



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO
 Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Acumulado al Mes de Marzo de 2018.

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 TEPATITLÁN DE MORELOS	\$434,445,907.16	\$147,217,231.55	\$581,663,138.71	\$203,139,830.44	\$378,523,308.27	\$135,954,529.03	\$67,185,301.41	\$445,708,609.68	35,296,830.92	32,513,955.66	\$3,440,573.37
01 PRESIDENCIA MUNICIPAL	\$16,115,234.25	-\$742,127.61	\$15,373,106.64	\$4,169,048.92	\$11,204,057.72	\$4,013,975.90	\$155,073.02	\$11,359,130.74	\$4,013,975.90	\$3,896,681.45	\$117,294.45
02 INSTITUTO MUNICIPAL DE PLANEACION	\$72,400.00	-\$26,000.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
03 INSTITUTO TEPATITLÁNENSE DE LA JUVENTUD	\$58,000.00	\$0.00	\$58,000.00	\$22,898.44	\$35,101.56	\$14,009.20	\$8,889.24	\$43,990.80	\$14,009.20	\$8,009.20	\$6,000.00
04 INSTITUTO TEPATITLÁNENSE DE LA MUJER	\$38,375.20	\$21,652.66	\$60,027.86	\$26,486.66	\$33,541.20	\$26,486.66	\$0.00	\$33,541.20	\$26,486.66	\$26,486.66	\$0.00
05 COORDINACION 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	\$64,418.00	\$0.00	\$64,418.00	\$2,540.89	\$61,877.11	\$2,540.89	\$0.00	\$61,877.11	\$2,540.89	\$2,540.89	\$0.00
02 COORDINACION DE RELACIONES EXTERIORES	\$763,700.00	\$30,500.00	\$794,200.00	\$166,848.45	\$627,351.55	\$166,848.45	\$0.00	\$627,351.55	\$166,848.45	\$166,848.45	\$0.00
03 COORDINACION DE ARCHIVO MUNICIPAL	\$5,905.94	\$0.00	\$5,905.94	\$0.00	\$5,905.94	\$0.00	\$0.00	\$5,905.94	\$0.00	\$0.00	\$0.00
04 COORDINACION DE INSPECCION Y REGLAMENTOS	\$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 DELEGACIONES	\$894,587.86	-\$24,900.00	\$869,687.86	\$98,081.54	\$771,606.32	\$96,044.31	\$2,037.23	\$773,643.55	\$96,044.31	\$92,132.57	\$3,911.74
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$3,994.35	\$0.00	\$3,994.35	\$962.00	\$3,032.35	\$962.00	\$0.00	\$3,032.35	\$962.00	\$962.00	\$0.00
07 REGISTRO CIVIL	\$644,616.39	\$0.00	\$644,616.39	\$107,640.00	\$536,976.39	\$107,640.00	\$0.00	\$536,976.39	\$107,640.00	\$89,776.00	\$17,864.00
01 SECRETARIA PARTICULAR	\$16,000.00	\$0.00	\$16,000.00	\$1,276.30	\$14,723.70	\$1,276.30	\$0.00	\$14,723.70	\$1,276.30	\$1,276.30	\$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	\$603,499.72	\$130,287.30	\$733,787.02	\$126,472.06	\$607,314.96	\$67,380.61	\$59,091.45	\$666,406.41	\$41,641.68	\$41,641.68	\$25,738.93
04 GESTORIA	\$12,180.42	\$7,061.26	\$19,241.68	\$6,343.37	\$12,898.31	\$6,343.37	\$0.00	\$12,898.31	\$6,343.37	\$0.00	\$6,343.37
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	\$90,427.78	\$0.00	\$90,427.78	\$6,999.77	\$83,428.01	\$6,999.77	\$0.00	\$83,428.01	\$6,999.77	\$6,999.77	\$0.00
01 CONTRALORIA	\$47,000.00	-\$9,529.93	\$37,470.07	\$225.00	\$37,245.07	\$225.00	\$0.00	\$37,245.07	\$225.00	\$0.00	\$225.00

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01 TESORERIA	\$30,649,000.00	\$67,411,159.83	\$98,060,159.83	\$72,969,560.88	\$25,090,578.95	\$45,291,970.09	\$27,677,610.79	\$52,768,189.74	\$45,291,970.09	\$45,291,705.10	\$264.99
02 INGRESOS	\$166,798.95	-\$31,100.00	\$135,698.95	\$7,909.80	\$127,789.15	\$1,392.00	\$6,517.80	\$134,306.95	\$1,392.00	\$0.00	\$1,392.00
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	\$3,650,193.60	\$1,464,269.04	\$5,114,462.64	\$3,568,393.28	\$1,546,069.36	\$2,921,392.28	\$647,001.00	\$2,193,070.36	\$2,921,392.28	\$2,921,392.28	\$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
01 OFICIALIA MAYOR ADMINISTRATIVA	\$254,782,892.08	\$15,876,628.42	\$270,659,520.50	\$58,833,791.21	\$211,825,729.29	\$88,850,139.33	-\$16,348.12	\$211,809,381.17	\$58,850,139.33	\$57,510,136.31	\$1,340,003.02
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	\$255,835.04	\$0.00	\$255,835.04	\$6,600.00	\$249,235.04	\$6,600.00	\$0.00	\$249,235.04	\$6,600.00	\$6,600.00	\$0.00
04 SERVICIOS MEDICOS	\$9,096,124.92	\$91,289.63	\$9,187,414.55	\$1,376,320.90	\$7,811,093.65	\$720,993.75	\$655,327.15	\$8,466,420.80	\$711,994.54	\$547,514.54	\$173,479.21
05 INFORMATICA	\$3,433,646.67	-\$6,000.00	\$3,427,646.67	\$673,854.42	\$2,753,792.25	\$627,522.83	\$46,331.59	\$2,800,123.84	\$627,522.83	\$627,522.83	\$0.00
01 PROVEEDURIA	\$22,918,001.18	-\$27,438.16	\$22,890,563.02	\$6,220,129.04	\$16,670,433.98	\$6,111,826.15	\$108,302.89	\$16,778,736.87	\$6,074,123.97	\$5,537,164.86	\$574,661.29
01 DESARROLLO URBANO Y OBRA PUBLICA	\$4,403,491.38	\$43,129,514.22	\$47,533,005.60	\$33,878,264.83	\$13,654,740.77	\$1,004,367.99	\$32,873,896.84	\$46,528,637.61	\$1,004,367.99	\$1,000,709.99	\$3,658.00
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	\$958,300.00	-\$30,000.00	\$928,300.00	\$115,448.06	\$812,851.94	\$82,831.95	\$32,616.71	\$845,468.65	\$82,390.55	\$82,390.55	\$440.80
04 RAMO 20 Y 33	\$19,523,898.00	-\$621,372.04	\$18,902,525.96	\$0.00	\$18,902,525.96	\$0.00	\$0.00	\$18,902,525.96	\$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 SERVICIOS PUBLICOS MUNICIPALES	\$92,979.06	\$6,625.15	\$99,604.21	\$6,279.20	\$93,325.01	\$6,279.20	\$0.00	\$93,325.01	\$0.00	\$0.00	\$6,279.20
02 SERVICIOS GENERALES	\$1,345,119.55	\$193,362.25	\$1,538,481.80	\$352,574.95	\$1,185,906.85	\$230,095.92	\$122,479.03	\$1,308,385.88	\$197,145.84	\$193,545.53	\$36,550.39
03 PARQUES Y JARDINES	\$407,417.53	\$175,000.00	\$582,417.53	\$14,940.00	\$567,477.53	\$9,640.00	\$5,300.00	\$572,777.53	\$9,640.00	\$6,540.00	\$3,100.00
04 ECOLOGIA Y MEDIO AMBIENTE	\$590,147.57	\$0.00	\$590,147.57	\$61,820.04	\$528,327.53	\$42,462.00	\$19,358.04	\$547,685.57	\$42,462.00	\$42,462.00	\$0.00
05 RASTRO MUNICIPAL	\$184,848.04	\$0.00	\$184,848.04	\$26,359.81	\$158,488.23	\$26,359.81	\$0.00	\$158,488.23	\$21,951.81	\$21,951.81	\$4,408.00
06 ASEO PUBLICO	\$1,568,539.81	\$150,000.00	\$1,718,539.81	\$288,287.71	\$1,430,252.10	\$273,441.71	\$14,846.00	\$1,445,098.10	\$273,441.71	\$273,441.71	\$0.00

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07 ALUMBRADO PUBLICO	\$34,744,481.46	\$2,797,853.06	\$37,542,334.52	\$9,198,773.50	\$28,343,561.02	\$9,126,549.58	\$72,223.92	\$28,415,784.94	\$9,123,559.58	\$9,123,559.58	\$2,990.00
08 CEMENTERIOS	\$250,916.37	\$300,000.00	\$550,916.37	\$231,621.02	\$319,295.35	\$188,575.02	\$43,046.00	\$362,341.35	\$188,575.02	\$188,575.02	\$0.00
09 MAQUINARIA Y VEHICULOS	\$7,643,232.59	\$822,600.08	\$8,465,832.67	\$2,692,104.11	\$5,773,728.56	\$2,355,169.59	\$336,934.52	\$6,110,663.08	\$2,229,979.99	\$1,901,825.41	\$453,344.18
01 PROMOCION ECONOMICA	\$72,000.00	-\$8,000.00	\$64,000.00	\$14,669.17	\$49,330.83	\$14,313.17	\$356.00	\$49,686.83	\$14,313.17	\$12,152.17	\$2,161.00
02 DESARROLLO RURAL	\$1,734,000.00	\$388,000.00	\$2,122,000.00	\$195,312.52	\$1,926,687.48	\$1,312.52	\$194,000.00	\$2,120,687.48	\$1,312.52	\$1,312.52	\$0.00
03 TURISMO	\$4,149,098.13	\$6,400,000.00	\$10,549,098.13	\$4,997,503.40	\$5,551,594.73	\$1,114,826.44	\$3,882,676.96	\$9,434,271.69	\$755,385.46	\$725,875.46	\$388,950.98
01 PADRON Y LICENCIAS	\$50,423.23	\$0.00	\$50,423.23	\$0.00	\$50,423.23	\$0.00	\$0.00	\$50,423.23	\$0.00	\$0.00	\$0.00
02 CORDINAA 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	\$1,835,000.00	\$65,000.00	\$1,900,000.00	\$31,361.00	\$1,868,639.00	\$5,361.00	\$26,000.00	\$1,894,639.00	\$5,361.00	\$5,361.00	\$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	\$2,250,245.90	\$138,670.27	\$2,388,916.17	\$558,227.07	\$1,830,689.10	\$486,497.07	\$71,730.00	\$1,902,419.10	\$457,334.07	\$333,155.34	\$153,341.73
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,383,038.00	\$0.00	\$1,383,038.00	\$150,059.64	\$1,232,978.36	\$120,717.63	\$29,342.01	\$1,262,320.37	\$120,717.63	\$82,537.61	\$38,180.02
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$869,500.00	\$8,000.00	\$877,500.00	\$65,141.79	\$812,358.21	\$56,892.09	\$8,249.70	\$820,607.91	\$35,179.29	\$35,179.29	\$21,712.80
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,444,340.00	\$7,647,381.40	\$10,091,721.40	\$82,902.85	\$10,008,818.55	\$5,202.84	\$77,700.01	\$10,086,518.56	\$5,202.84	\$4,207.83	\$995.01
01 UNIDAD DE PROTECCION CIVIL	\$317,400.00	\$0.00	\$317,400.00	\$23,594.41	\$293,805.59	\$14,294.30	\$9,300.11	\$303,105.70	\$14,294.30	\$14,294.30	\$0.00
01 EDUCACION	\$2,839,152.11	\$1,490,681.20	\$4,329,833.31	\$1,704,530.91	\$2,625,302.40	\$1,690,997.59	\$13,533.32	\$2,638,835.72	\$1,688,314.26	\$1,633,714.33	\$57,283.26
01 SINDICATURA	\$405,506.08	-\$1,836.48	\$403,669.60	\$57,651.52	\$346,018.08	\$55,773.32	\$1,878.20	\$347,896.28	\$55,773.32	\$55,773.32	\$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