

**Acumulado al Mes de Marzo de 2020.**

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	\$578,152,725.00	\$79,735,879.20	\$657,888,604.20	\$167,104,114.62	\$490,784,489.58	\$127,006,280.03	\$40,097,834.59	\$530,882,324.17	25,363,066.29	23,623,995.63	\$3,382,284.40
01 PRESIDENCIA MUNICIPAL	\$15,694,500.00	-\$1,524,700.00	\$14,169,800.00	\$3,842,845.88	\$10,326,954.12	\$3,817,845.88	\$25,000.00	\$10,351,954.12	\$3,817,845.88	\$3,796,383.62	\$21,462.26
02 SECRETARIA PARTICULAR	\$224,000.00	\$13,500.00	\$237,500.00	\$31,620.91	\$205,879.09	\$24,080.91	\$7,540.00	\$213,419.09	\$24,080.91	\$24,080.91	\$0.00
03 SINDICATURA	\$882,500.00	\$0.00	\$882,500.00	\$244,491.15	\$638,008.85	\$201,991.15	\$42,500.00	\$680,508.85	\$201,991.15	\$201,991.15	\$0.00
04 COMUNICACION SOCIAL	\$1,329,920.00	\$0.00	\$1,329,920.00	\$143,380.61	\$1,186,539.39	\$125,308.71	\$18,071.90	\$1,204,611.29	\$103,284.60	\$103,284.60	\$22,024.11
05 INSTITUTO DE LA MUJER	\$108,000.00	\$44,600.00	\$152,600.00	\$90,243.78	\$62,356.22	\$90,243.78	\$0.00	\$62,356.22	\$80,529.00	\$78,061.00	\$12,182.78
06 INSTITUTO MUNICIPAL DE PLANEACION	\$1,036,000.00	\$5,000.00	\$1,041,000.00	\$30,810.66	\$1,010,189.34	\$30,810.66	\$0.00	\$1,010,189.34	\$30,810.66	\$30,810.66	\$0.00
07 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
08 UNIDAD DE TRANSPARENCIA	\$37,000.00	\$0.00	\$37,000.00	\$1,976.00	\$35,024.00	\$1,976.00	\$0.00	\$35,024.00	\$1,976.00	\$1,976.00	\$0.00
09 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 ORGANO INTERNO DE CONTROL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
02 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 SIN ASIGNAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 SIN ASIGNAR	\$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	\$2,523,800.00	\$15,753.97	\$2,539,553.97	\$301,372.27	\$2,238,181.70	\$260,856.99	\$40,515.28	\$2,278,696.98	\$258,246.99	\$258,246.99	\$2,610.00
02 ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 AUDITORIA ADMINISTRACION Y VERIFICACION	\$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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04 AUDITORIA FINANCIERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$1,072,500.00	\$0.00	\$1,072,500.00	\$2,769.00	\$1,069,731.00	\$2,769.00	\$0.00	\$1,069,731.00	\$2,769.00	\$2,769.00	\$0.00
01 DESARROLLO URBANO Y OBRAS PUBLICAS	\$9,772,679.09	\$7,462,599.86	\$17,235,278.95	\$3,608,148.26	\$13,627,130.69	\$2,891,700.08	\$716,448.18	\$14,343,578.87	\$2,039,654.76	\$1,976,054.76	\$915,645.32
02 CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 ORDENAMIENTO TERRITORIAL Y URBANO	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
04 RAMO 20 Y 33	\$20,740,813.77	-\$7,290,759.24	\$13,450,054.53	\$716,732.70	\$12,733,321.83	\$716,732.69	\$0.01	\$12,733,321.84	\$716,732.69	\$716,732.69	\$0.00
05 PROYECTOS	\$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 EDUCACION	\$2,143,847.00	\$48,250.00	\$2,192,097.00	\$327,098.16	\$1,864,998.84	\$185,170.66	\$141,927.50	\$2,006,926.34	\$185,170.66	\$185,170.66	\$0.00
02 COORDINACION DE EDUCACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 SERVICIOS MEDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 FOMENTO DEPORTIVO	\$895,500.00	\$1,000.00	\$896,500.00	\$194,868.75	\$701,631.25	\$194,868.75	\$0.00	\$701,631.25	\$194,868.75	\$194,868.75	\$0.00
02 UNIDADES DEPORTIVAS	\$500,000.00	\$0.00	\$500,000.00	\$74,741.72	\$425,258.28	\$26,340.00	\$48,401.72	\$473,660.00	\$26,340.00	\$26,340.00	\$0.00
03 ACTIVIDAD FISICA Y REHABILITACION	\$1,005,000.00	\$0.00	\$1,005,000.00	\$142,002.74	\$862,997.26	\$142,002.74	\$0.00	\$862,997.26	\$142,002.74	\$122,282.72	\$19,720.02
3 ACTIVIDAD FISICA Y REHABILITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 PROMOCION ECONOMICA	\$5,720,000.00	-\$3,500,000.00	\$2,220,000.00	\$102,705.45	\$2,117,294.55	\$94,361.45	\$8,344.00	\$2,125,638.55	\$94,361.45	\$94,361.45	\$0.00
02 DESARROLLO RURAL	\$716,000.00	\$0.00	\$716,000.00	\$21,626.88	\$694,373.12	\$1,156.88	\$20,470.00	\$714,843.12	\$1,156.88	\$1,156.88	\$0.00

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03 DEPARTAMENTO DE CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 RAMO 20 Y 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 TURISMO	\$985,000.00	\$0.00	\$985,000.00	\$44,769.67	\$940,230.33	\$44,769.67	\$0.00	\$940,230.33	\$44,769.67	\$44,769.67	\$0.00
02 FESTIVIDADES	\$3,825,000.00	\$6,985,000.00	\$10,810,000.00	\$3,267,468.39	\$7,542,531.61	\$1,248,043.60	\$2,019,424.79	\$9,561,956.40	\$936,843.60	\$936,843.60	\$311,200.00
03 PARQUES Y JARDINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 ECOLOGIA Y MEDIO AMBIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 RASTRO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 ASEO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 ALUMBRADO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 MAQUINARIA Y VEHICULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 COMISARIA DE SEGURIDAD PUBLICA	\$933,000.00	-\$70,000.00	\$863,000.00	\$161,112.40	\$701,887.60	\$32,949.80	\$128,162.60	\$830,050.20	\$32,949.80	\$11,373.80	\$21,576.00
02 DESARROLLO RURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 MOVILIDAD Y TRANSITO	\$5,102,310.00	\$6,522,000.00	\$11,624,310.00	\$214,785.60	\$11,409,524.40	\$214,785.60	\$0.00	\$11,409,524.40	\$81,849.60	\$81,849.60	\$132,936.00
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 SERVICIOS MUNICIPALES	\$85,000.00	\$0.00	\$85,000.00	\$6,960.00	\$78,040.00	\$0.00	\$6,960.00	\$85,000.00	\$0.00	\$0.00	\$0.00
02 CEMENTERIOS	\$2,297,219.97	\$190,850.00	\$2,488,069.97	\$126,772.17	\$2,361,297.80	\$106,650.00	\$20,122.17	\$2,381,419.97	\$106,650.00	\$106,650.00	\$0.00
03 ALUMBRADO PUBLICO	\$40,730,000.00	-\$3,800,000.00	\$36,930,000.00	\$12,856,616.00	\$24,073,384.00	\$12,648,159.66	\$208,456.34	\$24,281,840.34	\$12,633,659.66	\$12,576,949.66	\$71,210.00
04 ASEO PUBLICO	\$2,007,900.00	\$536,740.36	\$2,544,640.36	\$657,492.11	\$1,887,148.25	\$643,868.11	\$13,624.00	\$1,900,772.25	\$643,868.11	\$643,868.11	\$0.00
05 ECOLOGIA Y MEDIO AMBIENTE	\$511,000.00	\$115,000.00	\$626,000.00	\$101,799.59	\$524,200.41	\$0.00	\$101,799.59	\$626,000.00	\$0.00	\$0.00	\$0.00

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06 SERVICIOS GENERALES	\$1,300,000.00	\$85,000.00	\$1,385,000.00	\$293,414.96	\$1,091,585.04	\$136,247.10	\$157,167.86	\$1,248,752.90	\$51,460.51	\$16,043.21	\$120,203.89
07 MAQUINARIA Y VEHICULOS	\$7,395,000.00	\$1,750,000.00	\$9,145,000.00	\$3,895,718.88	\$5,249,281.12	\$2,777,780.28	\$1,117,938.60	\$6,367,219.72	\$2,692,084.06	\$1,851,935.99	\$925,844.29
08 PARQUES Y JARDINES	\$1,278,000.00	\$0.00	\$1,278,000.00	\$172,015.12	\$1,105,984.88	\$41,198.98	\$130,816.14	\$1,236,801.02	\$41,198.98	\$41,198.98	\$0.00
09 RASTRO	\$768,600.00	\$3,645,616.97	\$4,414,216.97	\$2,616,356.99	\$1,797,859.98	\$2,234,017.96	\$382,339.03	\$2,180,199.01	\$2,234,017.96	\$2,232,667.96	\$1,350.00
01 PROTECCION CIVIL	\$560,987.93	\$0.00	\$560,987.93	\$118,472.97	\$442,514.96	\$82,988.97	\$35,484.00	\$477,998.96	\$82,988.97	\$78,447.77	\$4,541.20
01 PROVEEDURIA	\$33,616,900.00	\$208,054.61	\$33,824,954.61	\$8,408,025.09	\$25,416,929.52	\$8,206,619.61	\$201,405.48	\$25,618,335.00	\$8,194,967.65	\$7,594,180.26	\$612,439.35
01 HACIENDA Y TESORERIA MUNICIPAL	\$64,714,600.00	\$53,218,779.85	\$117,933,379.85	\$53,326,366.81	\$64,607,013.04	\$20,176,013.00	\$33,150,353.81	\$97,757,366.85	\$20,176,013.00	\$20,176,013.00	\$0.00
02 CATASTRO	\$591,979.21	\$0.00	\$591,979.21	\$0.00	\$591,979.21	\$0.00	\$0.00	\$591,979.21	\$0.00	\$0.00	\$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 INGRESOS	\$390,000.00	\$70,000.00	\$460,000.00	\$27,782.00	\$432,218.00	\$27,782.00	\$0.00	\$432,218.00	\$27,782.00	\$27,782.00	\$0.00
05 PATRIMONIO	\$11,925,038.60	\$6,357,725.00	\$18,282,763.60	\$4,263,179.05	\$14,019,584.55	\$3,306,564.01	\$956,615.04	\$14,976,199.59	\$3,306,564.01	\$3,306,564.01	\$0.00
01 OFICIALIA MAYOR ADMINISTRATIVA	\$317,954,303.03	\$7,060,867.82	\$325,015,170.85	\$64,110,847.25	\$260,904,323.60	\$64,023,847.25	\$87,000.00	\$260,991,323.60	\$64,023,347.25	\$64,023,847.25	\$0.00
02 PERSONAL	\$533,000.00	\$0.00	\$533,000.00	\$2,000.00	\$531,000.00	\$2,000.00	\$0.00	\$531,000.00	\$2,000.00	\$2,000.00	\$0.00
03 SERVICIOS MEDICOS	\$6,180,000.00	\$1,500,000.00	\$7,680,000.00	\$1,457,843.92	\$6,222,156.08	\$1,247,392.33	\$210,451.59	\$6,432,607.67	\$1,243,833.96	\$1,237,566.36	\$9,825.97
04 INFORMATICA	\$6,093,665.79	\$40,000.00	\$6,133,665.79	\$385,771.69	\$5,747,894.10	\$315,251.74	\$70,519.95	\$5,818,414.05	\$315,251.74	\$315,251.74	\$0.00
01 OFICIALIA MAYOR DE PADRON Y LICENCIAS	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
01 SECRETARIA GENERAL	\$901,600.00	\$0.00	\$901,600.00	\$239,868.36	\$661,731.64	\$238,483.35	\$1,385.01	\$663,116.65	\$176,492.96	\$116,628.98	\$121,854.37
02 REGULARIZACION DE PREDIOS RUSTICOS	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$0.00	\$17,050.00	\$0.00	\$0.00	\$0.00
03 REGISTRO CIVIL	\$796,000.00	\$0.00	\$796,000.00	\$176,400.00	\$619,600.00	\$170,350.00	\$6,050.00	\$625,650.00	\$170,350.00	\$170,350.00	\$0.00
04 COORDINACION DE DELEGACIONES	\$1,474,510.61	\$45,000.00	\$1,519,510.61	\$294,840.68	\$1,224,669.93	\$272,300.68	\$22,540.00	\$1,247,209.93	\$222,300.68	\$216,641.84	\$55,658.84
01 SINDICATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00