,327,300.00	\$3,096,946.67	\$57,424,246.67	\$6,819,498.66	\$50,604,748.01	\$6,794,260.06	\$25,238.60	\$50,629,986.61	\$6,794,260.06	\$6,794,260.06	\$0.00
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	\$156,867.35	\$182,371.44	\$156,867.35	\$0.00	\$182,371.44	\$156,867.35	\$156,867.35	\$0.00
04 RAMO 20 Y 33	\$19,855,333.40	\$1,735,827.02	\$21,591,160.42	\$21,463,940.77	\$127,219.65	\$21,416,023.92	\$47,916.85	\$175,136.50	21,416,023.92	15,539,487.47	\$5,876,536.45
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	-\$50,000.00	\$54,000.00	\$1,960.00	\$52,040.00	\$1,960.00	\$0.00	\$52,040.00	\$1,960.00	\$1,960.00	\$0.00
02 SERVICIOS GENERALES	\$1,300,000.00	\$292,381.57	\$1,592,381.57	\$1,148,609.17	\$443,772.40	\$1,107,142.49	\$41,466.68	\$485,239.08	\$1,051,604.59	\$1,051,604.59	\$55,537.90

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03 PARQUES Y JARDINES	\$650,000.00	\$404,163.43	\$1,054,163.43	\$1,009,696.91	\$44,466.52	\$994,504.73	\$15,192.18	\$59,658.70	\$994,504.73	\$994,504.73	\$0.00
04 ECOLOGIA Y MEDIO AMBIENTE	\$450,000.00	\$60,000.00	\$510,000.00	\$434,982.12	\$75,017.88	\$434,982.12	\$0.00	\$75,017.88	\$434,982.12	\$434,982.12	\$0.00
05 RASTRO MUNICIPAL	\$300,000.00	\$4,280,000.00	\$4,580,000.00	\$2,824,604.81	\$1,755,395.19	\$1,923,450.12	\$901,154.69	\$2,656,549.88	\$1,923,450.12	\$1,921,360.03	\$2,090.09
06 ASEO PUBLICO	\$1,941,000.00	\$2,190,000.00	\$4,131,000.00	\$1,273,314.25	\$2,857,685.75	\$1,273,314.25	\$0.00	\$2,857,685.75	\$1,273,314.25	\$1,273,314.25	\$0.00
07 ALUMBRADO PUBLICO	\$40,500,000.00	\$56,050,522.52	\$96,550,522.52	\$93,412,730.56	\$3,137,791.96	\$93,379,919.56	\$32,811.00	\$3,170,602.96	\$51,866,646.51	\$51,866,646.51	\$41,513,273.05
08 CEMENTERIOS	\$660,000.00	\$0.00	\$660,000.00	\$567,054.73	\$92,945.27	\$567,054.73	\$0.00	\$92,945.27	\$567,054.73	\$567,054.73	\$0.00
09 MAQUINARIA Y VEHICULOS	\$9,000,000.00	\$1,550,000.00	\$10,550,000.00	\$10,506,917.47	\$43,082.53	\$10,491,257.47	\$15,660.00	\$58,742.53	\$10,491,257.47	\$10,491,257.47	\$0.00
01 PROMOCION ECONOMICA	\$243,000.00	\$0.00	\$243,000.00	\$111,328.78	\$131,671.22	\$109,971.58	\$1,357.20	\$133,028.42	\$109,971.58	\$109,971.58	\$0.00
02 DESARROLLO RURAL	\$750,000.00	\$1,180,000.00	\$1,930,000.00	\$1,513,828.85	\$416,171.15	\$1,513,828.85	\$0.00	\$416,171.15	\$1,513,828.85	\$1,513,828.85	\$0.00
03 TURISMO	\$2,409,200.00	\$290,000.00	\$2,699,200.00	\$575,829.43	\$2,123,370.57	\$575,829.43	\$0.00	\$2,123,370.57	\$575,829.43	\$575,829.43	\$0.00
01 PADRON Y LICENCIAS	\$130,000.00	\$0.00	\$130,000.00	\$41,812.80	\$88,187.20	\$41,812.80	\$0.00	\$88,187.20	\$41,812.80	\$41,812.80	\$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	-\$45,000.00	\$3,729,200.00	\$16,136.09	\$3,713,063.91	\$14,936.09	\$1,200.00	\$3,714,263.91	\$14,936.09	\$13,914.09	\$1,022.00
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	\$696,510.23	\$3,006,510.23	\$2,539,209.50	\$467,300.73	\$2,532,484.50	\$6,725.00	\$474,025.73	\$2,532,484.50	\$2,529,484.50	\$3,000.00
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,160,000.00	\$403,850.00	\$1,563,850.00	\$1,470,712.73	\$93,137.27	\$1,468,824.73	\$1,888.00	\$95,025.27	\$1,465,762.33	\$1,465,762.33	\$3,062.40
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$500,000.00	\$0.00	\$500,000.00	\$307,660.48	\$192,339.52	\$305,268.58	\$2,391.90	\$194,731.42	\$305,268.58	\$305,268.58	\$0.00
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	\$9,045,741.09	\$11,045,741.09	\$9,996,794.23	\$1,048,946.86	\$9,996,794.23	\$0.00	\$1,048,946.86	\$9,996,794.23	\$9,996,794.23	\$0.00
01 UNIDAD DE PROTECCION CIVIL	\$561,000.00	\$60,000.00	\$621,000.00	\$246,572.39	\$374,427.61	\$246,572.39	\$0.00	\$374,427.61	\$225,808.39	\$225,808.39	\$20,764.00
01 EDUCACION	\$1,780,000.00	\$3,524,206.96	\$5,304,206.96	\$4,507,658.64	\$796,548.32	\$4,503,561.65	\$4,096.99	\$800,645.31	\$4,503,561.65	\$3,948,453.75	\$555,107.90
01 SINDICATURA	\$350,000.00	\$405,000.00	\$755,000.00	\$704,956.41	\$50,043.59	\$695,459.61	\$9,496.80	\$59,540.39	\$695,459.61	\$695,459.61	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

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



Acumulado al Mes de Diciembre de 2019.

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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