



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 Gobierno que deja huella											
1000 SERVICIOS PERSONALES	\$1,117,709.00	-\$271,206.82	\$846,502.18	\$224,983.92	\$123,212.90	\$224,983.92	\$0.00	\$621,518.26	\$224,983.92	\$224,983.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$971,182.00	-\$171,206.82	\$799,975.18	\$197,428.32	\$104,241.50	\$197,428.32	\$0.00	\$602,546.86	\$197,428.32	\$197,428.32	\$0.00
1130 Sueldos base al personal permanente	\$971,182.00	-\$171,206.82	\$799,975.18	\$197,428.32	\$104,241.50	\$197,428.32	\$0.00	\$602,546.86	\$197,428.32	\$197,428.32	\$0.00
1131 Sueldos base al personal permanente	\$971,182.00	-\$171,206.82	\$799,975.18	\$197,428.32	\$104,241.50	\$197,428.32	\$0.00	\$602,546.86	\$197,428.32	\$197,428.32	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,527.00	-\$100,000.00	\$46,527.00	\$27,555.60	\$18,971.40	\$27,555.60	\$0.00	\$18,971.40	\$27,555.60	\$27,555.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	-\$100,000.00	\$46,527.00	\$27,555.60	\$18,971.40	\$27,555.60	\$0.00	\$18,971.40	\$27,555.60	\$27,555.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	-\$100,000.00	\$46,527.00	\$27,555.60	\$18,971.40	\$27,555.60	\$0.00	\$18,971.40	\$27,555.60	\$27,555.60	\$0.00
2000 MATERIALES Y SUMINISTROS	\$330,000.00	\$717,396.61	\$1,047,396.61	\$108,306.50	\$100,058.24	\$108,306.50	\$0.00	\$939,090.11	\$108,306.50	\$108,306.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$11,350.05	\$11,350.05	\$1,760.76	\$6,239.24	\$1,760.76	\$0.00	\$9,589.29	\$1,760.76	\$1,760.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$1,760.76	\$6,239.24	\$1,760.76	\$0.00	\$6,239.24	\$1,760.76	\$1,760.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$1,760.76	\$6,239.24	\$1,760.76	\$0.00	\$6,239.24	\$1,760.76	\$1,760.76	\$0.00
2160 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.05	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.05	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$66,136.23	\$116,136.23	\$26,492.58	\$12,798.39	\$26,492.58	\$0.00	\$89,643.65	\$26,492.58	\$26,492.58	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$66,136.23	\$116,136.23	\$26,492.58	\$12,798.39	\$26,492.58	\$0.00	\$89,643.65	\$26,492.58	\$26,492.58	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	\$66,136.23	\$116,136.23	\$26,492.58	\$12,798.39	\$26,492.58	\$0.00	\$89,643.65	\$26,492.58	\$26,492.58	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	\$591,541.26	\$871,541.26	\$61,008.80	\$71,215.60	\$61,008.80	\$0.00	\$810,532.46	\$61,008.80	\$61,008.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$280,000.00	\$591,541.26	\$871,541.26	\$61,008.80	\$71,215.60	\$61,008.80	\$0.00	\$810,532.46	\$61,008.80	\$61,008.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$280,000.00	\$591,541.26	\$871,541.26	\$61,008.80	\$71,215.60	\$61,008.80	\$0.00	\$810,532.46	\$61,008.80	\$61,008.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$48,369.07	\$48,369.07	\$19,044.36	\$9,805.01	\$19,044.36	\$0.00	\$29,324.71	\$19,044.36	\$19,044.36	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$48,369.07	\$48,369.07	\$19,044.36	\$9,805.01	\$19,044.36	\$0.00	\$29,324.71	\$19,044.36	\$19,044.36	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$48,369.07	\$48,369.07	\$19,044.36	\$9,805.01	\$19,044.36	\$0.00	\$29,324.71	\$19,044.36	\$19,044.36	\$0.00
3000 SERVICIOS GENERALES	\$230,000.00	\$24,363.76	\$254,363.76	\$39,107.81	\$77,476.03	\$39,107.81	\$0.00	\$215,255.95	\$39,107.81	\$39,107.81	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$4,633.20	\$4,633.20	\$2,633.20	\$2,000.00	\$2,633.20	\$0.00	\$2,000.00	\$2,633.20	\$2,633.20	\$0.00
3130 Agua	\$0.00	\$4,633.20	\$4,633.20	\$2,633.20	\$2,000.00	\$2,633.20	\$0.00	\$2,000.00	\$2,633.20	\$2,633.20	\$0.00
3131 Agua	\$0.00	\$4,633.20	\$4,633.20	\$2,633.20	\$2,000.00	\$2,633.20	\$0.00	\$2,000.00	\$2,633.20	\$2,633.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$9,570.00	\$5,430.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	-\$9,570.00	\$5,430.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	-\$9,570.00	\$5,430.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$45,134.03	\$45,134.03	\$4,058.63	\$14,000.00	\$4,058.63	\$0.00	\$41,075.40	\$4,058.63	\$4,058.63	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$45,134.03	\$45,134.03	\$4,058.63	\$14,000.00	\$4,058.63	\$0.00	\$41,075.40	\$4,058.63	\$4,058.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$45,134.03	\$45,134.03	\$4,058.63	\$14,000.00	\$4,058.63	\$0.00	\$41,075.40	\$4,058.63	\$4,058.63	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190,000.00	-\$6,732.19	\$183,267.81	\$22,183.96	\$53,559.33	\$22,183.96	\$0.00	\$161,083.85	\$22,183.96	\$22,183.96	\$0.00
3710	Pasajes aéreos	\$40,000.00	-\$26,718.06	\$13,281.94	\$0.00	\$3,333.33	\$0.00	\$0.00	\$13,281.94	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$40,000.00	-\$26,718.06	\$13,281.94	\$0.00	\$3,333.33	\$0.00	\$0.00	\$13,281.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$60,050.33	\$140,050.33	\$22,183.96	\$22,725.97	\$22,183.96	\$0.00	\$117,866.37	\$22,183.96	\$22,183.96	\$0.00
3751	Viáticos en el país	\$80,000.00	\$60,050.33	\$140,050.33	\$22,183.96	\$22,725.97	\$22,183.96	\$0.00	\$117,866.37	\$22,183.96	\$22,183.96	\$0.00
3760	Viáticos en el extranjero	\$45,000.00	-\$23,750.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$45,000.00	-\$23,750.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$16,314.46	\$8,685.54	\$0.00	\$6,250.03	\$0.00	\$0.00	\$8,685.54	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$16,314.46	\$8,685.54	\$0.00	\$6,250.03	\$0.00	\$0.00	\$8,685.54	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,132.02	\$2,132.02	\$2,132.02	\$0.00	\$2,132.02	\$0.00	\$0.00	\$2,132.02	\$2,132.02	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,132.02	\$2,132.02	\$2,132.02	\$0.00	\$2,132.02	\$0.00	\$0.00	\$2,132.02	\$2,132.02	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,132.02	\$2,132.02	\$2,132.02	\$0.00	\$2,132.02	\$0.00	\$0.00	\$2,132.02	\$2,132.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,000.00	-\$11,233.30	\$13,766.70	\$8,100.00	\$4,166.70	\$8,100.00	\$0.00	\$5,666.70	\$8,100.00	\$8,100.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$11,233.30	\$13,766.70	\$8,100.00	\$4,166.70	\$8,100.00	\$0.00	\$5,666.70	\$8,100.00	\$8,100.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$11,233.30	\$13,766.70	\$8,100.00	\$4,166.70	\$8,100.00	\$0.00	\$5,666.70	\$8,100.00	\$8,100.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,323,405.00	\$876,797.01	\$5,200,202.01	\$1,818,171.73	\$16,520.54	\$1,818,171.73	\$0.00	\$3,382,030.28	\$1,818,171.73	\$1,818,171.73	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,405.00	\$1,126,797.01	\$2,450,202.01	\$1,068,171.73	-\$233,479.46	\$1,068,171.73	\$0.00	\$1,382,030.28	\$1,068,171.73	\$1,068,171.73	\$0.00
4410	Ayudas sociales a personas	\$280,000.00	\$1,485,241.48	\$1,765,241.48	\$937,878.67	-\$270,001.25	\$937,878.67	\$0.00	\$827,362.81	\$937,878.67	\$937,878.67	\$0.00
4411	Ayudas sociales a personas	\$280,000.00	\$1,485,241.48	\$1,765,241.48	\$937,878.67	-\$270,001.25	\$937,878.67	\$0.00	\$827,362.81	\$937,878.67	\$937,878.67	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$573,503.47	\$215,560.53	\$122,293.06	\$36,521.79	\$122,293.06	\$0.00	\$93,267.47	\$122,293.06	\$122,293.06	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$573,503.47	\$215,560.53	\$122,293.06	\$36,521.79	\$122,293.06	\$0.00	\$93,267.47	\$122,293.06	\$122,293.06	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$319,400.00	\$469,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$461,400.00	\$8,000.00	\$8,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$319,400.00	\$469,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$461,400.00	\$8,000.00	\$8,000.00	\$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



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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

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12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI								
			30/sep./2019	30/sep./2019				Devengado	Devengado			Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$400,000.00	\$68,060.00	\$468,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$435,000.00	\$33,060.00	\$33,060.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
Gobierno que deja huella		\$6,401,114.00	\$1,415,410.56	\$7,816,524.56	\$2,223,629.96	\$317,267.71	\$2,223,629.96	\$0.00	\$5,592,894.60	\$2,223,629.96	\$2,223,629.96	\$0.00
02 Estrategias de gobierno												
1000	SERVICIOS PERSONALES	\$2,432,940.00	-\$644,109.00	\$1,788,831.00	\$528,498.00	\$110,776.00	\$528,498.00	\$0.00	\$1,260,333.00	\$528,498.00	\$528,498.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,113,992.00	-\$352,332.00	\$1,761,660.00	\$528,498.00	\$91,828.00	\$528,498.00	\$0.00	\$1,233,162.00	\$528,498.00	\$528,498.00	\$0.00
1110	Dietas	\$2,113,992.00	-\$352,332.00	\$1,761,660.00	\$528,498.00	\$91,828.00	\$528,498.00	\$0.00	\$1,233,162.00	\$528,498.00	\$528,498.00	\$0.00
1111	Dietas	\$2,113,992.00	-\$352,332.00	\$1,761,660.00	\$528,498.00	\$91,828.00	\$528,498.00	\$0.00	\$1,233,162.00	\$528,498.00	\$528,498.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,948.00	-\$291,777.00	\$27,171.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$27,171.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	-\$291,777.00	\$27,171.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$27,171.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	-\$291,777.00	\$27,171.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$27,171.00	\$0.00	\$0.00	\$0.00
Estrategias de gobierno		\$2,432,940.00	-\$644,109.00	\$1,788,831.00	\$528,498.00	\$110,776.00	\$528,498.00	\$0.00	\$1,260,333.00	\$528,498.00	\$528,498.00	\$0.00
03 Secretaría eficiente												
1000	SERVICIOS PERSONALES	\$625,229.00	-\$171,013.91	\$454,215.09	\$135,929.14	\$24,423.91	\$135,929.14	\$0.00	\$318,285.95	\$135,929.14	\$135,929.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$543,264.00	-\$91,013.91	\$452,250.09	\$135,929.14	\$22,458.91	\$135,929.14	\$0.00	\$316,320.95	\$135,929.14	\$135,929.14	\$0.00
1130	Sueldos base al personal permanente	\$543,264.00	-\$91,013.91	\$452,250.09	\$135,929.14	\$22,458.91	\$135,929.14	\$0.00	\$316,320.95	\$135,929.14	\$135,929.14	\$0.00
1131	Sueldos base al personal permanente	\$543,264.00	-\$91,013.91	\$452,250.09	\$135,929.14	\$22,458.91	\$135,929.14	\$0.00	\$316,320.95	\$135,929.14	\$135,929.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,965.00	-\$80,000.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	-\$80,000.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	-\$80,000.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$50,000.00	\$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	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Secretaria eficiente		\$685,229.00	-\$221,013.91	\$464,215.09	\$135,929.14	\$34,423.91	\$135,929.14	\$0.00	\$328,285.95	\$135,929.14	\$135,929.14	\$0.00
04 Plan del organo de control interno												
1000	SERVICIOS PERSONALES	\$268,983.00	-\$17,450.37	\$251,532.63	\$81,979.96	\$1,675.42	\$81,979.96	\$0.00	\$169,552.67	\$81,979.96	\$81,979.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$233,720.00	\$17,549.63	\$251,269.63	\$81,979.96	\$1,412.42	\$81,979.96	\$0.00	\$169,289.67	\$81,979.96	\$81,979.96	\$0.00
1130	Sueldos base al personal permanente	\$233,720.00	\$17,549.63	\$251,269.63	\$81,979.96	\$1,412.42	\$81,979.96	\$0.00	\$169,289.67	\$81,979.96	\$81,979.96	\$0.00
1131	Sueldos base al personal permanente	\$233,720.00	\$17,549.63	\$251,269.63	\$81,979.96	\$1,412.42	\$81,979.96	\$0.00	\$169,289.67	\$81,979.96	\$81,979.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,263.00	-\$35,000.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	-\$35,000.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	-\$35,000.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	-\$2,173.01	\$67,826.99	\$467.00	\$1,000.00	\$467.00	\$0.00	\$67,359.99	\$467.00	\$467.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$70,000.00	-\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,826.99	\$2,826.99	\$467.00	\$1,000.00	\$467.00	\$0.00	\$2,359.99	\$467.00	\$467.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,826.99	\$2,826.99	\$467.00	\$1,000.00	\$467.00	\$0.00	\$2,359.99	\$467.00	\$467.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,826.99	\$2,826.99	\$467.00	\$1,000.00	\$467.00	\$0.00	\$2,359.99	\$467.00	\$467.00	\$0.00
Plan del organo de control interno		\$338,983.00	-\$19,623.38	\$319,359.62	\$82,446.96	\$2,675.42	\$82,446.96	\$0.00	\$236,912.66	\$82,446.96	\$82,446.96	\$0.00
05 Un municipio seguro												
1000	SERVICIOS PERSONALES	\$6,642,086.00	-\$1,550,047.53	\$5,092,038.47	\$1,389,756.75	\$700,190.76	\$1,389,756.75	\$0.00	\$3,702,281.72	\$1,389,756.75	\$1,389,756.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,771,334.00	-\$844,556.53	\$4,926,777.47	\$1,309,444.98	\$616,124.53	\$1,309,444.98	\$0.00	\$3,617,332.49	\$1,309,444.98	\$1,309,444.98	\$0.00
1130	Sueldos base al personal permanente	\$5,771,334.00	-\$844,556.53	\$4,926,777.47	\$1,309,444.98	\$616,124.53	\$1,309,444.98	\$0.00	\$3,617,332.49	\$1,309,444.98	\$1,309,444.98	\$0.00
1131	Sueldos base al personal permanente	\$5,771,334.00	-\$844,556.53	\$4,926,777.47	\$1,309,444.98	\$616,124.53	\$1,309,444.98	\$0.00	\$3,617,332.49	\$1,309,444.98	\$1,309,444.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$22,509.00	\$22,509.00	\$21,626.00	\$0.00	\$21,626.00	\$0.00	\$883.00	\$21,626.00	\$21,626.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$22,509.00	\$22,509.00	\$21,626.00	\$0.00	\$21,626.00	\$0.00	\$883.00	\$21,626.00	\$21,626.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$22,509.00	\$22,509.00	\$21,626.00	\$0.00	\$21,626.00	\$0.00	\$883.00	\$21,626.00	\$21,626.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$870,752.00	-\$728,000.00	\$142,752.00	\$58,685.77	\$84,066.23	\$58,685.77	\$0.00	\$84,066.23	\$58,685.77	\$58,685.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$870,752.00	-\$750,000.00	\$120,752.00	\$36,685.77	\$84,066.23	\$36,685.77	\$0.00	\$84,066.23	\$36,685.77	\$36,685.77	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$870,752.00	-\$750,000.00	\$120,752.00	\$36,685.77	\$84,066.23	\$36,685.77	\$0.00	\$84,066.23	\$36,685.77	\$36,685.77	\$0.00
1330	Horas extraordinarias	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1331	Horas extraordinarias	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,455,000.00	-\$193,927.14	\$2,261,072.86	\$970,099.38	\$323,728.01	\$970,099.38	\$0.00	\$1,290,973.48	\$970,099.38	\$969,978.74	\$120.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$38,715.00	\$38,715.00	\$18,835.63	\$4,879.36	\$18,835.63	\$0.00	\$19,879.37	\$18,835.63	\$18,714.99	\$120.64
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,715.00	\$36,715.00	\$18,714.99	\$3,000.00	\$18,714.99	\$0.00	\$18,000.01	\$18,714.99	\$18,714.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$36,715.00	\$36,715.00	\$18,714.99	\$3,000.00	\$18,714.99	\$0.00	\$18,000.01	\$18,714.99	\$18,714.99	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$120.64	\$1,879.36	\$120.64	\$0.00	\$1,879.36	\$120.64	\$0.00	\$120.64
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$120.64	\$1,879.36	\$120.64	\$0.00	\$1,879.36	\$120.64	\$0.00	\$120.64
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,619.04	\$14,619.04	\$8,319.04	\$4,339.80	\$8,319.04	\$0.00	\$6,300.00	\$8,319.04	\$8,319.04	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,619.04	\$14,619.04	\$8,319.04	\$4,339.80	\$8,319.04	\$0.00	\$6,300.00	\$8,319.04	\$8,319.04	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,619.04	\$14,619.04	\$8,319.04	\$4,339.80	\$8,319.04	\$0.00	\$6,300.00	\$8,319.04	\$8,319.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,260,000.00	-\$275,863.34	\$1,984,136.66	\$877,878.29	\$253,367.73	\$877,878.29	\$0.00	\$1,106,258.37	\$877,878.29	\$877,878.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$275,863.34	\$1,984,136.66	\$877,878.29	\$253,367.73	\$877,878.29	\$0.00	\$1,106,258.37	\$877,878.29	\$877,878.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$275,863.34	\$1,984,136.66	\$877,878.29	\$253,367.73	\$877,878.29	\$0.00	\$1,106,258.37	\$877,878.29	\$877,878.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$41,181.56	\$41,181.56	\$12,422.02	\$5,500.00	\$12,422.02	\$0.00	\$28,759.54	\$12,422.02	\$12,422.02	\$0.00
2710	Vestuario y uniformes	\$0.00	\$35,673.38	\$35,673.38	\$12,422.02	\$4,000.00	\$12,422.02	\$0.00	\$23,251.36	\$12,422.02	\$12,422.02	\$0.00
2711	Vestuario y uniformes	\$0.00	\$35,673.38	\$35,673.38	\$12,422.02	\$4,000.00	\$12,422.02	\$0.00	\$23,251.36	\$12,422.02	\$12,422.02	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,248.18	\$4,248.18	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,248.18	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,248.18	\$4,248.18	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,248.18	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$195,000.00	-\$15,700.45	\$179,299.55	\$52,644.40	\$55,641.12	\$52,644.40	\$0.00	\$126,655.15	\$52,644.40	\$52,644.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$39,550.44	\$155,449.56	\$51,574.40	\$53,500.00	\$51,574.40	\$0.00	\$103,875.16	\$51,574.40	\$51,574.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$39,550.44	\$155,449.56	\$51,574.40	\$53,500.00	\$51,574.40	\$0.00	\$103,875.16	\$51,574.40	\$51,574.40	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$1,070.00	\$2,141.12	\$1,070.00	\$0.00	\$22,779.99	\$1,070.00	\$1,070.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$1,070.00	\$2,141.12	\$1,070.00	\$0.00	\$22,779.99	\$1,070.00	\$1,070.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado				Devengado						
3000	SERVICIOS GENERALES	\$1,788,400.00	\$1,430,078.10	\$3,218,478.10	\$1,251,905.11	\$214,082.84	\$1,251,905.11	\$0.00	\$1,966,572.99	\$1,251,905.11	\$1,251,905.11	\$0.00
3100	SERVICIOS BÁSICOS	\$1,158,400.00	\$1,595,138.36	\$2,753,538.36	\$1,169,472.10	\$121,503.26	\$1,169,472.10	\$0.00	\$1,584,066.26	\$1,169,472.10	\$1,169,472.10	\$0.00
3110	Energía eléctrica	\$1,158,400.00	\$1,594,138.36	\$2,752,538.36	\$1,168,981.00	\$120,994.36	\$1,168,981.00	\$0.00	\$1,583,557.36	\$1,168,981.00	\$1,168,981.00	\$0.00
3111	Energía eléctrica	\$1,158,400.00	\$1,594,138.36	\$2,752,538.36	\$1,168,981.00	\$120,994.36	\$1,168,981.00	\$0.00	\$1,583,557.36	\$1,168,981.00	\$1,168,981.00	\$0.00
3120	Gas	\$0.00	\$1,000.00	\$1,000.00	\$491.10	\$508.90	\$491.10	\$0.00	\$508.90	\$491.10	\$491.10	\$0.00
3121	Gas	\$0.00	\$1,000.00	\$1,000.00	\$491.10	\$508.90	\$491.10	\$0.00	\$508.90	\$491.10	\$491.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$150,000.00	-\$81,577.47	\$68,422.53	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$34,782.53	\$33,640.00	\$33,640.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$17,494.53	\$67,494.53	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$33,854.53	\$33,640.00	\$33,640.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$17,494.53	\$67,494.53	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$33,854.53	\$33,640.00	\$33,640.00	\$0.00
3370	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$90,193.56	\$90,193.56	\$0.00	\$517.98	\$0.00	\$0.00	\$90,193.56	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$90,193.56	\$90,193.56	\$0.00	\$517.98	\$0.00	\$0.00	\$90,193.56	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$90,193.56	\$90,193.56	\$0.00	\$517.98	\$0.00	\$0.00	\$90,193.56	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	-\$193,090.35	\$286,909.65	\$46,379.01	\$90,061.60	\$46,379.01	\$0.00	\$240,530.64	\$46,379.01	\$46,379.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$194,890.35	\$285,109.65	\$46,379.01	\$90,061.60	\$46,379.01	\$0.00	\$238,730.64	\$46,379.01	\$46,379.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$194,890.35	\$285,109.65	\$46,379.01	\$90,061.60	\$46,379.01	\$0.00	\$238,730.64	\$46,379.01	\$46,379.01	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$4,414.00	\$4,414.00	\$2,414.00	\$2,000.00	\$2,414.00	\$0.00	\$2,000.00	\$2,414.00	\$2,414.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,414.00	\$4,414.00	\$2,414.00	\$2,000.00	\$2,414.00	\$0.00	\$2,000.00	\$2,414.00	\$2,414.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,414.00	\$4,414.00	\$2,414.00	\$2,000.00	\$2,414.00	\$0.00	\$2,000.00	\$2,414.00	\$2,414.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$171,959.00	\$171,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,959.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
Un municipio seguro	\$10,885,486.00	-\$141,937.57	\$10,743,548.43	\$3,611,761.24	\$1,238,001.61	\$3,611,761.24	\$0.00	\$7,131,787.19	\$3,611,761.24	\$3,611,640.60	\$120.64
06 Atencion y apoyo a la ciudadanía											
1000 SERVICIOS PERSONALES	\$604,079.00	-\$100,202.93	\$503,876.07	\$131,233.62	\$88,320.65	\$131,233.62	\$0.00	\$372,642.45	\$131,233.62	\$131,233.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$524,887.00	-\$50,202.93	\$474,684.07	\$131,233.62	\$59,128.65	\$131,233.62	\$0.00	\$343,450.45	\$131,233.62	\$131,233.62	\$0.00
1110 Dietas	\$432,528.00	-\$90,110.00	\$342,418.00	\$108,132.00	\$36,044.00	\$108,132.00	\$0.00	\$234,286.00	\$108,132.00	\$108,132.00	\$0.00
1111 Dietas	\$432,528.00	-\$90,110.00	\$342,418.00	\$108,132.00	\$36,044.00	\$108,132.00	\$0.00	\$234,286.00	\$108,132.00	\$108,132.00	\$0.00
1130 Sueldos base al personal permanente	\$92,359.00	\$39,907.07	\$132,266.07	\$23,101.62	\$23,084.65	\$23,101.62	\$0.00	\$109,164.45	\$23,101.62	\$23,101.62	\$0.00
1131 Sueldos base al personal permanente	\$92,359.00	\$39,907.07	\$132,266.07	\$23,101.62	\$23,084.65	\$23,101.62	\$0.00	\$109,164.45	\$23,101.62	\$23,101.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	-\$35,719.00	\$24,281.00	\$1,003.00	\$15,000.00	\$1,003.00	\$0.00	\$23,278.00	\$1,003.00	\$1,003.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$43,555.00	\$16,445.00	\$1,003.00	\$15,000.00	\$1,003.00	\$0.00	\$15,442.00	\$1,003.00	\$1,003.00	\$0.00
3750 Viáticos en el país	\$60,000.00	-\$43,555.00	\$16,445.00	\$1,003.00	\$15,000.00	\$1,003.00	\$0.00	\$15,442.00	\$1,003.00	\$1,003.00	\$0.00
3751 Viáticos en el país	\$60,000.00	-\$43,555.00	\$16,445.00	\$1,003.00	\$15,000.00	\$1,003.00	\$0.00	\$15,442.00	\$1,003.00	\$1,003.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,220.00	\$5,220.00	\$10,904.00	-\$5,684.00	\$10,904.00	\$0.00	-\$5,684.00	\$10,904.00	\$10,904.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,220.00	\$5,220.00	\$10,904.00	-\$5,684.00	\$10,904.00	\$0.00	-\$5,684.00	\$10,904.00	\$10,904.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$5,220.00	\$5,220.00	\$10,904.00	-\$5,684.00	\$10,904.00	\$0.00	-\$5,684.00	\$10,904.00	\$10,904.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$5,220.00	\$5,220.00	\$10,904.00	-\$5,684.00	\$10,904.00	\$0.00	-\$5,684.00	\$10,904.00	\$10,904.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
Atencion y apoyo a la ciudadanía	\$664,079.00	-\$130,701.93	\$533,377.07	\$143,140.62	\$97,636.65	\$143,140.62	\$0.00	\$390,236.45	\$143,140.62	\$143,140.62	\$0.00
07 Marco Juridico municipal											
1000 SERVICIOS PERSONALES	\$512,638.00	-\$199,283.40	\$313,354.60	\$148,704.95	\$49,833.67	\$148,704.95	\$0.00	\$164,649.65	\$148,704.95	\$148,704.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$271,652.00	-\$78,942.78	\$192,709.22	\$40,870.24	\$63,326.40	\$40,870.24	\$0.00	\$151,838.98	\$40,870.24	\$40,870.24	\$0.00
1130 Sueldos base al personal permanente	\$271,652.00	-\$78,942.78	\$192,709.22	\$40,870.24	\$63,326.40	\$40,870.24	\$0.00	\$151,838.98	\$40,870.24	\$40,870.24	\$0.00
1131 Sueldos base al personal permanente	\$271,652.00	-\$78,942.78	\$192,709.22	\$40,870.24	\$63,326.40	\$40,870.24	\$0.00	\$151,838.98	\$40,870.24	\$40,870.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,986.00	-\$40,000.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	-\$40,000.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	-\$40,000.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
3000 SERVICIOS GENERALES	\$425,000.00	\$540,200.04	\$965,200.04	\$30,000.02	\$600,000.00	\$30,000.02	\$0.00	\$935,200.02	\$30,000.02	\$30,000.02	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$285,200.04	\$285,200.04	\$30,000.02	\$0.00	\$30,000.02	\$0.00	\$255,200.02	\$30,000.02	\$30,000.02	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$285,200.04	\$285,200.04	\$30,000.02	\$0.00	\$30,000.02	\$0.00	\$255,200.02	\$30,000.02	\$30,000.02	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$285,200.04	\$285,200.04	\$30,000.02	\$0.00	\$30,000.02	\$0.00	\$255,200.02	\$30,000.02	\$30,000.02	\$0.00
3900 OTROS SERVICIOS GENERALES	\$425,000.00	\$255,000.00	\$680,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
Marco Juridico municipal	\$937,638.00	\$340,916.64	\$1,278,554.64	\$178,704.97	\$649,833.67	\$178,704.97	\$0.00	\$1,099,849.67	\$178,704.97	\$178,704.97	\$0.00
08 Resguardo de finanzas municipales											
1000 SERVICIOS PERSONALES	\$6,505,783.00	-\$3,664,277.58	\$2,841,505.42	\$520,678.50	\$1,168,723.44	\$520,678.50	\$0.00	\$2,320,826.92	\$520,678.50	\$520,678.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,128,701.00	-\$229,572.52	\$1,899,128.48	\$512,418.00	\$234,607.00	\$512,418.00	\$0.00	\$1,386,710.48	\$512,418.00	\$512,418.00	\$0.00
1130 Sueldos base al personal permanente	\$2,128,701.00	-\$229,572.52	\$1,899,128.48	\$512,418.00	\$234,607.00	\$512,418.00	\$0.00	\$1,386,710.48	\$512,418.00	\$512,418.00	\$0.00
1131 Sueldos base al personal permanente	\$2,128,701.00	-\$229,572.52	\$1,899,128.48	\$512,418.00	\$234,607.00	\$512,418.00	\$0.00	\$1,386,710.48	\$512,418.00	\$512,418.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$321,168.00	-\$292,567.84	\$28,600.16	\$8,260.50	\$20,339.66	\$8,260.50	\$0.00	\$20,339.66	\$8,260.50	\$8,260.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	-\$292,567.84	\$28,600.16	\$8,260.50	\$20,339.66	\$8,260.50	\$0.00	\$20,339.66	\$8,260.50	\$8,260.50	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	-\$292,567.84	\$28,600.16	\$8,260.50	\$20,339.66	\$8,260.50	\$0.00	\$20,339.66	\$8,260.50	\$8,260.50	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	-\$3,142,137.22	\$913,776.78	\$0.00	\$913,776.78	\$0.00	\$0.00	\$913,776.78	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1410	Aportaciones de seguridad social	\$2,472,047.00	-\$1,854,035.28	\$618,011.72	\$0.00	\$618,011.72	\$0.00	\$0.00	\$618,011.72	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,472,047.00	-\$1,854,035.28	\$618,011.72	\$0.00	\$618,011.72	\$0.00	\$0.00	\$618,011.72	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,288,101.94	\$295,765.06	\$0.00	\$295,765.06	\$0.00	\$0.00	\$295,765.06	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,288,101.94	\$295,765.06	\$0.00	\$295,765.06	\$0.00	\$0.00	\$295,765.06	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$494,275.00	\$192,867.42	\$687,142.42	\$376,362.47	\$7,191.31	\$376,362.47	\$0.00	\$310,779.95	\$376,362.47	\$376,362.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$229,475.00	-\$159,046.31	\$70,428.69	\$2,843.00	\$52,677.09	\$2,843.00	\$0.00	\$67,585.69	\$2,843.00	\$2,843.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$88,075.97	\$49,099.03	\$871.00	\$37,293.75	\$871.00	\$0.00	\$48,228.03	\$871.00	\$871.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$88,075.97	\$49,099.03	\$871.00	\$37,293.75	\$871.00	\$0.00	\$48,228.03	\$871.00	\$871.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2160	Material de limpieza	\$92,300.00	-\$72,942.34	\$19,357.66	\$0.00	\$15,383.34	\$0.00	\$0.00	\$19,357.66	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$92,300.00	-\$72,942.34	\$19,357.66	\$0.00	\$15,383.34	\$0.00	\$0.00	\$19,357.66	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$23,825.24	\$73,825.24	\$28,285.27	\$0.00	\$28,285.27	\$0.00	\$45,539.97	\$28,285.27	\$28,285.27	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$21,807.24	\$71,807.24	\$28,285.27	\$0.00	\$28,285.27	\$0.00	\$43,521.97	\$28,285.27	\$28,285.27	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$21,807.24	\$71,807.24	\$28,285.27	\$0.00	\$28,285.27	\$0.00	\$43,521.97	\$28,285.27	\$28,285.27	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$806.00	\$806.00	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$806.00	\$806.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$806.00	\$806.00	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$806.00	\$806.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$806.00	\$806.00	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$806.00	\$806.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$89,800.00	\$296,143.69	\$385,943.69	\$291,758.69	-\$78,894.07	\$291,758.69	\$0.00	\$94,185.00	\$291,758.69	\$291,758.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$89,800.00	\$296,143.69	\$385,943.69	\$291,758.69	-\$78,894.07	\$291,758.69	\$0.00	\$94,185.00	\$291,758.69	\$291,758.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$89,800.00	\$296,143.69	\$385,943.69	\$291,758.69	-\$78,894.07	\$291,758.69	\$0.00	\$94,185.00	\$291,758.69	\$291,758.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$125,000.00	-\$67,516.70	\$57,483.30	\$0.00	\$20,833.30	\$0.00	\$0.00	\$57,483.30	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$125,000.00	-\$67,516.70	\$57,483.30	\$0.00	\$20,833.30	\$0.00	\$0.00	\$57,483.30	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$125,000.00	-\$67,516.70	\$57,483.30	\$0.00	\$20,833.30	\$0.00	\$0.00	\$57,483.30	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$98,655.50	\$98,655.50	\$52,669.51	\$12,574.99	\$52,669.51	\$0.00	\$45,985.99	\$52,669.51	\$52,669.51	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$98,655.50	\$98,655.50	\$52,669.51	\$12,574.99	\$52,669.51	\$0.00	\$45,985.99	\$52,669.51	\$52,669.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$98,655.50	\$98,655.50	\$52,669.51	\$12,574.99	\$52,669.51	\$0.00	\$45,985.99	\$52,669.51	\$52,669.51	\$0.00
3000	SERVICIOS GENERALES	\$1,142,304.00	\$345,445.39	\$1,487,749.39	\$334,149.43	\$298,500.45	\$334,149.43	\$0.00	\$1,153,599.96	\$334,149.43	\$334,149.43	\$0.00
3100	SERVICIOS BÁSICOS	\$229,304.00	-\$3,157.64	\$226,146.36	\$49,271.61	\$60,326.55	\$49,271.61	\$0.00	\$176,874.75	\$49,271.61	\$49,271.61	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
3130	Agua	\$0.00	\$15,284.00	\$15,284.00	\$5,667.00	\$3,000.00	\$5,667.00	\$0.00	\$9,617.00	\$5,667.00	\$5,667.00	\$0.00
3131	Agua	\$0.00	\$15,284.00	\$15,284.00	\$5,667.00	\$3,000.00	\$5,667.00	\$0.00	\$9,617.00	\$5,667.00	\$5,667.00	\$0.00
3140	Telefonía tradicional	\$229,304.00	-\$18,441.64	\$210,862.36	\$43,604.61	\$57,326.55	\$43,604.61	\$0.00	\$167,257.75	\$43,604.61	\$43,604.61	\$0.00
3141	Telefonía tradicional	\$229,304.00	-\$18,441.64	\$210,862.36	\$43,604.61	\$57,326.55	\$43,604.61	\$0.00	\$167,257.75	\$43,604.61	\$43,604.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$198,000.00	\$46,097.27	\$244,097.27	\$84,882.15	\$50,184.05	\$84,882.15	\$0.00	\$159,215.12	\$84,882.15	\$84,882.15	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	-\$26,134.35	\$153,865.65	\$36,830.08	\$50,080.05	\$36,830.08	\$0.00	\$117,035.57	\$36,830.08	\$36,830.08	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$26,134.35	\$153,865.65	\$36,830.08	\$50,080.05	\$36,830.08	\$0.00	\$117,035.57	\$36,830.08	\$36,830.08	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$18,000.00	\$72,231.62	\$90,231.62	\$38,656.07	\$9,500.00	\$38,656.07	\$0.00	\$51,575.55	\$38,656.07	\$38,656.07	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$18,000.00	\$72,231.62	\$90,231.62	\$38,656.07	\$9,500.00	\$38,656.07	\$0.00	\$51,575.55	\$38,656.07	\$38,656.07	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$9,396.00	-\$9,396.00	\$9,396.00	\$0.00	-\$9,396.00	\$9,396.00	\$9,396.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$9,396.00	-\$9,396.00	\$9,396.00	\$0.00	-\$9,396.00	\$9,396.00	\$9,396.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$433,980.01	\$433,980.01	\$79,800.00	\$16.98	\$79,800.00	\$0.00	\$354,180.01	\$79,800.00	\$79,800.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$154,680.01	\$154,680.01	\$34,800.00	\$16.98	\$34,800.00	\$0.00	\$119,880.01	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$154,680.01	\$154,680.01	\$34,800.00	\$16.98	\$34,800.00	\$0.00	\$119,880.01	\$34,800.00	\$34,800.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$40,300.00	\$40,300.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$2,300.00	\$38,000.00	\$38,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$40,300.00	\$40,300.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$2,300.00	\$38,000.00	\$38,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$239,000.00	\$239,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$232,000.00	\$7,000.00	\$7,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$239,000.00	\$239,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$232,000.00	\$7,000.00	\$7,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$425,000.00	-\$115,707.24	\$309,292.76	\$53,018.45	\$106,114.20	\$53,018.45	\$0.00	\$256,274.31	\$53,018.45	\$53,018.45	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$15,549.59	\$34,450.41	\$7,773.26	\$12,364.20	\$7,773.26	\$0.00	\$26,677.15	\$7,773.26	\$7,773.26	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$15,549.59	\$34,450.41	\$7,773.26	\$12,364.20	\$7,773.26	\$0.00	\$26,677.15	\$7,773.26	\$7,773.26	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$109,000.60	\$55,999.40	\$0.00	\$41,250.00	\$0.00	\$0.00	\$55,999.40	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$109,000.60	\$55,999.40	\$0.00	\$41,250.00	\$0.00	\$0.00	\$55,999.40	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$160,000.00	\$43,842.98	\$203,842.98	\$42,745.19	\$40,000.03	\$42,745.19	\$0.00	\$161,097.79	\$42,745.19	\$42,745.19	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$43,842.98	\$203,842.98	\$42,745.19	\$40,000.03	\$42,745.19	\$0.00	\$161,097.79	\$42,745.19	\$42,745.19	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$35,000.03	\$14,999.97	\$2,500.00	\$12,499.97	\$2,500.00	\$0.00	\$12,499.97	\$2,500.00	\$2,500.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$35,000.03	\$14,999.97	\$2,500.00	\$12,499.97	\$2,500.00	\$0.00	\$12,499.97	\$2,500.00	\$2,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$108,471.07	\$123,471.07	\$38,878.20	\$21,937.80	\$38,878.20	\$0.00	\$84,592.87	\$38,878.20	\$38,878.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$15,000.00	\$412.00	\$15,412.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$15,412.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$15,000.00	\$412.00	\$15,412.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$15,412.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$108,059.07	\$108,059.07	\$38,878.20	\$18,187.80	\$38,878.20	\$0.00	\$69,180.87	\$38,878.20	\$38,878.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$108,059.07	\$108,059.07	\$38,878.20	\$18,187.80	\$38,878.20	\$0.00	\$69,180.87	\$38,878.20	\$38,878.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	\$2,787.92	\$102,787.92	\$28,299.02	\$22,420.87	\$28,299.02	\$0.00	\$74,488.90	\$28,299.02	\$28,299.02	\$0.00
3750	Viáticos en el país	\$80,000.00	\$17,534.62	\$97,534.62	\$28,299.02	\$19,087.57	\$28,299.02	\$0.00	\$69,235.60	\$28,299.02	\$28,299.02	\$0.00
3751	Viáticos en el país	\$80,000.00	\$17,534.62	\$97,534.62	\$28,299.02	\$19,087.57	\$28,299.02	\$0.00	\$69,235.60	\$28,299.02	\$28,299.02	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	-\$14,746.70	\$5,253.30	\$0.00	\$3,333.30	\$0.00	\$0.00	\$5,253.30	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	-\$14,746.70	\$5,253.30	\$0.00	\$3,333.30	\$0.00	\$0.00	\$5,253.30	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$175,000.00	-\$127,026.00	\$47,974.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$47,974.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$102,026.00	\$47,974.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$47,974.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$102,026.00	\$47,974.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$47,974.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
4510	Pensiones	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
4511	Pensiones	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$480,000.00	-\$362,166.64	\$117,833.36	\$53,660.00	\$15,000.00	\$53,660.00	\$0.00	\$64,173.36	\$53,660.00	\$53,660.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$35,333.36	\$65,333.36	\$1,160.00	\$15,000.00	\$1,160.00	\$0.00	\$64,173.36	\$1,160.00	\$1,160.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$54,173.36	\$54,173.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$54,173.36	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$54,173.36	\$54,173.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$54,173.36	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	-\$18,840.00	\$11,160.00	\$1,160.00	\$10,000.00	\$1,160.00	\$0.00	\$10,000.00	\$1,160.00	\$1,160.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	-\$18,840.00	\$11,160.00	\$1,160.00	\$10,000.00	\$1,160.00	\$0.00	\$10,000.00	\$1,160.00	\$1,160.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
5910	Software	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
5911	Software	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,881,234.00	\$77,137.36	\$1,958,371.36	\$563,485.38	\$242,987.01	\$563,485.38	\$0.00	\$1,394,885.98	\$563,485.38	\$563,485.38	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
Resguardo de finanzas municipales		\$10,661,596.00	-\$3,502,994.05	\$7,158,601.95	\$1,887,335.78	\$1,750,402.21	\$1,887,335.78	\$0.00	\$5,271,266.17	\$1,887,335.78	\$1,887,335.78	\$0.00
09 Al cuidado de la ciudadanía												
1000	SERVICIOS PERSONALES	\$694,272.00	-\$73,054.99	\$621,217.01	\$154,656.66	\$95,505.66	\$154,656.66	\$0.00	\$466,560.35	\$154,656.66	\$154,656.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$603,256.00	-\$3,054.99	\$600,201.01	\$154,656.66	\$74,489.66	\$154,656.66	\$0.00	\$445,544.35	\$154,656.66	\$154,656.66	\$0.00
1130	Sueldos base al personal permanente	\$603,256.00	-\$3,054.99	\$600,201.01	\$154,656.66	\$74,489.66	\$154,656.66	\$0.00	\$445,544.35	\$154,656.66	\$154,656.66	\$0.00
1131	Sueldos base al personal permanente	\$603,256.00	-\$3,054.99	\$600,201.01	\$154,656.66	\$74,489.66	\$154,656.66	\$0.00	\$445,544.35	\$154,656.66	\$154,656.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,016.00	-\$70,000.00	\$21,016.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	-\$70,000.00	\$21,016.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	-\$70,000.00	\$21,016.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$21,016.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$350,000.00	-\$139,783.86	\$210,216.14	\$51,204.18	\$94,338.59	\$51,204.18	\$0.00	\$159,011.96	\$51,204.18	\$51,204.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,997.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$1,997.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,997.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$1,997.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,997.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$1,997.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,000.00	-\$1,080.21	\$18,919.79	\$1,793.00	\$10,000.00	\$1,793.00	\$0.00	\$17,126.79	\$1,793.00	\$1,793.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,080.21	\$18,919.79	\$1,793.00	\$10,000.00	\$1,793.00	\$0.00	\$17,126.79	\$1,793.00	\$1,793.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,080.21	\$18,919.79	\$1,793.00	\$10,000.00	\$1,793.00	\$0.00	\$17,126.79	\$1,793.00	\$1,793.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$202,800.66	\$97,199.34	\$876.00	\$75,000.00	\$876.00	\$0.00	\$96,323.34	\$876.00	\$876.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$202,800.66	\$97,199.34	\$876.00	\$75,000.00	\$876.00	\$0.00	\$96,323.34	\$876.00	\$876.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$202,800.66	\$97,199.34	\$876.00	\$75,000.00	\$876.00	\$0.00	\$96,323.34	\$876.00	\$876.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$5,062.85	\$24,937.15	\$11,603.27	\$7,500.00	\$11,603.27	\$0.00	\$13,333.88	\$11,603.27	\$11,603.27	\$0.00
2710	Vestuario y uniformes	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$13,066.85	\$16,933.15	\$3,599.27	\$7,500.00	\$3,599.27	\$0.00	\$13,333.88	\$3,599.27	\$3,599.27	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$13,066.85	\$16,933.15	\$3,599.27	\$7,500.00	\$3,599.27	\$0.00	\$13,333.88	\$3,599.27	\$3,599.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$59,622.86	\$59,622.86	\$27,394.91	\$1,838.59	\$27,394.91	\$0.00	\$32,227.95	\$27,394.91	\$27,394.91	\$0.00
2910	Herramientas menores	\$0.00	\$0.00	\$0.00	\$6,020.40	-\$6,020.40	\$6,020.40	\$0.00	-\$6,020.40	\$6,020.40	\$6,020.40	\$0.00
2911	Herramientas menores	\$0.00	\$0.00	\$0.00	\$6,020.40	-\$6,020.40	\$6,020.40	\$0.00	-\$6,020.40	\$6,020.40	\$6,020.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$59,622.86	\$59,622.86	\$21,374.51	\$7,858.99	\$21,374.51	\$0.00	\$38,248.35	\$21,374.51	\$21,374.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$59,622.86	\$59,622.86	\$21,374.51	\$7,858.99	\$21,374.51	\$0.00	\$38,248.35	\$21,374.51	\$21,374.51	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	\$134,200.58	\$194,200.58	\$59,879.67	\$20,478.00	\$59,879.67	\$0.00	\$134,320.91	\$59,879.67	\$59,879.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$126,228.89	\$186,228.89	\$57,547.81	\$17,478.00	\$57,547.81	\$0.00	\$128,681.08	\$57,547.81	\$57,547.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,171.17	\$19,171.17	\$19,171.17	\$0.00	\$19,171.17	\$0.00	\$0.00	\$19,171.17	\$19,171.17	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,171.17	\$19,171.17	\$19,171.17	\$0.00	\$19,171.17	\$0.00	\$0.00	\$19,171.17	\$19,171.17	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$16,702.52	\$76,702.52	\$36,378.64	\$17,478.00	\$36,378.64	\$0.00	\$40,323.88	\$36,378.64	\$36,378.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$16,702.52	\$76,702.52	\$36,378.64	\$17,478.00	\$36,378.64	\$0.00	\$40,323.88	\$36,378.64	\$36,378.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,355.20	\$3,355.20	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$1,357.20	\$1,998.00	\$1,998.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,355.20	\$3,355.20	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$1,357.20	\$1,998.00	\$1,998.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$7,971.69	\$7,971.69	\$2,331.86	\$3,000.00	\$2,331.86	\$0.00	\$5,639.83	\$2,331.86	\$2,331.86	\$0.00
3750	Viáticos en el país	\$0.00	\$7,971.69	\$7,971.69	\$2,331.86	\$3,000.00	\$2,331.86	\$0.00	\$5,639.83	\$2,331.86	\$2,331.86	\$0.00
3751	Viáticos en el país	\$0.00	\$7,971.69	\$7,971.69	\$2,331.86	\$3,000.00	\$2,331.86	\$0.00	\$5,639.83	\$2,331.86	\$2,331.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
Al cuidado de la ciudadanía		\$1,104,272.00	-\$15,038.27	\$1,089,233.73	\$329,340.51	\$210,322.25	\$329,340.51	\$0.00	\$759,893.22	\$329,340.51	\$329,340.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
10	Certificacion de actos del estado civil de las personas											
1000	SERVICIOS PERSONALES	\$301,195.00	-\$54,154.48	\$247,040.52	\$61,726.28	\$53,179.80	\$61,726.28	\$0.00	\$185,314.24	\$61,726.28	\$61,726.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$261,709.00	-\$24,154.48	\$237,554.52	\$61,726.28	\$43,693.80	\$61,726.28	\$0.00	\$175,828.24	\$61,726.28	\$61,726.28	\$0.00
1130	Sueldos base al personal permanente	\$261,709.00	-\$24,154.48	\$237,554.52	\$61,726.28	\$43,693.80	\$61,726.28	\$0.00	\$175,828.24	\$61,726.28	\$61,726.28	\$0.00
1131	Sueldos base al personal permanente	\$261,709.00	-\$24,154.48	\$237,554.52	\$61,726.28	\$43,693.80	\$61,726.28	\$0.00	\$175,828.24	\$61,726.28	\$61,726.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,486.00	-\$30,000.00	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	-\$30,000.00	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	-\$30,000.00	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$270,000.00	-\$23,256.00	\$246,744.00	\$23,790.00	\$63,999.20	\$23,790.00	\$0.00	\$222,954.00	\$23,790.00	\$23,790.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	-\$23,256.00	\$246,744.00	\$23,790.00	\$63,999.20	\$23,790.00	\$0.00	\$222,954.00	\$23,790.00	\$23,790.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,592.00	\$7,592.00	\$0.00	\$2,499.20	\$0.00	\$0.00	\$7,592.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,592.00	\$7,592.00	\$0.00	\$2,499.20	\$0.00	\$0.00	\$7,592.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$15,847.97	\$234,152.03	\$23,790.00	\$56,500.03	\$23,790.00	\$0.00	\$210,362.03	\$23,790.00	\$23,790.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$15,847.97	\$234,152.03	\$23,790.00	\$56,500.03	\$23,790.00	\$0.00	\$210,362.03	\$23,790.00	\$23,790.00	\$0.00
	Certificacion de actos del estado civil	\$571,195.00	-\$77,410.48	\$493,784.52	\$85,516.28	\$117,179.00	\$85,516.28	\$0.00	\$408,268.24	\$85,516.28	\$85,516.28	\$0.00
11	Sistema actualizado que brinda eficiencia en los servicios catastrales.											
1000	SERVICIOS PERSONALES	\$427,620.00	-\$90,793.53	\$336,826.47	\$85,179.97	\$52,922.51	\$85,179.97	\$0.00	\$251,646.50	\$85,179.97	\$85,179.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,561.00	-\$40,793.53	\$330,767.47	\$85,179.97	\$46,863.51	\$85,179.97	\$0.00	\$245,587.50	\$85,179.97	\$85,179.97	\$0.00
1130	Sueldos base al personal permanente	\$371,561.00	-\$40,793.53	\$330,767.47	\$85,179.97	\$46,863.51	\$85,179.97	\$0.00	\$245,587.50	\$85,179.97	\$85,179.97	\$0.00
1131	Sueldos base al personal permanente	\$371,561.00	-\$40,793.53	\$330,767.47	\$85,179.97	\$46,863.51	\$85,179.97	\$0.00	\$245,587.50	\$85,179.97	\$85,179.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,059.00	-\$50,000.00	\$6,059.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	-\$50,000.00	\$6,059.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	-\$50,000.00	\$6,059.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	\$1,575.00	\$0.00	-\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	\$1,575.00	\$0.00	-\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2910	Herramientas menores	\$0.00	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	\$1,575.00	\$0.00	-\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2911	Herramientas menores	\$0.00	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	\$1,575.00	\$0.00	-\$1,575.00	\$1,575.00	\$1,575.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3000 SERVICIOS GENERALES	\$67,280.00	-\$53,914.76	\$13,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.24	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$67,280.00	-\$53,914.76	\$13,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.24	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$56,214.76	\$11,065.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.24	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$56,214.76	\$11,065.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.24	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$9,257.00	\$9,257.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	\$7,053.00	\$2,204.00	\$2,204.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,257.00	\$9,257.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	\$7,053.00	\$2,204.00	\$2,204.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	-\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	-\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,257.00	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,257.00	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$0.00
Sistema actualizado que brinda eficier	\$494,900.00	-\$135,451.29	\$359,448.71	\$88,958.97	-\$49,143.51	\$88,958.97	\$0.00	\$270,489.74	\$88,958.97	\$88,958.97	\$0.00
12 Informacion al alcance											
1000 SERVICIOS PERSONALES	\$216,308.00	-\$27,800.78	\$188,507.22	\$45,696.52	\$40,987.22	\$45,696.52	\$0.00	\$142,810.70	\$45,696.52	\$45,696.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$187,951.00	-\$7,800.78	\$180,150.22	\$45,696.52	\$32,630.22	\$45,696.52	\$0.00	\$134,453.70	\$45,696.52	\$45,696.52	\$0.00
1130 Sueldos base al personal permanente	\$187,951.00	-\$7,800.78	\$180,150.22	\$45,696.52	\$32,630.22	\$45,696.52	\$0.00	\$134,453.70	\$45,696.52	\$45,696.52	\$0.00
1131 Sueldos base al personal permanente	\$187,951.00	-\$7,800.78	\$180,150.22	\$45,696.52	\$32,630.22	\$45,696.52	\$0.00	\$134,453.70	\$45,696.52	\$45,696.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$80,400.00	-\$35,409.00	\$44,991.00	\$1,640.00	\$21,100.00	\$1,640.00	\$0.00	\$43,351.00	\$1,640.00	\$1,640.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,400.00	-\$38,449.00	\$41,951.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$41,951.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$60,400.00	-\$45,299.97	\$15,100.03	\$0.00	\$15,100.03	\$0.00	\$0.00	\$15,100.03	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$60,400.00	-\$45,299.97	\$15,100.03	\$0.00	\$15,100.03	\$0.00	\$0.00	\$15,100.03	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$6,850.97	\$26,850.97	\$0.00	\$5,999.97	\$0.00	\$0.00	\$26,850.97	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$6,850.97	\$26,850.97	\$0.00	\$5,999.97	\$0.00	\$0.00	\$26,850.97	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,040.00	\$3,040.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,400.00	\$1,640.00	\$1,640.00	\$0.00
2910 Herramientas menores	\$0.00	\$3,040.00	\$3,040.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,400.00	\$1,640.00	\$1,640.00	\$0.00
2911 Herramientas menores	\$0.00	\$3,040.00	\$3,040.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,400.00	\$1,640.00	\$1,640.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$271,000.00	-\$101,165.63	\$169,834.37	\$59,935.88	\$65,076.15	\$59,935.88	\$0.00	\$109,898.49	\$59,935.88	\$59,935.88	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$11,999.97	\$4,000.03	\$0.00	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$11,999.97	\$4,000.03	\$0.00	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$11,999.97	\$4,000.03	\$0.00	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$89,538.12	\$165,461.88	\$59,935.88	\$61,076.12	\$59,935.88	\$0.00	\$105,526.00	\$59,935.88	\$59,935.88	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$89,538.12	\$150,461.88	\$59,935.88	\$48,016.80	\$59,935.88	\$0.00	\$90,526.00	\$59,935.88	\$59,935.88	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$89,538.12	\$150,461.88	\$59,935.88	\$48,016.80	\$59,935.88	\$0.00	\$90,526.00	\$59,935.88	\$59,935.88	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	-\$44,926.01	\$15,073.99	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$8,693.99	\$6,380.00	\$6,380.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,000.00	-\$44,926.01	\$15,073.99	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$8,693.99	\$6,380.00	\$6,380.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.99	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.99	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
Información al alcance		\$627,708.00	-\$209,301.42	\$418,406.58	\$113,652.40	\$127,163.37	\$113,652.40	\$0.00	\$304,754.18	\$113,652.40	\$113,652.40	\$0.00
13 Un gobierno transparente												
1000	SERVICIOS PERSONALES	\$344,107.00	-\$51,642.10	\$292,464.90	\$74,801.10	\$42,669.60	\$74,801.10	\$0.00	\$217,663.80	\$74,801.10	\$74,801.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$298,996.00	-\$11,642.10	\$287,353.90	\$74,801.10	\$37,558.60	\$74,801.10	\$0.00	\$212,552.80	\$74,801.10	\$74,801.10	\$0.00
1130	Sueldos base al personal permanente	\$298,996.00	-\$11,642.10	\$287,353.90	\$74,801.10	\$37,558.60	\$74,801.10	\$0.00	\$212,552.80	\$74,801.10	\$74,801.10	\$0.00
1131	Sueldos base al personal permanente	\$298,996.00	-\$11,642.10	\$287,353.90	\$74,801.10	\$37,558.60	\$74,801.10	\$0.00	\$212,552.80	\$74,801.10	\$74,801.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,111.00	-\$40,000.00	\$5,111.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	-\$40,000.00	\$5,111.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	-\$40,000.00	\$5,111.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$5,111.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,209.00	\$2,209.00	\$12,500.00	-\$11,500.00	\$12,500.00	\$0.00	-\$10,291.00	\$12,500.00	\$12,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$12,500.00	\$0.00	-\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$12,500.00	\$0.00	-\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00	\$12,500.00	\$0.00	-\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00
Un gobierno transparente		\$344,107.00	-\$49,433.10	\$294,673.90	\$87,301.10	\$31,169.60	\$87,301.10	\$0.00	\$207,372.80	\$87,301.10	\$87,301.10	\$0.00
14 Recursos humanos												
1000	SERVICIOS PERSONALES	\$3,191,911.00	\$1,064,080.52	\$4,255,991.52	\$1,209,618.70	\$732,516.28	\$1,209,618.70	\$0.00	\$3,046,372.82	\$1,209,618.70	\$1,209,618.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$649,015.00	\$405,785.39	\$1,054,800.39	\$256,046.30	\$427,089.63	\$256,046.30	\$0.00	\$798,754.09	\$256,046.30	\$256,046.30	\$0.00
1130	Sueldos base al personal permanente	\$649,015.00	\$405,785.39	\$1,054,800.39	\$256,046.30	\$427,089.63	\$256,046.30	\$0.00	\$798,754.09	\$256,046.30	\$256,046.30	\$0.00
1131	Sueldos base al personal permanente	\$649,015.00	\$405,785.39	\$1,054,800.39	\$256,046.30	\$427,089.63	\$256,046.30	\$0.00	\$798,754.09	\$256,046.30	\$256,046.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,150,400.00	\$946,295.13	\$3,096,695.13	\$953,572.40	\$278,960.81	\$953,572.40	\$0.00	\$2,143,122.73	\$953,572.40	\$953,572.40	\$0.00
1220	Sueldos base al personal eventual	\$2,150,400.00	\$946,295.13	\$3,096,695.13	\$953,572.40	\$278,960.81	\$953,572.40	\$0.00	\$2,143,122.73	\$953,572.40	\$953,572.40	\$0.00
1221	Sueldos base al personal eventual	\$2,150,400.00	\$946,295.13	\$3,096,695.13	\$953,572.40	\$278,960.81	\$953,572.40	\$0.00	\$2,143,122.73	\$953,572.40	\$953,572.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$392,496.00	-\$288,000.00	\$104,496.00	\$0.00	\$26,465.84	\$0.00	\$0.00	\$104,496.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	-\$292,000.00	\$100,496.00	\$0.00	\$26,465.84	\$0.00	\$0.00	\$100,496.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	-\$292,000.00	\$100,496.00	\$0.00	\$26,465.84	\$0.00	\$0.00	\$100,496.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$256,000.00	\$353,218.34	\$609,218.34	\$236,918.11	\$49,000.03	\$236,918.11	\$0.00	\$372,300.23	\$236,918.11	\$236,918.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$256,000.00	\$353,218.34	\$609,218.34	\$236,918.11	\$49,000.03	\$236,918.11	\$0.00	\$372,300.23	\$236,918.11	\$236,918.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$353,218.34	\$609,218.34	\$236,918.11	\$49,000.03	\$236,918.11	\$0.00	\$372,300.23	\$236,918.11	\$236,918.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$353,218.34	\$609,218.34	\$236,918.11	\$49,000.03	\$236,918.11	\$0.00	\$372,300.23	\$236,918.11	\$236,918.11	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$252,350.69	\$268,350.69	\$61,364.00	\$5,333.36	\$61,364.00	\$0.00	\$206,986.69	\$61,364.00	\$61,364.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$261,067.33	\$261,067.33	\$61,364.00	\$0.00	\$61,364.00	\$0.00	\$199,703.33	\$61,364.00	\$61,364.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$261,067.33	\$261,067.33	\$61,364.00	\$0.00	\$61,364.00	\$0.00	\$199,703.33	\$61,364.00	\$61,364.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$261,067.33	\$261,067.33	\$61,364.00	\$0.00	\$61,364.00	\$0.00	\$199,703.33	\$61,364.00	\$61,364.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
Recursos humanos		\$3,463,911.00	\$1,669,649.55	\$5,133,560.55	\$1,507,900.81	\$786,849.67	\$1,507,900.81	\$0.00	\$3,625,659.74	\$1,507,900.81	\$1,507,900.81	\$0.00
15 Atencion a las agencias y delegaciones												
1000	SERVICIOS PERSONALES	\$1,614,850.00	-\$240,164.54	\$1,374,685.46	\$369,753.41	\$265,360.52	\$369,753.41	\$0.00	\$1,004,932.05	\$369,753.41	\$369,753.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,403,147.00	-\$56,283.62	\$1,346,863.38	\$358,236.92	\$265,174.01	\$358,236.92	\$0.00	\$988,626.46	\$358,236.92	\$358,236.92	\$0.00
1130	Sueldos base al personal permanente	\$1,403,147.00	-\$56,283.62	\$1,346,863.38	\$358,236.92	\$265,174.01	\$358,236.92	\$0.00	\$988,626.46	\$358,236.92	\$358,236.92	\$0.00
1131	Sueldos base al personal permanente	\$1,403,147.00	-\$56,283.62	\$1,346,863.38	\$358,236.92	\$265,174.01	\$358,236.92	\$0.00	\$988,626.46	\$358,236.92	\$358,236.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,703.00	-\$183,880.92	\$27,822.08	\$11,516.49	\$186.51	\$11,516.49	\$0.00	\$16,305.59	\$11,516.49	\$11,516.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	-\$183,880.92	\$27,822.08	\$11,516.49	\$186.51	\$11,516.49	\$0.00	\$16,305.59	\$11,516.49	\$11,516.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	-\$183,880.92	\$27,822.08	\$11,516.49	\$186.51	\$11,516.49	\$0.00	\$16,305.59	\$11,516.49	\$11,516.49	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,200.00	-\$40,481.30	\$9,718.70	\$0.00	\$8,366.70	\$0.00	\$0.00	\$9,718.70	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,200.00	-\$40,481.30	\$9,718.70	\$0.00	\$8,366.70	\$0.00	\$0.00	\$9,718.70	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,200.00	-\$40,481.30	\$9,718.70	\$0.00	\$8,366.70	\$0.00	\$0.00	\$9,718.70	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,200.00	-\$40,481.30	\$9,718.70	\$0.00	\$8,366.70	\$0.00	\$0.00	\$9,718.70	\$0.00	\$0.00	\$0.00
Atencion a las agencias y delegaciones		\$1,665,050.00	-\$280,645.84	\$1,384,404.16	\$369,753.41	\$273,727.22	\$369,753.41	\$0.00	\$1,014,650.75	\$369,753.41	\$369,753.41	\$0.00
16 Agricultura productiva												
1000	SERVICIOS PERSONALES	\$599,628.00	-\$33,714.53	\$565,913.47	\$130,036.80	\$105,608.73	\$130,036.80	\$0.00	\$435,876.67	\$130,036.80	\$130,036.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$521,019.00	-\$24,964.53	\$496,054.47	\$130,036.80	\$86,999.73	\$130,036.80	\$0.00	\$366,017.67	\$130,036.80	\$130,036.80	\$0.00
1130	Sueldos base al personal permanente	\$521,019.00	-\$24,964.53	\$496,054.47	\$130,036.80	\$86,999.73	\$130,036.80	\$0.00	\$366,017.67	\$130,036.80	\$130,036.80	\$0.00
1131	Sueldos base al personal permanente	\$521,019.00	-\$24,964.53	\$496,054.47	\$130,036.80	\$86,999.73	\$130,036.80	\$0.00	\$366,017.67	\$130,036.80	\$130,036.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$78,609.00	-\$60,000.00	\$18,609.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	-\$60,000.00	\$18,609.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	-\$60,000.00	\$18,609.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$18,609.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Agricultura productiva		\$599,628.00	-\$31,714.53	\$567,913.47	\$132,036.80	\$105,608.73	\$132,036.80	\$0.00	\$435,876.67	\$132,036.80	\$132,036.80	\$0.00
17 Derecho y acceso a la salud												
1000	SERVICIOS PERSONALES	\$236,457.00	-\$78,905.45	\$157,551.55	\$33,235.54	\$52,332.54	\$33,235.54	\$0.00	\$124,316.01	\$33,235.54	\$33,235.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,458.00	-\$53,905.45	\$151,552.55	\$33,235.54	\$46,333.54	\$33,235.54	\$0.00	\$118,317.01	\$33,235.54	\$33,235.54	\$0.00
1130	Sueldos base al personal permanente	\$205,458.00	-\$53,905.45	\$151,552.55	\$33,235.54	\$46,333.54	\$33,235.54	\$0.00	\$118,317.01	\$33,235.54	\$33,235.54	\$0.00
1131	Sueldos base al personal permanente	\$205,458.00	-\$53,905.45	\$151,552.55	\$33,235.54	\$46,333.54	\$33,235.54	\$0.00	\$118,317.01	\$33,235.54	\$33,235.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,999.00	-\$25,000.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	-\$25,000.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	-\$25,000.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Derecho y acceso a la salud		\$356,457.00	-\$168,905.45	\$187,551.55	\$33,235.54	\$82,332.54	\$33,235.54	\$0.00	\$154,316.01	\$33,235.54	\$33,235.54	\$0.00
18 Municipio con actividad deportiva												
1000	SERVICIOS PERSONALES	\$774,715.00	-\$187,859.53	\$586,855.47	\$173,981.51	\$106,186.88	\$173,981.51	\$0.00	\$412,873.96	\$173,981.51	\$173,981.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$673,153.00	-\$94,859.53	\$578,293.47	\$156,749.21	\$114,857.18	\$156,749.21	\$0.00	\$421,544.26	\$156,749.21	\$156,749.21	\$0.00
1130	Sueldos base al personal permanente	\$673,153.00	-\$94,859.53	\$578,293.47	\$156,749.21	\$114,857.18	\$156,749.21	\$0.00	\$421,544.26	\$156,749.21	\$156,749.21	\$0.00
1131	Sueldos base al personal permanente	\$673,153.00	-\$94,859.53	\$578,293.47	\$156,749.21	\$114,857.18	\$156,749.21	\$0.00	\$421,544.26	\$156,749.21	\$156,749.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,562.00	-\$93,000.00	\$8,562.00	\$17,232.30	-\$8,670.30	\$17,232.30	\$0.00	-\$8,670.30	\$17,232.30	\$17,232.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	-\$93,000.00	\$8,562.00	\$17,232.30	-\$8,670.30	\$17,232.30	\$0.00	-\$8,670.30	\$17,232.30	\$17,232.30	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	-\$93,000.00	\$8,562.00	\$17,232.30	-\$8,670.30	\$17,232.30	\$0.00	-\$8,670.30	\$17,232.30	\$17,232.30	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2000 MATERIALES Y SUMINISTROS	\$300,000.00	\$92,644.29	\$392,644.29	\$112,772.81	\$50,960.00	\$112,772.81	\$0.00	\$279,871.48	\$112,772.81	\$112,772.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$300,000.00	\$92,644.29	\$392,644.29	\$112,772.81	\$50,960.00	\$112,772.81	\$0.00	\$279,871.48	\$112,772.81	\$112,772.81	\$0.00
2710 Vestuario y uniformes	\$0.00	\$65,069.21	\$65,069.21	\$17,859.48	\$18,000.00	\$17,859.48	\$0.00	\$47,209.73	\$17,859.48	\$17,859.48	\$0.00
2711 Vestuario y uniformes	\$0.00	\$65,069.21	\$65,069.21	\$17,859.48	\$18,000.00	\$17,859.48	\$0.00	\$47,209.73	\$17,859.48	\$17,859.48	\$0.00
2730 Artículos deportivos	\$300,000.00	\$27,575.08	\$327,575.08	\$94,913.33	\$32,960.00	\$94,913.33	\$0.00	\$232,661.75	\$94,913.33	\$94,913.33	\$0.00
2731 Artículos deportivos	\$300,000.00	\$27,575.08	\$327,575.08	\$94,913.33	\$32,960.00	\$94,913.33	\$0.00	\$232,661.75	\$94,913.33	\$94,913.33	\$0.00
Municipio con actividad deportiva	\$1,074,715.00	-\$95,215.24	\$979,499.76	\$286,754.32	\$157,146.88	\$286,754.32	\$0.00	\$692,745.44	\$286,754.32	\$286,754.32	\$0.00
19 Rescate y promocion de la cultura											
1000 SERVICIOS PERSONALES	\$739,666.00	-\$128,457.17	\$611,208.83	\$98,499.76	\$94,019.03	\$98,499.76	\$0.00	\$512,709.07	\$98,499.76	\$98,499.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$393,740.00	\$109,542.83	\$503,282.83	\$98,499.76	\$41,093.03	\$98,499.76	\$0.00	\$404,783.07	\$98,499.76	\$98,499.76	\$0.00
1130 Sueldos base al personal permanente	\$393,740.00	\$109,542.83	\$503,282.83	\$98,499.76	\$41,093.03	\$98,499.76	\$0.00	\$404,783.07	\$98,499.76	\$98,499.76	\$0.00
1131 Sueldos base al personal permanente	\$393,740.00	\$109,542.83	\$503,282.83	\$98,499.76	\$41,093.03	\$98,499.76	\$0.00	\$404,783.07	\$98,499.76	\$98,499.76	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$252,000.00	-\$155,000.00	\$97,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$252,000.00	-\$155,000.00	\$97,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$252,000.00	-\$155,000.00	\$97,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,926.00	-\$83,000.00	\$10,926.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	-\$83,000.00	\$10,926.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	-\$83,000.00	\$10,926.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$10,926.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$46,315.67	\$46,315.67	\$22,710.50	\$11,905.97	\$22,710.50	\$0.00	\$23,605.17	\$22,710.50	\$22,710.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$2,405.97	\$0.00	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$2,405.97	\$0.00	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$2,405.97	\$0.00	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$29,230.90	\$29,230.90	\$18,905.70	\$5,500.00	\$18,905.70	\$0.00	\$10,325.20	\$18,905.70	\$18,905.70	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$29,230.90	\$29,230.90	\$18,905.70	\$5,500.00	\$18,905.70	\$0.00	\$10,325.20	\$18,905.70	\$18,905.70	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$29,230.90	\$29,230.90	\$18,905.70	\$5,500.00	\$18,905.70	\$0.00	\$10,325.20	\$18,905.70	\$18,905.70	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$0.00	\$5,948.80	\$5,948.80	\$1,948.80	\$4,000.00	\$1,948.80	\$0.00	\$4,000.00	\$1,948.80	\$1,948.80	\$0.00
2710 Vestuario y uniformes	\$0.00	\$5,948.80	\$5,948.80	\$1,948.80	\$4,000.00	\$1,948.80	\$0.00	\$4,000.00	\$1,948.80	\$1,948.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			30/sep./2019	Al		Vigente Al		Disponble para	o No			Sin Devengar
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado				Deuda
2711	Vestuario y uniformes	\$0.00	\$5,948.80	\$5,948.80	\$1,948.80	\$4,000.00	\$1,948.80	\$0.00	\$4,000.00	\$1,948.80	\$1,948.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3000	SERVICIOS GENERALES	\$929,740.00	\$1,989,019.67	\$2,918,759.67	\$1,238,430.58	\$114,606.21	\$1,238,430.58	\$0.00	\$1,680,329.09	\$1,238,430.58	\$1,238,430.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$76,591.97	\$76,591.97	\$56,260.00	\$9,500.00	\$56,260.00	\$0.00	\$20,331.97	\$56,260.00	\$56,260.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$67,891.97	\$67,891.97	\$47,560.00	\$9,500.00	\$47,560.00	\$0.00	\$20,331.97	\$47,560.00	\$47,560.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$67,891.97	\$67,891.97	\$47,560.00	\$9,500.00	\$47,560.00	\$0.00	\$20,331.97	\$47,560.00	\$47,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$33,928.29	\$33,928.29	\$0.00	\$6,000.00	\$0.00	\$0.00	\$33,928.29	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,141.00	\$13,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,141.00	\$13,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,787.29	\$20,787.29	\$0.00	\$6,000.00	\$0.00	\$0.00	\$20,787.29	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,787.29	\$20,787.29	\$0.00	\$6,000.00	\$0.00	\$0.00	\$20,787.29	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$556.00	-\$556.00	\$556.00	\$0.00	-\$556.00	\$556.00	\$556.00	\$0.00
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$556.00	-\$556.00	\$556.00	\$0.00	-\$556.00	\$556.00	\$556.00	\$0.00
3751	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$556.00	-\$556.00	\$556.00	\$0.00	-\$556.00	\$556.00	\$556.00	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	\$1,878,499.41	\$2,808,239.41	\$1,181,614.58	\$99,662.21	\$1,181,614.58	\$0.00	\$1,626,624.83	\$1,181,614.58	\$1,181,614.58	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$1,162.01	\$0.00	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$1,162.01	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$1,162.01	\$0.00	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$1,162.01	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	\$1,943,557.40	\$2,803,297.40	\$1,180,452.57	\$99,662.21	\$1,180,452.57	\$0.00	\$1,622,844.83	\$1,180,452.57	\$1,180,452.57	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	\$1,943,557.40	\$2,803,297.40	\$1,180,452.57	\$99,662.21	\$1,180,452.57	\$0.00	\$1,622,844.83	\$1,180,452.57	\$1,180,452.57	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$76,900.00	\$76,900.00	\$41,900.00	\$35,000.00	\$41,900.00	\$0.00	\$35,000.00	\$41,900.00	\$41,900.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
5130	Bienes artísticos, culturales y científicos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00
Rescate y promocion de la cultura		\$1,669,406.00	\$1,983,778.17	\$3,653,184.17	\$1,401,540.84	\$255,531.21	\$1,401,540.84	\$0.00	\$2,251,643.33	\$1,401,540.84	\$1,401,540.84	\$0.00
20 Apoyo social												
1000	SERVICIOS PERSONALES	\$218,045.00	\$4,199.82	\$222,244.82	\$57,743.80	\$44,037.77	\$57,743.80	\$0.00	\$164,501.02	\$57,743.80	\$57,743.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$189,461.00	\$29,199.82	\$218,660.82	\$57,743.80	\$40,453.77	\$57,743.80	\$0.00	\$160,917.02	\$57,743.80	\$57,743.80	\$0.00
1130	Sueldos base al personal permanente	\$189,461.00	\$29,199.82	\$218,660.82	\$57,743.80	\$40,453.77	\$57,743.80	\$0.00	\$160,917.02	\$57,743.80	\$57,743.80	\$0.00
1131	Sueldos base al personal permanente	\$189,461.00	\$29,199.82	\$218,660.82	\$57,743.80	\$40,453.77	\$57,743.80	\$0.00	\$160,917.02	\$57,743.80	\$57,743.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,584.00	-\$25,000.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	-\$25,000.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	-\$25,000.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$720,000.00	-\$540,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$720,000.00	-\$540,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$720,000.00	-\$540,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$720,000.00	-\$540,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$22,739.97	\$17,260.03	\$6,960.00	\$10,000.03	\$6,960.00	\$0.00	\$10,300.03	\$6,960.00	\$6,960.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	-\$29,699.97	\$10,300.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$10,300.03	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$29,699.97	\$10,300.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$10,300.03	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$29,699.97	\$10,300.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$10,300.03	\$0.00	\$0.00	\$0.00
Apoyo social		\$978,045.00	-\$558,540.15	\$419,504.85	\$64,703.80	\$234,037.80	\$64,703.80	\$0.00	\$354,801.05	\$64,703.80	\$64,703.80	\$0.00
21 Un municipio con participacion ciudadana												
1000	SERVICIOS PERSONALES	\$177,458.00	-\$23,120.09	\$154,337.91	\$38,576.60	\$28,949.87	\$38,576.60	\$0.00	\$115,761.31	\$38,576.60	\$38,576.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$154,194.00	-\$3,120.09	\$151,073.91	\$38,576.60	\$25,685.87	\$38,576.60	\$0.00	\$112,497.31	\$38,576.60	\$38,576.60	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
1130	Sueldos base al personal permanente	\$154,194.00	-\$3,120.09	\$151,073.91	\$38,576.60	\$25,685.87	\$38,576.60	\$0.00	\$112,497.31	\$38,576.60	\$38,576.60	\$0.00
1131	Sueldos base al personal permanente	\$154,194.00	-\$3,120.09	\$151,073.91	\$38,576.60	\$25,685.87	\$38,576.60	\$0.00	\$112,497.31	\$38,576.60	\$38,576.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,199.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,199.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,199.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,199.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00
Un municipio con participacion ciudad		\$177,458.00	-\$19,921.09	\$157,536.91	\$38,576.60	\$28,949.87	\$38,576.60	\$0.00	\$118,960.31	\$38,576.60	\$38,576.60	\$0.00
22 Impulso al comercio local												
1000	SERVICIOS PERSONALES	\$308,216.00	-\$46,097.80	\$262,118.20	\$66,997.36	\$50,020.31	\$66,997.36	\$0.00	\$195,120.84	\$66,997.36	\$66,997.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$267,810.00	-\$11,097.80	\$256,712.20	\$66,997.36	\$44,614.31	\$66,997.36	\$0.00	\$189,714.84	\$66,997.36	\$66,997.36	\$0.00
1130	Sueldos base al personal permanente	\$267,810.00	-\$11,097.80	\$256,712.20	\$66,997.36	\$44,614.31	\$66,997.36	\$0.00	\$189,714.84	\$66,997.36	\$66,997.36	\$0.00
1131	Sueldos base al personal permanente	\$267,810.00	-\$11,097.80	\$256,712.20	\$66,997.36	\$44,614.31	\$66,997.36	\$0.00	\$189,714.84	\$66,997.36	\$66,997.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
Impulso al comercio local		\$308,216.00	-\$46,097.80	\$262,118.20	\$66,997.36	\$50,020.31	\$66,997.36	\$0.00	\$195,120.84	\$66,997.36	\$66,997.36	\$0.00
23 Impulsando el Turismo												
1000	SERVICIOS PERSONALES	\$232,372.00	-\$28,228.44	\$204,143.56	\$58,476.88	\$28,790.15	\$58,476.88	\$0.00	\$145,666.68	\$58,476.88	\$58,476.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$201,909.00	\$1,771.56	\$203,680.56	\$58,476.88	\$28,327.15	\$58,476.88	\$0.00	\$145,203.68	\$58,476.88	\$58,476.88	\$0.00
1130	Sueldos base al personal permanente	\$201,909.00	\$1,771.56	\$203,680.56	\$58,476.88	\$28,327.15	\$58,476.88	\$0.00	\$145,203.68	\$58,476.88	\$58,476.88	\$0.00
1131	Sueldos base al personal permanente	\$201,909.00	\$1,771.56	\$203,680.56	\$58,476.88	\$28,327.15	\$58,476.88	\$0.00	\$145,203.68	\$58,476.88	\$58,476.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$45,520.20	\$45,520.20	\$73,520.00	-\$27,999.80	\$73,520.00	\$0.00	-\$27,999.80	\$73,520.00	\$73,520.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$45,520.20	\$45,520.20	\$73,520.00	-\$27,999.80	\$73,520.00	\$0.00	-\$27,999.80	\$73,520.00	\$73,520.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar	
Objeto del Gasto	Aprobado	30/sep./2019	30/sep./2019	Comprometido	Devengado	Ejercido	Pagado	Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00	\$48,000.00	\$48,000.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00	\$48,000.00	\$48,000.00
3660	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$25,520.20	\$25,520.20	\$25,520.00	\$0.20	\$25,520.00	\$25,520.00
3661	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$25,520.20	\$25,520.20	\$25,520.00	\$0.20	\$25,520.00	\$25,520.00
Impulsando el Turismo		\$232,372.00	\$17,291.76	\$249,663.76	\$131,996.88	\$790.35	\$131,996.88	\$0.00
24 Tecnologías de la informacion								
1000	SERVICIOS PERSONALES	\$108,140.00	\$5,229.56	\$113,369.56	\$30,832.10	\$18,777.71	\$30,832.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$93,963.00	\$19,229.56	\$113,192.56	\$30,832.10	\$18,600.71	\$30,832.10	\$0.00
1130	Sueldos base al personal permanente	\$93,963.00	\$19,229.56	\$113,192.56	\$30,832.10	\$18,600.71	\$30,832.10	\$0.00
1131	Sueldos base al personal permanente	\$93,963.00	\$19,229.56	\$113,192.56	\$30,832.10	\$18,600.71	\$30,832.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$311,570.00	\$32,189.61	\$343,759.61	\$123,139.69	\$109,991.97	\$123,139.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$216,570.00	\$72,357.36	\$288,927.36	\$113,630.01	\$76,742.00	\$113,630.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,000.00	-\$77,891.05	\$84,108.95	\$0.00	\$40,500.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,000.00	-\$77,891.05	\$84,108.95	\$0.00	\$40,500.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$150,248.41	\$204,818.41	\$113,630.01	\$36,242.00	\$113,630.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$150,248.41	\$204,818.41	\$113,630.01	\$36,242.00	\$113,630.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$95,000.00	-\$40,167.75	\$54,832.25	\$9,509.68	\$33,249.97	\$9,509.68	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$95,000.00	-\$40,167.75	\$54,832.25	\$9,509.68	\$33,249.97	\$9,509.68	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$95,000.00	-\$40,167.75	\$54,832.25	\$9,509.68	\$33,249.97	\$9,509.68	\$0.00
3000	SERVICIOS GENERALES	\$317,720.00	-\$133,830.76	\$183,889.24	\$23,200.00	\$56,203.34	\$23,200.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$27,465.00	\$27,465.00	\$0.00	\$0.00	\$27,465.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$0.00	\$0.00	\$27,465.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
3271	Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,465.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$302,720.00	-\$180,345.16	\$122,374.84	\$0.00	\$50,453.34	\$0.00	\$0.00	\$122,374.84	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$180,345.16	\$122,374.84	\$0.00	\$50,453.34	\$0.00	\$0.00	\$122,374.84	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$180,345.16	\$122,374.84	\$0.00	\$50,453.34	\$0.00	\$0.00	\$122,374.84	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	-\$7,800.00	\$7,200.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$7,800.00	\$7,200.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$7,800.00	\$7,200.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$180,000.00	\$26,128.17	\$206,128.17	\$0.00	\$75,312.05	\$0.00	\$0.00	\$206,128.17	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$58,128.17	\$153,128.17	\$0.00	\$22,312.05	\$0.00	\$0.00	\$153,128.17	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$50,948.17	\$135,948.17	\$0.00	\$21,711.05	\$0.00	\$0.00	\$135,948.17	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$50,948.17	\$135,948.17	\$0.00	\$21,711.05	\$0.00	\$0.00	\$135,948.17	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	-\$32,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
Tecnologías de la informacion		\$917,430.00	-\$70,283.42	\$847,146.58	\$177,171.79	\$260,285.07	\$177,171.79	\$0.00	\$669,974.79	\$177,171.79	\$177,171.79	\$0.00
25 Consulta y resguardo eficiente												
1000	SERVICIOS PERSONALES	\$277,414.00	-\$40,634.45	\$236,779.55	\$60,302.94	\$46,522.96	\$60,302.94	\$0.00	\$176,476.61	\$60,302.94	\$60,302.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$241,046.00	-\$10,634.45	\$230,411.55	\$60,302.94	\$40,154.96	\$60,302.94	\$0.00	\$170,108.61	\$60,302.94	\$60,302.94	\$0.00
1130	Sueldos base al personal permanente	\$241,046.00	-\$10,634.45	\$230,411.55	\$60,302.94	\$40,154.96	\$60,302.94	\$0.00	\$170,108.61	\$60,302.94	\$60,302.94	\$0.00
1131	Sueldos base al personal permanente	\$241,046.00	-\$10,634.45	\$230,411.55	\$60,302.94	\$40,154.96	\$60,302.94	\$0.00	\$170,108.61	\$60,302.94	\$60,302.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTROS	\$65,000.00	-\$46,471.77	\$18,528.23	\$0.00	\$16,249.97	\$0.00	\$0.00	\$18,528.23	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	-\$46,471.77	\$18,528.23	\$0.00	\$16,249.97	\$0.00	\$0.00	\$18,528.23	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$46,471.77	\$18,528.23	\$0.00	\$16,249.97	\$0.00	\$0.00	\$18,528.23	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$46,471.77	\$18,528.23	\$0.00	\$16,249.97	\$0.00	\$0.00	\$18,528.23	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	-\$93,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$93,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$93,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$93,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
Consulta y resguardo eficiente		\$502,414.00	-\$218,882.22	\$283,531.78	\$66,543.74	\$77,772.93	\$66,543.74	\$0.00	\$216,988.04	\$66,543.74	\$66,543.74	\$0.00
26 Modernización de servicios publicos												
1000	SERVICIOS PERSONALES	\$6,302,863.00	-\$2,763,133.11	\$3,539,729.89	\$960,214.64	\$272,019.62	\$960,214.64	\$0.00	\$2,579,515.25	\$960,214.64	\$960,214.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,203,525.00	-\$674,525.11	\$3,528,999.89	\$934,620.30	\$287,787.12	\$934,620.30	\$0.00	\$2,594,379.59	\$934,620.30	\$934,620.30	\$0.00
1130	Sueldos base al personal permanente	\$4,203,525.00	-\$674,525.11	\$3,528,999.89	\$934,620.30	\$287,787.12	\$934,620.30	\$0.00	\$2,594,379.59	\$934,620.30	\$934,620.30	\$0.00
1131	Sueldos base al personal permanente	\$4,203,525.00	-\$674,525.11	\$3,528,999.89	\$934,620.30	\$287,787.12	\$934,620.30	\$0.00	\$2,594,379.59	\$934,620.30	\$934,620.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$810,730.00	-\$800,000.00	\$10,730.00	\$25,594.34	-\$15,767.50	\$25,594.34	\$0.00	-\$14,864.34	\$25,594.34	\$25,594.34	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	-\$800,000.00	\$10,730.00	\$25,594.34	-\$15,767.50	\$25,594.34	\$0.00	-\$14,864.34	\$25,594.34	\$25,594.34	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	-\$800,000.00	\$10,730.00	\$25,594.34	-\$15,767.50	\$25,594.34	\$0.00	-\$14,864.34	\$25,594.34	\$25,594.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,755,200.00	\$2,233,803.78	\$3,989,003.78	\$1,568,128.53	\$386,034.35	\$1,568,128.53	\$0.00	\$2,420,875.25	\$1,568,128.53	\$1,568,128.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$287,478.56	\$287,478.56	\$113,100.82	\$20,467.89	\$113,100.82	\$0.00	\$174,377.74	\$113,100.82	\$113,100.82	\$0.00
2160	Material de limpieza	\$0.00	\$287,478.56	\$287,478.56	\$113,100.82	\$20,467.89	\$113,100.82	\$0.00	\$174,377.74	\$113,100.82	\$113,100.82	\$0.00
2161	Material de limpieza	\$0.00	\$287,478.56	\$287,478.56	\$113,100.82	\$20,467.89	\$113,100.82	\$0.00	\$174,377.74	\$113,100.82	\$113,100.82	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,873.48	\$1,873.48	\$0.00	\$0.08	\$0.00	\$0.00	\$1,873.48	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,873.48	\$1,873.48	\$0.00	\$0.08	\$0.00	\$0.00	\$1,873.48	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometid o No		Presupuesto	Cuentas por		
Objeto	del Gasto	Aprobado	30/sep./2019	Vigente Al 30/sep./2019	Comprometido	Disponibile para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$1,873.48	\$1,873.48	\$0.00	\$0.08	\$0.00	\$0.00	\$1,873.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$1,081,071.01	\$1,407,271.01	\$693,637.75	\$76,226.74	\$693,637.75	\$0.00	\$713,633.26	\$693,637.75	\$693,637.75	\$0.00
2410	Productos minerales no metálicos	\$21,000.00	\$25,326.76	\$46,326.76	\$16,261.83	\$9,382.40	\$16,261.83	\$0.00	\$30,064.93	\$16,261.83	\$16,261.83	\$0.00
2411	Productos minerales no metálicos	\$21,000.00	\$25,326.76	\$46,326.76	\$16,261.83	\$9,382.40	\$16,261.83	\$0.00	\$30,064.93	\$16,261.83	\$16,261.83	\$0.00
2420	Cemento y productos de concreto	\$21,000.00	\$152,572.23	\$173,572.23	\$121,721.73	\$15,425.00	\$121,721.73	\$0.00	\$51,850.50	\$121,721.73	\$121,721.73	\$0.00
2421	Cemento y productos de concreto	\$21,000.00	\$152,572.23	\$173,572.23	\$121,721.73	\$15,425.00	\$121,721.73	\$0.00	\$51,850.50	\$121,721.73	\$121,721.73	\$0.00
2430	Cal, yeso y productos de yeso	\$5,500.00	\$17,578.80	\$23,078.80	\$11,885.83	\$8,875.03	\$11,885.83	\$0.00	\$11,192.97	\$11,885.83	\$11,885.83	\$0.00
2431	Cal, yeso y productos de yeso	\$5,500.00	\$17,578.80	\$23,078.80	\$11,885.83	\$8,875.03	\$11,885.83	\$0.00	\$11,192.97	\$11,885.83	\$11,885.83	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$0.00	\$2,083.31	\$0.00	\$0.00	\$4,033.27	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$0.00	\$2,083.31	\$0.00	\$0.00	\$4,033.27	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$7,000.00	-\$3,663.31	\$3,336.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$3,336.69	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,000.00	-\$3,663.31	\$3,336.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$3,336.69	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$123,700.00	\$249,187.63	\$372,887.63	\$168,363.17	\$23,825.43	\$168,363.17	\$0.00	\$204,524.46	\$168,363.17	\$168,363.17	\$0.00
2461	Material eléctrico y electrónico	\$123,700.00	\$249,187.63	\$372,887.63	\$168,363.17	\$23,825.43	\$168,363.17	\$0.00	\$204,524.46	\$168,363.17	\$168,363.17	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$3,450.21	\$53,450.21	\$12,544.95	\$18,219.97	\$12,544.95	\$0.00	\$40,905.26	\$12,544.95	\$12,544.95	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$3,450.21	\$53,450.21	\$12,544.95	\$18,219.97	\$12,544.95	\$0.00	\$40,905.26	\$12,544.95	\$12,544.95	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$656,335.39	\$724,335.39	\$362,860.24	-\$10,751.12	\$362,860.24	\$0.00	\$361,475.15	\$362,860.24	\$362,860.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$656,335.39	\$724,335.39	\$362,860.24	-\$10,751.12	\$362,860.24	\$0.00	\$361,475.15	\$362,860.24	\$362,860.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$157,000.00	\$214,917.51	\$371,917.51	\$121,844.04	\$89,650.03	\$121,844.04	\$0.00	\$250,073.47	\$121,844.04	\$121,844.04	\$0.00
2510	Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$0.00	\$15,000.00	\$0.00	\$0.00	\$44,088.16	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$0.00	\$15,000.00	\$0.00	\$0.00	\$44,088.16	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$29,228.39	\$54,228.39	\$25,718.36	\$26,650.03	\$25,718.36	\$0.00	\$28,510.03	\$25,718.36	\$25,718.36	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$29,228.39	\$54,228.39	\$25,718.36	\$26,650.03	\$25,718.36	\$0.00	\$28,510.03	\$25,718.36	\$25,718.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$91,408.40	\$193,408.40	\$59,625.12	\$40,500.00	\$59,625.12	\$0.00	\$133,783.28	\$59,625.12	\$59,625.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$91,408.40	\$193,408.40	\$59,625.12	\$40,500.00	\$59,625.12	\$0.00	\$133,783.28	\$59,625.12	\$59,625.12	\$0.00
2590	Otros productos químicos	\$30,000.00	\$50,192.56	\$80,192.56	\$36,500.56	\$7,500.00	\$36,500.56	\$0.00	\$43,692.00	\$36,500.56	\$36,500.56	\$0.00
2591	Otros productos químicos	\$30,000.00	\$50,192.56	\$80,192.56	\$36,500.56	\$7,500.00	\$36,500.56	\$0.00	\$43,692.00	\$36,500.56	\$36,500.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,092,000.00	\$172,420.10	\$1,264,420.10	\$356,335.97	\$124,999.46	\$356,335.97	\$0.00	\$908,084.13	\$356,335.97	\$356,335.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,092,000.00	\$172,420.10	\$1,264,420.10	\$356,335.97	\$124,999.46	\$356,335.97	\$0.00	\$908,084.13	\$356,335.97	\$356,335.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devenagar			Pagar
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado				Deuda
2611	Combustibles, lubricantes y aditivos	\$1,092,000.00	\$172,420.10	\$1,264,420.10	\$356,335.97	\$124,999.46	\$356,335.97	\$0.00	\$908,084.13	\$356,335.97	\$356,335.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$23,317.44	\$26,682.56	\$8,852.66	\$15,499.97	\$8,852.66	\$0.00	\$17,829.90	\$8,852.66	\$8,852.66	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$23,317.44	\$26,682.56	\$8,852.66	\$15,499.97	\$8,852.66	\$0.00	\$17,829.90	\$8,852.66	\$8,852.66	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$23,317.44	\$26,682.56	\$8,852.66	\$15,499.97	\$8,852.66	\$0.00	\$17,829.90	\$8,852.66	\$8,852.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$130,000.00	\$499,360.56	\$629,360.56	\$274,357.29	\$59,190.18	\$274,357.29	\$0.00	\$355,003.27	\$274,357.29	\$274,357.29	\$0.00
2910	Herramientas menores	\$65,000.00	\$100,929.73	\$165,929.73	\$87,890.89	-\$879.79	\$87,890.89	\$0.00	\$78,038.84	\$87,890.89	\$87,890.89	\$0.00
2911	Herramientas menores	\$65,000.00	\$100,929.73	\$165,929.73	\$87,890.89	-\$879.79	\$87,890.89	\$0.00	\$78,038.84	\$87,890.89	\$87,890.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$17,814.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$17,814.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$370,078.67	\$370,078.67	\$175,708.39	\$37,070.00	\$175,708.39	\$0.00	\$194,370.28	\$175,708.39	\$175,708.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$370,078.67	\$370,078.67	\$175,708.39	\$37,070.00	\$175,708.39	\$0.00	\$194,370.28	\$175,708.39	\$175,708.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$44,975.77	\$64,975.77	\$10,758.01	\$22,999.97	\$10,758.01	\$0.00	\$54,217.76	\$10,758.01	\$10,758.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$44,975.77	\$64,975.77	\$10,758.01	\$22,999.97	\$10,758.01	\$0.00	\$54,217.76	\$10,758.01	\$10,758.01	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,535,931.00	\$2,595,766.41	\$6,131,697.41	\$2,352,921.62	\$587,857.15	\$2,352,921.62	\$0.00	\$3,778,775.79	\$2,352,921.62	\$2,353,042.26	-\$120.64
3100	SERVICIOS BÁSICOS	\$2,470,931.00	-\$1,286,031.05	\$1,184,899.95	\$10,270.59	\$323,910.13	\$10,270.59	\$0.00	\$1,174,629.36	\$10,270.59	\$10,270.59	\$0.00
3110	Energía eléctrica	\$2,470,931.00	-\$1,286,031.05	\$1,184,899.95	\$10,270.59	\$323,910.13	\$10,270.59	\$0.00	\$1,174,629.36	\$10,270.59	\$10,270.59	\$0.00
3111	Energía eléctrica	\$2,470,931.00	-\$1,286,031.05	\$1,184,899.95	\$10,270.59	\$323,910.13	\$10,270.59	\$0.00	\$1,174,629.36	\$10,270.59	\$10,270.59	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$85,715.98	\$85,715.98	\$11,103.98	\$0.00	\$11,103.98	\$0.00	\$74,612.00	\$11,103.98	\$11,103.98	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$64,603.98	\$64,603.98	\$11,103.98	\$0.00	\$11,103.98	\$0.00	\$53,500.00	\$11,103.98	\$11,103.98	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$64,603.98	\$64,603.98	\$11,103.98	\$0.00	\$11,103.98	\$0.00	\$53,500.00	\$11,103.98	\$11,103.98	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$921,320.00	\$921,320.00	\$901,320.00	\$20,000.00	\$901,320.00	\$0.00	\$20,000.00	\$901,320.00	\$901,320.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$921,320.00	\$921,320.00	\$901,320.00	\$20,000.00	\$901,320.00	\$0.00	\$20,000.00	\$901,320.00	\$901,320.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$921,320.00	\$921,320.00	\$901,320.00	\$20,000.00	\$901,320.00	\$0.00	\$20,000.00	\$901,320.00	\$901,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,065,000.00	\$2,712,781.48	\$3,777,781.48	\$1,409,347.05	\$243,947.02	\$1,409,347.05	\$0.00	\$2,368,434.43	\$1,409,347.05	\$1,409,467.69	-\$120.64
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$36,661.93	\$1,036,661.93	\$357,814.66	\$176,198.45	\$357,814.66	\$0.00	\$678,847.27	\$357,814.66	\$357,814.66	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$36,661.93	\$1,036,661.93	\$357,814.66	\$176,198.45	\$357,814.66	\$0.00	\$678,847.27	\$357,814.66	\$357,814.66	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$215,214.95	\$215,214.95	\$58,700.02	\$8,735.17	\$58,700.02	\$0.00	\$156,514.93	\$58,700.02	\$58,700.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$215,214.95	\$215,214.95	\$58,700.02	\$8,735.17	\$58,700.02	\$0.00	\$156,514.93	\$58,700.02	\$58,700.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$149,008.99	\$149,008.99	\$11,240.00	\$36,240.00	\$11,240.00	\$0.00	\$137,768.99	\$11,240.00	\$11,240.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$149,008.99	\$149,008.99	\$11,240.00	\$36,240.00	\$11,240.00	\$0.00	\$137,768.99	\$11,240.00	\$11,240.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,178,851.55	\$2,218,851.55	\$877,378.36	\$20,690.03	\$877,378.36	\$0.00	\$1,341,473.19	\$877,378.36	\$877,499.00	-\$120.64
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,178,851.55	\$2,218,851.55	\$877,378.36	\$20,690.03	\$877,378.36	\$0.00	\$1,341,473.19	\$877,378.36	\$877,499.00	-\$120.64
3590	Servicios de jardinería y fumigación	\$25,000.00	\$133,044.06	\$158,044.06	\$104,214.01	\$2,083.37	\$104,214.01	\$0.00	\$53,830.05	\$104,214.01	\$104,214.01	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$133,044.06	\$158,044.06	\$104,214.01	\$2,083.37	\$104,214.01	\$0.00	\$53,830.05	\$104,214.01	\$104,214.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3990	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3991	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$165,000.00	\$8,009.11	\$173,009.11	\$51,684.75	\$44,683.30	\$51,684.75	\$0.00	\$121,324.36	\$51,684.75	\$51,684.75	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	\$3,819.11	\$168,819.11	\$51,684.75	\$44,683.30	\$51,684.75	\$0.00	\$117,134.36	\$51,684.75	\$51,684.75	\$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	-\$41,666.70	\$8,333.30	\$0.00	\$8,333.30	\$0.00	\$0.00	\$8,333.30	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$8,333.30	\$0.00	\$0.00	\$8,333.30	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$55,485.81	\$160,485.81	\$51,684.75	\$36,350.00	\$51,684.75	\$0.00	\$108,801.06	\$51,684.75	\$51,684.75	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$55,485.81	\$160,485.81	\$51,684.75	\$36,350.00	\$51,684.75	\$0.00	\$108,801.06	\$51,684.75	\$51,684.75	\$0.00
Modernización de servicios publicos		\$11,758,994.00	\$2,074,446.19	\$13,833,440.19	\$4,932,949.54	\$1,290,594.42	\$4,932,949.54	\$0.00	\$8,900,490.65	\$4,932,949.54	\$4,933,070.18	-\$120.64

27 Por un municipio limpio



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN
JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$699,563.00	-\$374,856.14	\$324,706.86	\$136,443.62	\$122,045.57	\$136,443.62	\$0.00	\$188,263.24	\$136,443.62	\$136,443.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$607,853.00	-\$294,856.14	\$312,996.86	\$136,443.62	\$110,335.57	\$136,443.62	\$0.00	\$176,553.24	\$136,443.62	\$136,443.62	\$0.00
1130	Sueldos base al personal permanente	\$607,853.00	-\$294,856.14	\$312,996.86	\$136,443.62	\$110,335.57	\$136,443.62	\$0.00	\$176,553.24	\$136,443.62	\$136,443.62	\$0.00
1131	Sueldos base al personal permanente	\$607,853.00	-\$294,856.14	\$312,996.86	\$136,443.62	\$110,335.57	\$136,443.62	\$0.00	\$176,553.24	\$136,443.62	\$136,443.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,710.00	-\$80,000.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	-\$80,000.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	-\$80,000.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$0.00
Por un municipio limpio		\$699,563.00	-\$374,856.14	\$324,706.86	\$136,443.62	\$122,045.57	\$136,443.62	\$0.00	\$188,263.24	\$136,443.62	\$136,443.62	\$0.00
28 Mejoramiento urbano del municipio												
6000	INVERSIÓN PÚBLICA	\$1,400,000.00	-\$1,396,315.02	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	\$3,684.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,400,000.00	-\$1,396,315.02	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	\$3,684.98	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,400,000.00	-\$1,396,315.02	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	\$3,684.98	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	-\$1,396,315.02	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	\$3,684.98	\$0.00	\$0.00	\$0.00
Mejoramiento urbano del municipio		\$1,400,000.00	-\$1,396,315.02	\$3,684.98	\$0.00	\$3,684.98	\$0.00	\$0.00	\$3,684.98	\$0.00	\$0.00	\$0.00
29 Mejoramiento de la red de drenaje en el municipio												
6000	INVERSIÓN PÚBLICA	\$2,923,817.00	-\$2,264,442.18	\$659,374.82	\$0.00	\$659,374.82	\$0.00	\$0.00	\$659,374.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,923,817.00	-\$2,264,442.18	\$659,374.82	\$0.00	\$659,374.82	\$0.00	\$0.00	\$659,374.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$2,264,442.18	\$659,374.82	\$0.00	\$659,374.82	\$0.00	\$0.00	\$659,374.82	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$2,264,442.18	\$659,374.82	\$0.00	\$659,374.82	\$0.00	\$0.00	\$659,374.82	\$0.00	\$0.00	\$0.00
Mejoramiento de la red de drenaje en el municipio		\$2,923,817.00	-\$2,264,442.18	\$659,374.82	\$0.00	\$659,374.82	\$0.00	\$0.00	\$659,374.82	\$0.00	\$0.00	\$0.00
30 Rehabilitacion de edificios publicos												
6000	INVERSIÓN PÚBLICA	\$4,548,481.00	-\$1,378,080.00	\$3,170,401.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,548,481.00	-\$1,378,080.00	\$3,170,401.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,548,481.00	-\$1,378,080.00	\$3,170,401.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,548,481.00	-\$1,378,080.00	\$3,170,401.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$0.00
Rehabilitacion de edificios publicos		\$4,548,481.00	-\$1,378,080.00	\$3,170,401.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$3,170,401.00	\$0.00	\$0.00	\$0.00
31 Mejoramiento de las redes de agua potable en el municipio												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$3,541,175.00	-\$2,724,519.35	\$816,655.65	\$0.00	\$816,655.65	\$0.00	\$0.00	\$816,655.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,541,175.00	-\$2,724,519.35	\$816,655.65	\$0.00	\$816,655.65	\$0.00	\$0.00	\$816,655.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,724,519.35	\$816,655.65	\$0.00	\$816,655.65	\$0.00	\$0.00	\$816,655.65	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,724,519.35	\$816,655.65	\$0.00	\$816,655.65	\$0.00	\$0.00	\$816,655.65	\$0.00	\$0.00	\$0.00
	Mejoramiento de las redes de agua po	\$3,541,175.00	-\$2,724,519.35	\$816,655.65	\$0.00	\$816,655.65	\$0.00	\$0.00	\$816,655.65	\$0.00	\$0.00	\$0.00
32	Mejoramiento de la infraestructura publica municipal											
1000	SERVICIOS PERSONALES	\$4,551,060.00	-\$185,636.93	\$4,365,423.07	\$1,410,660.32	\$954,011.74	\$1,410,660.32	\$0.00	\$2,954,762.75	\$1,410,660.32	\$1,410,660.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,954,434.00	-\$243,308.74	\$3,711,125.26	\$1,049,930.24	\$734,883.21	\$1,049,930.24	\$0.00	\$2,661,195.02	\$1,049,930.24	\$1,049,930.24	\$0.00
1130	Sueldos base al personal permanente	\$3,954,434.00	-\$243,308.74	\$3,711,125.26	\$1,049,930.24	\$734,883.21	\$1,049,930.24	\$0.00	\$2,661,195.02	\$1,049,930.24	\$1,049,930.24	\$0.00
1131	Sueldos base al personal permanente	\$3,954,434.00	-\$243,308.74	\$3,711,125.26	\$1,049,930.24	\$734,883.21	\$1,049,930.24	\$0.00	\$2,661,195.02	\$1,049,930.24	\$1,049,930.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$524,958.23	\$524,958.23	\$314,103.13	\$140,000.00	\$314,103.13	\$0.00	\$210,855.10	\$314,103.13	\$314,103.13	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$524,958.23	\$524,958.23	\$314,103.13	\$140,000.00	\$314,103.13	\$0.00	\$210,855.10	\$314,103.13	\$314,103.13	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$524,958.23	\$524,958.23	\$314,103.13	\$140,000.00	\$314,103.13	\$0.00	\$210,855.10	\$314,103.13	\$314,103.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$596,626.00	-\$467,286.42	\$129,339.58	\$46,626.95	\$79,128.53	\$46,626.95	\$0.00	\$82,712.63	\$46,626.95	\$46,626.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	-\$467,286.42	\$129,339.58	\$46,626.95	\$79,128.53	\$46,626.95	\$0.00	\$82,712.63	\$46,626.95	\$46,626.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	-\$467,286.42	\$129,339.58	\$46,626.95	\$79,128.53	\$46,626.95	\$0.00	\$82,712.63	\$46,626.95	\$46,626.95	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,208,000.00	\$1,117,833.42	\$3,325,833.42	\$1,073,321.53	\$131,631.76	\$1,073,321.53	\$0.00	\$2,252,511.89	\$1,073,321.53	\$1,073,321.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$121,201.60	\$121,201.60	\$114,087.10	\$7,114.50	\$114,087.10	\$0.00	\$7,114.50	\$114,087.10	\$114,087.10	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,215.98	\$14,215.98	\$14,215.98	\$0.00	\$14,215.98	\$0.00	\$0.00	\$14,215.98	\$14,215.98	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$14,215.98	\$14,215.98	\$14,215.98	\$0.00	\$14,215.98	\$0.00	\$0.00	\$14,215.98	\$14,215.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$106,985.62	\$106,985.62	\$99,871.12	\$7,114.50	\$99,871.12	\$0.00	\$7,114.50	\$99,871.12	\$99,871.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$106,985.62	\$106,985.62	\$99,871.12	\$7,114.50	\$99,871.12	\$0.00	\$7,114.50	\$99,871.12	\$99,871.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,208,000.00	\$330,484.32	\$2,538,484.32	\$642,084.02	\$103,598.57	\$642,084.02	\$0.00	\$1,896,400.30	\$642,084.02	\$642,084.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$330,484.32	\$2,538,484.32	\$642,084.02	\$103,598.57	\$642,084.02	\$0.00	\$1,896,400.30	\$642,084.02	\$642,084.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$330,484.32	\$2,538,484.32	\$642,084.02	\$103,598.57	\$642,084.02	\$0.00	\$1,896,400.30	\$642,084.02	\$642,084.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$666,147.50	\$666,147.50	\$317,150.41	\$20,918.69	\$317,150.41	\$0.00	\$348,997.09	\$317,150.41	\$317,150.41	\$0.00
2910	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,684.56	\$62,684.56	\$43,985.98	-\$3,579.99	\$43,985.98	\$0.00	\$18,698.58	\$43,985.98	\$43,985.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,684.56	\$62,684.56	\$43,985.98	-\$3,579.99	\$43,985.98	\$0.00	\$18,698.58	\$43,985.98	\$43,985.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devenagar			Pagar
			30/sep./2019	30/sep./2019		Comprometer	Devengado					Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$600,462.94	\$600,462.94	\$273,164.43	\$21,498.68	\$273,164.43	\$0.00	\$327,298.51	\$273,164.43	\$273,164.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$600,462.94	\$600,462.94	\$273,164.43	\$21,498.68	\$273,164.43	\$0.00	\$327,298.51	\$273,164.43	\$273,164.43	\$0.00
3000	SERVICIOS GENERALES	\$837,500.00	\$254,799.99	\$1,092,299.99	\$312,559.15	\$194,473.37	\$312,559.15	\$0.00	\$779,740.84	\$312,559.15	\$312,559.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,500.00	\$37,674.80	\$53,174.80	\$22,074.80	\$10,000.00	\$22,074.80	\$0.00	\$31,100.00	\$22,074.80	\$22,074.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$37,674.80	\$53,174.80	\$22,074.80	\$10,000.00	\$22,074.80	\$0.00	\$31,100.00	\$22,074.80	\$22,074.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$37,674.80	\$53,174.80	\$22,074.80	\$10,000.00	\$22,074.80	\$0.00	\$31,100.00	\$22,074.80	\$22,074.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$50,000.00	\$19,436.36	\$69,436.36	\$60,736.36	\$0.00	\$60,736.36	\$0.00	\$8,700.00	\$60,736.36	\$60,736.36	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,936.36	\$54,936.36	\$46,236.36	\$0.00	\$46,236.36	\$0.00	\$8,700.00	\$46,236.36	\$46,236.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,936.36	\$54,936.36	\$46,236.36	\$0.00	\$46,236.36	\$0.00	\$8,700.00	\$46,236.36	\$46,236.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$68,300.00	\$68,300.00	\$43,208.00	\$1,752.00	\$43,208.00	\$0.00	\$25,092.00	\$43,208.00	\$43,208.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$68,300.00	\$68,300.00	\$43,208.00	\$1,752.00	\$43,208.00	\$0.00	\$25,092.00	\$43,208.00	\$43,208.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$68,300.00	\$68,300.00	\$43,208.00	\$1,752.00	\$43,208.00	\$0.00	\$25,092.00	\$43,208.00	\$43,208.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$662,000.00	\$197,109.60	\$859,109.60	\$170,173.99	\$167,993.37	\$170,173.99	\$0.00	\$688,935.61	\$170,173.99	\$170,173.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$134,799.52	\$134,799.52	\$79,321.52	\$16,200.00	\$79,321.52	\$0.00	\$55,478.00	\$79,321.52	\$79,321.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$134,799.52	\$134,799.52	\$79,321.52	\$16,200.00	\$79,321.52	\$0.00	\$55,478.00	\$79,321.52	\$79,321.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,557.41	\$84,557.41	\$36,317.87	\$14,000.00	\$36,317.87	\$0.00	\$48,239.54	\$36,317.87	\$36,317.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,557.41	\$84,557.41	\$36,317.87	\$14,000.00	\$36,317.87	\$0.00	\$48,239.54	\$36,317.87	\$36,317.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$22,247.33	\$639,752.67	\$54,534.60	\$137,793.37	\$54,534.60	\$0.00	\$585,218.07	\$54,534.60	\$54,534.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$22,247.33	\$639,752.67	\$54,534.60	\$137,793.37	\$54,534.60	\$0.00	\$585,218.07	\$54,534.60	\$54,534.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$110,000.00	-\$67,720.77	\$42,279.23	\$16,366.00	\$14,728.00	\$16,366.00	\$0.00	\$25,913.23	\$16,366.00	\$16,366.00	\$0.00
3710	Pasajes aéreos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$17,720.77	\$42,279.23	\$16,366.00	\$14,728.00	\$16,366.00	\$0.00	\$25,913.23	\$16,366.00	\$16,366.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$17,720.77	\$42,279.23	\$16,366.00	\$14,728.00	\$16,366.00	\$0.00	\$25,913.23	\$16,366.00	\$16,366.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$15,067.00	\$15,067.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$10,868.00	\$4,199.00	\$4,199.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,067.00	\$15,067.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$10,868.00	\$4,199.00	\$4,199.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$15,067.00	\$15,067.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$10,868.00	\$4,199.00	\$4,199.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5111 Muebles de oficina y estantería	\$0.00	\$15,067.00	\$15,067.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$10,868.00	\$4,199.00	\$4,199.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$500,000.00	-\$340,000.03	\$159,999.97	\$0.00	\$159,999.97	\$0.00	\$0.00	\$159,999.97	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$340,000.03	\$159,999.97	\$0.00	\$159,999.97	\$0.00	\$0.00	\$159,999.97	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00
Mejoramiento de la infraestructura pul	\$8,096,560.00	\$862,063.45	\$8,958,623.45	\$2,800,740.00	\$1,440,116.84	\$2,800,740.00	\$0.00	\$6,157,883.45	\$2,800,740.00	\$2,800,740.00	\$0.00
33 Justicia para todos											
1000 SERVICIOS PERSONALES	\$137,775.00	\$97.75	\$137,872.75	\$37,324.62	\$20,540.40	\$37,324.62	\$0.00	\$100,548.13	\$37,324.62	\$37,324.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$119,353.00	\$14,097.75	\$133,450.75	\$37,324.62	\$16,118.40	\$37,324.62	\$0.00	\$96,126.13	\$37,324.62	\$37,324.62	\$0.00
1130 Sueldos base al personal permanente	\$119,353.00	\$14,097.75	\$133,450.75	\$37,324.62	\$16,118.40	\$37,324.62	\$0.00	\$96,126.13	\$37,324.62	\$37,324.62	\$0.00
1131 Sueldos base al personal permanente	\$119,353.00	\$14,097.75	\$133,450.75	\$37,324.62	\$16,118.40	\$37,324.62	\$0.00	\$96,126.13	\$37,324.62	\$37,324.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,422.00	-\$14,000.00	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	-\$14,000.00	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	-\$14,000.00	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	\$0.00	\$0.00	\$0.00
Justicia para todos	\$137,775.00	\$97.75	\$137,872.75	\$37,324.62	\$20,540.40	\$37,324.62	\$0.00	\$100,548.13	\$37,324.62	\$37,324.62	\$0.00
34 REHABILITACION QUILA-TECOLOTLAN KM 26.27 A KM 20											
6000 INVERSIÓN PÚBLICA	\$0.00	\$180,106.50	\$180,106.50	\$0.00	\$73,212.25	\$0.00	\$0.00	\$180,106.50	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$180,106.50	\$180,106.50	\$0.00	\$73,212.25	\$0.00	\$0.00	\$180,106.50	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$180,106.50	\$180,106.50	\$0.00	\$73,212.25	\$0.00	\$0.00	\$180,106.50	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$180,106.50	\$180,106.50	\$0.00	\$73,212.25	\$0.00	\$0.00	\$180,106.50	\$0.00	\$0.00	\$0.00
REHABILITACION QUILA-TECOLOTLA	\$0.00	\$180,106.50	\$180,106.50	\$0.00	\$73,212.25	\$0.00	\$0.00	\$180,106.50	\$0.00	\$0.00	\$0.00
35 Construcción de Centro de Salud en Quila el Grande 4ta Etapa											
6000 INVERSIÓN PÚBLICA	\$0.00	\$9,242.95	\$9,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.95	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,242.95	\$9,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.95	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$9,242.95	\$9,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.95	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$9,242.95	\$9,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.95	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TECOLOTLAN
JALISCO**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
Construcción de Centro de Salud en C	\$0.00	\$9,242.95	\$9,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.95	\$0.00	\$0.00	\$0.00
36 Urbanización y jardinera calles Morelos y Carranza en Quila											
6000 INVERSIÓN PÚBLICA	\$0.00	\$265,941.42	\$265,941.42	\$0.00	\$10,026.47	\$0.00	\$0.00	\$265,941.42	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$265,941.42	\$265,941.42	\$0.00	\$10,026.47	\$0.00	\$0.00	\$265,941.42	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$265,941.42	\$265,941.42	\$0.00	\$10,026.47	\$0.00	\$0.00	\$265,941.42	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$265,941.42	\$265,941.42	\$0.00	\$10,026.47	\$0.00	\$0.00	\$265,941.42	\$0.00	\$0.00	\$0.00
Urbanización y jardinera calles Morelos	\$0.00	\$265,941.42	\$265,941.42	\$0.00	\$10,026.47	\$0.00	\$0.00	\$265,941.42	\$0.00	\$0.00	\$0.00
37 Rehabilitación de Camino Rural Quila-el Zarco											
6000 INVERSIÓN PÚBLICA	\$0.00	\$255,847.77	\$255,847.77	\$0.00	\$9,861.95	\$0.00	\$0.00	\$255,847.77	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$255,847.77	\$255,847.77	\$0.00	\$9,861.95	\$0.00	\$0.00	\$255,847.77	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$255,847.77	\$255,847.77	\$0.00	\$9,861.95	\$0.00	\$0.00	\$255,847.77	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$255,847.77	\$255,847.77	\$0.00	\$9,861.95	\$0.00	\$0.00	\$255,847.77	\$0.00	\$0.00	\$0.00
Rehabilitación de Camino Rural Quila-	\$0.00	\$255,847.77	\$255,847.77	\$0.00	\$9,861.95	\$0.00	\$0.00	\$255,847.77	\$0.00	\$0.00	\$0.00
38 Estudios Topograficos											
6000 INVERSIÓN PÚBLICA	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$80.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$80.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$80.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$80.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
Estudios Topograficos	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$80.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
39 Universidad para el Bienestar Benito Juarez Garcia											
6000 INVERSIÓN PÚBLICA	\$0.00	\$84,120.00	\$84,120.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$84,120.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$84,120.00	\$84,120.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$84,120.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$84,120.00	\$84,120.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$84,120.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$84,120.00	\$84,120.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$84,120.00	\$0.00	\$0.00	\$0.00
Universidad para el Bienestar Benito	\$0.00	\$84,120.00	\$84,120.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$84,120.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN
JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
40	Rehabilitación de Camino Rural Quila - Ameca, segunda etapa											
6000	INVERSIÓN PÚBLICA	\$0.00	\$250,734.56	\$250,734.56	\$0.00	\$110,334.56	\$0.00	\$0.00	\$250,734.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,734.56	\$250,734.56	\$0.00	\$110,334.56	\$0.00	\$0.00	\$250,734.56	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$250,734.56	\$250,734.56	\$0.00	\$110,334.56	\$0.00	\$0.00	\$250,734.56	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$250,734.56	\$250,734.56	\$0.00	\$110,334.56	\$0.00	\$0.00	\$250,734.56	\$0.00	\$0.00	\$0.00
	Rehabilitación de Camino Rural Quila	\$0.00	\$250,734.56	\$250,734.56	\$0.00	\$110,334.56	\$0.00	\$0.00	\$250,734.56	\$0.00	\$0.00	\$0.00
41	Construcción de Red Drenaje Sanitario calle Leona Vicario											
6000	INVERSIÓN PÚBLICA	\$0.00	\$574,303.49	\$574,303.49	\$0.00	\$55,326.77	\$0.00	\$0.00	\$574,303.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$574,303.49	\$574,303.49	\$0.00	\$55,326.77	\$0.00	\$0.00	\$574,303.49	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$574,303.49	\$574,303.49	\$0.00	\$55,326.77	\$0.00	\$0.00	\$574,303.49	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$574,303.49	\$574,303.49	\$0.00	\$55,326.77	\$0.00	\$0.00	\$574,303.49	\$0.00	\$0.00	\$0.00
	Construcción de Red Drenaje Sanitari	\$0.00	\$574,303.49	\$574,303.49	\$0.00	\$55,326.77	\$0.00	\$0.00	\$574,303.49	\$0.00	\$0.00	\$0.00
42	Construcción de Red de Agua Potable en la calle Emiliano Zapata y Leona Vicario											
6000	INVERSIÓN PÚBLICA	\$0.00	\$192,753.60	\$192,753.60	\$0.00	\$1,605.51	\$0.00	\$0.00	\$192,753.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$192,753.60	\$192,753.60	\$0.00	\$1,605.51	\$0.00	\$0.00	\$192,753.60	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$192,753.60	\$192,753.60	\$0.00	\$1,605.51	\$0.00	\$0.00	\$192,753.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$192,753.60	\$192,753.60	\$0.00	\$1,605.51	\$0.00	\$0.00	\$192,753.60	\$0.00	\$0.00	\$0.00
	Construcción de Red de Agua Potable	\$0.00	\$192,753.60	\$192,753.60	\$0.00	\$1,605.51	\$0.00	\$0.00	\$192,753.60	\$0.00	\$0.00	\$0.00
43	Rehabilitación de camino rural Tecolotlan ejido Tenextitlan											
6000	INVERSIÓN PÚBLICA	\$0.00	\$119,087.60	\$119,087.60	\$0.00	\$46,597.60	\$0.00	\$0.00	\$119,087.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$119,087.60	\$119,087.60	\$0.00	\$46,597.60	\$0.00	\$0.00	\$119,087.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$119,087.60	\$119,087.60	\$0.00	\$46,597.60	\$0.00	\$0.00	\$119,087.60	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$119,087.60	\$119,087.60	\$0.00	\$46,597.60	\$0.00	\$0.00	\$119,087.60	\$0.00	\$0.00	\$0.00
	Rehabilitación de camino rural Tecolo	\$0.00	\$119,087.60	\$119,087.60	\$0.00	\$46,597.60	\$0.00	\$0.00	\$119,087.60	\$0.00	\$0.00	\$0.00
44	Construcción de Red de Drenaje Sanitario en calle Amador en Ayotitlan											
6000	INVERSIÓN PÚBLICA	\$0.00	\$244,321.16	\$244,321.16	\$91,168.42	-\$8,550.00	\$91,168.42	\$0.00	\$153,152.74	\$91,168.42	\$91,168.42	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$244,321.16	\$244,321.16	\$91,168.42	-\$8,550.00	\$91,168.42	\$0.00	\$153,152.74	\$91,168.42	\$91,168.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$244,321.16	\$244,321.16	\$91,168.42	-\$8,550.00	\$91,168.42	\$0.00	\$153,152.74	\$91,168.42	\$91,168.42	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$244,321.16	\$244,321.16	\$91,168.42	-\$8,550.00	\$91,168.42	\$0.00	\$153,152.74	\$91,168.42	\$91,168.42	\$0.00
Construcción de Red de Drenaje Sanif		\$0.00	\$244,321.16	\$244,321.16	\$91,168.42	-\$8,550.00	\$91,168.42	\$0.00	\$153,152.74	\$91,168.42	\$91,168.42	\$0.00
45 Construcción del Camino al panteon en Tamazulita 1ra etapa												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,119,050.83	\$1,119,050.83	\$363,434.22	\$753,066.61	\$363,434.22	\$0.00	\$755,616.61	\$363,434.22	\$363,434.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,119,050.83	\$1,119,050.83	\$363,434.22	\$753,066.61	\$363,434.22	\$0.00	\$755,616.61	\$363,434.22	\$363,434.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,119,050.83	\$1,119,050.83	\$363,434.22	\$753,066.61	\$363,434.22	\$0.00	\$755,616.61	\$363,434.22	\$363,434.22	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,119,050.83	\$1,119,050.83	\$363,434.22	\$753,066.61	\$363,434.22	\$0.00	\$755,616.61	\$363,434.22	\$363,434.22	\$0.00
Construcción del Camino al panteon e		\$0.00	\$1,119,050.83	\$1,119,050.83	\$363,434.22	\$753,066.61	\$363,434.22	\$0.00	\$755,616.61	\$363,434.22	\$363,434.22	\$0.00
46 Rehabilitación calle Cueva Brambila en Tecolotlán												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,113,615.95	\$1,113,615.95	\$0.00	\$1,095,415.95	\$0.00	\$0.00	\$1,113,615.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,113,615.95	\$1,113,615.95	\$0.00	\$1,095,415.95	\$0.00	\$0.00	\$1,113,615.95	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,113,615.95	\$1,113,615.95	\$0.00	\$1,095,415.95	\$0.00	\$0.00	\$1,113,615.95	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,113,615.95	\$1,113,615.95	\$0.00	\$1,095,415.95	\$0.00	\$0.00	\$1,113,615.95	\$0.00	\$0.00	\$0.00
Rehabilitación calle Cueva Brambila e		\$0.00	\$1,113,615.95	\$1,113,615.95	\$0.00	\$1,095,415.95	\$0.00	\$0.00	\$1,113,615.95	\$0.00	\$0.00	\$0.00
47 Rehabilitación de colector sanitario de la calle Emiliano Zapata en Tecolotlan												
6000	INVERSIÓN PÚBLICA	\$0.00	\$630,827.81	\$630,827.81	\$244,944.80	\$246,299.01	\$244,944.80	\$0.00	\$385,883.01	\$244,944.80	\$244,944.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$630,827.81	\$630,827.81	\$244,944.80	\$246,299.01	\$244,944.80	\$0.00	\$385,883.01	\$244,944.80	\$244,944.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$623,227.81	\$623,227.81	\$244,944.80	\$238,699.01	\$244,944.80	\$0.00	\$378,283.01	\$244,944.80	\$244,944.80	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$623,227.81	\$623,227.81	\$244,944.80	\$238,699.01	\$244,944.80	\$0.00	\$378,283.01	\$244,944.80	\$244,944.80	\$0.00
Rehabilitación de colector sanitario de		\$0.00	\$630,827.81	\$630,827.81	\$244,944.80	\$246,299.01	\$244,944.80	\$0.00	\$385,883.01	\$244,944.80	\$244,944.80	\$0.00
48 Construcción de colector sanitario en las calles Arbol de la Lira y Cueva Brambila												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,039,886.67	\$1,039,886.67	\$334,339.11	\$422,462.31	\$334,339.11	\$0.00	\$705,547.56	\$334,339.11	\$334,339.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,039,886.67	\$1,039,886.67	\$334,339.11	\$422,462.31	\$334,339.11	\$0.00	\$705,547.56	\$334,339.11	\$334,339.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020
12:59 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,039,886.67	\$1,039,886.67	\$334,339.11	\$422,462.31	\$334,339.11	\$0.00	\$705,547.56	\$334,339.11	\$334,339.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,039,886.67	\$1,039,886.67	\$334,339.11	\$422,462.31	\$334,339.11	\$0.00	\$705,547.56	\$334,339.11	\$334,339.11	\$0.00
Construcción de colector sanitario en		\$0.00	\$1,039,886.67	\$1,039,886.67	\$334,339.11	\$422,462.31	\$334,339.11	\$0.00	\$705,547.56	\$334,339.11	\$334,339.11	\$0.00
49 Suministro e instalación de semáforos y señalamientos en tramo del puente del Río Tecolotlán y el edificio del DIF (FOCOSI 2016)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,224.14	\$4,224.14	\$4,224.14	\$0.00	\$4,224.14	\$0.00	\$0.00	\$4,224.14	\$4,224.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,224.14	\$4,224.14	\$4,224.14	\$0.00	\$4,224.14	\$0.00	\$0.00	\$4,224.14	\$4,224.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,224.14	\$4,224.14	\$4,224.14	\$0.00	\$4,224.14	\$0.00	\$0.00	\$4,224.14	\$4,224.14	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,224.14	\$4,224.14	\$4,224.14	\$0.00	\$4,224.14	\$0.00	\$0.00	\$4,224.14	\$4,224.14	\$0.00
Suministro e instalación de semáforos		\$0.00	\$4,224.14	\$4,224.14	\$4,224.14	\$0.00	\$4,224.14	\$0.00	\$0.00	\$4,224.14	\$4,224.14	\$0.00
50 Base para letras monumentales de plaza principal en cabecera municipal												
6000	INVERSIÓN PÚBLICA	\$0.00	\$27,972.38	\$27,972.38	\$27,972.38	\$0.00	\$27,972.38	\$0.00	\$0.00	\$27,972.38	\$27,972.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,972.38	\$27,972.38	\$27,972.38	\$0.00	\$27,972.38	\$0.00	\$0.00	\$27,972.38	\$27,972.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$27,972.38	\$27,972.38	\$27,972.38	\$0.00	\$27,972.38	\$0.00	\$0.00	\$27,972.38	\$27,972.38	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$27,972.38	\$27,972.38	\$27,972.38	\$0.00	\$27,972.38	\$0.00	\$0.00	\$27,972.38	\$27,972.38	\$0.00
Base para letras monumentales de plaza		\$0.00	\$27,972.38	\$27,972.38	\$27,972.38	\$0.00	\$27,972.38	\$0.00	\$0.00	\$27,972.38	\$27,972.38	\$0.00
51 Construcción de red de drenaje sanitario y descargas domiciliarias en calle privada Laureles en Tecolotlán												
6000	INVERSIÓN PÚBLICA	\$0.00	\$256,861.93	\$256,861.93	\$52,784.00	\$204,077.93	\$52,784.00	\$0.00	\$204,077.93	\$52,784.00	\$52,784.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$256,861.93	\$256,861.93	\$52,784.00	\$204,077.93	\$52,784.00	\$0.00	\$204,077.93	\$52,784.00	\$52,784.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$256,861.93	\$256,861.93	\$52,784.00	\$204,077.93	\$52,784.00	\$0.00	\$204,077.93	\$52,784.00	\$52,784.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$256,861.93	\$256,861.93	\$52,784.00	\$204,077.93	\$52,784.00	\$0.00	\$204,077.93	\$52,784.00	\$52,784.00	\$0.00
Construcción de red de drenaje sanita		\$0.00	\$256,861.93	\$256,861.93	\$52,784.00	\$204,077.93	\$52,784.00	\$0.00	\$204,077.93	\$52,784.00	\$52,784.00	\$0.00
Total Final		\$81,200,714.00	\$0.00	\$81,200,714.00	\$22,799,752.67	\$17,601,578.09	\$22,799,752.67	\$0.00	\$58,400,961.33	\$22,799,752.67	\$22,799,752.67	\$0.00