



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
311101 Presidente											
1000 SERVICIOS PERSONALES	\$1,117,709.00	-\$68.33	\$1,117,640.67	\$255,744.08	\$861,896.59	\$255,744.08	\$0.00	\$861,896.59	\$255,744.08	\$255,744.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$971,182.00	-\$68.33	\$971,113.67	\$255,744.08	\$715,369.59	\$255,744.08	\$0.00	\$715,369.59	\$255,744.08	\$255,744.08	\$0.00
1130 Sueldos base al personal permanente	\$971,182.00	-\$68.33	\$971,113.67	\$255,744.08	\$715,369.59	\$255,744.08	\$0.00	\$715,369.59	\$255,744.08	\$255,744.08	\$0.00
1131 Sueldos base al personal permanente	\$971,182.00	-\$68.33	\$971,113.67	\$255,744.08	\$715,369.59	\$255,744.08	\$0.00	\$715,369.59	\$255,744.08	\$255,744.08	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$330,000.00	\$222,685.95	\$552,685.95	\$306,670.53	\$246,015.42	\$306,670.53	\$0.00	\$246,015.42	\$306,670.53	\$306,670.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,350.05	\$3,350.05	\$3,350.05	\$0.00	\$3,350.05	\$0.00	\$0.00	\$3,350.05	\$3,350.05	\$0.00
2160 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$3,350.05	\$0.00	\$3,350.05	\$0.00	\$0.00	\$3,350.05	\$3,350.05	\$0.00
2161 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$3,350.05	\$0.00	\$3,350.05	\$0.00	\$0.00	\$3,350.05	\$3,350.05	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$11,167.94	\$61,167.94	\$26,620.74	\$34,547.20	\$26,620.74	\$0.00	\$34,547.20	\$26,620.74	\$26,620.74	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$11,167.94	\$61,167.94	\$26,620.74	\$34,547.20	\$26,620.74	\$0.00	\$34,547.20	\$26,620.74	\$26,620.74	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	\$11,167.94	\$61,167.94	\$26,620.74	\$34,547.20	\$26,620.74	\$0.00	\$34,547.20	\$26,620.74	\$26,620.74	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	\$200,568.26	\$480,568.26	\$271,100.04	\$209,468.22	\$271,100.04	\$0.00	\$209,468.22	\$271,100.04	\$271,100.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$280,000.00	\$200,568.26	\$480,568.26	\$271,100.04	\$209,468.22	\$271,100.04	\$0.00	\$209,468.22	\$271,100.04	\$271,100.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$280,000.00	\$200,568.26	\$480,568.26	\$271,100.04	\$209,468.22	\$271,100.04	\$0.00	\$209,468.22	\$271,100.04	\$271,100.04	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,599.70	\$7,599.70	\$5,599.70	\$2,000.00	\$5,599.70	\$0.00	\$2,000.00	\$5,599.70	\$5,599.70	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,599.70	\$7,599.70	\$5,599.70	\$2,000.00	\$5,599.70	\$0.00	\$2,000.00	\$5,599.70	\$5,599.70	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,599.70	\$7,599.70	\$5,599.70	\$2,000.00	\$5,599.70	\$0.00	\$2,000.00	\$5,599.70	\$5,599.70	\$0.00
3000 SERVICIOS GENERALES	\$230,000.00	-\$11,218.69	\$218,781.31	\$46,731.83	\$172,049.48	\$46,731.83	\$0.00	\$172,049.48	\$46,731.83	\$46,731.83	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$13,718.59	\$13,718.59	\$0.00	\$13,718.59	\$0.00	\$0.00	\$13,718.59	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$13,718.59	\$13,718.59	\$0.00	\$13,718.59	\$0.00	\$0.00	\$13,718.59	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$13,718.59	\$13,718.59	\$0.00	\$13,718.59	\$0.00	\$0.00	\$13,718.59	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,696.00	\$12,696.00	\$11,758.40	\$937.60	\$11,758.40	\$0.00	\$937.60	\$11,758.40	\$11,758.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,696.00	\$12,696.00	\$11,758.40	\$937.60	\$11,758.40	\$0.00	\$937.60	\$11,758.40	\$11,758.40	\$0.00



Utr: supervisor
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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,696.00	\$12,696.00	\$11,758.40	\$937.60	\$11,758.40	\$0.00	\$937.60	\$11,758.40	\$11,758.40		\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190,000.00	-\$26,383.29	\$163,616.71	\$34,973.43	\$128,643.28	\$34,973.43	\$0.00	\$128,643.28	\$34,973.43	\$34,973.43		\$0.00
3710 Pasajes aéreos	\$40,000.00	-\$11,321.08	\$28,678.92	\$5,345.61	\$23,333.31	\$5,345.61	\$0.00	\$23,333.31	\$5,345.61	\$5,345.61		\$0.00
3711 Pasajes aéreos	\$40,000.00	-\$11,321.08	\$28,678.92	\$5,345.61	\$23,333.31	\$5,345.61	\$0.00	\$23,333.31	\$5,345.61	\$5,345.61		\$0.00
3750 Viáticos en el país	\$80,000.00	\$4,422.26	\$84,422.26	\$29,112.31	\$55,309.95	\$29,112.31	\$0.00	\$55,309.95	\$29,112.31	\$29,112.31		\$0.00
3751 Viáticos en el país	\$80,000.00	\$4,422.26	\$84,422.26	\$29,112.31	\$55,309.95	\$29,112.31	\$0.00	\$55,309.95	\$29,112.31	\$29,112.31		\$0.00
3760 Viáticos en el extranjero	\$45,000.00	-\$7,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00		\$0.00
3761 Viáticos en el extranjero	\$45,000.00	-\$7,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00		\$0.00
3790 Otros servicios de traslado y hospedaje	\$25,000.00	-\$11,984.47	\$13,015.53	\$515.51	\$12,500.02	\$515.51	\$0.00	\$12,500.02	\$515.51	\$515.51		\$0.00
3791 Otros servicios de traslado y hospedaje	\$25,000.00	-\$11,984.47	\$13,015.53	\$515.51	\$12,500.02	\$515.51	\$0.00	\$12,500.02	\$515.51	\$515.51		\$0.00
3900 OTROS SERVICIOS GENERALES	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$18,750.01	\$0.00	\$0.00	\$18,750.01	\$0.00	\$0.00		\$0.00
3910 Servicios funerarios y de cementerios	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$18,750.01	\$0.00	\$0.00	\$18,750.01	\$0.00	\$0.00		\$0.00
3911 Servicios funerarios y de cementerios	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$18,750.01	\$0.00	\$0.00	\$18,750.01	\$0.00	\$0.00		\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,323,405.00	-\$16,484.88	\$4,306,920.12	\$1,733,167.49	\$2,573,752.63	\$1,733,167.49	\$0.00	\$2,573,752.63	\$1,733,167.49	\$1,733,167.49		\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00		\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00		\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00		\$0.00
4400 AYUDAS SOCIALES	\$1,323,405.00	-\$16,484.88	\$1,306,920.12	\$733,167.49	\$573,752.63	\$733,167.49	\$0.00	\$573,752.63	\$733,167.49	\$733,167.49		\$0.00
4410 Ayudas sociales a personas	\$280,000.00	\$473,380.67	\$753,380.67	\$258,581.81	\$494,798.86	\$258,581.81	\$0.00	\$494,798.86	\$258,581.81	\$258,581.81		\$0.00
4411 Ayudas sociales a personas	\$280,000.00	\$473,380.67	\$753,380.67	\$258,581.81	\$494,798.86	\$258,581.81	\$0.00	\$494,798.86	\$258,581.81	\$258,581.81		\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$651,524.55	\$137,539.45	\$44,185.68	\$93,353.77	\$44,185.68	\$0.00	\$93,353.77	\$44,185.68	\$44,185.68		\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$651,524.55	\$137,539.45	\$44,185.68	\$93,353.77	\$44,185.68	\$0.00	\$93,353.77	\$44,185.68	\$44,185.68		\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$266,000.00	\$416,000.00	\$430,400.00	-\$14,400.00	\$430,400.00	\$0.00	-\$14,400.00	\$430,400.00	\$430,400.00		\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$266,000.00	\$416,000.00	\$430,400.00	-\$14,400.00	\$430,400.00	\$0.00	-\$14,400.00	\$430,400.00	\$430,400.00		\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$400,000.00	\$35,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00		\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$35,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00		\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00		\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00		\$0.00
Presidente	\$6,401,114.00	\$229,914.05	\$6,631,028.05	\$2,777,313.93	\$3,853,714.12	\$2,777,313.93	\$0.00	\$3,853,714.12	\$2,777,313.93	\$2,777,313.93		\$0.00



Usr: supervisor
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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
311102 Regidores											
1000 SERVICIOS PERSONALES	\$2,432,940.00	\$0.00	\$2,432,940.00	\$621,059.00	\$1,811,881.00	\$621,059.00	\$0.00	\$1,811,881.00	\$621,059.00	\$621,059.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,113,992.00	\$0.00	\$2,113,992.00	\$612,836.00	\$1,501,156.00	\$612,836.00	\$0.00	\$1,501,156.00	\$612,836.00	\$612,836.00	\$0.00
1110 Dietas	\$2,113,992.00	\$0.00	\$2,113,992.00	\$612,836.00	\$1,501,156.00	\$612,836.00	\$0.00	\$1,501,156.00	\$612,836.00	\$612,836.00	\$0.00
1111 Dietas	\$2,113,992.00	\$0.00	\$2,113,992.00	\$612,836.00	\$1,501,156.00	\$612,836.00	\$0.00	\$1,501,156.00	\$612,836.00	\$612,836.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,948.00	\$0.00	\$318,948.00	\$8,223.00	\$310,725.00	\$8,223.00	\$0.00	\$310,725.00	\$8,223.00	\$8,223.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	\$0.00	\$318,948.00	\$8,223.00	\$310,725.00	\$8,223.00	\$0.00	\$310,725.00	\$8,223.00	\$8,223.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	\$0.00	\$318,948.00	\$8,223.00	\$310,725.00	\$8,223.00	\$0.00	\$310,725.00	\$8,223.00	\$8,223.00	\$0.00
Regidores	\$2,432,940.00	\$0.00	\$2,432,940.00	\$621,059.00	\$1,811,881.00	\$621,059.00	\$0.00	\$1,811,881.00	\$621,059.00	\$621,059.00	\$0.00
311103 Secretario del Ayuntamiento											
1000 SERVICIOS PERSONALES	\$625,229.00	-\$381.34	\$624,847.66	\$158,251.33	\$466,596.33	\$158,251.33	\$0.00	\$466,596.33	\$158,251.33	\$158,251.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$543,264.00	-\$381.34	\$542,882.66	\$158,251.33	\$384,631.33	\$158,251.33	\$0.00	\$384,631.33	\$158,251.33	\$158,251.33	\$0.00
1130 Sueldos base al personal permanente	\$543,264.00	-\$381.34	\$542,882.66	\$158,251.33	\$384,631.33	\$158,251.33	\$0.00	\$384,631.33	\$158,251.33	\$158,251.33	\$0.00
1131 Sueldos base al personal permanente	\$543,264.00	-\$381.34	\$542,882.66	\$158,251.33	\$384,631.33	\$158,251.33	\$0.00	\$384,631.33	\$158,251.33	\$158,251.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Secretario del Ayuntamiento	\$685,229.00	-\$15,381.34	\$669,847.66	\$158,251.33	\$511,596.33	\$158,251.33	\$0.00	\$511,596.33	\$158,251.33	\$158,251.33	\$0.00
311104 Agencias y Delegaciones											
1000 SERVICIOS PERSONALES	\$1,614,850.00	\$0.00	\$1,614,850.00	\$410,404.53	\$1,204,445.47	\$410,404.53	\$0.00	\$1,204,445.47	\$410,404.53	\$410,404.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,403,147.00	\$0.00	\$1,403,147.00	\$410,313.53	\$992,833.47	\$410,313.53	\$0.00	\$992,833.47	\$410,313.53	\$410,313.53	\$0.00
1130 Sueldos base al personal permanente	\$1,403,147.00	\$0.00	\$1,403,147.00	\$410,313.53	\$992,833.47	\$410,313.53	\$0.00	\$992,833.47	\$410,313.53	\$410,313.53	\$0.00
1131 Sueldos base al personal permanente	\$1,403,147.00	\$0.00	\$1,403,147.00	\$410,313.53	\$992,833.47	\$410,313.53	\$0.00	\$992,833.47	\$410,313.53	\$410,313.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,703.00	\$0.00	\$211,703.00	\$91.00	\$211,612.00	\$91.00	\$0.00	\$211,612.00	\$91.00	\$91.00	\$0.00



Usr: supervisor
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MUNICIPIO DE TECOLOTLAN JALISCO

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Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	\$0.00	\$211,703.00	\$91.00	\$211,612.00	\$91.00	\$0.00	\$211,612.00	\$91.00	\$91.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	\$0.00	\$211,703.00	\$91.00	\$211,612.00	\$91.00	\$0.00	\$211,612.00	\$91.00	\$91.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$50,200.00	-\$2,831.33	\$47,368.67	\$1,352.00	\$46,016.67	\$1,352.00	\$0.00	\$46,016.67	\$1,352.00	\$1,352.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,200.00	-\$2,831.33	\$47,368.67	\$1,352.00	\$46,016.67	\$1,352.00	\$0.00	\$46,016.67	\$1,352.00	\$1,352.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,200.00	-\$2,831.33	\$47,368.67	\$1,352.00	\$46,016.67	\$1,352.00	\$0.00	\$46,016.67	\$1,352.00	\$1,352.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,200.00	-\$2,831.33	\$47,368.67	\$1,352.00	\$46,016.67	\$1,352.00	\$0.00	\$46,016.67	\$1,352.00	\$1,352.00	\$0.00
Agencias y Delegaciones	\$1,665,050.00	-\$2,831.33	\$1,662,218.67	\$411,756.53	\$1,250,462.14	\$411,756.53	\$0.00	\$1,250,462.14	\$411,756.53	\$411,756.53	\$0.00
311105 Contraloria General											
1000 SERVICIOS PERSONALES	\$268,983.00	\$0.00	\$268,983.00	\$85,932.05	\$183,050.95	\$85,932.05	\$0.00	\$183,050.95	\$85,932.05	\$85,932.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$233,720.00	\$0.00	\$233,720.00	\$85,932.05	\$147,787.95	\$85,932.05	\$0.00	\$147,787.95	\$85,932.05	\$85,932.05	\$0.00
1130 Sueldos base al personal permanente	\$233,720.00	\$0.00	\$233,720.00	\$85,932.05	\$147,787.95	\$85,932.05	\$0.00	\$147,787.95	\$85,932.05	\$85,932.05	\$0.00
1131 Sueldos base al personal permanente	\$233,720.00	\$0.00	\$233,720.00	\$85,932.05	\$147,787.95	\$85,932.05	\$0.00	\$147,787.95	\$85,932.05	\$85,932.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$35,263.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$70,000.00	\$430.00	\$70,430.00	\$65,430.00	\$5,000.00	\$65,430.00	\$0.00	\$5,000.00	\$65,430.00	\$65,430.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$70,000.00	\$0.00	\$70,000.00	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	\$5,000.00	\$65,000.00	\$65,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	\$5,000.00	\$65,000.00	\$65,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	\$5,000.00	\$65,000.00	\$65,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00
3750 Viáticos en el país	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00
3751 Viáticos en el país	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00
Contraloria General	\$338,983.00	\$430.00	\$339,413.00	\$151,362.05	\$188,050.95	\$151,362.05	\$0.00	\$188,050.95	\$151,362.05	\$151,362.05	\$0.00
311106 Transparencia											
1000 SERVICIOS PERSONALES	\$344,107.00	\$0.00	\$344,107.00	\$86,960.63	\$257,146.37	\$86,960.63	\$0.00	\$257,146.37	\$86,960.63	\$86,960.63	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$298,996.00	\$0.00	\$298,996.00	\$86,960.63	\$212,035.37	\$86,960.63	\$0.00	\$212,035.37	\$86,960.63	\$86,960.63	\$0.00
1130 Sueldos base al personal permanente	\$298,996.00	\$0.00	\$298,996.00	\$86,960.63	\$212,035.37	\$86,960.63	\$0.00	\$212,035.37	\$86,960.63	\$86,960.63	\$0.00
1131 Sueldos base al personal permanente	\$298,996.00	\$0.00	\$298,996.00	\$86,960.63	\$212,035.37	\$86,960.63	\$0.00	\$212,035.37	\$86,960.63	\$86,960.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$45,111.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$449.00	\$1,551.00	\$449.00	\$0.00	\$1,551.00	\$449.00	\$449.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$449.00	\$1,551.00	\$449.00	\$0.00	\$1,551.00	\$449.00	\$449.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$449.00	\$1,551.00	\$449.00	\$0.00	\$1,551.00	\$449.00	\$449.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$449.00	\$1,551.00	\$449.00	\$0.00	\$1,551.00	\$449.00	\$449.00	\$0.00
Transparencia		\$344,107.00	\$2,000.00	\$346,107.00	\$87,409.63	\$258,697.37	\$87,409.63	\$0.00	\$258,697.37	\$87,409.63	\$87,409.63	\$0.00
311107 Sindicatura												
1000	SERVICIOS PERSONALES	\$604,079.00	\$0.00	\$604,079.00	\$153,096.55	\$450,982.45	\$153,096.55	\$0.00	\$450,982.45	\$153,096.55	\$153,096.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$524,887.00	\$0.00	\$524,887.00	\$153,096.55	\$371,790.45	\$153,096.55	\$0.00	\$371,790.45	\$153,096.55	\$153,096.55	\$0.00
1110	Dietas	\$432,528.00	\$0.00	\$432,528.00	\$126,154.00	\$306,374.00	\$126,154.00	\$0.00	\$306,374.00	\$126,154.00	\$126,154.00	\$0.00
1111	Dietas	\$432,528.00	\$0.00	\$432,528.00	\$126,154.00	\$306,374.00	\$126,154.00	\$0.00	\$306,374.00	\$126,154.00	\$126,154.00	\$0.00
1130	Sueldos base al personal permanente	\$92,359.00	\$0.00	\$92,359.00	\$26,942.55	\$65,416.45	\$26,942.55	\$0.00	\$65,416.45	\$26,942.55	\$26,942.55	\$0.00
1131	Sueldos base al personal permanente	\$92,359.00	\$0.00	\$92,359.00	\$26,942.55	\$65,416.45	\$26,942.55	\$0.00	\$65,416.45	\$26,942.55	\$26,942.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$79,192.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$4,158.00	\$55,842.00	\$5,842.00	\$50,000.00	\$5,842.00	\$0.00	\$50,000.00	\$5,842.00	\$5,842.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$9,558.00	\$50,442.00	\$442.00	\$50,000.00	\$442.00	\$0.00	\$50,000.00	\$442.00	\$442.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$9,558.00	\$50,442.00	\$442.00	\$50,000.00	\$442.00	\$0.00	\$50,000.00	\$442.00	\$442.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$9,558.00	\$50,442.00	\$442.00	\$50,000.00	\$442.00	\$0.00	\$50,000.00	\$442.00	\$442.00	\$0.00
Sindicatura		\$664,079.00	-\$4,158.00	\$659,921.00	\$158,938.55	\$500,982.45	\$158,938.55	\$0.00	\$500,982.45	\$158,938.55	\$158,938.55	\$0.00
311108 Archivo Municipal												
1000	SERVICIOS PERSONALES	\$277,414.00	\$0.00	\$277,414.00	\$69,675.43	\$207,738.57	\$69,675.43	\$0.00	\$207,738.57	\$69,675.43	\$69,675.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$241,046.00	\$0.00	\$241,046.00	\$69,675.43	\$171,370.57	\$69,675.43	\$0.00	\$171,370.57	\$69,675.43	\$69,675.43	\$0.00
1130	Sueldos base al personal permanente	\$241,046.00	\$0.00	\$241,046.00	\$69,675.43	\$171,370.57	\$69,675.43	\$0.00	\$171,370.57	\$69,675.43	\$69,675.43	\$0.00
1131	Sueldos base al personal permanente	\$241,046.00	\$0.00	\$241,046.00	\$69,675.43	\$171,370.57	\$69,675.43	\$0.00	\$171,370.57	\$69,675.43	\$69,675.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,000.00	-\$7,000.54	\$57,999.46	\$2,278.26	\$55,721.20	\$2,278.26	\$0.00	\$55,721.20	\$2,278.26	\$2,278.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	-\$7,000.54	\$57,999.46	\$2,278.26	\$55,721.20	\$2,278.26	\$0.00	\$55,721.20	\$2,278.26	\$2,278.26	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$7,000.54	\$57,999.46	\$2,278.26	\$55,721.20	\$2,278.26	\$0.00	\$55,721.20	\$2,278.26	\$2,278.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$7,000.54	\$57,999.46	\$2,278.26	\$55,721.20	\$2,278.26	\$0.00	\$55,721.20	\$2,278.26	\$2,278.26	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$3,016.80	\$56,983.20	\$6,983.20	\$50,000.00	\$6,983.20	\$0.00	\$50,000.00	\$6,983.20	\$6,983.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$3,016.80	\$56,983.20	\$6,983.20	\$50,000.00	\$6,983.20	\$0.00	\$50,000.00	\$6,983.20	\$6,983.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$3,016.80	\$56,983.20	\$6,983.20	\$50,000.00	\$6,983.20	\$0.00	\$50,000.00	\$6,983.20	\$6,983.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$3,016.80	\$56,983.20	\$6,983.20	\$50,000.00	\$6,983.20	\$0.00	\$50,000.00	\$6,983.20	\$6,983.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	\$3,897.60	\$103,897.60	\$0.00	\$103,897.60	\$0.00	\$0.00	\$103,897.60	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$3,897.60	\$103,897.60	\$0.00	\$103,897.60	\$0.00	\$0.00	\$103,897.60	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$3,897.60	\$103,897.60	\$0.00	\$103,897.60	\$0.00	\$0.00	\$103,897.60	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$3,897.60	\$103,897.60	\$0.00	\$103,897.60	\$0.00	\$0.00	\$103,897.60	\$0.00	\$0.00	\$0.00
Archivo Municipal		\$502,414.00	-\$6,119.74	\$496,294.26	\$78,936.89	\$417,357.37	\$78,936.89	\$0.00	\$417,357.37	\$78,936.89	\$78,936.89	\$0.00
311109 Juridico												
1000	SERVICIOS PERSONALES	\$512,638.00	-\$70,941.08	\$441,696.92	\$73,963.64	\$367,733.28	\$73,963.64	\$0.00	\$367,733.28	\$73,963.64	\$73,963.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$271,652.00	-\$47,244.48	\$224,407.52	\$47,660.24	\$176,747.28	\$47,660.24	\$0.00	\$176,747.28	\$47,660.24	\$47,660.24	\$0.00
1130	Sueldos base al personal permanente	\$271,652.00	-\$47,244.48	\$224,407.52	\$47,660.24	\$176,747.28	\$47,660.24	\$0.00	\$176,747.28	\$47,660.24	\$47,660.24	\$0.00
1131	Sueldos base al personal permanente	\$271,652.00	-\$47,244.48	\$224,407.52	\$47,660.24	\$176,747.28	\$47,660.24	\$0.00	\$176,747.28	\$47,660.24	\$47,660.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$425,000.00	\$15,000.01	\$440,000.01	\$95,000.01	\$345,000.00	\$95,000.01	\$0.00	\$345,000.00	\$95,000.01	\$95,000.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$425,000.00	\$0.00	\$425,000.00	\$80,000.00	\$345,000.00	\$80,000.00	\$0.00	\$345,000.00	\$80,000.00	\$80,000.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$425,000.00	\$0.00	\$425,000.00	\$80,000.00	\$345,000.00	\$80,000.00	\$0.00	\$345,000.00	\$80,000.00	\$80,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$425,000.00	\$0.00	\$425,000.00	\$80,000.00	\$345,000.00	\$80,000.00	\$0.00	\$345,000.00	\$80,000.00	\$80,000.00	\$0.00
Jurídico	\$937,638.00	-\$55,941.07	\$881,696.93	\$168,963.65	\$712,733.28	\$168,963.65	\$0.00	\$712,733.28	\$168,963.65	\$168,963.65	\$0.00
311110 Tesorería											
1000 SERVICIOS PERSONALES	\$6,505,783.00	-\$1,130,099.79	\$5,375,683.21	\$621,196.62	\$4,754,486.59	\$621,196.62	\$0.00	\$4,754,486.59	\$621,196.62	\$621,196.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,128,701.00	-\$36,164.38	\$2,092,536.62	\$621,196.62	\$1,471,340.00	\$621,196.62	\$0.00	\$1,471,340.00	\$621,196.62	\$621,196.62	\$0.00
1130 Sueldos base al personal permanente	\$2,128,701.00	-\$36,164.38	\$2,092,536.62	\$621,196.62	\$1,471,340.00	\$621,196.62	\$0.00	\$1,471,340.00	\$621,196.62	\$621,196.62	\$0.00
1131 Sueldos base al personal permanente	\$2,128,701.00	-\$36,164.38	\$2,092,536.62	\$621,196.62	\$1,471,340.00	\$621,196.62	\$0.00	\$1,471,340.00	\$621,196.62	\$621,196.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$321,168.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	-\$1,093,935.41	\$2,961,978.59	\$0.00	\$2,961,978.59	\$0.00	\$0.00	\$2,961,978.59	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$2,472,047.00	-\$618,011.76	\$1,854,035.24	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$2,472,047.00	-\$618,011.76	\$1,854,035.24	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$475,923.65	\$1,107,943.35	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$475,923.65	\$1,107,943.35	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$494,275.00	-\$15,466.22	\$478,808.78	\$128,132.52	\$350,676.26	\$128,132.52	\$0.00	\$350,676.26	\$128,132.52	\$128,132.52	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$229,475.00	-\$44,033.76	\$185,441.24	\$12,734.08	\$172,707.16	\$12,734.08	\$0.00	\$172,707.16	\$12,734.08	\$12,734.08	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$30,724.74	\$106,450.26	\$8,759.76	\$97,690.50	\$8,759.76	\$0.00	\$97,690.50	\$8,759.76	\$8,759.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$30,724.74	\$106,450.26	\$8,759.76	\$97,690.50	\$8,759.76	\$0.00	\$97,690.50	\$8,759.76	\$8,759.76	\$0.00
2160 Material de limpieza	\$92,300.00	-\$13,309.02	\$78,990.98	\$3,974.32	\$75,016.66	\$3,974.32	\$0.00	\$75,016.66	\$3,974.32	\$3,974.32	\$0.00
2161 Material de limpieza	\$92,300.00	-\$13,309.02	\$78,990.98	\$3,974.32	\$75,016.66	\$3,974.32	\$0.00	\$75,016.66	\$3,974.32	\$3,974.32	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$3,017.84	\$53,017.84	\$18,912.78	\$34,105.06	\$18,912.78	\$0.00	\$34,105.06	\$18,912.78	\$18,912.78	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$999.84	\$50,999.84	\$16,894.78	\$34,105.06	\$16,894.78	\$0.00	\$34,105.06	\$16,894.78	\$16,894.78	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	\$999.84	\$50,999.84	\$16,894.78	\$34,105.06	\$16,894.78	\$0.00	\$34,105.06	\$16,894.78	\$16,894.78	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$2,018.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$2,018.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$89,800.00	\$46,383.04	\$136,183.04	\$59,515.76	\$76,667.28	\$59,515.76	\$0.00	\$76,667.28	\$59,515.76	\$59,515.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$89,800.00	\$46,383.04	\$136,183.04	\$59,515.76	\$76,667.28	\$59,515.76	\$0.00	\$76,667.28	\$59,515.76	\$59,515.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$89,800.00	\$46,383.04	\$136,183.04	\$59,515.76	\$76,667.28	\$59,515.76	\$0.00	\$76,667.28	\$59,515.76	\$59,515.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$125,000.00	-\$20,833.34	\$104,166.66	\$36,650.00	\$67,516.66	\$36,650.00	\$0.00	\$67,516.66	\$36,650.00	\$36,650.00	\$0.00
2710	Vestuario y uniformes	\$125,000.00	-\$20,833.34	\$104,166.66	\$36,650.00	\$67,516.66	\$36,650.00	\$0.00	\$67,516.66	\$36,650.00	\$36,650.00	\$0.00
2711	Vestuario y uniformes	\$125,000.00	-\$20,833.34	\$104,166.66	\$36,650.00	\$67,516.66	\$36,650.00	\$0.00	\$67,516.66	\$36,650.00	\$36,650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$319.90	-\$319.90	\$319.90	\$0.00	-\$319.90	\$319.90	\$319.90	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$319.90	-\$319.90	\$319.90	\$0.00	-\$319.90	\$319.90	\$319.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$319.90	-\$319.90	\$319.90	\$0.00	-\$319.90	\$319.90	\$319.90	\$0.00
3000	SERVICIOS GENERALES	\$1,142,304.00	-\$33,224.17	\$1,109,079.83	\$215,065.51	\$894,014.32	\$215,065.51	\$0.00	\$894,014.32	\$215,065.51	\$215,065.51	\$0.00
3100	SERVICIOS BÁSICOS	\$229,304.00	-\$15,993.67	\$213,310.33	\$55,937.49	\$157,372.84	\$55,937.49	\$0.00	\$157,372.84	\$55,937.49	\$55,937.49	\$0.00
3130	Agua	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
3131	Agua	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
3140	Telefonía tradicional	\$229,304.00	-\$19,108.67	\$210,195.33	\$52,822.49	\$157,372.84	\$52,822.49	\$0.00	\$157,372.84	\$52,822.49	\$52,822.49	\$0.00
3141	Telefonía tradicional	\$229,304.00	-\$19,108.67	\$210,195.33	\$52,822.49	\$157,372.84	\$52,822.49	\$0.00	\$157,372.84	\$52,822.49	\$52,822.49	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$198,000.00	-\$1,929.92	\$196,070.08	\$35,460.80	\$160,609.28	\$35,460.80	\$0.00	\$160,609.28	\$35,460.80	\$35,460.80	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	\$1,070.08	\$181,070.08	\$35,460.80	\$145,609.28	\$35,460.80	\$0.00	\$145,609.28	\$35,460.80	\$35,460.80	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	\$1,070.08	\$181,070.08	\$35,460.80	\$145,609.28	\$35,460.80	\$0.00	\$145,609.28	\$35,460.80	\$35,460.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación e informática	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación e informática	\$18,000.00	-\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$39,459.40	\$39,459.40	\$38,180.01	\$1,279.39	\$38,180.01	\$0.00	\$1,279.39	\$38,180.01	\$38,180.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,159.40	\$37,159.40	\$35,880.01	\$1,279.39	\$35,880.01	\$0.00	\$1,279.39	\$35,880.01	\$35,880.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,159.40	\$37,159.40	\$35,880.01	\$1,279.39	\$35,880.01	\$0.00	\$1,279.39	\$35,880.01	\$35,880.01	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$425,000.00	-\$77,932.33	\$347,067.67	\$20,491.02	\$326,576.65	\$20,491.02	\$0.00	\$326,576.65	\$20,491.02	\$20,491.02	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$868.99	\$49,131.01	\$6,772.43	\$42,358.58	\$6,772.43	\$0.00	\$42,358.58	\$6,772.43	\$6,772.43	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$868.99	\$49,131.01	\$6,772.43	\$42,358.58	\$6,772.43	\$0.00	\$42,358.58	\$6,772.43	\$6,772.43	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$68,730.00	\$96,270.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3441 Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$68,730.00	\$96,270.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$160,000.00	\$0.00	\$160,000.00	\$13,718.59	\$146,281.41	\$13,718.59	\$0.00	\$146,281.41	\$13,718.59	\$13,718.59	\$0.00
3451 Seguro de bienes patrimoniales	\$160,000.00	\$0.00	\$160,000.00	\$13,718.59	\$146,281.41	\$13,718.59	\$0.00	\$146,281.41	\$13,718.59	\$13,718.59	\$0.00
3470 Fletes y maniobras	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$26,394.90	\$41,394.90	\$33,569.88	\$7,825.02	\$33,569.88	\$0.00	\$7,825.02	\$33,569.88	\$33,569.88	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,850.00	\$4,150.00	\$10,850.00	\$0.00	\$4,150.00	\$10,850.00	\$10,850.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,850.00	\$4,150.00	\$10,850.00	\$0.00	\$4,150.00	\$10,850.00	\$10,850.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,394.90	\$26,394.90	\$22,719.88	\$3,675.02	\$22,719.88	\$0.00	\$3,675.02	\$22,719.88	\$22,719.88	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,394.90	\$26,394.90	\$22,719.88	\$3,675.02	\$22,719.88	\$0.00	\$3,675.02	\$22,719.88	\$22,719.88	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$3,222.55	\$96,777.45	\$31,426.31	\$65,351.14	\$31,426.31	\$0.00	\$65,351.14	\$31,426.31	\$31,426.31	\$0.00
3750 Viáticos en el país	\$80,000.00	-\$3,222.55	\$76,777.45	\$31,426.31	\$45,351.14	\$31,426.31	\$0.00	\$45,351.14	\$31,426.31	\$31,426.31	\$0.00
3751 Viáticos en el país	\$80,000.00	-\$3,222.55	\$76,777.45	\$31,426.31	\$45,351.14	\$31,426.31	\$0.00	\$45,351.14	\$31,426.31	\$31,426.31	\$0.00
3790 Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$480,000.00	\$36,222.34	\$516,222.34	\$41,978.34	\$474,244.00	\$41,978.34	\$0.00	\$474,244.00	\$41,978.34	\$41,978.34	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$36,222.34	\$66,222.34	\$41,978.34	\$24,244.00	\$41,978.34	\$0.00	\$24,244.00	\$41,978.34	\$41,978.34	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$41,978.34	\$41,978.34	\$41,978.34	\$0.00	\$41,978.34	\$0.00	\$0.00	\$41,978.34	\$41,978.34	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$41,978.34	\$41,978.34	\$41,978.34	\$0.00	\$41,978.34	\$0.00	\$0.00	\$41,978.34	\$41,978.34	\$0.00
5120 Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,756.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,756.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,881,234.00	\$0.00	\$1,881,234.00	\$577,121.58	\$1,304,112.42	\$577,121.58	\$0.00	\$1,304,112.42	\$577,121.58	\$577,121.58	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
Tesoreria		\$10,661,596.00	-\$1,142,567.84	\$9,519,028.16	\$1,583,494.57	\$7,935,533.59	\$1,583,494.57	\$0.00	\$7,935,533.59	\$1,583,494.57	\$1,583,494.57	\$0.00
311111 Catastro												
1000	SERVICIOS PERSONALES	\$427,620.00	\$0.00	\$427,620.00	\$107,362.81	\$320,257.19	\$107,362.81	\$0.00	\$320,257.19	\$107,362.81	\$107,362.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,561.00	\$0.00	\$371,561.00	\$107,362.81	\$264,198.19	\$107,362.81	\$0.00	\$264,198.19	\$107,362.81	\$107,362.81	\$0.00
1130	Sueldos base al personal permanente	\$371,561.00	\$0.00	\$371,561.00	\$107,362.81	\$264,198.19	\$107,362.81	\$0.00	\$264,198.19	\$107,362.81	\$107,362.81	\$0.00
1131	Sueldos base al personal permanente	\$371,561.00	\$0.00	\$371,561.00	\$107,362.81	\$264,198.19	\$107,362.81	\$0.00	\$264,198.19	\$107,362.81	\$107,362.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$56,059.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$67,280.00	\$0.00	\$67,280.00	\$2,300.00	\$64,980.00	\$2,300.00	\$0.00	\$64,980.00	\$2,300.00	\$13,365.24	-\$11,065.24
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$67,280.00	\$0.00	\$67,280.00	\$2,300.00	\$64,980.00	\$2,300.00	\$0.00	\$64,980.00	\$2,300.00	\$13,365.24	-\$11,065.24
3330	Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$2,300.00	\$64,980.00	\$0.00	\$64,980.00	\$0.00	\$0.00	\$64,980.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$2,300.00	\$64,980.00	\$0.00	\$64,980.00	\$0.00	\$0.00	\$64,980.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$13,365.24	-\$11,065.24



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$13,365.24	-\$11,065.24
Catastro		\$494,900.00	\$0.00	\$494,900.00	\$109,662.81	\$385,237.19	\$109,662.81	\$0.00	\$385,237.19	\$109,662.81	\$120,728.05	-\$11,065.24
311112 Dirección de Inovacion Gubernamental y Tecnologías de la Información												
1000	SERVICIOS PERSONALES	\$108,140.00	\$0.00	\$108,140.00	\$32,940.23	\$75,199.77	\$32,940.23	\$0.00	\$75,199.77	\$32,940.23	\$32,940.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$93,963.00	\$0.00	\$93,963.00	\$32,940.23	\$61,022.77	\$32,940.23	\$0.00	\$61,022.77	\$32,940.23	\$32,940.23	\$0.00
1130	Sueldos base al personal permanente	\$93,963.00	\$0.00	\$93,963.00	\$32,940.23	\$61,022.77	\$32,940.23	\$0.00	\$61,022.77	\$32,940.23	\$32,940.23	\$0.00
1131	Sueldos base al personal permanente	\$93,963.00	\$0.00	\$93,963.00	\$32,940.23	\$61,022.77	\$32,940.23	\$0.00	\$61,022.77	\$32,940.23	\$32,940.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$14,177.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$311,570.00	\$9,249.71	\$320,819.71	\$88,475.24	\$232,344.47	\$88,475.24	\$0.00	\$232,344.47	\$88,475.24	\$88,475.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$216,570.00	\$20,703.69	\$237,273.69	\$79,937.88	\$157,335.81	\$79,937.88	\$0.00	\$157,335.81	\$79,937.88	\$79,937.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,000.00	\$10,347.27	\$172,347.27	\$41,198.47	\$131,148.80	\$41,198.47	\$0.00	\$131,148.80	\$41,198.47	\$41,198.47	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,000.00	\$10,347.27	\$172,347.27	\$41,198.47	\$131,148.80	\$41,198.47	\$0.00	\$131,148.80	\$41,198.47	\$41,198.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$10,356.42	\$64,926.42	\$38,739.41	\$26,187.01	\$38,739.41	\$0.00	\$26,187.01	\$38,739.41	\$38,739.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$10,356.42	\$64,926.42	\$38,739.41	\$26,187.01	\$38,739.41	\$0.00	\$26,187.01	\$38,739.41	\$38,739.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$95,000.00	-\$11,453.98	\$83,546.02	\$8,537.36	\$75,008.66	\$8,537.36	\$0.00	\$75,008.66	\$8,537.36	\$8,537.36	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$95,000.00	-\$11,453.98	\$83,546.02	\$8,537.36	\$75,008.66	\$8,537.36	\$0.00	\$75,008.66	\$8,537.36	\$8,537.36	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$95,000.00	-\$11,453.98	\$83,546.02	\$8,537.36	\$75,008.66	\$8,537.36	\$0.00	\$75,008.66	\$8,537.36	\$8,537.36	\$0.00
3000	SERVICIOS GENERALES	\$317,720.00	\$2,022.77	\$319,742.77	\$95,007.90	\$224,734.87	\$95,007.90	\$0.00	\$224,734.87	\$95,007.90	\$83,942.66	\$11,065.24
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$302,720.00	-\$25,226.63	\$277,493.37	\$64,908.50	\$212,584.87	\$64,908.50	\$0.00	\$212,584.87	\$64,908.50	\$53,843.26	\$11,065.24
3330	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$25,226.63	\$277,493.37	\$64,908.50	\$212,584.87	\$64,908.50	\$0.00	\$212,584.87	\$64,908.50	\$53,843.26	\$11,065.24
3331	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$25,226.63	\$277,493.37	\$64,908.50	\$212,584.87	\$64,908.50	\$0.00	\$212,584.87	\$64,908.50	\$53,843.26	\$11,065.24
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	-\$900.00	\$14,100.00	\$3,450.00	\$10,650.00	\$3,450.00	\$0.00	\$10,650.00	\$3,450.00	\$3,450.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$900.00	\$14,100.00	\$3,450.00	\$10,650.00	\$3,450.00	\$0.00	\$10,650.00	\$3,450.00	\$3,450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$900.00	\$14,100.00	\$3,450.00	\$10,650.00	\$3,450.00	\$0.00	\$10,650.00	\$3,450.00	\$3,450.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,149.40	\$3,149.40	\$1,649.40	\$1,500.00	\$1,649.40	\$0.00	\$1,500.00	\$1,649.40	\$1,649.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$3,149.40	\$3,149.40	\$1,649.40	\$1,500.00	\$1,649.40	\$0.00	\$1,500.00	\$1,649.40	\$1,649.40	\$0.00
3751	Viáticos en el país	\$0.00	\$3,149.40	\$3,149.40	\$1,649.40	\$1,500.00	\$1,649.40	\$0.00	\$1,500.00	\$1,649.40	\$1,649.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$180,000.00	\$29,593.68	\$209,593.68	\$103,114.99	\$106,478.69	\$103,114.99	\$0.00	\$106,478.69	\$103,114.99	\$103,114.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$29,593.68	\$124,593.68	\$103,114.99	\$21,478.69	\$103,114.99	\$0.00	\$21,478.69	\$103,114.99	\$103,114.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$22,413.68	\$107,413.68	\$86,535.99	\$20,877.69	\$86,535.99	\$0.00	\$20,877.69	\$86,535.99	\$86,535.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$22,413.68	\$107,413.68	\$86,535.99	\$20,877.69	\$86,535.99	\$0.00	\$20,877.69	\$86,535.99	\$86,535.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$16,579.00	\$601.00	\$16,579.00	\$0.00	\$601.00	\$16,579.00	\$16,579.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$16,579.00	\$601.00	\$16,579.00	\$0.00	\$601.00	\$16,579.00	\$16,579.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Dirección de Inovacion Gubernameta		\$917,430.00	\$40,866.16	\$958,296.16	\$319,538.36	\$638,757.80	\$319,538.36	\$0.00	\$638,757.80	\$319,538.36	\$308,473.12	\$11,065.24
311114 Oficialía Mayor Administrativa												
1000	SERVICIOS PERSONALES	\$3,191,911.00	\$611,093.98	\$3,803,004.98	\$1,296,968.33	\$2,506,036.65	\$1,296,968.33	\$0.00	\$2,506,036.65	\$1,296,968.33	\$1,296,968.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$649,015.00	\$117,045.40	\$766,060.40	\$186,110.15	\$579,950.25	\$186,110.15	\$0.00	\$579,950.25	\$186,110.15	\$186,110.15	\$0.00
1130	Sueldos base al personal permanente	\$649,015.00	\$117,045.40	\$766,060.40	\$186,110.15	\$579,950.25	\$186,110.15	\$0.00	\$579,950.25	\$186,110.15	\$186,110.15	\$0.00
1131	Sueldos base al personal permanente	\$649,015.00	\$117,045.40	\$766,060.40	\$186,110.15	\$579,950.25	\$186,110.15	\$0.00	\$579,950.25	\$186,110.15	\$186,110.15	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,150,400.00	\$494,048.58	\$2,644,448.58	\$1,036,828.02	\$1,607,620.56	\$1,036,828.02	\$0.00	\$1,607,620.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1220	Sueldos base al personal eventual	\$2,150,400.00	\$494,048.58	\$2,644,448.58	\$1,036,828.02	\$1,607,620.56	\$1,036,828.02	\$0.00	\$1,607,620.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1221	Sueldos base al personal eventual	\$2,150,400.00	\$494,048.58	\$2,644,448.58	\$1,036,828.02	\$1,607,620.56	\$1,036,828.02	\$0.00	\$1,607,620.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$392,496.00	\$0.00	\$392,496.00	\$74,030.16	\$318,465.84	\$74,030.16	\$0.00	\$318,465.84	\$74,030.16	\$74,030.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	\$0.00	\$392,496.00	\$74,030.16	\$318,465.84	\$74,030.16	\$0.00	\$318,465.84	\$74,030.16	\$74,030.16	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	\$0.00	\$392,496.00	\$74,030.16	\$318,465.84	\$74,030.16	\$0.00	\$318,465.84	\$74,030.16	\$74,030.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$256,000.00	\$41,750.20	\$297,750.20	\$121,605.23	\$176,144.97	\$121,605.23	\$0.00	\$176,144.97	\$121,605.23	\$121,605.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$256,000.00	\$41,750.20	\$297,750.20	\$121,605.23	\$176,144.97	\$121,605.23	\$0.00	\$176,144.97	\$121,605.23	\$121,605.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$41,750.20	\$297,750.20	\$121,605.23	\$176,144.97	\$121,605.23	\$0.00	\$176,144.97	\$121,605.23	\$121,605.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$41,750.20	\$297,750.20	\$121,605.23	\$176,144.97	\$121,605.23	\$0.00	\$176,144.97	\$121,605.23	\$121,605.23	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$1,083.34	\$17,083.34	\$3,750.00	\$13,333.34	\$3,750.00	\$0.00	\$13,333.34	\$3,750.00	\$3,750.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
Oficialía Mayor Administrativa		\$3,463,911.00	\$653,927.52	\$4,117,838.52	\$1,422,323.56	\$2,695,514.96	\$1,422,323.56	\$0.00	\$2,695,514.96	\$1,422,323.56	\$1,422,323.56	\$0.00
311115 Dirección General de Desarrollo Social y Humano												
1000	SERVICIOS PERSONALES	\$218,045.00	\$0.00	\$218,045.00	\$62,742.18	\$155,302.82	\$62,742.18	\$0.00	\$155,302.82	\$62,742.18	\$62,742.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$189,461.00	\$0.00	\$189,461.00	\$62,742.18	\$126,718.82	\$62,742.18	\$0.00	\$126,718.82	\$62,742.18	\$62,742.18	\$0.00
1130	Sueldos base al personal permanente	\$189,461.00	\$0.00	\$189,461.00	\$62,742.18	\$126,718.82	\$62,742.18	\$0.00	\$126,718.82	\$62,742.18	\$62,742.18	\$0.00
1131	Sueldos base al personal permanente	\$189,461.00	\$0.00	\$189,461.00	\$62,742.18	\$126,718.82	\$62,742.18	\$0.00	\$126,718.82	\$62,742.18	\$62,742.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$6,366.66	\$33,633.34	\$300.00	\$33,333.34	\$300.00	\$0.00	\$33,333.34	\$300.00	\$300.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	-\$6,366.66	\$33,633.34	\$300.00	\$33,333.34	\$300.00	\$0.00	\$33,333.34	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$6,366.66	\$33,633.34	\$300.00	\$33,333.34	\$300.00	\$0.00	\$33,333.34	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$6,366.66	\$33,633.34	\$300.00	\$33,333.34	\$300.00	\$0.00	\$33,333.34	\$300.00	\$300.00	\$0.00
Dirección General de Desarrollo Socia		\$978,045.00	-\$186,366.66	\$791,678.34	\$63,042.18	\$728,636.16	\$63,042.18	\$0.00	\$728,636.16	\$63,042.18	\$63,042.18	\$0.00
311116 Participación Ciudadana												
1000	SERVICIOS PERSONALES	\$177,458.00	\$0.00	\$177,458.00	\$44,985.80	\$132,472.20	\$44,985.80	\$0.00	\$132,472.20	\$44,985.80	\$44,985.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$154,194.00	\$0.00	\$154,194.00	\$44,985.80	\$109,208.20	\$44,985.80	\$0.00	\$109,208.20	\$44,985.80	\$44,985.80	\$0.00
1130 Sueldos base al personal permanente	\$154,194.00	\$0.00	\$154,194.00	\$44,985.80	\$109,208.20	\$44,985.80	\$0.00	\$109,208.20	\$44,985.80	\$44,985.80	\$0.00
1131 Sueldos base al personal permanente	\$154,194.00	\$0.00	\$154,194.00	\$44,985.80	\$109,208.20	\$44,985.80	\$0.00	\$109,208.20	\$44,985.80	\$44,985.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$23,264.00	\$0.00	\$0.00	\$0.00
Participación Ciudadana	\$177,458.00	\$0.00	\$177,458.00	\$44,985.80	\$132,472.20	\$44,985.80	\$0.00	\$132,472.20	\$44,985.80	\$44,985.80	\$0.00
311117 Promoción Economica											
1000 SERVICIOS PERSONALES	\$308,216.00	\$0.00	\$308,216.00	\$78,130.82	\$230,085.18	\$78,130.82	\$0.00	\$230,085.18	\$78,130.82	\$78,130.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$267,810.00	\$0.00	\$267,810.00	\$78,130.82	\$189,679.18	\$78,130.82	\$0.00	\$189,679.18	\$78,130.82	\$78,130.82	\$0.00
1130 Sueldos base al personal permanente	\$267,810.00	\$0.00	\$267,810.00	\$78,130.82	\$189,679.18	\$78,130.82	\$0.00	\$189,679.18	\$78,130.82	\$78,130.82	\$0.00
1131 Sueldos base al personal permanente	\$267,810.00	\$0.00	\$267,810.00	\$78,130.82	\$189,679.18	\$78,130.82	\$0.00	\$189,679.18	\$78,130.82	\$78,130.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$40,406.00	\$0.00	\$0.00	\$0.00
Promoción Economica	\$308,216.00	\$0.00	\$308,216.00	\$78,130.82	\$230,085.18	\$78,130.82	\$0.00	\$230,085.18	\$78,130.82	\$78,130.82	\$0.00
311118 Turismo											
1000 SERVICIOS PERSONALES	\$232,372.00	\$0.00	\$232,372.00	\$58,425.86	\$173,946.14	\$58,425.86	\$0.00	\$173,946.14	\$58,425.86	\$58,425.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$201,909.00	\$0.00	\$201,909.00	\$58,425.86	\$143,483.14	\$58,425.86	\$0.00	\$143,483.14	\$58,425.86	\$58,425.86	\$0.00
1130 Sueldos base al personal permanente	\$201,909.00	\$0.00	\$201,909.00	\$58,425.86	\$143,483.14	\$58,425.86	\$0.00	\$143,483.14	\$58,425.86	\$58,425.86	\$0.00
1131 Sueldos base al personal permanente	\$201,909.00	\$0.00	\$201,909.00	\$58,425.86	\$143,483.14	\$58,425.86	\$0.00	\$143,483.14	\$58,425.86	\$58,425.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$30,463.00	\$0.00	\$0.00	\$0.00
Turismo	\$232,372.00	\$0.00	\$232,372.00	\$58,425.86	\$173,946.14	\$58,425.86	\$0.00	\$173,946.14	\$58,425.86	\$58,425.86	\$0.00
311120 Registro Civil											
1000 SERVICIOS PERSONALES	\$301,195.00	\$0.00	\$301,195.00	\$70,433.16	\$230,761.84	\$70,433.16	\$0.00	\$230,761.84	\$70,433.16	\$70,433.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$261,709.00	\$0.00	\$261,709.00	\$70,433.16	\$191,275.84	\$70,433.16	\$0.00	\$191,275.84	\$70,433.16	\$70,433.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$261,709.00	\$0.00	\$261,709.00	\$70,433.16	\$191,275.84	\$70,433.16	\$0.00	\$191,275.84	\$70,433.16	\$70,433.16	\$0.00
1131	Sueldos base al personal permanente	\$261,709.00	\$0.00	\$261,709.00	\$70,433.16	\$191,275.84	\$70,433.16	\$0.00	\$191,275.84	\$70,433.16	\$70,433.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$39,486.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$270,000.00	-\$2,025.00	\$267,975.00	\$42,975.00	\$225,000.00	\$42,975.00	\$0.00	\$225,000.00	\$42,975.00	\$42,975.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	-\$2,025.00	\$267,975.00	\$42,975.00	\$225,000.00	\$42,975.00	\$0.00	\$225,000.00	\$42,975.00	\$42,975.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$3,333.34	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$1,308.34	\$251,308.34	\$42,975.00	\$208,333.34	\$42,975.00	\$0.00	\$208,333.34	\$42,975.00	\$42,975.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$1,308.34	\$251,308.34	\$42,975.00	\$208,333.34	\$42,975.00	\$0.00	\$208,333.34	\$42,975.00	\$42,975.00	\$0.00
Registro Civil		\$571,195.00	-\$2,025.00	\$569,170.00	\$113,408.16	\$455,761.84	\$113,408.16	\$0.00	\$455,761.84	\$113,408.16	\$113,408.16	\$0.00
311121 Comunicación Social												
1000	SERVICIOS PERSONALES	\$216,308.00	\$0.00	\$216,308.00	\$54,828.42	\$161,479.58	\$54,828.42	\$0.00	\$161,479.58	\$54,828.42	\$54,828.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$187,951.00	\$0.00	\$187,951.00	\$54,828.42	\$133,122.58	\$54,828.42	\$0.00	\$133,122.58	\$54,828.42	\$54,828.42	\$0.00
1130	Sueldos base al personal permanente	\$187,951.00	\$0.00	\$187,951.00	\$54,828.42	\$133,122.58	\$54,828.42	\$0.00	\$133,122.58	\$54,828.42	\$54,828.42	\$0.00
1131	Sueldos base al personal permanente	\$187,951.00	\$0.00	\$187,951.00	\$54,828.42	\$133,122.58	\$54,828.42	\$0.00	\$133,122.58	\$54,828.42	\$54,828.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$28,357.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$80,400.00	\$9,250.13	\$89,650.13	\$19,235.00	\$70,415.13	\$19,235.00	\$0.00	\$70,415.13	\$19,235.00	\$19,235.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,400.00	\$7,850.13	\$88,250.13	\$17,835.00	\$70,415.13	\$17,835.00	\$0.00	\$70,415.13	\$17,835.00	\$17,835.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$60,400.00	-\$5,033.33	\$55,366.67	\$0.00	\$55,366.67	\$0.00	\$0.00	\$55,366.67	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$60,400.00	-\$5,033.33	\$55,366.67	\$0.00	\$55,366.67	\$0.00	\$0.00	\$55,366.67	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$17,835.00	\$15,048.46	\$17,835.00	\$0.00	\$15,048.46	\$17,835.00	\$17,835.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$17,835.00	\$15,048.46	\$17,835.00	\$0.00	\$15,048.46	\$17,835.00	\$17,835.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
3000	SERVICIOS GENERALES	\$271,000.00	-\$22,286.66	\$248,713.34	\$18,853.14	\$229,860.20	\$18,853.14	\$0.00	\$229,860.20	\$18,853.14	\$18,853.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$292.46	-\$292.46	\$292.46	\$0.00	-\$292.46	\$292.46	\$292.46	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$292.46	-\$292.46	\$292.46	\$0.00	-\$292.46	\$292.46	\$292.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$292.46	-\$292.46	\$292.46	\$0.00	-\$292.46	\$292.46	\$292.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$19,700.00	\$235,300.00	\$18,480.68	\$216,819.32	\$18,480.68	\$0.00	\$216,819.32	\$18,480.68	\$18,480.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$19,700.00	\$220,300.00	\$16,540.00	\$203,760.00	\$16,540.00	\$0.00	\$203,760.00	\$16,540.00	\$16,540.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$19,700.00	\$220,300.00	\$16,540.00	\$203,760.00	\$16,540.00	\$0.00	\$203,760.00	\$16,540.00	\$16,540.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$1,940.68	\$13,059.32	\$1,940.68	\$0.00	\$13,059.32	\$1,940.68	\$1,940.68	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$1,940.68	\$13,059.32	\$1,940.68	\$0.00	\$13,059.32	\$1,940.68	\$1,940.68	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Comunicación Social		\$627,708.00	-\$13,036.53	\$614,671.47	\$92,916.56	\$521,754.91	\$92,916.56	\$0.00	\$521,754.91	\$92,916.56	\$92,916.56	\$0.00
311122 Servicios Medicos												
1000	SERVICIOS PERSONALES	\$236,457.00	-\$25,488.19	\$210,968.81	\$38,758.63	\$172,210.18	\$38,758.63	\$0.00	\$172,210.18	\$38,758.63	\$38,758.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,458.00	-\$25,488.19	\$179,969.81	\$38,758.63	\$141,211.18	\$38,758.63	\$0.00	\$141,211.18	\$38,758.63	\$38,758.63	\$0.00
1130	Sueldos base al personal permanente	\$205,458.00	-\$25,488.19	\$179,969.81	\$38,758.63	\$141,211.18	\$38,758.63	\$0.00	\$141,211.18	\$38,758.63	\$38,758.63	\$0.00
1131	Sueldos base al personal permanente	\$205,458.00	-\$25,488.19	\$179,969.81	\$38,758.63	\$141,211.18	\$38,758.63	\$0.00	\$141,211.18	\$38,758.63	\$38,758.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Servicios Medicos	\$356,457.00	-\$45,488.19	\$310,968.81	\$38,758.63	\$272,210.18	\$38,758.63	\$0.00	\$272,210.18	\$38,758.63	\$38,758.63	\$0.00
	311123 Deportes											
1000	SERVICIOS PERSONALES	\$774,715.00	\$0.00	\$774,715.00	\$165,138.49	\$609,576.51	\$165,138.49	\$0.00	\$609,576.51	\$165,138.49	\$165,138.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$673,153.00	\$0.00	\$673,153.00	\$165,138.49	\$508,014.51	\$165,138.49	\$0.00	\$508,014.51	\$165,138.49	\$165,138.49	\$0.00
1130	Sueldos base al personal permanente	\$673,153.00	\$0.00	\$673,153.00	\$165,138.49	\$508,014.51	\$165,138.49	\$0.00	\$508,014.51	\$165,138.49	\$165,138.49	\$0.00
1131	Sueldos base al personal permanente	\$673,153.00	\$0.00	\$673,153.00	\$165,138.49	\$508,014.51	\$165,138.49	\$0.00	\$508,014.51	\$165,138.49	\$165,138.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$101,562.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	-\$20,636.58	\$279,363.42	\$85,930.34	\$193,433.08	\$85,930.34	\$0.00	\$193,433.08	\$85,930.34	\$85,930.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$20,636.58	\$279,363.42	\$85,930.34	\$193,433.08	\$85,930.34	\$0.00	\$193,433.08	\$85,930.34	\$85,930.34	\$0.00
2710	Vestuario y uniformes	\$0.00	\$1,160.93	\$1,160.93	\$1,160.93	\$0.00	\$1,160.93	\$0.00	\$0.00	\$1,160.93	\$1,160.93	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,160.93	\$1,160.93	\$1,160.93	\$0.00	\$1,160.93	\$0.00	\$0.00	\$1,160.93	\$1,160.93	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$21,797.51	\$278,202.49	\$84,769.41	\$193,433.08	\$84,769.41	\$0.00	\$193,433.08	\$84,769.41	\$84,769.41	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$21,797.51	\$278,202.49	\$84,769.41	\$193,433.08	\$84,769.41	\$0.00	\$193,433.08	\$84,769.41	\$84,769.41	\$0.00
	Deportes	\$1,074,715.00	-\$20,636.58	\$1,054,078.42	\$251,068.83	\$803,009.59	\$251,068.83	\$0.00	\$803,009.59	\$251,068.83	\$251,068.83	\$0.00
	311124 Instituto de Cultura											
1000	SERVICIOS PERSONALES	\$739,666.00	-\$63,000.00	\$676,666.00	\$186,909.52	\$489,756.48	\$186,909.52	\$0.00	\$489,756.48	\$186,909.52	\$186,909.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$393,740.00	\$0.00	\$393,740.00	\$186,909.52	\$206,830.48	\$186,909.52	\$0.00	\$206,830.48	\$186,909.52	\$186,909.52	\$0.00
1130	Sueldos base al personal permanente	\$393,740.00	\$0.00	\$393,740.00	\$186,909.52	\$206,830.48	\$186,909.52	\$0.00	\$206,830.48	\$186,909.52	\$186,909.52	\$0.00
1131	Sueldos base al personal permanente	\$393,740.00	\$0.00	\$393,740.00	\$186,909.52	\$206,830.48	\$186,909.52	\$0.00	\$206,830.48	\$186,909.52	\$186,909.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$252,000.00	-\$63,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$252,000.00	-\$63,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$252,000.00	-\$63,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$93,926.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,299.97	\$19,299.97	\$5,986.80	\$13,313.17	\$5,986.80	\$0.00	\$13,313.17	\$5,986.80	\$5,986.80	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,499.97	\$7,499.97	\$3,313.40	\$4,186.57	\$3,313.40	\$0.00	\$4,186.57	\$3,313.40	\$3,313.40	\$0.00
2160	Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$3,313.40	\$4,186.57	\$3,313.40	\$0.00	\$4,186.57	\$3,313.40	\$3,313.40	\$0.00
2161	Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$3,313.40	\$4,186.57	\$3,313.40	\$0.00	\$4,186.57	\$3,313.40	\$3,313.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,800.00	\$11,800.00	\$2,673.40	\$9,126.60	\$2,673.40	\$0.00	\$9,126.60	\$2,673.40	\$2,673.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$11,800.00	\$11,800.00	\$2,673.40	\$9,126.60	\$2,673.40	\$0.00	\$9,126.60	\$2,673.40	\$2,673.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$11,800.00	\$11,800.00	\$2,673.40	\$9,126.60	\$2,673.40	\$0.00	\$9,126.60	\$2,673.40	\$2,673.40	\$0.00
3000	SERVICIOS GENERALES	\$929,740.00	-\$13,716.04	\$916,023.96	\$284,002.52	\$632,021.44	\$284,002.52	\$0.00	\$632,021.44	\$284,002.52	\$284,002.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	-\$19,716.04	\$910,023.96	\$282,502.52	\$627,521.44	\$282,502.52	\$0.00	\$627,521.44	\$282,502.52	\$282,502.52	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	-\$5,996.07	\$853,743.93	\$278,722.52	\$575,021.41	\$278,722.52	\$0.00	\$575,021.41	\$278,722.52	\$278,722.52	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	-\$5,996.07	\$853,743.93	\$278,722.52	\$575,021.41	\$278,722.52	\$0.00	\$575,021.41	\$278,722.52	\$278,722.52	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	\$2,113.34	\$12,113.34	\$3,780.00	\$8,333.34	\$3,780.00	\$0.00	\$8,333.34	\$3,780.00	\$3,780.00	\$0.00
3851	Gastos de representación	\$10,000.00	\$2,113.34	\$12,113.34	\$3,780.00	\$8,333.34	\$3,780.00	\$0.00	\$8,333.34	\$3,780.00	\$3,780.00	\$0.00
Instituto de Cultura		\$1,669,406.00	-\$57,416.07	\$1,611,989.93	\$476,898.84	\$1,135,091.09	\$476,898.84	\$0.00	\$1,135,091.09	\$476,898.84	\$476,898.84	\$0.00
311125 Dirección General de Obras Públicas												
1000	SERVICIOS PERSONALES	\$4,551,060.00	\$0.00	\$4,551,060.00	\$993,147.91	\$3,557,912.09	\$993,147.91	\$0.00	\$3,557,912.09	\$993,147.91	\$993,147.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,954,434.00	\$0.00	\$3,954,434.00	\$989,563.81	\$2,964,870.19	\$989,563.81	\$0.00	\$2,964,870.19	\$989,563.81	\$989,563.81	\$0.00
1130	Sueldos base al personal permanente	\$3,954,434.00	\$0.00	\$3,954,434.00	\$989,563.81	\$2,964,870.19	\$989,563.81	\$0.00	\$2,964,870.19	\$989,563.81	\$989,563.81	\$0.00
1131	Sueldos base al personal permanente	\$3,954,434.00	\$0.00	\$3,954,434.00	\$989,563.81	\$2,964,870.19	\$989,563.81	\$0.00	\$2,964,870.19	\$989,563.81	\$989,563.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$596,626.00	\$0.00	\$596,626.00	\$3,584.10	\$593,041.90	\$3,584.10	\$0.00	\$593,041.90	\$3,584.10	\$3,584.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	\$0.00	\$596,626.00	\$3,584.10	\$593,041.90	\$3,584.10	\$0.00	\$593,041.90	\$3,584.10	\$3,584.10	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	\$0.00	\$596,626.00	\$3,584.10	\$593,041.90	\$3,584.10	\$0.00	\$593,041.90	\$3,584.10	\$3,584.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$2,208,000.00	\$103,741.00	\$2,311,741.00	\$805,448.31	\$1,506,292.69	\$805,448.31	\$0.00	\$1,506,292.69	\$805,448.31	\$805,448.31	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,208,000.00	\$64,149.14	\$2,272,149.14	\$770,975.78	\$1,501,173.36	\$770,975.78	\$0.00	\$1,501,173.36	\$770,975.78	\$770,975.78	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,208,000.00	\$64,149.14	\$2,272,149.14	\$770,975.78	\$1,501,173.36	\$770,975.78	\$0.00	\$1,501,173.36	\$770,975.78	\$770,975.78	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,208,000.00	\$64,149.14	\$2,272,149.14	\$770,975.78	\$1,501,173.36	\$770,975.78	\$0.00	\$1,501,173.36	\$770,975.78	\$770,975.78	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$39,591.86	\$39,591.86	\$34,472.53	\$5,119.33	\$34,472.53	\$0.00	\$5,119.33	\$34,472.53	\$34,472.53	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$6,341.57	-\$1,341.57	\$6,341.57	\$0.00	-\$1,341.57	\$6,341.57	\$6,341.57	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$6,341.57	-\$1,341.57	\$6,341.57	\$0.00	-\$1,341.57	\$6,341.57	\$6,341.57	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$34,591.86	\$34,591.86	\$28,130.96	\$6,460.90	\$28,130.96	\$0.00	\$6,460.90	\$28,130.96	\$28,130.96	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$34,591.86	\$34,591.86	\$28,130.96	\$6,460.90	\$28,130.96	\$0.00	\$6,460.90	\$28,130.96	\$28,130.96	\$0.00
3000 SERVICIOS GENERALES	\$837,500.00	-\$152,043.63	\$685,456.37	\$102,545.62	\$582,910.75	\$102,545.62	\$0.00	\$582,910.75	\$102,545.62	\$102,545.62	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,500.00	\$0.00	\$15,500.00	\$11,100.00	\$4,400.00	\$11,100.00	\$0.00	\$4,400.00	\$11,100.00	\$11,100.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$0.00	\$15,500.00	\$11,100.00	\$4,400.00	\$11,100.00	\$0.00	\$4,400.00	\$11,100.00	\$11,100.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$0.00	\$15,500.00	\$11,100.00	\$4,400.00	\$11,100.00	\$0.00	\$4,400.00	\$11,100.00	\$11,100.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$662,000.00	-\$106,343.14	\$555,656.86	\$81,673.37	\$473,983.49	\$81,673.37	\$0.00	\$473,983.49	\$81,673.37	\$81,673.37	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,808.74	\$1,191.26	\$23,808.74	\$0.00	\$1,191.26	\$23,808.74	\$23,808.74	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,808.74	\$1,191.26	\$23,808.74	\$0.00	\$1,191.26	\$23,808.74	\$23,808.74	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$131,343.14	\$530,656.86	\$57,864.63	\$472,792.23	\$57,864.63	\$0.00	\$472,792.23	\$57,864.63	\$57,864.63	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$131,343.14	\$530,656.86	\$57,864.63	\$472,792.23	\$57,864.63	\$0.00	\$472,792.23	\$57,864.63	\$57,864.63	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$110,000.00	-\$700.49	\$109,299.51	\$9,772.25	\$99,527.26	\$9,772.25	\$0.00	\$99,527.26	\$9,772.25	\$9,772.25	\$0.00
3710 Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	-\$700.49	\$59,299.51	\$9,772.25	\$49,527.26	\$9,772.25	\$0.00	\$49,527.26	\$9,772.25	\$9,772.25	\$0.00
3751 Viáticos en el país	\$60,000.00	-\$700.49	\$59,299.51	\$9,772.25	\$49,527.26	\$9,772.25	\$0.00	\$49,527.26	\$9,772.25	\$9,772.25	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,913,473.00	\$61,719.19	\$12,975,192.19	\$890,065.76	\$12,085,126.43	\$890,065.76	\$0.00	\$12,085,126.43	\$890,065.76	\$890,065.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	\$61,719.19	\$12,475,192.19	\$890,065.76	\$11,585,126.43	\$890,065.76	\$0.00	\$11,585,126.43	\$890,065.76	\$890,065.76	\$0.00
6120 Edificación no habitacional	\$4,548,481.00	\$71,362.95	\$4,619,843.95	\$66,722.95	\$4,553,121.00	\$66,722.95	\$0.00	\$4,553,121.00	\$66,722.95	\$66,722.95	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6121	Edificación no habitacional	\$4,548,481.00	\$71,362.95	\$4,619,843.95	\$66,722.95	\$4,553,121.00	\$66,722.95	\$0.00	\$4,553,121.00	\$66,722.95	\$66,722.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	\$574,303.49	\$4,115,478.49	\$195,617.12	\$3,919,861.37	\$195,617.12	\$0.00	\$3,919,861.37	\$195,617.12	\$195,617.12	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	\$574,303.49	\$4,115,478.49	\$195,617.12	\$3,919,861.37	\$195,617.12	\$0.00	\$3,919,861.37	\$195,617.12	\$195,617.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$754,410.80	\$2,169,406.20	\$247,831.33	\$1,921,574.87	\$247,831.33	\$0.00	\$1,921,574.87	\$247,831.33	\$247,831.33	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$754,410.80	\$2,169,406.20	\$247,831.33	\$1,921,574.87	\$247,831.33	\$0.00	\$1,921,574.87	\$247,831.33	\$247,831.33	\$0.00
6150	Construcción de vías de comunicación	\$1,400,000.00	\$170,463.55	\$1,570,463.55	\$379,894.36	\$1,190,569.19	\$379,894.36	\$0.00	\$1,190,569.19	\$379,894.36	\$379,894.36	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	\$170,463.55	\$1,570,463.55	\$379,894.36	\$1,190,569.19	\$379,894.36	\$0.00	\$1,190,569.19	\$379,894.36	\$379,894.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Dirección General de Obras Públicas		\$20,510,033.00	\$13,416.56	\$20,523,449.56	\$2,791,207.60	\$17,732,241.96	\$2,791,207.60	\$0.00	\$17,732,241.96	\$2,791,207.60	\$2,791,207.60	\$0.00
311126 Maquinaria												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$102,107.37	\$102,107.37	\$97,953.93	\$4,153.44	\$97,953.93	\$0.00	\$4,153.44	\$97,953.93	\$97,953.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,827.58	\$2,827.58	\$0.00	\$2,827.58	\$0.00	\$0.00	\$2,827.58	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,827.58	\$2,827.58	\$0.00	\$2,827.58	\$0.00	\$0.00	\$2,827.58	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,827.58	\$2,827.58	\$0.00	\$2,827.58	\$0.00	\$0.00	\$2,827.58	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$99,279.79	\$99,279.79	\$97,953.93	\$1,325.86	\$97,953.93	\$0.00	\$1,325.86	\$97,953.93	\$97,953.93	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$99,279.79	\$99,279.79	\$97,953.93	\$1,325.86	\$97,953.93	\$0.00	\$1,325.86	\$97,953.93	\$97,953.93	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$99,279.79	\$99,279.79	\$97,953.93	\$1,325.86	\$97,953.93	\$0.00	\$1,325.86	\$97,953.93	\$97,953.93	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,262.00	\$5,262.00	\$2,262.00	\$3,000.00	\$2,262.00	\$0.00	\$3,000.00	\$2,262.00	\$2,262.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,262.00	\$5,262.00	\$2,262.00	\$3,000.00	\$2,262.00	\$0.00	\$3,000.00	\$2,262.00	\$2,262.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,262.00	\$5,262.00	\$2,262.00	\$3,000.00	\$2,262.00	\$0.00	\$3,000.00	\$2,262.00	\$2,262.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,262.00	\$5,262.00	\$2,262.00	\$3,000.00	\$2,262.00	\$0.00	\$3,000.00	\$2,262.00	\$2,262.00	\$0.00
Maquinaria		\$0.00	\$107,369.37	\$107,369.37	\$100,215.93	\$7,153.44	\$100,215.93	\$0.00	\$7,153.44	\$100,215.93	\$100,215.93	\$0.00
311127 Dirección General de Seguridad Pública												
1000	SERVICIOS PERSONALES	\$6,154,444.00	\$136,242.11	\$6,290,686.11	\$1,441,095.59	\$4,849,590.52	\$1,441,095.59	\$0.00	\$4,849,590.52	\$1,441,095.59	\$1,441,095.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,347,620.00	\$129,242.11	\$5,476,862.11	\$1,441,095.59	\$4,035,766.52	\$1,441,095.59	\$0.00	\$4,035,766.52	\$1,441,095.59	\$1,441,095.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$5,347,620.00	\$129,242.11	\$5,476,862.11	\$1,441,095.59	\$4,035,766.52	\$1,441,095.59	\$0.00	\$4,035,766.52	\$1,441,095.59	\$1,441,095.59	\$0.00
1131	Sueldos base al personal permanente	\$5,347,620.00	\$129,242.11	\$5,476,862.11	\$1,441,095.59	\$4,035,766.52	\$1,441,095.59	\$0.00	\$4,035,766.52	\$1,441,095.59	\$1,441,095.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$806,824.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,455,000.00	-\$161,771.07	\$2,293,228.93	\$531,769.03	\$1,761,459.90	\$531,769.03	\$0.00	\$1,761,459.90	\$531,769.03	\$531,769.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,080.01	\$1,080.01	\$1,080.01	\$0.00	\$1,080.01	\$0.00	\$0.00	\$1,080.01	\$1,080.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,080.01	\$1,080.01	\$1,080.01	\$0.00	\$1,080.01	\$0.00	\$0.00	\$1,080.01	\$1,080.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,080.01	\$1,080.01	\$1,080.01	\$0.00	\$1,080.01	\$0.00	\$0.00	\$1,080.01	\$1,080.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$1,763.20	\$1,236.80	\$1,763.20	\$0.00	\$1,236.80	\$1,763.20	\$1,763.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,763.20	\$1,236.80	\$1,763.20	\$0.00	\$1,236.80	\$1,763.20	\$1,763.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,763.20	\$1,236.80	\$1,763.20	\$0.00	\$1,236.80	\$1,763.20	\$1,763.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,260,000.00	-\$165,236.64	\$2,094,763.36	\$505,770.96	\$1,588,992.40	\$505,770.96	\$0.00	\$1,588,992.40	\$505,770.96	\$505,770.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$165,236.64	\$2,094,763.36	\$505,770.96	\$1,588,992.40	\$505,770.96	\$0.00	\$1,588,992.40	\$505,770.96	\$505,770.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$165,236.64	\$2,094,763.36	\$505,770.96	\$1,588,992.40	\$505,770.96	\$0.00	\$1,588,992.40	\$505,770.96	\$505,770.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,208.80	\$3,208.80	\$3,208.70	\$0.10	\$3,208.70	\$0.00	\$0.10	\$3,208.70	\$3,208.70	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,948.80	\$1,948.80	\$1,948.70	\$0.10	\$1,948.70	\$0.00	\$0.10	\$1,948.70	\$1,948.70	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,948.80	\$1,948.80	\$1,948.70	\$0.10	\$1,948.70	\$0.00	\$0.10	\$1,948.70	\$1,948.70	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$195,000.00	-\$6,944.29	\$188,055.71	\$16,825.11	\$171,230.60	\$16,825.11	\$0.00	\$171,230.60	\$16,825.11	\$16,825.11	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$6,944.29	\$188,055.71	\$16,825.11	\$171,230.60	\$16,825.11	\$0.00	\$171,230.60	\$16,825.11	\$16,825.11	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$23,694.28	\$171,305.72	\$10,075.12	\$161,230.60	\$10,075.12	\$0.00	\$161,230.60	\$10,075.12	\$10,075.12	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$16,749.99	\$16,749.99	\$6,749.99	\$10,000.00	\$6,749.99	\$0.00	\$10,000.00	\$6,749.99	\$6,749.99	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$16,749.99	\$16,749.99	\$6,749.99	\$10,000.00	\$6,749.99	\$0.00	\$10,000.00	\$6,749.99	\$6,749.99	\$0.00
3000	SERVICIOS GENERALES	\$1,788,400.00	-\$55,618.50	\$1,732,781.50	\$766,224.89	\$966,556.61	\$766,224.89	\$0.00	\$966,556.61	\$766,224.89	\$766,224.89	\$0.00
3100	SERVICIOS BÁSICOS	\$1,158,400.00	\$0.00	\$1,158,400.00	\$649,092.00	\$509,308.00	\$649,092.00	\$0.00	\$509,308.00	\$649,092.00	\$649,092.00	\$0.00
3110	Energía eléctrica	\$1,158,400.00	\$0.00	\$1,158,400.00	\$649,092.00	\$509,308.00	\$649,092.00	\$0.00	\$509,308.00	\$649,092.00	\$649,092.00	\$0.00
3111	Energía eléctrica	\$1,158,400.00	\$0.00	\$1,158,400.00	\$649,092.00	\$509,308.00	\$649,092.00	\$0.00	\$509,308.00	\$649,092.00	\$649,092.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$150,000.00	-\$11,572.01	\$138,427.99	\$34,782.53	\$103,645.46	\$34,782.53	\$0.00	\$103,645.46	\$34,782.53	\$34,782.53	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$33,854.53	\$16,145.47	\$33,854.53	\$0.00	\$16,145.47	\$33,854.53	\$33,854.53	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$33,854.53	\$16,145.47	\$33,854.53	\$0.00	\$16,145.47	\$33,854.53	\$33,854.53	\$0.00
3370	Servicios de protección y seguridad	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	-\$7,405.34	\$42,594.66	\$928.00	\$41,666.66	\$928.00	\$0.00	\$41,666.66	\$928.00	\$928.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	-\$7,405.34	\$42,594.66	\$928.00	\$41,666.66	\$928.00	\$0.00	\$41,666.66	\$928.00	\$928.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$25,193.56	\$25,193.56	\$25,193.56	\$0.00	\$25,193.56	\$0.00	\$0.00	\$25,193.56	\$25,193.56	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,193.56	\$25,193.56	\$25,193.56	\$0.00	\$25,193.56	\$0.00	\$0.00	\$25,193.56	\$25,193.56	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,193.56	\$25,193.56	\$25,193.56	\$0.00	\$25,193.56	\$0.00	\$0.00	\$25,193.56	\$25,193.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	-\$69,240.05	\$410,759.95	\$57,156.80	\$353,603.15	\$57,156.80	\$0.00	\$353,603.15	\$57,156.80	\$57,156.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$71,040.05	\$408,959.95	\$55,356.80	\$353,603.15	\$55,356.80	\$0.00	\$353,603.15	\$55,356.80	\$55,356.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$71,040.05	\$408,959.95	\$55,356.80	\$353,603.15	\$55,356.80	\$0.00	\$353,603.15	\$55,356.80	\$55,356.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$161,960.00	\$161,960.00	\$161,960.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$161,960.00	\$161,960.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$161,960.00	\$161,960.00	\$161,960.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$161,960.00	\$161,960.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$161,960.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$161,960.00	\$161,960.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$161,960.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$161,960.00	\$161,960.00	\$0.00
Dirección General de Seguridad Públi		\$10,397,844.00	\$80,812.54	\$10,478,656.54	\$2,901,049.51	\$7,577,607.03	\$2,901,049.51	\$0.00	\$7,577,607.03	\$2,901,049.51	\$2,901,049.51	\$0.00
311128 Juzgado Municipal												
1000	SERVICIOS PERSONALES	\$137,775.00	\$0.00	\$137,775.00	\$43,113.70	\$94,661.30	\$43,113.70	\$0.00	\$94,661.30	\$43,113.70	\$43,113.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$119,353.00	\$0.00	\$119,353.00	\$43,113.70	\$76,239.30	\$43,113.70	\$0.00	\$76,239.30	\$43,113.70	\$43,113.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1130 Sueldos base al personal permanente	\$119,353.00	\$0.00	\$119,353.00	\$43,113.70	\$76,239.30	\$43,113.70	\$0.00	\$76,239.30	\$43,113.70	\$43,113.70	\$0.00
1131 Sueldos base al personal permanente	\$119,353.00	\$0.00	\$119,353.00	\$43,113.70	\$76,239.30	\$43,113.70	\$0.00	\$76,239.30	\$43,113.70	\$43,113.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
Juzgado Municipal	\$137,775.00	\$0.00	\$137,775.00	\$43,113.70	\$94,661.30	\$43,113.70	\$0.00	\$94,661.30	\$43,113.70	\$43,113.70	\$0.00
311129 Protección Civil											
1000 SERVICIOS PERSONALES	\$694,272.00	\$0.00	\$694,272.00	\$194,796.21	\$499,475.79	\$194,796.21	\$0.00	\$499,475.79	\$194,796.21	\$194,796.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$603,256.00	\$0.00	\$603,256.00	\$194,796.21	\$408,459.79	\$194,796.21	\$0.00	\$408,459.79	\$194,796.21	\$194,796.21	\$0.00
1130 Sueldos base al personal permanente	\$603,256.00	\$0.00	\$603,256.00	\$194,796.21	\$408,459.79	\$194,796.21	\$0.00	\$408,459.79	\$194,796.21	\$194,796.21	\$0.00
1131 Sueldos base al personal permanente	\$603,256.00	\$0.00	\$603,256.00	\$194,796.21	\$408,459.79	\$194,796.21	\$0.00	\$408,459.79	\$194,796.21	\$194,796.21	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$91,016.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$350,000.00	-\$3,644.29	\$346,355.71	\$17,757.01	\$328,598.70	\$17,757.01	\$0.00	\$328,598.70	\$17,757.01	\$17,757.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,000.00	\$0.00	\$20,000.00	\$5,333.57	\$14,666.43	\$5,333.57	\$0.00	\$14,666.43	\$5,333.57	\$5,333.57	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,333.57	\$14,666.43	\$5,333.57	\$0.00	\$14,666.43	\$5,333.57	\$5,333.57	\$0.00
2541 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,333.57	\$14,666.43	\$5,333.57	\$0.00	\$14,666.43	\$5,333.57	\$5,333.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$1,144.29	\$298,855.71	\$7,389.04	\$291,466.67	\$7,389.04	\$0.00	\$291,466.67	\$7,389.04	\$7,389.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	-\$1,144.29	\$298,855.71	\$7,389.04	\$291,466.67	\$7,389.04	\$0.00	\$291,466.67	\$7,389.04	\$7,389.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$300,000.00	-\$1,144.29	\$298,855.71	\$7,389.04	\$291,466.67	\$7,389.04	\$0.00	\$291,466.67	\$7,389.04	\$7,389.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$2,500.00	\$27,500.00	\$5,034.40	\$22,465.60	\$5,034.40	\$0.00	\$22,465.60	\$5,034.40	\$5,034.40	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	-\$2,500.00	\$27,500.00	\$5,034.40	\$22,465.60	\$5,034.40	\$0.00	\$22,465.60	\$5,034.40	\$5,034.40	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	-\$2,500.00	\$27,500.00	\$5,034.40	\$22,465.60	\$5,034.40	\$0.00	\$22,465.60	\$5,034.40	\$5,034.40	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	\$6,274.17	\$66,274.17	\$15,889.16	\$50,385.01	\$15,889.16	\$0.00	\$50,385.01	\$15,889.16	\$15,889.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$4,556.28	\$64,556.28	\$14,556.28	\$50,000.00	\$14,556.28	\$0.00	\$50,000.00	\$14,556.28	\$14,556.28	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$3,199.08	\$63,199.08	\$13,199.08	\$50,000.00	\$13,199.08	\$0.00	\$50,000.00	\$13,199.08	\$13,199.08	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$3,199.08	\$63,199.08	\$13,199.08	\$50,000.00	\$13,199.08	\$0.00	\$50,000.00	\$13,199.08	\$13,199.08	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,717.89	\$1,717.89	\$1,332.88	\$385.01	\$1,332.88	\$0.00	\$385.01	\$1,332.88	\$1,332.88	\$0.00
3750 Viáticos en el país	\$0.00	\$1,717.89	\$1,717.89	\$1,332.88	\$385.01	\$1,332.88	\$0.00	\$385.01	\$1,332.88	\$1,332.88	\$0.00
3751 Viáticos en el país	\$0.00	\$1,717.89	\$1,717.89	\$1,332.88	\$385.01	\$1,332.88	\$0.00	\$385.01	\$1,332.88	\$1,332.88	\$0.00
Protección Civil	\$1,104,272.00	\$2,629.88	\$1,106,901.88	\$228,442.38	\$878,459.50	\$228,442.38	\$0.00	\$878,459.50	\$228,442.38	\$228,442.38	\$0.00
311130 Prevención del Delito											
1000 SERVICIOS PERSONALES	\$487,642.00	\$0.00	\$487,642.00	\$106,883.76	\$380,758.24	\$106,883.76	\$0.00	\$380,758.24	\$106,883.76	\$106,883.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$423,714.00	\$0.00	\$423,714.00	\$106,883.76	\$316,830.24	\$106,883.76	\$0.00	\$316,830.24	\$106,883.76	\$106,883.76	\$0.00
1130 Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$106,883.76	\$316,830.24	\$106,883.76	\$0.00	\$316,830.24	\$106,883.76	\$106,883.76	\$0.00
1131 Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$106,883.76	\$316,830.24	\$106,883.76	\$0.00	\$316,830.24	\$106,883.76	\$106,883.76	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
Prevención del Delito	\$487,642.00	\$0.00	\$487,642.00	\$106,883.76	\$380,758.24	\$106,883.76	\$0.00	\$380,758.24	\$106,883.76	\$106,883.76	\$0.00
311131 Dirección General de Servicios Públicos											
1000 SERVICIOS PERSONALES	\$6,302,863.00	-\$214,768.00	\$6,088,095.00	\$1,257,360.88	\$4,830,734.12	\$1,257,360.88	\$0.00	\$4,830,734.12	\$1,257,360.88	\$1,257,360.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,203,525.00	\$0.00	\$4,203,525.00	\$1,256,457.72	\$2,947,067.28	\$1,256,457.72	\$0.00	\$2,947,067.28	\$1,256,457.72	\$1,256,457.72	\$0.00
1130 Sueldos base al personal permanente	\$4,203,525.00	\$0.00	\$4,203,525.00	\$1,256,457.72	\$2,947,067.28	\$1,256,457.72	\$0.00	\$2,947,067.28	\$1,256,457.72	\$1,256,457.72	\$0.00
1131 Sueldos base al personal permanente	\$4,203,525.00	\$0.00	\$4,203,525.00	\$1,256,457.72	\$2,947,067.28	\$1,256,457.72	\$0.00	\$2,947,067.28	\$1,256,457.72	\$1,256,457.72	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$1,288,608.00	-\$214,768.00	\$1,073,840.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,288,608.00	-\$214,768.00	\$1,073,840.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$1,288,608.00	-\$214,768.00	\$1,073,840.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$1,073,840.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$810,730.00	\$0.00	\$810,730.00	\$903.16	\$809,826.84	\$903.16	\$0.00	\$809,826.84	\$903.16	\$903.16	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	\$0.00	\$810,730.00	\$903.16	\$809,826.84	\$903.16	\$0.00	\$809,826.84	\$903.16	\$903.16	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	\$0.00	\$810,730.00	\$903.16	\$809,826.84	\$903.16	\$0.00	\$809,826.84	\$903.16	\$903.16	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,755,200.00	\$397,899.01	\$2,153,099.01	\$856,139.03	\$1,296,959.98	\$856,139.03	\$0.00	\$1,296,959.98	\$856,139.03	\$856,139.03	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$51,891.38	\$51,891.38	\$48,761.38	\$3,130.00	\$48,761.38	\$0.00	\$3,130.00	\$48,761.38	\$48,761.38	\$0.00
2160 Material de limpieza	\$0.00	\$51,891.38	\$51,891.38	\$48,761.38	\$3,130.00	\$48,761.38	\$0.00	\$3,130.00	\$48,761.38	\$48,761.38	\$0.00
2161 Material de limpieza	\$0.00	\$51,891.38	\$51,891.38	\$48,761.38	\$3,130.00	\$48,761.38	\$0.00	\$3,130.00	\$48,761.38	\$48,761.38	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$181,732.94	\$507,932.94	\$284,518.09	\$223,414.85	\$284,518.09	\$0.00	\$223,414.85	\$284,518.09	\$284,518.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	Productos minerales no metálicos	\$21,000.00	-\$5,518.07	\$15,481.93	\$243.33	\$15,238.60	\$243.33	\$0.00	\$15,238.60	\$243.33	\$243.33	\$0.00
2411	Productos minerales no metálicos	\$21,000.00	-\$5,518.07	\$15,481.93	\$243.33	\$15,238.60	\$243.33	\$0.00	\$15,238.60	\$243.33	\$243.33	\$0.00
2420	Cemento y productos de concreto	\$21,000.00	\$23,638.83	\$44,638.83	\$36,425.50	\$8,213.33	\$36,425.50	\$0.00	\$8,213.33	\$36,425.50	\$36,425.50	\$0.00
2421	Cemento y productos de concreto	\$21,000.00	\$23,638.83	\$44,638.83	\$36,425.50	\$8,213.33	\$36,425.50	\$0.00	\$8,213.33	\$36,425.50	\$36,425.50	\$0.00
2430	Cal, yeso y productos de yeso	\$5,500.00	\$942.95	\$6,442.95	\$2,317.94	\$4,125.01	\$2,317.94	\$0.00	\$4,125.01	\$2,317.94	\$2,317.94	\$0.00
2431	Cal, yeso y productos de yeso	\$5,500.00	\$942.95	\$6,442.95	\$2,317.94	\$4,125.01	\$2,317.94	\$0.00	\$4,125.01	\$2,317.94	\$2,317.94	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$1,250.01	\$3,749.99	\$0.00	\$3,749.99	\$0.00	\$0.00	\$3,749.99	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$1,250.01	\$3,749.99	\$0.00	\$3,749.99	\$0.00	\$0.00	\$3,749.99	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$7,000.00	-\$746.66	\$6,253.34	\$420.00	\$5,833.34	\$420.00	\$0.00	\$5,833.34	\$420.00	\$420.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,000.00	-\$746.66	\$6,253.34	\$420.00	\$5,833.34	\$420.00	\$0.00	\$5,833.34	\$420.00	\$420.00	\$0.00
2460	Material eléctrico y electrónico	\$123,700.00	\$80,199.54	\$203,899.54	\$124,392.62	\$79,506.92	\$124,392.62	\$0.00	\$79,506.92	\$124,392.62	\$124,392.62	\$0.00
2461	Material eléctrico y electrónico	\$123,700.00	\$80,199.54	\$203,899.54	\$124,392.62	\$79,506.92	\$124,392.62	\$0.00	\$79,506.92	\$124,392.62	\$124,392.62	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$635.61	\$49,364.39	\$12,422.40	\$36,941.99	\$12,422.40	\$0.00	\$36,941.99	\$12,422.40	\$12,422.40	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$635.61	\$49,364.39	\$12,422.40	\$36,941.99	\$12,422.40	\$0.00	\$36,941.99	\$12,422.40	\$12,422.40	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$11,249.99	\$13,750.01	\$0.00	\$13,750.01	\$0.00	\$0.00	\$13,750.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$11,249.99	\$13,750.01	\$0.00	\$13,750.01	\$0.00	\$0.00	\$13,750.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$96,351.96	\$164,351.96	\$108,296.30	\$56,055.66	\$108,296.30	\$0.00	\$56,055.66	\$108,296.30	\$108,296.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$96,351.96	\$164,351.96	\$108,296.30	\$56,055.66	\$108,296.30	\$0.00	\$56,055.66	\$108,296.30	\$108,296.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$157,000.00	\$10,289.71	\$167,289.71	\$42,923.57	\$124,366.14	\$42,923.57	\$0.00	\$124,366.14	\$42,923.57	\$42,923.57	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$6,756.66	\$18,243.34	\$1,860.00	\$16,383.34	\$1,860.00	\$0.00	\$16,383.34	\$1,860.00	\$1,860.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$6,756.66	\$18,243.34	\$1,860.00	\$16,383.34	\$1,860.00	\$0.00	\$16,383.34	\$1,860.00	\$1,860.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$3,950.37	\$105,950.37	\$22,967.57	\$82,982.80	\$22,967.57	\$0.00	\$82,982.80	\$22,967.57	\$22,967.57	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$3,950.37	\$105,950.37	\$22,967.57	\$82,982.80	\$22,967.57	\$0.00	\$82,982.80	\$22,967.57	\$22,967.57	\$0.00
2590	Otros productos químicos	\$30,000.00	\$13,096.00	\$43,096.00	\$18,096.00	\$25,000.00	\$18,096.00	\$0.00	\$25,000.00	\$18,096.00	\$18,096.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$13,096.00	\$43,096.00	\$18,096.00	\$25,000.00	\$18,096.00	\$0.00	\$25,000.00	\$18,096.00	\$18,096.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,092,000.00	\$583.27	\$1,092,583.27	\$305,318.81	\$787,264.46	\$305,318.81	\$0.00	\$787,264.46	\$305,318.81	\$305,318.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,092,000.00	\$583.27	\$1,092,583.27	\$305,318.81	\$787,264.46	\$305,318.81	\$0.00	\$787,264.46	\$305,318.81	\$305,318.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,092,000.00	\$583.27	\$1,092,583.27	\$305,318.81	\$787,264.46	\$305,318.81	\$0.00	\$787,264.46	\$305,318.81	\$305,318.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$7,663.41	\$42,336.59	\$2,329.93	\$40,006.66	\$2,329.93	\$0.00	\$40,006.66	\$2,329.93	\$2,329.93	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$7,663.41	\$42,336.59	\$2,329.93	\$40,006.66	\$2,329.93	\$0.00	\$40,006.66	\$2,329.93	\$2,329.93	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$7,663.41	\$42,336.59	\$2,329.93	\$40,006.66	\$2,329.93	\$0.00	\$40,006.66	\$2,329.93	\$2,329.93	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$130,000.00	\$161,065.12	\$291,065.12	\$172,287.25	\$118,777.87	\$172,287.25	\$0.00	\$118,777.87	\$172,287.25	\$172,287.25	\$0.00
2910	Herramientas menores	\$65,000.00	\$7,007.34	\$72,007.34	\$37,072.25	\$34,935.09	\$37,072.25	\$0.00	\$34,935.09	\$37,072.25	\$37,072.25	\$0.00
2911	Herramientas menores	\$65,000.00	\$7,007.34	\$72,007.34	\$37,072.25	\$34,935.09	\$37,072.25	\$0.00	\$34,935.09	\$37,072.25	\$37,072.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$18,357.40	\$28,357.40	\$20,857.39	\$7,500.01	\$20,857.39	\$0.00	\$7,500.01	\$20,857.39	\$20,857.39	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$18,357.40	\$28,357.40	\$20,857.39	\$7,500.01	\$20,857.39	\$0.00	\$7,500.01	\$20,857.39	\$20,857.39	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,843.33	\$17,156.67	\$2,186.00	\$14,970.67	\$2,186.00	\$0.00	\$14,970.67	\$2,186.00	\$2,186.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,843.33	\$17,156.67	\$2,186.00	\$14,970.67	\$2,186.00	\$0.00	\$14,970.67	\$2,186.00	\$2,186.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$122,440.02	\$122,440.02	\$76,920.82	\$45,519.20	\$76,920.82	\$0.00	\$45,519.20	\$76,920.82	\$76,920.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$122,440.02	\$122,440.02	\$76,920.82	\$45,519.20	\$76,920.82	\$0.00	\$45,519.20	\$76,920.82	\$76,920.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$19,582.46	\$39,582.46	\$31,217.79	\$8,364.67	\$31,217.79	\$0.00	\$8,364.67	\$31,217.79	\$31,217.79	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$19,582.46	\$39,582.46	\$31,217.79	\$8,364.67	\$31,217.79	\$0.00	\$8,364.67	\$31,217.79	\$31,217.79	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$3,478.77	\$11,521.23	\$4,033.00	\$7,488.23	\$4,033.00	\$0.00	\$7,488.23	\$4,033.00	\$4,033.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$3,478.77	\$11,521.23	\$4,033.00	\$7,488.23	\$4,033.00	\$0.00	\$7,488.23	\$4,033.00	\$4,033.00	\$0.00
3000	SERVICIOS GENERALES	\$3,535,931.00	\$361,280.11	\$3,897,211.11	\$1,002,889.71	\$2,894,321.40	\$1,002,889.71	\$0.00	\$2,894,321.40	\$1,002,889.71	\$1,002,889.71	\$0.00
3100	SERVICIOS BÁSICOS	\$2,470,931.00	\$31,484.84	\$2,502,415.84	\$422,447.00	\$2,079,968.84	\$422,447.00	\$0.00	\$2,079,968.84	\$422,447.00	\$422,447.00	\$0.00
3110	Energía eléctrica	\$2,470,931.00	\$31,484.84	\$2,502,415.84	\$422,447.00	\$2,079,968.84	\$422,447.00	\$0.00	\$2,079,968.84	\$422,447.00	\$422,447.00	\$0.00
3111	Energía eléctrica	\$2,470,931.00	\$31,484.84	\$2,502,415.84	\$422,447.00	\$2,079,968.84	\$422,447.00	\$0.00	\$2,079,968.84	\$422,447.00	\$422,447.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$14,264.00	\$14,264.00	\$14,264.00	\$0.00	\$14,264.00	\$0.00	\$0.00	\$14,264.00	\$14,264.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,065,000.00	\$313,631.27	\$1,378,631.27	\$564,278.71	\$814,352.56	\$564,278.71	\$0.00	\$814,352.56	\$564,278.71	\$564,278.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$148,021.85	\$851,978.15	\$185,506.01	\$666,472.14	\$185,506.01	\$0.00	\$666,472.14	\$185,506.01	\$185,506.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$148,021.85	\$851,978.15	\$185,506.01	\$666,472.14	\$185,506.01	\$0.00	\$666,472.14	\$185,506.01	\$185,506.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$82,149.77	\$82,149.77	\$21,726.69	\$60,423.08	\$21,726.69	\$0.00	\$60,423.08	\$21,726.69	\$21,726.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$82,149.77	\$82,149.77	\$21,726.69	\$60,423.08	\$21,726.69	\$0.00	\$60,423.08	\$21,726.69	\$21,726.69	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,500.00	\$3,500.00	\$6,168.00	-\$2,668.00	\$6,168.00	\$0.00	-\$2,668.00	\$6,168.00	\$6,168.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,500.00	\$3,500.00	\$6,168.00	-\$2,668.00	\$6,168.00	\$0.00	-\$2,668.00	\$6,168.00	\$6,168.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$369,953.34	\$409,953.34	\$350,878.01	\$59,075.33	\$350,878.01	\$0.00	\$59,075.33	\$350,878.01	\$350,878.01	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$369,953.34	\$409,953.34	\$350,878.01	\$59,075.33	\$350,878.01	\$0.00	\$59,075.33	\$350,878.01	\$350,878.01	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$6,050.01	\$31,050.01	\$0.00	\$31,050.01	\$0.00	\$0.00	\$31,050.01	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$6,050.01	\$31,050.01	\$0.00	\$31,050.01	\$0.00	\$0.00	\$31,050.01	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$165,000.00	-\$22,500.01	\$142,499.99	\$23,043.40	\$119,456.59	\$23,043.40	\$0.00	\$119,456.59	\$23,043.40	\$23,043.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	-\$22,500.01	\$142,499.99	\$23,043.40	\$119,456.59	\$23,043.40	\$0.00	\$119,456.59	\$23,043.40	\$23,043.40	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$23,043.40	\$81,956.60	\$23,043.40	\$0.00	\$81,956.60	\$23,043.40	\$23,043.40	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$23,043.40	\$81,956.60	\$23,043.40	\$0.00	\$81,956.60	\$23,043.40	\$23,043.40	\$0.00
Dirección General de Servicios Public		\$11,758,994.00	\$521,911.11	\$12,280,905.11	\$3,139,433.02	\$9,141,472.09	\$3,139,433.02	\$0.00	\$9,141,472.09	\$3,139,433.02	\$3,139,433.02	\$0.00
311133 Ecología												
1000	SERVICIOS PERSONALES	\$599,628.00	\$0.00	\$599,628.00	\$149,034.93	\$450,593.07	\$149,034.93	\$0.00	\$450,593.07	\$149,034.93	\$149,034.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$521,019.00	\$0.00	\$521,019.00	\$149,034.93	\$371,984.07	\$149,034.93	\$0.00	\$371,984.07	\$149,034.93	\$149,034.93	\$0.00
1130	Sueldos base al personal permanente	\$521,019.00	\$0.00	\$521,019.00	\$149,034.93	\$371,984.07	\$149,034.93	\$0.00	\$371,984.07	\$149,034.93	\$149,034.93	\$0.00
1131	Sueldos base al personal permanente	\$521,019.00	\$0.00	\$521,019.00	\$149,034.93	\$371,984.07	\$149,034.93	\$0.00	\$371,984.07	\$149,034.93	\$149,034.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$78,609.00	\$0.00	\$0.00	\$0.00
Ecología		\$599,628.00	\$0.00	\$599,628.00	\$149,034.93	\$450,593.07	\$149,034.93	\$0.00	\$450,593.07	\$149,034.93	\$149,034.93	\$0.00
311136 Aseo Público												
1000	SERVICIOS PERSONALES	\$699,563.00	-\$101,308.84	\$598,254.16	\$0.00	\$598,254.16	\$0.00	\$0.00	\$598,254.16	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$607,853.00	-\$101,308.84	\$506,544.16	\$0.00	\$506,544.16	\$0.00	\$0.00	\$506,544.16	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$607,853.00	-\$101,308.84	\$506,544.16	\$0.00	\$506,544.16	\$0.00	\$0.00	\$506,544.16	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$607,853.00	-\$101,308.84	\$506,544.16	\$0.00	\$506,544.16	\$0.00	\$0.00	\$506,544.16	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/oct./2020
01:06 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$91,710.00	\$0.00	\$0.00	\$0.00
Aseo Público	\$699,563.00	-\$101,308.84	\$598,254.16	\$0.00	\$598,254.16	\$0.00	\$0.00	\$598,254.16	\$0.00	\$0.00	\$0.00
Total Final	\$81,200,714.00	\$0.00	\$81,200,714.00	\$18,726,027.37	\$62,474,686.63	\$18,726,027.37	\$0.00	\$62,474,686.63	\$18,726,027.37	\$18,726,027.37	\$0.00