MUNICIPIO DE JIQUILPAN, MICH

TESORERIA MUNICIPAL

Cuenta Pública

EG. RAMO - UNIDAD RESPONSABLEDEL 01 DE ENERO DEL 2018 AL 31 DE DICIEMBRE DEL 2018

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
0101	PRESIDENCIA	4,044,017.34	2,777,222.44	6,821,239.78			6,500,440.57		320,799.21	6,500,440.57	0.00	320,799.21	6,315,841.29	184,599.28	6,315,841.29	0.00	0.00
0102	SINDICATURA - JURIDICO	1,682,229.80	1,705,875.13	3,388,105.73			3,123,072.73		265,036.00	3,123,072.73	0.00	265,036.00	3,123,072.73	0.00	3,123,072.73	0.00	0.00
0103	REGIDORES	3,825,351.13	- 175,175.78	3,650,175.35			3,534,857.04		115,318.31	3,534,508.04	349.00	115,667.31	3,534,508.04	0.00	3,534,508.04	0.00	0.00
0104	SECRETARIA GENERAL	951,427.67	81,294.53	1,032,722.20			934,717.20		98,005.00	924,317.20	10,400.00	108,405.00	856,732.60	68,584.60	856,732.60	0.00	0.00
0105	COMUNICACION SOCIAL Y TRANSPAREN	1,121,504.69	- 47,998.67	1,073,506.02			953,900.66		119,607.36	953,900.66	0.00	119,607.36	937,915.86	15,984.80	937,915.86	0.00	0.00
0106	TESORERIA	10,862,978.96	- 2,276,773.79	8,586,205.17			8,396,416.89		189,788.28	8,396,165.89	251.00	190,039.28	8,203,783.59	192,382.30	8,203,783.59	0.00	0.00
0107	PREDIAL	1,710,930.49	- 248,619.56	1,462,310.93			1,413,701.35		50,609.58	1,413,701.35	0.00	50,609.58	1,413,701.35	0.00	1,413,701.35	0.00	0.00
0108	CATASTRO	988,520.27	- 230,705.35	757,814.92			711,604.40		46,210.52	711,604.40	0.00	46,210.52	711,604.40	0.00	711,604.40	0.00	0.00
0109	CONTRALORIA	877,312.19	- 234,062.59	643,249.60			587,963.13		55,286.47	587,963.13	0.00	55,286.47	587,963.13	0.00	587,963.13	0.00	0.00
0110	OBRAS PUBLICAS	46,236,350.54	14,505,447.26	60,741,797.80			36,051,924.51		24,689,873.19	36,029,854.41	22,080.20	24,711,933.39	38,035,834.51	- 5,970.10	36,035,834.51	0.00	0.00
0111	PROYECTOS Y LICITACIONES	1,269,308.70	- 381,701.03	887,607.67			769,961.76		117,645.91	769,961.76	0.00	117,645.91	769,961.76	0.00	769,961.76	0.00	0.00
0112	URBANISMO	691,889.14	- 34,014.78	657,874.36			605,760.82		52,113.54	605,760.82	0.00	52,113.54	605,296.82	464.00	605,296.82	0.00	0.00
0113	OFICIALIA MAYOR	1,484,875.35	- 138,861.71	1,346,013.64			1,174,114.52		171,899.12	1,174,114.52	0.00	171,899.12	1,173,150.52	964.00	1,173,150.52	0.00	0.00
0114	PARQUES Y JARDINES	3,307,313.53	- 35,724.58	3,271,588.95			3,002,816.08		268,772.87	3,002,816.08	0.00	268,772.87	3,000,018.60	2,797.48	3,000,018.60	0.00	0.00
0115	ASEO PUBLICO	6,761,059.08	677,727.72	7,438,786.78			6,881,588.48		557,098.30	6,861,500.51	20,187.97	577,286.27	6,863,271.68	- 1,771.17	6,861,131.68	2,140.00	0.00
0116	PANTEONES	1,230,662.58	- 178,883.64	1,051,778.95			994,707.53		57,071.42	996,277.55	- 1,570.02	55,501.40	989,046.53	7,231.02	989,046.53	0.00	0.00
0117	ALUMBRADO PUBLICO	7,639,582.28	949,018.20	8,588,600.48			8,384,109.47		204,491.01	8,384,109.47	0.00	204,491.01	8,362,582.94	21,526.53	8,362,582.94	0.00	0.00
0118	MERCADOS Y VIA PUBLICA	450,885.67	- 82,812.98	368,072.69			322,430.84		45,641.85	322,430.84	0.00	45,641.85	322,430.84	0.00	331,219.05	- 8,788.21	0.00
0119	RASTRO	1,015,084.59	- 37,369.78	977,714.81			859,414.09		118,300.72	859,414.09	0.00	118,300.72	845,345.04	14,069.05	845,345.04	0.00	0.00
0120	COMISARIA DE SEGURIDAD PUBLICA	18,409,613.86	- 388,816.27	18,020,797.59			17,954,984.00		65,813.59	17,954,984.00	0.00	65,813.59	17,705,094.51	249,889.49	17,705,094.51	0.00	0.00
0121	PROTECCION CIVIL	1,737,899.14	- 129,057.35	1,608,841.79			1,608,841.79		0.00	1,608,841.79	0.00	0.00	1,608,841.79	0.00	1,608,841.79	0.00	0.00
0122	DESARROLLO ECONOMICO	362,074.81	- 52,667.98	249,406.83			203,196.29		46,210.54	203,196.29	0.00	46,210.54	203,196.29	0.00	203,196.29	0.00	0.00
0123	TURISMO	2,623,210.65	824,437.00	3,447,647.65			2,398,731.41		1,048,916.24	2,398,401.41	330.00	1,049,246.24	2,342,355.68	56,045.73	2,342,355.68	0.00	0.00
0124	DESARROLLO AGROPECUARIO	1,001,366.90	915,347.31	1,916,714.21			1,633,427.73		283,286.48	1,633,427.73	0.00	283,286.48	1,633,427.73	0.00	1,633,427.73	0.00	0.00
0125	DESARROLLO SOCIAL	679,091.57	- 250,481.09	428,610.48			354,272.19		74,338.29	354,272.19	0.00	74,338.29	311,012.01	43,260.18	311,012.01	0.00	0.00
0126	INSTITUTO DE LA JUVENTUD	305,578.15	- 2,477.60	303,100.55			268,180.92		34,919.63	268,180.92	0.00	34,919.63	268,180.92	0.00	268,180.92	0.00	0.00
0127	INSTITUTO DE LA MUJER	773,298.11	- 102,697.34	670,600.77			586,669.64		83,931.13	586,669.64	0.00	83,931.13	586,497.38	172.26	586,497.38	0.00	0.00
0128	ATENCION CIUDADANA	248,958.15	- 67,720.89	181,237.26			164,902.10		16,335.16	164,902.10	0.00	16,335.16	164,902.10	0.00	164,902.10	0.00	0.00
0129	EDUCACION Y CULTURA	686,942.99	- 10,466.10	676,476.89			623,510.76		52,966.13	623,510.76	0.00	52,966.13	623,010.75	500.01	623,010.75	0.00	0.00
0130	DEPORTES	1,288,105.47	- 146,810.35	1,141,295.12			1,082,159.01		59,136.11	1,081,299.01	860.00	59,996.11	1,081,295.01	0.00	1,081,299.01	0.00	0.00
0131	MIGRANTES	390,513.73	- 58,184.43	332,329.30			305,270.11		27,059.19	305,270.11	0.00	27,059.19	305,270.11	0.00	305,270.11	0.00	0.00
0132	D.I.F. MUNICIPAL	2,080,985.83	- 137,819.78	1,943,166.05			1,892,874.05		50,292.00	1,892,874.05	0.00	50,292.00	1,892,874.05	0.00	1,892,874.05	0.00	0.00

0133	INSTITUTO PARA LA PROTECCIÓN DE NI	195,155.02	- 192,773.42	2,381.60	0.00	2,381.60	0.00	0.00	2,381.60	0.00	0.00	0.00	0.00	0.00
0134	PLANEACION Y DESARROLLO	372,983.17	- 50,574.20	322,408.97	253,449.77	68,959.20	253,449.77	0.00	68,959.20	253,449.77	0.00	253,449.77	0.00	0.00
0135	PROVEEDURIA	447,276.66	4,021.55	451,298.21	398,622.14	52,676.07	398,622.14	0.00	52,676.07	398,622.14	0.00	398,622.14	0.00	0.00
	TOTAL	127,694,338.00	16,749,146.10	144,443,484.10	114,932,694.08	29,510,790.02	114,679,825.93	52,868.15	29,563,658.17	114,032,096.47	847,729.46	114,038,744.68	- 6,648.21	0.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. ROBERTO MEJIA ZEPEDA
PRESIDENTE MUNICIPAL

MTRA. DALIA PAOLA CANELA ESPINOZA
SINDICO MUNICIPAL

LIC. [illegible] ELOY ORTIZ GARIBAY
CONTRALORA MUNICIPAL

LCP. QUICE NAYELY GARCIA CONTRERAS
TESORERA MUNICIPAL

PRESIDENCIA
ESTADOS UNIDOS MEXICANOS
H. Ayuntamiento Jiquilpan, Mich. 2018-2021

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