

Administrativa 3/18



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

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



Acumulado al Mes de Septiembre 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	\$319,830,573.56	\$754,276,480.72	\$546,409,904.26	\$207,866,576.46	\$511,961,295.27	\$34,448,608.99	\$242,315,185.45	\$619,663.78	\$98,572,352.43	\$13,388,942.84
01 PRESIDENCIA MUNICIPAL	\$16,115,234.25	\$1,502,607.45	\$17,617,841.70	\$13,196,434.61	\$4,421,407.09	\$13,045,091.55	\$151,343.06	\$4,572,750.15	\$13,045,091.55	\$12,700,174.54	\$344,917.01
02 INSTITUTO MUNICIPAL DE PLANEACION	\$72,400.00	-\$26,000.00	\$46,400.00	\$23,861.21	\$22,538.79	\$23,861.21	\$0.00	\$22,538.79	\$23,861.21	\$23,861.21	\$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	\$34,114.24	\$0.00
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$38,375.20	\$486.47	\$38,861.67	\$27,695.67	\$11,166.00	\$27,695.67	\$0.00	\$11,166.00	\$27,695.67	\$27,695.67	\$0.00
05 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	\$64,418.00	\$0.00	\$64,418.00	\$29,106.17	\$35,311.83	\$29,106.17	\$0.00	\$35,311.83	\$29,106.17	\$27,424.29	\$1,681.88
02 COORDINACION DE RELACIONES EXTERIORES	\$763,700.00	\$0.00	\$763,700.00	\$552,091.86	\$211,608.14	\$552,091.86	\$0.00	\$211,608.14	\$552,091.86	\$552,091.86	\$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	\$0.00	\$894,587.86	\$486,506.00	\$408,081.86	\$482,581.00	\$3,925.00	\$412,006.86	\$482,581.00	\$424,090.59	\$58,490.41
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$3,994.35	\$0.00	\$3,994.35	\$2,882.00	\$1,112.35	\$2,882.00	\$0.00	\$1,112.35	\$2,882.00	\$2,554.00	\$328.00
07 REGISTRO CIVIL	\$644,616.39	\$0.00	\$644,616.39	\$429,541.02	\$215,075.37	\$429,541.02	\$0.00	\$215,075.37	\$429,541.02	\$429,091.00	\$450.02
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 COMUNICACIÓN SOCIAL	\$603,499.72	\$58,507.41	\$662,007.13	\$421,582.28	\$240,424.85	\$365,495.96	\$56,086.32	\$296,511.17	\$352,584.96	\$310,266.84	\$55,229.12
04 GESTORIA	\$12,180.42	\$869.54	\$13,049.96	\$6,343.37	\$6,706.59	\$6,343.37	\$0.00	\$6,706.59	\$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	\$6,000.00	\$96,427.78	\$47,847.86	\$48,579.92	\$47,547.86	\$300.00	\$48,879.92	\$43,545.86	\$43,045.86	\$4,502.00
01 CONTRALORIA	\$47,000.00	-\$8,918.41	\$38,081.59	\$35,081.59	\$3,000.00	\$35,081.59	\$0.00	\$3,000.00	\$35,081.59	\$35,081.59	\$0.00

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01 TESORERIA	\$30,649,000.00	\$68,707,038.14	\$99,356,038.14	\$88,700,714.79	\$10,655,323.35	\$75,081,459.77	\$13,619,255.02	\$24,274,578.37	\$75,081,459.77	\$75,081,459.77	\$0.00
02 INGRESOS	\$166,798.95	\$0.00	\$166,798.95	\$67,593.88	\$99,205.07	\$52,169.88	\$15,424.00	\$114,629.07	\$52,169.88	\$52,169.88	\$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	\$3,650,193.60	\$661,889.34	\$4,512,082.94	\$3,734,475.87	\$777,607.07	\$3,729,875.87	\$4,600.00	\$782,207.07	\$3,729,875.87	\$3,729,875.87	\$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	\$59,643,796.23	\$314,426,688.31	\$189,987,969.69	\$124,438,718.62	\$190,004,317.81	-\$16,348.12	\$124,422,370.50	\$89,933,699.25	\$89,932,501.93	\$71,815.88
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	\$57,060.00	\$198,775.04	\$57,060.00	\$0.00	\$198,775.04	\$57,060.00	\$57,060.00	\$0.00
04 SERVICIOS MEDICOS	\$9,096,124.92	\$942,394.12	\$10,038,519.04	\$6,869,445.88	\$3,169,073.16	\$6,695,216.58	\$174,229.30	\$3,343,302.46	\$6,695,216.58	\$5,525,456.89	\$1,169,759.69
05 INFORMATICA	\$3,433,646.67	\$75,000.00	\$3,508,646.67	\$2,082,453.66	\$1,426,193.01	\$2,068,662.25	\$13,791.41	\$1,439,984.42	\$2,068,662.25	\$1,999,530.38	\$69,131.87
01 PROVEEDURIA	\$22,918,001.18	\$11,356,128.65	\$34,274,129.83	\$24,806,229.43	\$9,467,900.40	\$24,269,939.72	\$536,289.71	\$10,004,190.11	\$24,269,939.72	\$22,657,717.48	\$1,612,222.24
01 DESARROLLO URBANO Y OBRA PUBLICA	\$4,403,491.38	\$128,870,305.11	\$133,273,796.49	\$129,857,070.25	\$3,416,726.24	\$120,041,918.75	\$9,815,151.50	\$13,231,877.74	\$113,108.23	\$13,143,984.93	\$6,897,933.82
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	\$147,933.04	\$1,106,233.04	\$584,256.33	\$521,976.71	\$573,693.83	\$10,562.50	\$532,539.21	\$573,693.83	\$516,105.51	\$57,588.32
04 RAMO 20 Y 33	\$19,523,898.00	\$15,060,109.25	\$34,584,007.25	\$13,775,697.55	\$20,808,309.70	\$9,391,238.54	\$4,384,459.01	\$25,192,768.71	\$9,391,238.54	\$9,391,238.54	\$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	-\$15,684.24	\$77,294.82	\$35,051.80	\$42,243.02	\$35,051.80	\$0.00	\$42,243.02	\$35,051.80	\$35,051.80	\$0.00
02 SERVICIOS GENERALES	\$1,345,119.55	\$73,557.18	\$1,418,676.73	\$833,198.34	\$585,478.39	\$828,125.63	\$5,072.71	\$590,551.10	\$828,125.63	\$799,204.25	\$28,921.38
03 PARQUES Y JARDINES	\$407,417.53	\$260,000.00	\$667,417.53	\$312,494.48	\$354,923.05	\$310,734.50	\$1,759.98	\$356,683.03	\$310,734.50	\$287,407.33	\$23,327.17
04 ECOLOGIA Y MEDIO AMBIENTE	\$590,147.57	\$11,000.00	\$601,147.57	\$219,269.11	\$381,878.46	\$237,628.81	-\$18,359.70	\$363,518.76	\$237,628.81	\$218,000.92	\$19,627.89
05 RASTRO MUNICIPAL	\$184,848.04	\$0.00	\$184,848.04	\$99,670.82	\$85,177.22	\$95,262.82	\$4,408.00	\$89,585.22	\$95,262.82	\$84,553.01	\$10,709.81
06 ASEO PUBLICO	\$1,568,539.81	-\$343,000.00	\$1,225,539.81	\$552,205.90	\$673,333.91	\$552,205.90	\$0.00	\$673,333.91	\$552,205.90	\$552,205.90	\$0.00

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07 ALUMBRADO PUBLICO	\$34,744,481.46	\$3,430,653.06	\$38,175,134.52	\$26,001,316.32	\$12,173,818.20	\$25,944,139.92	\$57,176.40	\$12,230,994,602,594.4	\$139,922,539,986.05	\$404,153.87	
08 CEMENTERIOS	\$250,916.37	\$300,000.00	\$550,916.37	\$432,663.56	\$118,252.81	\$432,663.56	\$0.00	\$118,252.81	\$432,663.56	\$385,709.56	\$46,954.00
09 MAQUINARIA Y VEHICULOS	\$7,643,232.59	\$1,360,132.72	\$9,003,365.31	\$7,213,328.96	\$1,790,036.35	\$7,194,998.96	\$18,330.00	\$1,808,366.35	\$7,144,853.24	\$6,784,724.44	\$410,274.52
01 PROMOCION ECONOMICA	\$72,000.00	-\$1,880.00	\$70,120.00	\$30,538.89	\$39,581.11	\$30,303.89	\$235.00	\$39,816.11	\$30,303.89	\$25,484.19	\$4,819.70
02 DESARROLLO RURAL	\$1,734,000.00	\$0.00	\$1,734,000.00	\$1,378,860.54	\$355,139.46	\$1,378,860.54	\$0.00	\$355,139.46	\$1,378,860.54	\$767,635.54	\$611,225.00
03 TURISMO	\$4,149,098.13	\$6,566,900.00	\$10,715,998.13	\$7,357,387.19	\$3,358,610.94	\$7,309,303.19	\$48,084.00	\$3,406,694.94	\$7,292,599.19	\$7,249,372.82	\$59,930.37
01 PADRON Y LICENCIAS	\$50,423.23	\$12,000.00	\$62,423.23	\$9,628.00	\$52,795.23	\$9,628.00	\$0.00	\$52,795.23	\$9,628.00	\$9,628.00	\$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	\$1,835,000.00	\$1,300,000.00	\$3,135,000.00	\$2,546,034.33	\$588,965.67	\$2,546,034.33	\$0.00	\$588,965.67	\$1,300,538.64	\$1,300,538.64	\$1,245,495.69
01 CULTURA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
01 ARTE Y CULTURA	\$2,250,245.90	\$475,670.27	\$2,725,916.17	\$2,041,309.56	\$684,606.61	\$2,021,106.05	\$20,203.51	\$704,810.12	\$2,018,786.05	\$1,997,882.15	\$23,223.90
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,383,038.00	\$95,139.00	\$1,478,177.00	\$882,092.69	\$596,084.31	\$882,092.69	\$0.00	\$596,084.31	\$882,092.69	\$870,092.69	\$12,000.00
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$869,500.00	\$0.00	\$869,500.00	\$225,520.71	\$643,979.29	\$225,520.71	\$0.00	\$643,979.29	\$225,520.71	\$216,960.84	\$8,559.87
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,444,340.00	\$13,334,026.08	\$15,778,366.08	\$14,213,381.98	\$1,564,984.10	\$8,667,282.16	\$5,546,099.82	\$7,111,083.92	\$8,667,282.16	\$8,667,282.16	\$0.00
01 UNIDAD DE PROTECCION CIVIL	\$317,400.00	\$257,913.06	\$575,313.06	\$223,603.51	\$351,709.55	\$223,603.51	\$0.00	\$351,709.55	\$223,603.51	\$213,405.79	\$10,197.72
01 EDUCACION	\$2,839,152.11	\$5,204,044.09	\$8,043,196.20	\$5,406,595.71	\$2,636,600.49	\$5,406,595.71	\$0.00	\$2,636,600.49	\$5,406,595.71	\$5,281,452.02	\$125,143.69
01 SINDICATURA	\$405,506.08	\$281,956.00	\$687,462.08	\$546,143.35	\$141,318.73	\$549,612.79	-\$3,469.44	\$137,849.29	\$549,612.79	\$549,284.79	\$328.00
02 JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00