

Administrativa 2/18



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

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



Acumulado al Mes de Junio 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 TEPATITLAN DE MORELOS	\$434,445,907.16	\$231,679,706.60	\$666,125,613.76	\$348,929,157.11	\$317,196,456.65	\$285,633,035.41	\$63,296,121.70	\$380,492,578.35	\$5,125,770.89	\$75,857,844.39	\$9,775,191.02
01 PRESIDENCIA MUNICIPAL	\$16,115,234.25	-\$56,033.58	\$16,059,200.67	\$8,446,135.05	\$7,613,065.62	\$8,084,605.68	\$361,529.37	\$7,974,594.99	\$8,084,605.68	\$7,960,940.06	\$123,665.62
02 INSTITUTO MUNICIPAL DE PLANEACION	\$72,400.00	-\$26,000.00	\$46,400.00	\$20,193.21	\$26,206.79	\$20,193.21	\$0.00	\$26,206.79	\$20,193.21	\$20,193.21	\$0.00
03 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$58,000.00	\$0.00	\$58,000.00	\$34,114.24	\$23,885.76	\$34,114.24	\$0.00	\$23,885.76	\$34,114.24	\$30,425.44	\$3,688.80
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$38,375.20	\$5,486.47	\$43,861.67	\$26,486.66	\$17,375.01	\$26,486.66	\$0.00	\$17,375.01	\$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	\$16,223.07	\$48,194.93	\$16,223.07	\$0.00	\$48,194.93	\$16,223.07	\$13,787.07	\$2,436.00
02 COORDINACION DE RELACIONES EXTERIORES	\$763,700.00	\$0.00	\$763,700.00	\$331,864.67	\$431,835.33	\$331,864.67	\$0.00	\$431,835.33	\$331,864.67	\$274,032.90	\$57,831.77
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	-\$19,900.00	\$874,687.86	\$280,326.41	\$594,361.45	\$259,934.92	\$20,391.49	\$614,752.94	\$252,613.86	\$249,648.88	\$10,286.04
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	\$271,039.00	\$373,577.39	\$271,039.00	\$0.00	\$373,577.39	\$271,039.00	\$288,485.00	\$2,554.00
01 SECRETARIA PARTICULAR	\$16,000.00	\$0.00	\$16,000.00	\$3,553.30	\$12,446.70	\$3,553.30	\$0.00	\$12,446.70	\$3,553.30	\$3,553.30	\$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 COMUNICACION SOCIAL	\$603,499.72	\$46,763.49	\$650,263.21	\$223,755.95	\$426,507.26	\$174,660.73	\$49,095.22	\$475,602.48	\$174,660.73	\$168,183.29	\$6,477.44
04 GESTORIA	\$12,180.42	\$3,710.38	\$15,890.80	\$6,343.37	\$9,547.43	\$6,343.37	\$0.00	\$9,547.43	\$6,343.37	\$6,343.37	\$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	\$90,427.78	\$0.00	\$90,427.78	\$25,517.79	\$64,909.99	\$25,517.79	\$0.00	\$64,909.99	\$25,517.79	\$24,137.39	\$1,380.40
01 CONTRALORIA	\$47,000.00	-\$15,629.93	\$31,370.07	\$18,845.07	\$12,525.00	\$225.00	\$18,620.07	\$31,145.07	\$225.00	\$225.00	\$0.00

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01 TESORERIA	\$30,649,000.00	\$63,002,864.36	\$93,651,664.36	\$79,293,346.28	\$14,358,318.08	\$59,485,990.12	\$19,807,356.16	\$34,165,674.24	\$59,485,990.12	\$59,485,990.12	\$0.00
02 INGRESOS	\$166,798.95	-\$38,000.00	\$128,798.95	\$28,360.88	\$100,438.07	\$22,444.88	\$5,916.00	\$106,354.07	\$20,320.88	\$20,320.88	\$2,124.00
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	\$1,333,195.30	\$4,983,388.90	\$3,629,543.51	\$1,353,845.39	\$3,611,535.51	\$18,008.00	\$1,371,853.39	\$3,611,535.51	\$3,611,535.51	\$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	\$254,762,892.08	\$24,757,219.44	\$279,540,111.52	\$120,165,859.60	\$159,374,151.92	\$120,157,307.72	\$8,651.88	\$159,382,803.80	\$20,154,523.64	\$18,787,161.79	\$1,370,145.93
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	\$14,140.00	\$241,695.04	\$14,140.00	\$0.00	\$241,695.04	\$14,140.00	\$14,140.00	\$0.00
04 SERVICIOS MEDICOS	\$9,096,124.92	\$634,892.69	\$9,731,017.61	\$4,291,299.87	\$5,439,717.74	\$3,663,676.81	\$627,623.06	\$6,067,340.80	\$3,487,789.13	\$3,094,327.57	\$569,349.24
05 INFORMATICA	\$3,433,646.67	\$0.00	\$3,433,646.67	\$1,391,373.58	\$2,042,273.09	\$1,383,697.40	\$7,676.18	\$2,049,949.27	\$1,380,117.40	\$1,295,476.84	\$88,220.56
01 PROVEEDURIA	\$22,918,001.18	\$7,936,988.31	\$30,854,989.49	\$16,240,215.68	\$14,614,773.81	\$15,807,503.42	\$432,712.26	\$15,047,486.07	\$15,777,395.74	\$13,537,078.91	\$2,270,424.51
01 DESARROLLO URBANO Y OBRA PUBLICA	\$4,403,491.38	\$97,231,217.22	\$101,634,708.60	\$64,761,088.64	\$36,873,619.96	\$34,201,129.29	\$30,559,959.35	\$67,433,579.31	\$34,201,129.29	\$30,590,364.77	\$3,610,764.52
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	\$211,823.77	\$716,476.23	\$206,695.55	\$5,128.22	\$721,604.45	\$206,695.55	\$141,831.94	\$64,863.61
04 RAMO 20 Y 33	\$19,523,898.00	\$11,103,676.17	\$30,627,574.17	\$5,165,625.58	\$25,461,948.59	\$988,552.57	\$4,177,073.01	\$29,639,021.60	\$988,552.57	\$988,552.57	\$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	-\$5,673.35	\$87,305.71	\$30,885.14	\$56,420.57	\$30,885.14	\$0.00	\$56,420.57	\$28,275.14	\$28,275.14	\$2,610.00
02 SERVICIOS GENERALES	\$1,345,119.55	\$92,012.25	\$1,437,131.80	\$527,946.61	\$909,185.19	\$437,144.55	\$90,802.06	\$999,987.25	\$435,121.87	\$406,661.52	\$30,483.03
03 PARQUES Y JARDINES	\$407,417.53	\$260,000.00	\$667,417.53	\$149,370.30	\$518,047.23	\$117,424.14	\$31,946.16	\$549,993.39	\$117,424.14	\$93,711.10	\$23,713.04
04 ECOLOGIA Y MEDIO AMBIENTE	\$590,147.57	\$11,000.00	\$601,147.57	\$129,147.28	\$472,000.29	\$115,928.98	\$13,218.30	\$485,218.59	\$103,748.98	\$102,571.93	\$13,357.05
05 RASTRO MUNICIPAL	\$184,848.04	\$0.00	\$184,848.04	\$62,067.62	\$122,780.42	\$49,734.57	\$12,333.05	\$135,113.47	\$47,530.57	\$47,530.57	\$2,204.00
06 ASEO PUBLICO	\$1,566,539.81	-\$343,000.00	\$1,223,539.81	\$418,684.42	\$806,855.39	\$418,684.42	\$0.00	\$806,855.39	\$418,684.42	\$418,684.42	\$0.00

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07 ALUMBRADO PUBLICO	\$34,744,481.46	\$3,130,653.06	\$37,875,134.52	\$16,511,798.00	\$21,363,336.52	\$16,479,064.00	\$32,734.00	\$21,396,070.52	\$16,479,064.00	16,367,008.00	\$112,056.00
08 CEMENTERIOS	\$250,916.37	\$300,000.00	\$550,916.37	\$362,652.08	\$188,264.29	\$362,352.10	\$299.98	\$188,564.27	\$362,352.10	\$358,190.02	\$4,162.08
09 MAQUINARIA Y VEHICULOS	\$7,643,232.59	\$1,365,626.54	\$9,008,859.13	\$5,117,834.59	\$3,891,024.54	\$5,050,001.23	\$67,833.36	\$3,958,857.90	\$5,010,697.23	\$4,360,540.63	\$689,460.60
01 PROMOCION ECONOMICA	\$72,000.00	\$4,000.00	\$76,000.00	\$21,609.42	\$54,390.58	\$19,857.42	\$1,752.00	\$56,142.58	\$19,857.42	\$17,932.42	\$1,925.00
02 DESARROLLO RURAL	\$1,734,000.00	\$0.00	\$1,734,000.00	\$1,013,395.84	\$720,604.16	\$431,395.84	\$582,000.00	\$1,302,604.16	\$431,395.84	\$222,148.83	\$209,247.01
03 TURISMO	\$4,149,098.13	\$6,417,000.00	\$10,566,098.13	\$6,839,638.27	\$3,726,459.86	\$6,656,117.88	\$183,520.39	\$3,909,980.25	\$6,559,807.88	\$6,489,942.88	\$166,175.00
01 PADRON Y LICENCIAS	\$50,423.23	\$12,000.00	\$62,423.23	\$9,628.00	\$52,795.23	\$0.00	\$9,628.00	\$62,423.23	\$0.00	\$0.00	\$0.00
02 CORDINA A INSPECTORES	\$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	\$1,300,000.00	\$3,135,000.00	\$40,042.96	\$3,094,957.04	\$40,042.96	\$0.00	\$3,094,957.04	\$40,042.96	\$40,042.96	\$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	\$153,670.27	\$2,403,916.17	\$1,195,938.83	\$1,207,977.34	\$1,148,429.03	\$47,509.80	\$1,255,487.14	\$1,118,713.33	\$1,115,073.33	\$33,355.70
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,383,038.00	\$35,139.00	\$1,418,177.00	\$538,210.17	\$879,966.83	\$492,832.33	\$45,377.84	\$925,344.67	\$492,495.93	\$394,677.78	\$98,154.55
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$869,500.00	\$4,000.00	\$873,500.00	\$206,469.03	\$667,030.97	\$202,977.05	\$3,491.98	\$670,522.95	\$125,097.05	\$86,951.81	\$116,025.24
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,444,340.00	\$7,564,921.40	\$10,009,261.40	\$8,426,422.72	\$1,582,838.68	\$2,357,321.33	\$6,069,101.39	\$7,651,940.07	\$2,336,963.33	\$2,301,963.33	\$55,358.00
01 UNIDAD DE PROTECCION CIVIL	\$317,400.00	\$136,828.06	\$454,228.06	\$76,174.50	\$378,053.56	\$67,871.94	\$8,302.56	\$386,356.12	\$67,871.94	\$67,871.94	\$0.00
01 EDUCACION	\$2,839,152.11	\$5,204,044.09	\$8,043,196.20	\$2,139,984.98	\$5,903,211.22	\$2,139,984.98	\$0.00	\$5,903,211.22	\$2,139,984.98	\$2,138,186.98	\$1,798.00
01 SINDICATURA	\$405,506.08	\$167,234.96	\$572,741.04	\$213,119.17	\$359,621.87	\$216,568.61	-\$3,469.44	\$356,152.43	\$214,049.37	\$185,694.33	\$30,894.28
02 JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00