



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

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

Acumulado al Mes de Marzo 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 TEPATITLÁN DE MORELOS	\$540,000.00	\$88,185,494.42	\$628,185,494.42	\$144,858,752.27	\$483,326,742.15	\$125,436,115.64	\$19,422,636.63	\$502,749,378.78	\$24,362,922.71	\$22,249,017.65	\$3,187,097.99
01 PRESIDENCIA MUNICIPAL	\$14,486,000.00	\$0.00	\$14,486,000.00	\$3,287,173.43	\$11,198,826.57	\$3,263,434.39	\$23,739.04	\$11,222,565.61	\$3,263,434.39	\$3,095,380.24	\$168,054.15
02 INSTITUTO MUNICIPAL DE PLANEACION	\$1,061,000.00	\$20,000.00	\$1,081,000.00	\$252,000.00	\$829,000.00	\$252,000.00	\$0.00	\$829,000.00	\$159,200.00	\$159,200.00	\$92,800.00
03 INSTITUTO TEPATITLENSE DE LA JUVENTUD	\$75,999.00	\$55,001.00	\$131,000.00	\$69,600.00	\$61,400.00	\$0.00	\$69,600.00	\$131,000.00	\$0.00	\$0.00	\$0.00
04 INSTITUTO TEPATITLENSE DE LA MUJER	\$100,000.00	\$0.00	\$100,000.00	\$33,799.10	\$66,200.90	\$24,717.20	\$9,081.90	\$75,282.80	\$24,717.20	\$23,916.80	\$800.40
05 COORDINACION DE TRASPARENCIA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
06 COORDINACION DE FESTIVIDADES	\$1,045,000.00	\$9,715,100.00	\$10,760,100.00	\$3,219,229.09	\$7,540,870.91	\$1,202,674.29	\$2,016,554.80	\$9,557,425.71	\$904,510.29	\$883,725.69	\$318,648.60
01 SECRETARIA GENERAL	\$75,000.00	\$0.00	\$75,000.00	\$4,754.37	\$70,245.63	\$4,754.37	\$0.00	\$70,245.63	\$4,754.37	\$4,754.37	\$0.00
02 COORDINACION DE RELACIONES EXTERIORES	\$768,600.00	\$62,000.00	\$830,600.00	\$227,299.42	\$603,300.58	\$227,299.42	\$0.00	\$603,300.58	\$165,310.71	\$54,239.76	\$173,059.66
03 COORDINACION DE ARCHIVO MUNICIPAL	\$20,000.00	\$2,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
04 COORDINACION DE INSPECCION Y REGLAMENTOS	\$69,800.00	\$0.00	\$69,800.00	\$38,610.31	\$31,189.69	\$19,914.88	\$18,695.43	\$49,885.12	\$19,914.88	\$19,914.88	\$0.00
05 COORDINACION DE DELEGACIONES	\$1,572,623.41	\$59,800.00	\$1,632,423.41	\$285,229.22	\$1,347,194.19	\$282,071.39	\$3,157.83	\$1,350,352.02	\$197,033.14	\$168,083.02	\$113,988.37
06 REGULARIZACION DE PREDIOS RUSTICOS Y URBANOS	\$24,050.00	\$0.00	\$24,050.00	\$2,580.00	\$21,470.00	\$2,580.00	\$0.00	\$21,470.00	\$2,580.00	\$2,580.00	\$0.00
07 REGISTRO CIVIL	\$561,000.00	\$0.00	\$561,000.00	\$165,882.87	\$395,117.13	\$158,022.00	\$7,860.87	\$402,978.00	\$158,022.00	\$158,022.00	\$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
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	\$149,987.00	\$3,426,387.00	\$514,131.11	\$2,912,255.89	\$491,214.51	\$22,916.60	\$2,935,172.49	\$487,677.67	\$420,724.48	\$70,490.03
04 GESTORIA	\$50,000.00	\$0.00	\$50,000.00	\$103.99	\$49,896.01	\$103.99	\$0.00	\$49,896.01	\$103.99	\$103.99	\$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

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06 COORDINACION DE RELACIONES PUBLICAS	\$80,000.00	\$1,000.00	\$81,000.00	\$7,109.78	\$73,890.22	\$7,109.78	\$0.00	\$73,890.22	\$7,109.78	\$7,109.78	\$0.00
01 CONTRALORIA	\$100,000.00	\$0.00	\$100,000.00	\$3,134.50	\$96,865.50	\$3,134.50	\$0.00	\$96,865.50	\$3,134.50	\$630.76	\$2,503.74
01 TESORERIA	\$47,230,592.83	\$69,949,740.00	\$117,180,332.83	\$45,026,391.03	\$72,153,941.80	\$30,315,651.85	\$14,710,739.18	\$86,864,680.98	\$30,315,651.85	\$30,315,651.85	\$0.00
02 INGRESOS	\$380,000.00	\$20,000.00	\$400,000.00	\$65,598.00	\$334,402.00	\$39,625.60	\$25,972.40	\$360,374.40	\$39,625.60	\$3,085.60	\$36,540.00
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	\$135,000.00	\$3,435,000.00	\$2,896,174.65	\$538,825.35	\$2,877,284.65	\$18,890.00	\$557,715.35	\$2,877,284.65	\$2,877,284.65	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01 OFICIALIA MAYOR ADMINISTRATIVA	\$276,495,001.36	\$5,822,419.46	\$282,317,420.82	\$60,026,341.22	\$222,291,079.60	\$60,026,341.22	\$0.00	\$222,291,079.60	\$60,026,341.22	\$59,986,362.22	\$39,979.00
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	\$3,954.40	\$416,045.60	\$3,954.40	\$0.00	\$416,045.60	\$3,954.40	\$3,954.40	\$0.00
04 SERVICIOS MEDICOS	\$9,400,000.00	\$0.00	\$9,400,000.00	\$2,064,637.77	\$7,335,362.23	\$1,091,117.23	\$973,520.54	\$8,308,882.77	\$884,180.36	\$883,236.49	\$207,880.74
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	\$430,000.00	\$33,301,900.00	\$7,744,092.55	\$25,557,807.45	\$7,618,955.39	\$125,137.16	\$25,682,944.61	\$7,547,585.20	\$6,515,451.73	\$1,103,503.66
01 DESARROLLO URBANO Y OBRA PUBLICA	\$54,327,300.00	\$0.00	\$54,327,300.00	\$1,285,313.04	\$53,041,986.96	\$742,745.97	\$542,567.07	\$53,584,554.03	\$554,825.97	\$532,087.57	\$210,658.40
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	\$0.00	\$1,260,000.00	\$70,441.91	\$1,189,558.09	\$57,540.98	\$12,900.93	\$1,202,459.02	\$57,540.98	\$57,540.98	\$0.00
04 RAMO 20 Y 33	\$19,855,333.40	\$0.00	\$19,855,333.40	\$0.00	\$19,855,333.40	\$0.00	\$0.00	\$19,855,333.40	\$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	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
02 SERVICIOS GENERALES	\$1,300,000.00	\$60,000.00	\$1,360,000.00	\$129,379.64	\$1,230,620.36	\$75,155.91	\$54,223.73	\$1,284,844.09	\$65,397.85	\$57,090.28	\$18,065.63
03 PARQUES Y JARDINES	\$650,000.00	\$0.00	\$650,000.00	\$77,732.56	\$572,267.44	\$58,452.54	\$19,280.02	\$591,547.46	\$56,912.53	\$56,912.53	\$1,540.01

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04 ECOLOGIA Y MEDIO AMBIENTE	\$450,000.00	\$0.00	\$450,000.00	\$33,196.88	\$416,803.12	\$31,977.08	\$1,219.80	\$418,022.92	\$21,177.08	\$11,969.00	\$20,008.08
05 RASTRO MUNICIPAL	\$300,000.00	\$18,790.00	\$318,790.00	\$74,415.07	\$244,374.93	\$60,277.26	\$14,137.81	\$258,512.74	\$52,377.26	\$52,377.26	\$7,900.00
06 ASEO PUBLICO	\$1,941,000.00	\$10,000.00	\$1,951,000.00	\$160,019.77	\$1,790,980.23	\$137,087.75	\$22,932.02	\$1,813,912.25	\$128,037.75	\$128,037.75	\$9,050.00
07 ALUMBRADO PUBLICO	\$40,500,000.00	\$200,000.00	\$40,700,000.00	\$12,170,940.62	\$28,529,059.38	\$11,997,212.06	\$173,728.56	\$28,702,787.94	\$11,997,212.06	\$11,974,940.06	\$22,272.00
08 CEMENTERIOS	\$660,000.00	\$0.00	\$660,000.00	\$166,913.69	\$493,086.31	\$96,538.95	\$70,374.74	\$563,461.05	\$70,898.95	\$70,898.95	\$25,640.00
09 MAQUINARIA Y VEHICULOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,458,246.61	\$6,541,753.39	\$2,232,052.64	\$226,193.97	\$6,767,947.36	\$2,232,052.64	\$1,812,035.61	\$420,017.03
01 PROMOCION ECONOMICA	\$243,000.00	\$0.00	\$243,000.00	\$13,426.91	\$229,573.09	\$9,808.91	\$3,618.00	\$233,191.09	\$9,808.91	\$9,808.91	\$0.00
02 DESARROLLO RURAL	\$750,000.00	\$0.00	\$750,000.00	\$8,114.62	\$741,885.38	\$4,585.62	\$3,529.00	\$745,414.38	\$4,585.62	\$3,500.62	\$1,085.00
03 TURISMO	\$2,409,200.00	-\$10,000.00	\$2,399,200.00	\$112,850.70	\$2,286,349.30	\$112,850.70	\$0.00	\$2,286,349.30	\$112,850.70	\$89,766.70	\$23,084.00
01 PADRON Y LICENCIAS	\$130,000.00	\$54,000.00	\$184,000.00	\$46,743.36	\$137,256.64	\$0.00	\$46,743.36	\$184,000.00	\$0.00	\$0.00	\$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	\$3,774,200.00	\$0.00	\$3,774,200.00	\$1,695.36	\$3,772,504.64	\$1,695.36	\$0.00	\$3,772,504.64	\$1,695.36	\$1,695.36	\$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	\$2,310,000.00	\$5,000.00	\$2,315,000.00	\$432,170.21	\$1,882,829.79	\$427,530.21	\$4,640.00	\$1,887,469.79	\$427,530.21	\$427,530.21	\$0.00
01 FOMENTO DEPORTIVO ACTIVIDAD FISICA Y RECREACION	\$1,160,000.00	\$15,000.00	\$1,175,000.00	\$194,275.18	\$980,724.82	\$181,208.99	\$13,066.19	\$993,791.01	\$181,208.99	\$180,188.99	\$1,020.00
02 UNIDADES DEPORTIVAS Y AUDITORIOS MUNICIPALES	\$500,000.00	\$15,000.00	\$515,000.00	\$43,472.60	\$471,527.40	\$16,593.70	\$26,878.90	\$498,406.30	\$15,843.70	\$9,353.70	\$7,240.00
01 SEGURIDAD PUBLICA Y TRANSITO	\$2,000,000.00	\$447,050.00	\$2,447,050.00	\$124,864.64	\$2,322,185.36	\$89,607.28	\$35,257.36	\$2,357,442.72	\$89,607.28	\$13,345.78	\$76,261.50
01 UNIDAD DE PROTECCION CIVIL	\$561,000.00	\$43,300.00	\$604,300.00	\$34,415.03	\$569,884.97	\$33,441.03	\$974.00	\$570,858.97	\$33,441.03	\$18,733.04	\$14,707.99
01 EDUCACION	\$1,780,000.00	\$865,305.96	\$2,645,306.96	\$1,039,069.46	\$1,606,237.50	\$1,039,069.46	\$0.00	\$1,606,237.50	\$1,039,069.46	\$1,039,069.46	\$0.00
01 SINDICATURA	\$350,000.00	\$40,000.00	\$390,000.00	\$243,227.60	\$146,772.40	\$118,722.18	\$124,505.42	\$271,277.82	\$118,722.18	\$118,722.18	\$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