



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
<b>311101 Presidente</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,117,709.00</b>	<b>-\$271,206.82</b>	<b>\$846,502.18</b>	<b>\$224,983.92</b>	<b>\$123,212.90</b>	<b>\$224,983.92</b>	<b>\$0.00</b>	<b>\$621,518.26</b>	<b>\$224,983.92</b>	<b>\$224,983.92</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$971,182.00</b>	<b>-\$171,206.82</b>	<b>\$799,975.18</b>	<b>\$197,428.32</b>	<b>\$104,241.50</b>	<b>\$197,428.32</b>	<b>\$0.00</b>	<b>\$602,546.86</b>	<b>\$197,428.32</b>	<b>\$197,428.32</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$146,527.00</b>	<b>-\$100,000.00</b>	<b>\$46,527.00</b>	<b>\$27,555.60</b>	<b>\$18,971.40</b>	<b>\$27,555.60</b>	<b>\$0.00</b>	<b>\$18,971.40</b>	<b>\$27,555.60</b>	<b>\$27,555.60</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>\$717,396.61</b>	<b>\$1,047,396.61</b>	<b>\$108,306.50</b>	<b>\$100,058.24</b>	<b>\$108,306.50</b>	<b>\$0.00</b>	<b>\$939,090.11</b>	<b>\$108,306.50</b>	<b>\$108,306.50</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$11,350.05</b>	<b>\$11,350.05</b>	<b>\$1,760.76</b>	<b>\$6,239.24</b>	<b>\$1,760.76</b>	<b>\$0.00</b>	<b>\$9,589.29</b>	<b>\$1,760.76</b>	<b>\$1,760.76</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$66,136.23</b>	<b>\$116,136.23</b>	<b>\$26,492.58</b>	<b>\$12,798.39</b>	<b>\$26,492.58</b>	<b>\$0.00</b>	<b>\$89,643.65</b>	<b>\$26,492.58</b>	<b>\$26,492.58</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$280,000.00</b>	<b>\$591,541.26</b>	<b>\$871,541.26</b>	<b>\$61,008.80</b>	<b>\$71,215.60</b>	<b>\$61,008.80</b>	<b>\$0.00</b>	<b>\$810,532.46</b>	<b>\$61,008.80</b>	<b>\$61,008.80</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$48,369.07</b>	<b>\$48,369.07</b>	<b>\$19,044.36</b>	<b>\$9,805.01</b>	<b>\$19,044.36</b>	<b>\$0.00</b>	<b>\$29,324.71</b>	<b>\$19,044.36</b>	<b>\$19,044.36</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$230,000.00</b>	<b>\$24,363.76</b>	<b>\$254,363.76</b>	<b>\$39,107.81</b>	<b>\$77,476.03</b>	<b>\$39,107.81</b>	<b>\$0.00</b>	<b>\$215,255.95</b>	<b>\$39,107.81</b>	<b>\$39,107.81</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,633.20</b>	<b>\$4,633.20</b>	<b>\$2,633.20</b>	<b>\$2,000.00</b>	<b>\$2,633.20</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,633.20</b>	<b>\$2,633.20</b>	<b>\$0.00</b>
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>-\$9,570.00</b>	<b>\$5,430.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Ampliaciones / Reducciones AI	Presupuesto Vigente AI	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	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$45,134.03</b>	<b>\$45,134.03</b>	<b>\$4,058.63</b>	<b>\$14,000.00</b>	<b>\$4,058.63</b>	<b>\$0.00</b>	<b>\$41,075.40</b>	<b>\$4,058.63</b>	<b>\$4,058.63</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$190,000.00</b>	<b>-\$6,732.19</b>	<b>\$183,267.81</b>	<b>\$22,183.96</b>	<b>\$53,559.33</b>	<b>\$22,183.96</b>	<b>\$0.00</b>	<b>\$161,083.85</b>	<b>\$22,183.96</b>	<b>\$22,183.96</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,132.02</b>	<b>\$2,132.02</b>	<b>\$2,132.02</b>	<b>\$0.00</b>	<b>\$2,132.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132.02</b>	<b>\$2,132.02</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>-\$11,233.30</b>	<b>\$13,766.70</b>	<b>\$8,100.00</b>	<b>\$4,166.70</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$5,666.70</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,323,405.00</b>	<b>\$876,797.01</b>	<b>\$5,200,202.01</b>	<b>\$1,818,171.73</b>	<b>\$16,520.54</b>	<b>\$1,818,171.73</b>	<b>\$0.00</b>	<b>\$3,382,030.28</b>	<b>\$1,818,171.73</b>	<b>\$1,818,171.73</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,000,000.00</b>	<b>-\$250,000.00</b>	<b>\$2,750,000.00</b>	<b>\$750,000.00</b>	<b>\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,323,405.00</b>	<b>\$1,126,797.01</b>	<b>\$2,450,202.01</b>	<b>\$1,068,171.73</b>	<b>-\$233,479.46</b>	<b>\$1,068,171.73</b>	<b>\$0.00</b>	<b>\$1,382,030.28</b>	<b>\$1,068,171.73</b>	<b>\$1,068,171.73</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	30/sep./2019	30/sep./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar				
		Aprobado						Deuda				
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$400,000.00</b>	<b>\$68,060.00</b>	<b>\$468,060.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$35,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Presidente</b>		<b>\$6,401,114.00</b>	<b>\$1,415,410.56</b>	<b>\$7,816,524.56</b>	<b>\$2,223,629.96</b>	<b>\$317,267.71</b>	<b>\$2,223,629.96</b>	<b>\$0.00</b>	<b>\$5,592,894.60</b>	<b>\$2,223,629.96</b>	<b>\$2,223,629.96</b>	<b>\$0.00</b>
<b>311102 Regidores</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,432,940.00</b>	<b>-\$644,109.00</b>	<b>\$1,788,831.00</b>	<b>\$528,498.00</b>	<b>\$110,776.00</b>	<b>\$528,498.00</b>	<b>\$0.00</b>	<b>\$1,260,333.00</b>	<b>\$528,498.00</b>	<b>\$528,498.00</b>	<b>\$0.00</b>
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
<b>Regidores</b>		<b>\$2,432,940.00</b>	<b>-\$644,109.00</b>	<b>\$1,788,831.00</b>	<b>\$528,498.00</b>	<b>\$110,776.00</b>	<b>\$528,498.00</b>	<b>\$0.00</b>	<b>\$1,260,333.00</b>	<b>\$528,498.00</b>	<b>\$528,498.00</b>	<b>\$0.00</b>
<b>311103 Secretario del Ayuntamiento</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$625,229.00</b>	<b>-\$171,013.91</b>	<b>\$454,215.09</b>	<b>\$135,929.14</b>	<b>\$24,423.91</b>	<b>\$135,929.14</b>	<b>\$0.00</b>	<b>\$318,285.95</b>	<b>\$135,929.14</b>	<b>\$135,929.14</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>-\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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
<b>Secretario del Ayuntamiento</b>	<b>\$685,229.00</b>	<b>-\$221,013.91</b>	<b>\$464,215.09</b>	<b>\$135,929.14</b>	<b>\$34,423.91</b>	<b>\$135,929.14</b>	<b>\$0.00</b>	<b>\$328,285.95</b>	<b>\$135,929.14</b>	<b>\$135,929.14</b>	<b>\$0.00</b>
<b>311104 Agencias y Delegaciones</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,614,850.00</b>	<b>-\$240,164.54</b>	<b>\$1,374,685.46</b>	<b>\$369,753.41</b>	<b>\$265,360.52</b>	<b>\$369,753.41</b>	<b>\$0.00</b>	<b>\$1,004,932.05</b>	<b>\$369,753.41</b>	<b>\$369,753.41</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,403,147.00</b>	<b>-\$56,283.62</b>	<b>\$1,346,863.38</b>	<b>\$358,236.92</b>	<b>\$265,174.01</b>	<b>\$358,236.92</b>	<b>\$0.00</b>	<b>\$988,626.46</b>	<b>\$358,236.92</b>	<b>\$358,236.92</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$211,703.00</b>	<b>-\$183,880.92</b>	<b>\$27,822.08</b>	<b>\$11,516.49</b>	<b>\$186.51</b>	<b>\$11,516.49</b>	<b>\$0.00</b>	<b>\$16,305.59</b>	<b>\$11,516.49</b>	<b>\$11,516.49</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$50,200.00</b>	<b>-\$40,481.30</b>	<b>\$9,718.70</b>	<b>\$0.00</b>	<b>\$8,366.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,718.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,200.00</b>	<b>-\$40,481.30</b>	<b>\$9,718.70</b>	<b>\$0.00</b>	<b>\$8,366.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,718.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Agencias y Delegaciones</b>	<b>\$1,665,050.00</b>	<b>-\$280,645.84</b>	<b>\$1,384,404.16</b>	<b>\$369,753.41</b>	<b>\$273,727.22</b>	<b>\$369,753.41</b>	<b>\$0.00</b>	<b>\$1,014,650.75</b>	<b>\$369,753.41</b>	<b>\$369,753.41</b>	<b>\$0.00</b>
<b>311105 Contraloria General</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$268,983.00</b>	<b>-\$17,450.37</b>	<b>\$251,532.63</b>	<b>\$81,979.96</b>	<b>\$1,675.42</b>	<b>\$81,979.96</b>	<b>\$0.00</b>	<b>\$169,552.67</b>	<b>\$81,979.96</b>	<b>\$81,979.96</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$233,720.00</b>	<b>\$17,549.63</b>	<b>\$251,269.63</b>	<b>\$81,979.96</b>	<b>\$1,412.42</b>	<b>\$81,979.96</b>	<b>\$0.00</b>	<b>\$169,289.67</b>	<b>\$81,979.96</b>	<b>\$81,979.96</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$35,263.00</b>	<b>-\$35,000.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$70,000.00</b>	<b>-\$2,173.01</b>	<b>\$67,826.99</b>	<b>\$467.00</b>	<b>\$1,000.00</b>	<b>\$467.00</b>	<b>\$0.00</b>	<b>\$67,359.99</b>	<b>\$467.00</b>	<b>\$467.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$70,000.00</b>	<b>-\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$2,826.99</b>	<b>\$2,826.99</b>	<b>\$467.00</b>	<b>\$1,000.00</b>	<b>\$467.00</b>	<b>\$0.00</b>	<b>\$2,359.99</b>	<b>\$467.00</b>	<b>\$467.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
<b>Contraloria General</b>	<b>\$338,983.00</b>	<b>-\$19,623.38</b>	<b>\$319,359.62</b>	<b>\$82,446.96</b>	<b>\$2,675.42</b>	<b>\$82,446.96</b>	<b>\$0.00</b>	<b>\$236,912.66</b>	<b>\$82,446.96</b>	<b>\$82,446.96</b>	<b>\$0.00</b>
<b>311106 Transparencia</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$344,107.00</b>	<b>-\$51,642.10</b>	<b>\$292,464.90</b>	<b>\$74,801.10</b>	<b>\$42,669.60</b>	<b>\$74,801.10</b>	<b>\$0.00</b>	<b>\$217,663.80</b>	<b>\$74,801.10</b>	<b>\$74,801.10</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$298,996.00</b>	<b>-\$11,642.10</b>	<b>\$287,353.90</b>	<b>\$74,801.10</b>	<b>\$37,558.60</b>	<b>\$74,801.10</b>	<b>\$0.00</b>	<b>\$212,552.80</b>	<b>\$74,801.10</b>	<b>\$74,801.10</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$45,111.00</b>	<b>-\$40,000.00</b>	<b>\$5,111.00</b>	<b>\$0.00</b>	<b>\$5,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,209.00</b>	<b>\$2,209.00</b>	<b>\$12,500.00</b>	<b>-\$11,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>-\$10,291.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>-\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>-\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$2,209.00</b>	<b>\$2,209.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Transparencia</b>	<b>\$344,107.00</b>	<b>-\$49,433.10</b>	<b>\$294,673.90</b>	<b>\$87,301.10</b>	<b>\$31,169.60</b>	<b>\$87,301.10</b>	<b>\$0.00</b>	<b>\$207,372.80</b>	<b>\$87,301.10</b>	<b>\$87,301.10</b>	<b>\$0.00</b>
<b>311107 Sindicatura</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$604,079.00</b>	<b>-\$100,202.93</b>	<b>\$503,876.07</b>	<b>\$131,233.62</b>	<b>\$88,320.65</b>	<b>\$131,233.62</b>	<b>\$0.00</b>	<b>\$372,642.45</b>	<b>\$131,233.62</b>	<b>\$131,233.62</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$524,887.00</b>	<b>-\$50,202.93</b>	<b>\$474,684.07</b>	<b>\$131,233.62</b>	<b>\$59,128.65</b>	<b>\$131,233.62</b>	<b>\$0.00</b>	<b>\$343,450.45</b>	<b>\$131,233.62</b>	<b>\$131,233.62</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$79,192.00</b>	<b>-\$50,000.00</b>	<b>\$29,192.00</b>	<b>\$0.00</b>	<b>\$29,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>-\$35,719.00</b>	<b>\$24,281.00</b>	<b>\$1,003.00</b>	<b>\$15,000.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$23,278.00</b>	<b>\$1,003.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	AI		30/sep./2019	Vigente AI		Disponibile para		o No	Sin Devengar		Pagado	Pagar
			(Reducciones)	30/sep./2019		Comprometer		Devengado				Deuda
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$43,555.00</b>	<b>\$16,445.00</b>	<b>\$1,003.00</b>	<b>\$15,000.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$15,442.00</b>	<b>\$1,003.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$10,904.00</b>	<b>-\$5,684.00</b>	<b>\$10,904.00</b>	<b>\$0.00</b>	<b>-\$5,684.00</b>	<b>\$10,904.00</b>	<b>\$10,904.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$10,904.00</b>	<b>-\$5,684.00</b>	<b>\$10,904.00</b>	<b>\$0.00</b>	<b>-\$5,684.00</b>	<b>\$10,904.00</b>	<b>\$10,904.00</b>	<b>\$0.00</b>
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
<b>Sindicatura</b>		<b>\$664,079.00</b>	<b>-\$130,701.93</b>	<b>\$533,377.07</b>	<b>\$143,140.62</b>	<b>\$97,636.65</b>	<b>\$143,140.62</b>	<b>\$0.00</b>	<b>\$390,236.45</b>	<b>\$143,140.62</b>	<b>\$143,140.62</b>	<b>\$0.00</b>
<b>311108 Archivo Municipal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$277,414.00</b>	<b>-\$40,634.45</b>	<b>\$236,779.55</b>	<b>\$60,302.94</b>	<b>\$46,522.96</b>	<b>\$60,302.94</b>	<b>\$0.00</b>	<b>\$176,476.61</b>	<b>\$60,302.94</b>	<b>\$60,302.94</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$241,046.00</b>	<b>-\$10,634.45</b>	<b>\$230,411.55</b>	<b>\$60,302.94</b>	<b>\$40,154.96</b>	<b>\$60,302.94</b>	<b>\$0.00</b>	<b>\$170,108.61</b>	<b>\$60,302.94</b>	<b>\$60,302.94</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$36,368.00</b>	<b>-\$30,000.00</b>	<b>\$6,368.00</b>	<b>\$0.00</b>	<b>\$6,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$65,000.00</b>	<b>-\$46,471.77</b>	<b>\$18,528.23</b>	<b>\$0.00</b>	<b>\$16,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,528.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$65,000.00</b>	<b>-\$46,471.77</b>	<b>\$18,528.23</b>	<b>\$0.00</b>	<b>\$16,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,528.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>-\$38,016.80</b>	<b>\$21,983.20</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,983.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$60,000.00</b>	<b>-\$38,016.80</b>	<b>\$21,983.20</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,983.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$100,000.00</b>	<b>-\$93,759.20</b>	<b>\$6,240.80</b>	<b>\$6,240.80</b>	<b>\$0.00</b>	<b>\$6,240.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.80</b>	<b>\$6,240.80</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$93,759.20</b>	<b>\$6,240.80</b>	<b>\$6,240.80</b>	<b>\$0.00</b>	<b>\$6,240.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.80</b>	<b>\$6,240.80</b>	<b>\$0.00</b>
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
<b>Archivo Municipal</b>	<b>\$502,414.00</b>	<b>-\$218,882.22</b>	<b>\$283,531.78</b>	<b>\$66,543.74</b>	<b>\$77,772.93</b>	<b>\$66,543.74</b>	<b>\$0.00</b>	<b>\$216,988.04</b>	<b>\$66,543.74</b>	<b>\$66,543.74</b>	<b>\$0.00</b>
<b>311109 Juridico</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$512,638.00</b>	<b>-\$199,283.40</b>	<b>\$313,354.60</b>	<b>\$148,704.95</b>	<b>\$49,833.67</b>	<b>\$148,704.95</b>	<b>\$0.00</b>	<b>\$164,649.65</b>	<b>\$148,704.95</b>	<b>\$148,704.95</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$271,652.00</b>	<b>-\$78,942.78</b>	<b>\$192,709.22</b>	<b>\$40,870.24</b>	<b>\$63,326.40</b>	<b>\$40,870.24</b>	<b>\$0.00</b>	<b>\$151,838.98</b>	<b>\$40,870.24</b>	<b>\$40,870.24</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,986.00</b>	<b>-\$40,000.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>-\$80,340.62</b>	<b>\$119,659.38</b>	<b>\$107,834.71</b>	<b>-\$14,478.73</b>	<b>\$107,834.71</b>	<b>\$0.00</b>	<b>\$11,824.67</b>	<b>\$107,834.71</b>	<b>\$107,834.71</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$425,000.00</b>	<b>\$540,200.04</b>	<b>\$965,200.04</b>	<b>\$30,000.02</b>	<b>\$600,000.00</b>	<b>\$30,000.02</b>	<b>\$0.00</b>	<b>\$935,200.02</b>	<b>\$30,000.02</b>	<b>\$30,000.02</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$285,200.04</b>	<b>\$285,200.04</b>	<b>\$30,000.02</b>	<b>\$0.00</b>	<b>\$30,000.02</b>	<b>\$0.00</b>	<b>\$255,200.02</b>	<b>\$30,000.02</b>	<b>\$30,000.02</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$425,000.00</b>	<b>\$255,000.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Juridico</b>	<b>\$937,638.00</b>	<b>\$340,916.64</b>	<b>\$1,278,554.64</b>	<b>\$178,704.97</b>	<b>\$649,833.67</b>	<b>\$178,704.97</b>	<b>\$0.00</b>	<b>\$1,099,849.67</b>	<b>\$178,704.97</b>	<b>\$178,704.97</b>	<b>\$0.00</b>
<b>311110 Tesorería</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,505,783.00</b>	<b>-\$3,664,277.58</b>	<b>\$2,841,505.42</b>	<b>\$520,678.50</b>	<b>\$1,168,723.44</b>	<b>\$520,678.50</b>	<b>\$0.00</b>	<b>\$2,320,826.92</b>	<b>\$520,678.50</b>	<b>\$520,678.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,128,701.00</b>	<b>-\$229,572.52</b>	<b>\$1,899,128.48</b>	<b>\$512,418.00</b>	<b>\$234,607.00</b>	<b>\$512,418.00</b>	<b>\$0.00</b>	<b>\$1,386,710.48</b>	<b>\$512,418.00</b>	<b>\$512,418.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$321,168.00</b>	<b>-\$292,567.84</b>	<b>\$28,600.16</b>	<b>\$8,260.50</b>	<b>\$20,339.66</b>	<b>\$8,260.50</b>	<b>\$0.00</b>	<b>\$20,339.66</b>	<b>\$8,260.50</b>	<b>\$8,260.50</b>	<b>\$0.00</b>
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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,055,914.00</b>	<b>-\$3,142,137.22</b>	<b>\$913,776.78</b>	<b>\$0.00</b>	<b>\$913,776.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913,776.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$494,275.00</b>	<b>\$192,867.42</b>	<b>\$687,142.42</b>	<b>\$376,362.47</b>	<b>\$7,191.31</b>	<b>\$376,362.47</b>	<b>\$0.00</b>	<b>\$310,779.95</b>	<b>\$376,362.47</b>	<b>\$376,362.47</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$229,475.00</b>	<b>-\$159,046.31</b>	<b>\$70,428.69</b>	<b>\$2,843.00</b>	<b>\$52,677.09</b>	<b>\$2,843.00</b>	<b>\$0.00</b>	<b>\$67,585.69</b>	<b>\$2,843.00</b>	<b>\$2,843.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$23,825.24</b>	<b>\$73,825.24</b>	<b>\$28,285.27</b>	<b>\$0.00</b>	<b>\$28,285.27</b>	<b>\$0.00</b>	<b>\$45,539.97</b>	<b>\$28,285.27</b>	<b>\$28,285.27</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$806.00</b>	<b>\$806.00</b>	<b>\$806.00</b>	<b>\$0.00</b>	<b>\$806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.00</b>	<b>\$806.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$89,800.00</b>	<b>\$296,143.69</b>	<b>\$385,943.69</b>	<b>\$291,758.69</b>	<b>-\$78,894.07</b>	<b>\$291,758.69</b>	<b>\$0.00</b>	<b>\$94,185.00</b>	<b>\$291,758.69</b>	<b>\$291,758.69</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$125,000.00</b>	<b>-\$67,516.70</b>	<b>\$57,483.30</b>	<b>\$0.00</b>	<b>\$20,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,483.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$98,655.50</b>	<b>\$98,655.50</b>	<b>\$52,669.51</b>	<b>\$12,574.99</b>	<b>\$52,669.51</b>	<b>\$0.00</b>	<b>\$45,985.99</b>	<b>\$52,669.51</b>	<b>\$52,669.51</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,142,304.00</b>	<b>\$345,445.39</b>	<b>\$1,487,749.39</b>	<b>\$334,149.43</b>	<b>\$298,500.45</b>	<b>\$334,149.43</b>	<b>\$0.00</b>	<b>\$1,153,599.96</b>	<b>\$334,149.43</b>	<b>\$334,149.43</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$229,304.00</b>	<b>-\$3,157.64</b>	<b>\$226,146.36</b>	<b>\$49,271.61</b>	<b>\$60,326.55</b>	<b>\$49,271.61</b>	<b>\$0.00</b>	<b>\$176,874.75</b>	<b>\$49,271.61</b>	<b>\$49,271.61</b>	<b>\$0.00</b>
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$198,000.00</b>	<b>\$46,097.27</b>	<b>\$244,097.27</b>	<b>\$84,882.15</b>	<b>\$50,184.05</b>	<b>\$84,882.15</b>	<b>\$0.00</b>	<b>\$159,215.12</b>	<b>\$84,882.15</b>	<b>\$84,882.15</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$433,980.01</b>	<b>\$433,980.01</b>	<b>\$79,800.00</b>	<b>\$16.98</b>	<b>\$79,800.00</b>	<b>\$0.00</b>	<b>\$354,180.01</b>	<b>\$79,800.00</b>	<b>\$79,800.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$425,000.00</b>	<b>-\$115,707.24</b>	<b>\$309,292.76</b>	<b>\$53,018.45</b>	<b>\$106,114.20</b>	<b>\$53,018.45</b>	<b>\$0.00</b>	<b>\$256,274.31</b>	<b>\$53,018.45</b>	<b>\$53,018.45</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$15,000.00</b>	<b>\$108,471.07</b>	<b>\$123,471.07</b>	<b>\$38,878.20</b>	<b>\$21,937.80</b>	<b>\$38,878.20</b>	<b>\$0.00</b>	<b>\$84,592.87</b>	<b>\$38,878.20</b>	<b>\$38,878.20</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$100,000.00</b>	<b>\$2,787.92</b>	<b>\$102,787.92</b>	<b>\$28,299.02</b>	<b>\$22,420.87</b>	<b>\$28,299.02</b>	<b>\$0.00</b>	<b>\$74,488.90</b>	<b>\$28,299.02</b>	<b>\$28,299.02</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$175,000.00</b>	<b>-\$127,026.00</b>	<b>\$47,974.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$108,000.00</b>	<b>-\$42,000.00</b>	<b>\$66,000.00</b>	<b>\$39,000.00</b>	<b>\$18,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$108,000.00</b>	<b>-\$42,000.00</b>	<b>\$66,000.00</b>	<b>\$39,000.00</b>	<b>\$18,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$480,000.00</b>	<b>-\$362,166.64</b>	<b>\$117,833.36</b>	<b>\$53,660.00</b>	<b>\$15,000.00</b>	<b>\$53,660.00</b>	<b>\$0.00</b>	<b>\$64,173.36</b>	<b>\$53,660.00</b>	<b>\$53,660.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$35,333.36</b>	<b>\$65,333.36</b>	<b>\$1,160.00</b>	<b>\$15,000.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$64,173.36</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>
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
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,881,234.00</b>	<b>\$77,137.36</b>	<b>\$1,958,371.36</b>	<b>\$563,485.38</b>	<b>\$242,987.01</b>	<b>\$563,485.38</b>	<b>\$0.00</b>	<b>\$1,394,885.98</b>	<b>\$563,485.38</b>	<b>\$563,485.38</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,292,458.00</b>	<b>\$0.24</b>	<b>\$1,292,458.24</b>	<b>\$323,114.55</b>	<b>\$323,114.59</b>	<b>\$323,114.55</b>	<b>\$0.00</b>	<b>\$969,343.69</b>	<b>\$323,114.55</b>	<b>\$323,114.55</b>	<b>\$0.00</b>
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
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$588,776.00</b>	<b>\$77,137.12</b>	<b>\$665,913.12</b>	<b>\$240,370.83</b>	<b>-\$80,127.58</b>	<b>\$240,370.83</b>	<b>\$0.00</b>	<b>\$425,542.29</b>	<b>\$240,370.83</b>	<b>\$240,370.83</b>	<b>\$0.00</b>
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
<b>Tesoreria</b>	<b>\$10,661,596.00</b>	<b>-\$3,502,994.05</b>	<b>\$7,158,601.95</b>	<b>\$1,887,335.78</b>	<b>\$1,750,402.21</b>	<b>\$1,887,335.78</b>	<b>\$0.00</b>	<b>\$5,271,266.17</b>	<b>\$1,887,335.78</b>	<b>\$1,887,335.78</b>	<b>\$0.00</b>
<b>311111 Catastro</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$427,620.00</b>	<b>-\$90,793.53</b>	<b>\$336,826.47</b>	<b>\$85,179.97</b>	<b>\$52,922.51</b>	<b>\$85,179.97</b>	<b>\$0.00</b>	<b>\$251,646.50</b>	<b>\$85,179.97</b>	<b>\$85,179.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$371,561.00</b>	<b>-\$40,793.53</b>	<b>\$330,767.47</b>	<b>\$85,179.97</b>	<b>\$46,863.51</b>	<b>\$85,179.97</b>	<b>\$0.00</b>	<b>\$245,587.50</b>	<b>\$85,179.97</b>	<b>\$85,179.97</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$56,059.00</b>	<b>-\$50,000.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>-\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>-\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>-\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>-\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$67,280.00</b>	<b>-\$53,914.76</b>	<b>\$13,365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC</b>	<b>\$67,280.00</b>	<b>-\$53,914.76</b>	<b>\$13,365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$9,257.00</b>	<b>\$9,257.00</b>	<b>\$2,204.00</b>	<b>-\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$7,053.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,257.00</b>	<b>\$9,257.00</b>	<b>\$2,204.00</b>	<b>-\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$7,053.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
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
<b>Catastro</b>		<b>\$494,900.00</b>	<b>-\$135,451.29</b>	<b>\$359,448.71</b>	<b>\$88,958.97</b>	<b>\$49,143.51</b>	<b>\$88,958.97</b>	<b>\$0.00</b>	<b>\$270,489.74</b>	<b>\$88,958.97</b>	<b>\$88,958.97</b>	<b>\$0.00</b>
<b>311112 Dirección de Inovacion Gubernamental y Tecnologías de la Información</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$108,140.00</b>	<b>\$5,229.56</b>	<b>\$113,369.56</b>	<b>\$30,832.10</b>	<b>\$18,777.71</b>	<b>\$30,832.10</b>	<b>\$0.00</b>	<b>\$82,537.46</b>	<b>\$30,832.10</b>	<b>\$30,832.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$93,963.00</b>	<b>\$19,229.56</b>	<b>\$113,192.56</b>	<b>\$30,832.10</b>	<b>\$18,600.71</b>	<b>\$30,832.10</b>	<b>\$0.00</b>	<b>\$82,360.46</b>	<b>\$30,832.10</b>	<b>\$30,832.10</b>	<b>\$0.00</b>
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	\$82,360.46	\$30,832.10	\$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	\$82,360.46	\$30,832.10	\$30,832.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,177.00</b>	<b>-\$14,000.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$177.00	\$0.00	\$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	\$177.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$311,570.00</b>	<b>\$32,189.61</b>	<b>\$343,759.61</b>	<b>\$123,139.69</b>	<b>\$109,991.97</b>	<b>\$123,139.69</b>	<b>\$0.00</b>	<b>\$220,619.92</b>	<b>\$123,139.69</b>	<b>\$123,139.69</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$216,570.00</b>	<b>\$72,357.36</b>	<b>\$288,927.36</b>	<b>\$113,630.01</b>	<b>\$76,742.00</b>	<b>\$113,630.01</b>	<b>\$0.00</b>	<b>\$175,297.35</b>	<b>\$113,630.01</b>	<b>\$113,630.01</b>	<b>\$0.00</b>
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	\$84,108.95	\$0.00	\$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	\$84,108.95	\$0.00	\$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	\$91,188.40	\$113,630.01	\$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	\$91,188.40	\$113,630.01	\$113,630.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$95,000.00</b>	<b>-\$40,167.75</b>	<b>\$54,832.25</b>	<b>\$9,509.68</b>	<b>\$33,249.97</b>	<b>\$9,509.68</b>	<b>\$0.00</b>	<b>\$45,322.57</b>	<b>\$9,509.68</b>	<b>\$9,509.68</b>	<b>\$0.00</b>
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	\$45,322.57	\$9,509.68	\$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	\$45,322.57	\$9,509.68	\$9,509.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$317,720.00</b>	<b>-\$133,830.76</b>	<b>\$183,889.24</b>	<b>\$23,200.00</b>	<b>\$56,203.34</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$160,689.24</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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	\$0.00	\$23,200.00	\$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	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$27,465.00</b>	<b>\$27,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$302,720.00</b>	<b>-\$180,345.16</b>	<b>\$122,374.84</b>	<b>\$0.00</b>	<b>\$50,453.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,374.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$15,000.00</b>	<b>-\$7,800.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,649.40</b>	<b>\$3,649.40</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,649.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$180,000.00</b>	<b>\$26,128.17</b>	<b>\$206,128.17</b>	<b>\$0.00</b>	<b>\$75,312.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,128.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$95,000.00</b>	<b>\$58,128.17</b>	<b>\$153,128.17</b>	<b>\$0.00</b>	<b>\$22,312.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,128.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$85,000.00</b>	<b>-\$32,000.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Dirección de Inovacion Gubernameta</b>		<b>\$917,430.00</b>	<b>-\$70,283.42</b>	<b>\$847,146.58</b>	<b>\$177,171.79</b>	<b>\$260,285.07</b>	<b>\$177,171.79</b>	<b>\$0.00</b>	<b>\$669,974.79</b>	<b>\$177,171.79</b>	<b>\$177,171.79</b>	<b>\$0.00</b>
<b>311114 Oficialía Mayor Administrativa</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,191,911.00</b>	<b>\$1,064,080.52</b>	<b>\$4,255,991.52</b>	<b>\$1,209,618.70</b>	<b>\$732,516.28</b>	<b>\$1,209,618.70</b>	<b>\$0.00</b>	<b>\$3,046,372.82</b>	<b>\$1,209,618.70</b>	<b>\$1,209,618.70</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$649,015.00</b>	<b>\$405,785.39</b>	<b>\$1,054,800.39</b>	<b>\$256,046.30</b>	<b>\$427,089.63</b>	<b>\$256,046.30</b>	<b>\$0.00</b>	<b>\$798,754.09</b>	<b>\$256,046.30</b>	<b>\$256,046.30</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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 Devengar			Pagar
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
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
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,150,400.00</b>	<b>\$946,295.13</b>	<b>\$3,096,695.13</b>	<b>\$953,572.40</b>	<b>\$278,960.81</b>	<b>\$953,572.40</b>	<b>\$0.00</b>	<b>\$2,143,122.73</b>	<b>\$953,572.40</b>	<b>\$953,572.40</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$392,496.00</b>	<b>-\$288,000.00</b>	<b>\$104,496.00</b>	<b>\$0.00</b>	<b>\$26,465.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$256,000.00</b>	<b>\$353,218.34</b>	<b>\$609,218.34</b>	<b>\$236,918.11</b>	<b>\$49,000.03</b>	<b>\$236,918.11</b>	<b>\$0.00</b>	<b>\$372,300.23</b>	<b>\$236,918.11</b>	<b>\$236,918.11</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$256,000.00</b>	<b>\$353,218.34</b>	<b>\$609,218.34</b>	<b>\$236,918.11</b>	<b>\$49,000.03</b>	<b>\$236,918.11</b>	<b>\$0.00</b>	<b>\$372,300.23</b>	<b>\$236,918.11</b>	<b>\$236,918.11</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,000.00</b>	<b>\$252,350.69</b>	<b>\$268,350.69</b>	<b>\$61,364.00</b>	<b>\$5,333.36</b>	<b>\$61,364.00</b>	<b>\$0.00</b>	<b>\$206,986.69</b>	<b>\$61,364.00</b>	<b>\$61,364.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$16,000.00</b>	<b>-\$10,666.64</b>	<b>\$5,333.36</b>	<b>\$0.00</b>	<b>\$5,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICCC</b>	<b>\$0.00</b>	<b>\$261,067.33</b>	<b>\$261,067.33</b>	<b>\$61,364.00</b>	<b>\$0.00</b>	<b>\$61,364.00</b>	<b>\$0.00</b>	<b>\$199,703.33</b>	<b>\$61,364.00</b>	<b>\$61,364.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Oficialía Mayor Administrativa</b>		<b>\$3,463,911.00</b>	<b>\$1,669,649.55</b>	<b>\$5,133,560.55</b>	<b>\$1,507,900.81</b>	<b>\$786,849.67</b>	<b>\$1,507,900.81</b>	<b>\$0.00</b>	<b>\$3,625,659.74</b>	<b>\$1,507,900.81</b>	<b>\$1,507,900.81</b>	<b>\$0.00</b>
<b>311115 Dirección General de Desarrollo Social y Humano</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$218,045.00</b>	<b>\$4,199.82</b>	<b>\$222,244.82</b>	<b>\$57,743.80</b>	<b>\$44,037.77</b>	<b>\$57,743.80</b>	<b>\$0.00</b>	<b>\$164,501.02</b>	<b>\$57,743.80</b>	<b>\$57,743.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$189,461.00</b>	<b>\$29,199.82</b>	<b>\$218,660.82</b>	<b>\$57,743.80</b>	<b>\$40,453.77</b>	<b>\$57,743.80</b>	<b>\$0.00</b>	<b>\$160,917.02</b>	<b>\$57,743.80</b>	<b>\$57,743.80</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,584.00</b>	<b>-\$25,000.00</b>	<b>\$3,584.00</b>	<b>\$0.00</b>	<b>\$3,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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									
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$720,000.00</b>	<b>-\$540,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$720,000.00</b>	<b>-\$540,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$22,739.97</b>	<b>\$17,260.03</b>	<b>\$6,960.00</b>	<b>\$10,000.03</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$10,300.03</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>-\$29,699.97</b>	<b>\$10,300.03</b>	<b>\$0.00</b>	<b>\$10,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,300.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Dirección General de Desarrollo Socia</b>		<b>\$978,045.00</b>	<b>-\$558,540.15</b>	<b>\$419,504.85</b>	<b>\$64,703.80</b>	<b>\$234,037.80</b>	<b>\$64,703.80</b>	<b>\$0.00</b>	<b>\$354,801.05</b>	<b>\$64,703.80</b>	<b>\$64,703.80</b>	<b>\$0.00</b>
<b>311116 Participación Ciudadana</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$177,458.00</b>	<b>-\$23,120.09</b>	<b>\$154,337.91</b>	<b>\$38,576.60</b>	<b>\$28,949.87</b>	<b>\$38,576.60</b>	<b>\$0.00</b>	<b>\$115,761.31</b>	<b>\$38,576.60</b>	<b>\$38,576.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$154,194.00</b>	<b>-\$3,120.09</b>	<b>\$151,073.91</b>	<b>\$38,576.60</b>	<b>\$25,685.87</b>	<b>\$38,576.60</b>	<b>\$0.00</b>	<b>\$112,497.31</b>	<b>\$38,576.60</b>	<b>\$38,576.60</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$23,264.00</b>	<b>-\$20,000.00</b>	<b>\$3,264.00</b>	<b>\$0.00</b>	<b>\$3,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$3,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$3,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Participación Ciudadana</b>		<b>\$177,458.00</b>	<b>-\$19,921.09</b>	<b>\$157,536.91</b>	<b>\$38,576.60</b>	<b>\$28,949.87</b>	<b>\$38,576.60</b>	<b>\$0.00</b>	<b>\$118,960.31</b>	<b>\$38,576.60</b>	<b>\$38,576.60</b>	<b>\$0.00</b>
<b>311117 Promoción Economica</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$308,216.00</b>	<b>-\$46,097.80</b>	<b>\$262,118.20</b>	<b>\$66,997.36</b>	<b>\$50,020.31</b>	<b>\$66,997.36</b>	<b>\$0.00</b>	<b>\$195,120.84</b>	<b>\$66,997.36</b>	<b>\$66,997.36</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2019	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	Aprobado										
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
<b>Promoción Economica</b>		<b>\$308,216.00</b>	<b>-\$46,097.80</b>	<b>\$262,118.20</b>	<b>\$66,997.36</b>	<b>\$50,020.31</b>	<b>\$66,997.36</b>	<b>\$0.00</b>	<b>\$195,120.84</b>	<b>\$66,997.36</b>	<b>\$66,997.36</b>	<b>\$0.00</b>
<b>311118 Turismo</b>												
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
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	\$20,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$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	\$0.00	-\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
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	\$0.00	-\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$25,520.20	\$25,520.20	\$25,520.00	\$0.20	\$25,520.00	\$0.00	\$0.20	\$25,520.00	\$25,520.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$25,520.20	\$25,520.20	\$25,520.00	\$0.20	\$25,520.00	\$0.00	\$0.20	\$25,520.00	\$25,520.00	\$0.00
<b>Turismo</b>		<b>\$232,372.00</b>	<b>\$17,291.76</b>	<b>\$249,663.76</b>	<b>\$131,996.88</b>	<b>\$790.35</b>	<b>\$131,996.88</b>	<b>\$0.00</b>	<b>\$117,666.88</b>	<b>\$131,996.88</b>	<b>\$131,996.88</b>	<b>\$0.00</b>
<b>311120 Registro Civil</b>												
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$39,486.00</b>	<b>-\$30,000.00</b>	<b>\$9,486.00</b>	<b>\$0.00</b>	<b>\$9,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$270,000.00</b>	<b>-\$23,256.00</b>	<b>\$246,744.00</b>	<b>\$23,790.00</b>	<b>\$63,999.20</b>	<b>\$23,790.00</b>	<b>\$0.00</b>	<b>\$222,954.00</b>	<b>\$23,790.00</b>	<b>\$23,790.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$270,000.00</b>	<b>-\$23,256.00</b>	<b>\$246,744.00</b>	<b>\$23,790.00</b>	<b>\$63,999.20</b>	<b>\$23,790.00</b>	<b>\$0.00</b>	<b>\$222,954.00</b>	<b>\$23,790.00</b>	<b>\$23,790.00</b>	<b>\$0.00</b>
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
<b>Registro Civil</b>	<b>\$571,195.00</b>	<b>-\$77,410.48</b>	<b>\$493,784.52</b>	<b>\$85,516.28</b>	<b>\$117,179.00</b>	<b>\$85,516.28</b>	<b>\$0.00</b>	<b>\$408,268.24</b>	<b>\$85,516.28</b>	<b>\$85,516.28</b>	<b>\$0.00</b>
<b>311121 Comunicación Social</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$216,308.00</b>	<b>-\$27,800.78</b>	<b>\$188,507.22</b>	<b>\$45,696.52</b>	<b>\$40,987.22</b>	<b>\$45,696.52</b>	<b>\$0.00</b>	<b>\$142,810.70</b>	<b>\$45,696.52</b>	<b>\$45,696.52</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$187,951.00</b>	<b>-\$7,800.78</b>	<b>\$180,150.22</b>	<b>\$45,696.52</b>	<b>\$32,630.22</b>	<b>\$45,696.52</b>	<b>\$0.00</b>	<b>\$134,453.70</b>	<b>\$45,696.52</b>	<b>\$45,696.52</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,357.00</b>	<b>-\$20,000.00</b>	<b>\$8,357.00</b>	<b>\$0.00</b>	<b>\$8,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$80,400.00</b>	<b>-\$35,409.00</b>	<b>\$44,991.00</b>	<b>\$1,640.00</b>	<b>\$21,100.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$43,351.00</b>	<b>\$1,640.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$80,400.00</b>	<b>-\$38,449.00</b>	<b>\$41,951.00</b>	<b>\$0.00</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,640.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$271,000.00</b>	<b>-\$101,165.63</b>	<b>\$169,834.37</b>	<b>\$59,935.88</b>	<b>\$65,076.15</b>	<b>\$59,935.88</b>	<b>\$0.00</b>	<b>\$109,898.49</b>	<b>\$59,935.88</b>	<b>\$59,935.88</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$292.46</b>	<b>\$292.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$16,000.00</b>	<b>-\$11,999.97</b>	<b>\$4,000.03</b>	<b>\$0.00</b>	<b>\$4,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$255,000.00</b>	<b>-\$89,538.12</b>	<b>\$165,461.88</b>	<b>\$59,935.88</b>	<b>\$61,076.12</b>	<b>\$59,935.88</b>	<b>\$0.00</b>	<b>\$105,526.00</b>	<b>\$59,935.88</b>	<b>\$59,935.88</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$60,000.00</b>	<b>-\$44,926.01</b>	<b>\$15,073.99</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$8,693.99</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$60,000.00</b>	<b>-\$44,926.01</b>	<b>\$15,073.99</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$8,693.99</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
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
<b>Comunicación Social</b>	<b>\$627,708.00</b>	<b>-\$209,301.42</b>	<b>\$418,406.58</b>	<b>\$113,652.40</b>	<b>\$127,163.37</b>	<b>\$113,652.40</b>	<b>\$0.00</b>	<b>\$304,754.18</b>	<b>\$113,652.40</b>	<b>\$113,652.40</b>	<b>\$0.00</b>
<b>311122 Servicios Medicos</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$236,457.00</b>	<b>-\$78,905.45</b>	<b>\$157,551.55</b>	<b>\$33,235.54</b>	<b>\$52,332.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>	<b>\$124,316.01</b>	<b>\$33,235.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$205,458.00</b>	<b>-\$53,905.45</b>	<b>\$151,552.55</b>	<b>\$33,235.54</b>	<b>\$46,333.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>	<b>\$118,317.01</b>	<b>\$33,235.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$30,999.00</b>	<b>-\$25,000.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

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
Objeto del Gasto											
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$120,000.00</b>	<b>-\$90,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$120,000.00</b>	<b>-\$90,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Servicios Médicos</b>	<b>\$356,457.00</b>	<b>-\$168,905.45</b>	<b>\$187,551.55</b>	<b>\$33,235.54</b>	<b>\$82,332.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>	<b>\$154,316.01</b>	<b>\$33,235.54</b>	<b>\$33,235.54</b>	<b>\$0.00</b>
<b>311123 Deportes</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$774,715.00</b>	<b>-\$187,859.53</b>	<b>\$586,855.47</b>	<b>\$173,981.51</b>	<b>\$106,186.88</b>	<b>\$173,981.51</b>	<b>\$0.00</b>	<b>\$412,873.96</b>	<b>\$173,981.51</b>	<b>\$173,981.51</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$673,153.00</b>	<b>-\$94,859.53</b>	<b>\$578,293.47</b>	<b>\$156,749.21</b>	<b>\$114,857.18</b>	<b>\$156,749.21</b>	<b>\$0.00</b>	<b>\$421,544.26</b>	<b>\$156,749.21</b>	<b>\$156,749.21</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$101,562.00</b>	<b>-\$93,000.00</b>	<b>\$8,562.00</b>	<b>\$17,232.30</b>	<b>-\$8,670.30</b>	<b>\$17,232.30</b>	<b>\$0.00</b>	<b>-\$8,670.30</b>	<b>\$17,232.30</b>	<b>\$17,232.30</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$300,000.00</b>	<b>\$92,644.29</b>	<b>\$392,644.29</b>	<b>\$112,772.81</b>	<b>\$50,960.00</b>	<b>\$112,772.81</b>	<b>\$0.00</b>	<b>\$279,871.48</b>	<b>\$112,772.81</b>	<b>\$112,772.81</b>	<b>\$0.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$300,000.00</b>	<b>\$92,644.29</b>	<b>\$392,644.29</b>	<b>\$112,772.81</b>	<b>\$50,960.00</b>	<b>\$112,772.81</b>	<b>\$0.00</b>	<b>\$279,871.48</b>	<b>\$112,772.81</b>	<b>\$112,772.81</b>	<b>\$0.00</b>
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
<b>Deportes</b>	<b>\$1,074,715.00</b>	<b>-\$95,215.24</b>	<b>\$979,499.76</b>	<b>\$286,754.32</b>	<b>\$157,146.88</b>	<b>\$286,754.32</b>	<b>\$0.00</b>	<b>\$692,745.44</b>	<b>\$286,754.32</b>	<b>\$286,754.32</b>	<b>\$0.00</b>
<b>311124 Instituto de Cultura</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$739,666.00</b>	<b>-\$128,457.17</b>	<b>\$611,208.83</b>	<b>\$98,499.76</b>	<b>\$94,019.03</b>	<b>\$98,499.76</b>	<b>\$0.00</b>	<b>\$512,709.07</b>	<b>\$98,499.76</b>	<b>\$98,499.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$393,740.00</b>	<b>\$109,542.83</b>	<b>\$503,282.83</b>	<b>\$98,499.76</b>	<b>\$41,093.03</b>	<b>\$98,499.76</b>	<b>\$0.00</b>	<b>\$404,783.07</b>	<b>\$98,499.76</b>	<b>\$98,499.76</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$252,000.00</b>	<b>-\$155,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

 Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2019	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	Aprobado											
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$93,926.00</b>	<b>-\$83,000.00</b>	<b>\$10,926.00</b>	<b>\$0.00</b>	<b>\$10,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$46,315.67</b>	<b>\$46,315.67</b>	<b>\$22,710.50</b>	<b>\$11,905.97</b>	<b>\$22,710.50</b>	<b>\$0.00</b>	<b>\$23,605.17</b>	<b>\$22,710.50</b>	<b>\$22,710.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$7,499.97</b>	<b>\$7,499.97</b>	<b>\$0.00</b>	<b>\$2,405.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$29,230.90</b>	<b>\$29,230.90</b>	<b>\$18,905.70</b>	<b>\$5,500.00</b>	<b>\$18,905.70</b>	<b>\$0.00</b>	<b>\$10,325.20</b>	<b>\$18,905.70</b>	<b>\$18,905.70</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$1,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,948.80</b>	<b>\$5,948.80</b>	<b>\$1,948.80</b>	<b>\$4,000.00</b>	<b>\$1,948.80</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$0.00</b>
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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$929,740.00</b>	<b>\$1,989,019.67</b>	<b>\$2,918,759.67</b>	<b>\$1,238,430.58</b>	<b>\$114,606.21</b>	<b>\$1,238,430.58</b>	<b>\$0.00</b>	<b>\$1,680,329.09</b>	<b>\$1,238,430.58</b>	<b>\$1,238,430.58</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$76,591.97</b>	<b>\$76,591.97</b>	<b>\$56,260.00</b>	<b>\$9,500.00</b>	<b>\$56,260.00</b>	<b>\$0.00</b>	<b>\$20,331.97</b>	<b>\$56,260.00</b>	<b>\$56,260.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$33,928.29</b>	<b>\$33,928.29</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,928.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556.00</b>	<b>-\$556.00</b>	<b>\$556.00</b>	<b>\$0.00</b>	<b>-\$556.00</b>	<b>\$556.00</b>	<b>\$556.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No			
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado	Devengado			Deuda
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$556.00	\$556.00	\$556.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$929,740.00</b>	<b>\$1,878,499.41</b>	<b>\$2,808,239.41</b>	<b>\$1,181,614.58</b>	<b>\$99,662.21</b>	<b>\$0.00</b>	<b>\$1,181,614.58</b>	<b>\$1,181,614.58</b>	<b>\$1,181,614.58</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$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	\$0.00	\$1,162.01	\$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	\$0.00	\$1,180,452.57	\$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	\$0.00	\$1,180,452.57	\$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
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
3840	Exposiciones	\$10,000.00	-\$10,000.00	\$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
3850	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$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	\$3,780.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$76,900.00</b>	<b>\$76,900.00</b>	<b>\$41,900.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5130	Bienes artísticos, culturales y científicos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$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	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00
<b>Instituto de Cultura</b>		<b>\$1,669,406.00</b>	<b>\$1,983,778.17</b>	<b>\$3,653,184.17</b>	<b>\$1,401,540.84</b>	<b>\$255,531.21</b>	<b>\$0.00</b>	<b>\$1,401,540.84</b>	<b>\$1,401,540.84</b>	<b>\$1,401,540.84</b>	<b>\$0.00</b>
<b>311125 Dirección General de Obras Públicas</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,551,060.00</b>	<b>-\$185,636.93</b>	<b>\$4,365,423.07</b>	<b>\$1,410,660.32</b>	<b>\$954,011.74</b>	<b>\$0.00</b>	<b>\$1,410,660.32</b>	<b>\$1,410,660.32</b>	<b>\$1,410,660.32</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,954,434.00</b>	<b>-\$243,308.74</b>	<b>\$3,711,125.26</b>	<b>\$1,049,930.24</b>	<b>\$734,883.21</b>	<b>\$0.00</b>	<b>\$1,049,930.24</b>	<b>\$1,049,930.24</b>	<b>\$1,049,930.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,954,434.00	-\$243,308.74	\$3,711,125.26	\$1,049,930.24	\$734,883.21	\$0.00	\$1,049,930.24	\$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	\$0.00	\$1,049,930.24	\$1,049,930.24	\$1,049,930.24	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$0.00</b>	<b>\$524,958.23</b>	<b>\$524,958.23</b>	<b>\$314,103.13</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$314,103.13</b>	<b>\$314,103.13</b>	<b>\$314,103.13</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$524,958.23	\$524,958.23	\$314,103.13	\$140,000.00	\$0.00	\$314,103.13	\$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	\$0.00	\$314,103.13	\$314,103.13	\$314,103.13	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$596,626.00</b>	<b>-\$467,286.42</b>	<b>\$129,339.58</b>	<b>\$46,626.95</b>	<b>\$79,128.53</b>	<b>\$0.00</b>	<b>\$46,626.95</b>	<b>\$46,626.95</b>	<b>\$46,626.95</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,208,000.00</b>	<b>\$544,072.22</b>	<b>\$2,752,072.22</b>	<b>\$748,379.63</b>	<b>\$101,133.08</b>	<b>\$748,379.63</b>	<b>\$0.00</b>	<b>\$2,003,692.59</b>	<b>\$748,379.63</b>	<b>\$748,379.63</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$121,201.60</b>	<b>\$121,201.60</b>	<b>\$114,087.10</b>	<b>\$7,114.50</b>	<b>\$114,087.10</b>	<b>\$0.00</b>	<b>\$7,114.50</b>	<b>\$114,087.10</b>	<b>\$114,087.10</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,208,000.00</b>	<b>\$258,867.76</b>	<b>\$2,466,867.76</b>	<b>\$586,096.77</b>	<b>\$88,598.57</b>	<b>\$586,096.77</b>	<b>\$0.00</b>	<b>\$1,880,770.99</b>	<b>\$586,096.77</b>	<b>\$586,096.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$258,867.76	\$2,466,867.76	\$586,096.77	\$88,598.57	\$586,096.77	\$0.00	\$1,880,770.99	\$586,096.77	\$586,096.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$258,867.76	\$2,466,867.76	\$586,096.77	\$88,598.57	\$586,096.77	\$0.00	\$1,880,770.99	\$586,096.77	\$586,096.77	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$164,002.86</b>	<b>\$164,002.86</b>	<b>\$48,195.76</b>	<b>\$5,420.01</b>	<b>\$48,195.76</b>	<b>\$0.00</b>	<b>\$115,807.10</b>	<b>\$48,195.76</b>	<b>\$48,195.76</b>	<b>\$0.00</b>
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
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,318.30	\$98,318.30	\$4,209.78	\$6,000.00	\$4,209.78	\$0.00	\$94,108.52	\$4,209.78	\$4,209.78	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,318.30	\$98,318.30	\$4,209.78	\$6,000.00	\$4,209.78	\$0.00	\$94,108.52	\$4,209.78	\$4,209.78	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$837,500.00</b>	<b>-\$305,702.43</b>	<b>\$531,797.57</b>	<b>\$199,168.83</b>	<b>\$160,261.34</b>	<b>\$199,168.83</b>	<b>\$0.00</b>	<b>\$332,628.74</b>	<b>\$199,168.83</b>	<b>\$199,168.83</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,500.00</b>	<b>\$37,674.80</b>	<b>\$53,174.80</b>	<b>\$22,074.80</b>	<b>\$10,000.00</b>	<b>\$22,074.80</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$22,074.80</b>	<b>\$22,074.80</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$50,000.00</b>	<b>\$19,436.36</b>	<b>\$69,436.36</b>	<b>\$60,736.36</b>	<b>\$0.00</b>	<b>\$60,736.36</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$60,736.36</b>	<b>\$60,736.36</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$662,000.00</b>	<b>-\$300,692.82</b>	<b>\$361,307.18</b>	<b>\$94,391.67</b>	<b>\$135,533.34</b>	<b>\$94,391.67</b>	<b>\$0.00</b>	<b>\$266,915.51</b>	<b>\$94,391.67</b>	<b>\$94,391.67</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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	\$57,752.89	\$57,752.89	\$14,513.35	\$9,000.00	\$14,513.35	\$0.00	\$43,239.54	\$14,513.35	\$14,513.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$57,752.89	\$57,752.89	\$14,513.35	\$9,000.00	\$14,513.35	\$0.00	\$43,239.54	\$14,513.35	\$14,513.35	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$493,245.23	\$168,754.77	\$556.80	\$110,333.34	\$556.80	\$0.00	\$168,197.97	\$556.80	\$556.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$493,245.23	\$168,754.77	\$556.80	\$110,333.34	\$556.80	\$0.00	\$168,197.97	\$556.80	\$556.80	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$110,000.00</b>	<b>-\$67,720.77</b>	<b>\$42,279.23</b>	<b>\$16,366.00</b>	<b>\$14,728.00</b>	<b>\$16,366.00</b>	<b>\$0.00</b>	<b>\$25,913.23</b>	<b>\$16,366.00</b>	<b>\$16,366.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$15,067.00</b>	<b>\$15,067.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>	<b>\$10,868.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$15,067.00</b>	<b>\$15,067.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>	<b>\$10,868.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>
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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,913,473.00</b>	<b>-\$1,691,577.82</b>	<b>\$11,221,895.18</b>	<b>\$1,118,867.07</b>	<b>\$7,839,233.34</b>	<b>\$1,118,867.07</b>	<b>\$0.00</b>	<b>\$10,103,028.11</b>	<b>\$1,118,867.07</b>	<b>\$1,118,867.07</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,413,473.00</b>	<b>-\$1,351,577.79</b>	<b>\$11,061,895.21</b>	<b>\$1,118,867.07</b>	<b>\$7,679,233.37</b>	<b>\$1,118,867.07</b>	<b>\$0.00</b>	<b>\$9,943,028.14</b>	<b>\$1,118,867.07</b>	<b>\$1,118,867.07</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$0.00	\$3,179,781.00	\$0.00	\$0.00	\$3,274,163.95	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$0.00	\$3,179,781.00	\$0.00	\$0.00	\$3,274,163.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$0.00	\$881,187.93	\$0.00	\$0.00	\$1,591,312.74	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$0.00	\$881,187.93	\$0.00	\$0.00	\$1,591,312.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,582,227.71	\$5,506,044.71	\$1,118,867.07	\$3,421,170.70	\$1,118,867.07	\$0.00	\$4,387,177.64	\$1,118,867.07	\$1,118,867.07	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,582,227.71	\$5,506,044.71	\$1,118,867.07	\$3,421,170.70	\$1,118,867.07	\$0.00	\$4,387,177.64	\$1,118,867.07	\$1,118,867.07	\$0.00
6150	Construcción de vías de comunicación	\$1,400,000.00	-\$709,626.19	\$690,373.81	\$0.00	\$197,093.74	\$0.00	\$0.00	\$690,373.81	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	-\$709,626.19	\$690,373.81	\$0.00	\$197,093.74	\$0.00	\$0.00	\$690,373.81	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$500,000.00</b>	<b>-\$340,000.03</b>	<b>\$159,999.97</b>	<b>\$0.00</b>	<b>\$159,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>Dirección General de Obras Públicas</b>		<b>\$20,510,033.00</b>	<b>-\$1,623,777.96</b>	<b>\$18,886,255.04</b>	<b>\$3,481,274.85</b>	<b>\$9,054,639.50</b>	<b>\$3,481,274.85</b>	<b>\$0.00</b>	<b>\$15,404,980.19</b>	<b>\$3,481,274.85</b>	<b>\$3,481,274.85</b>	<b>\$0.00</b>
<b>311126 Maquinaria</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$573,761.20</b>	<b>\$573,761.20</b>	<b>\$324,941.90</b>	<b>\$30,498.68</b>	<b>\$324,941.90</b>	<b>\$0.00</b>	<b>\$248,819.30</b>	<b>\$324,941.90</b>	<b>\$324,941.90</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$71,616.56</b>	<b>\$71,616.56</b>	<b>\$55,987.25</b>	<b>\$15,000.00</b>	<b>\$55,987.25</b>	<b>\$0.00</b>	<b>\$15,629.31</b>	<b>\$55,987.25</b>	<b>\$55,987.25</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$71,616.56	\$71,616.56	\$55,987.25	\$15,000.00	\$55,987.25	\$0.00	\$15,629.31	\$55,987.25	\$55,987.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$71,616.56	\$71,616.56	\$55,987.25	\$15,000.00	\$55,987.25	\$0.00	\$15,629.31	\$55,987.25	\$55,987.25	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$502,144.64</b>	<b>\$502,144.64</b>	<b>\$268,954.65</b>	<b>\$15,498.68</b>	<b>\$268,954.65</b>	<b>\$0.00</b>	<b>\$233,189.99</b>	<b>\$268,954.65</b>	<b>\$268,954.65</b>	<b>\$0.00</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$502,144.64	\$502,144.64	\$268,954.65	\$15,498.68	\$268,954.65	\$0.00	\$233,189.99	\$268,954.65	\$268,954.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$502,144.64	\$502,144.64	\$268,954.65	\$15,498.68	\$268,954.65	\$0.00	\$233,189.99	\$268,954.65	\$268,954.65	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$560,502.42</b>	<b>\$560,502.42</b>	<b>\$113,390.32</b>	<b>\$34,212.03</b>	<b>\$113,390.32</b>	<b>\$0.00</b>	<b>\$447,112.10</b>	<b>\$113,390.32</b>	<b>\$113,390.32</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$62,700.00</b>	<b>\$62,700.00</b>	<b>\$37,608.00</b>	<b>\$1,752.00</b>	<b>\$37,608.00</b>	<b>\$0.00</b>	<b>\$25,092.00</b>	<b>\$37,608.00</b>	<b>\$37,608.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$62,700.00	\$62,700.00	\$37,608.00	\$1,752.00	\$37,608.00	\$0.00	\$25,092.00	\$37,608.00	\$37,608.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$62,700.00	\$62,700.00	\$37,608.00	\$1,752.00	\$37,608.00	\$0.00	\$25,092.00	\$37,608.00	\$37,608.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$497,802.42</b>	<b>\$497,802.42</b>	<b>\$75,782.32</b>	<b>\$32,460.03</b>	<b>\$75,782.32</b>	<b>\$0.00</b>	<b>\$422,020.10</b>	<b>\$75,782.32</b>	<b>\$75,782.32</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,804.52	\$26,804.52	\$21,804.52	\$5,000.00	\$21,804.52	\$0.00	\$5,000.00	\$21,804.52	\$21,804.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,804.52	\$26,804.52	\$21,804.52	\$5,000.00	\$21,804.52	\$0.00	\$5,000.00	\$21,804.52	\$21,804.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$470,997.90	\$470,997.90	\$53,977.80	\$27,460.03	\$53,977.80	\$0.00	\$417,020.10	\$53,977.80	\$53,977.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$470,997.90	\$470,997.90	\$53,977.80	\$27,460.03	\$53,977.80	\$0.00	\$417,020.10	\$53,977.80	\$53,977.80	\$0.00
<b>Maquinaria</b>		<b>\$0.00</b>	<b>\$1,134,263.62</b>	<b>\$1,134,263.62</b>	<b>\$438,332.22</b>	<b>\$64,710.71</b>	<b>\$438,332.22</b>	<b>\$0.00</b>	<b>\$695,931.40</b>	<b>\$438,332.22</b>	<b>\$438,332.22</b>	<b>\$0.00</b>
<b>311127 Dirección General de Seguridad Pública</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,154,444.00</b>	<b>-\$1,550,047.53</b>	<b>\$4,604,396.47</b>	<b>\$1,312,453.53</b>	<b>\$463,085.98</b>	<b>\$1,312,453.53</b>	<b>\$0.00</b>	<b>\$3,291,942.94</b>	<b>\$1,312,453.53</b>	<b>\$1,312,453.53</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,347,620.00</b>	<b>-\$844,556.53</b>	<b>\$4,503,063.47</b>	<b>\$1,232,141.76</b>	<b>\$442,947.75</b>	<b>\$1,232,141.76</b>	<b>\$0.00</b>	<b>\$3,270,921.71</b>	<b>\$1,232,141.76</b>	<b>\$1,232,141.76</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$5,347,620.00	-\$844,556.53	\$4,503,063.47	\$1,232,141.76	\$442,947.75	\$1,232,141.76	\$0.00	\$3,270,921.71	\$1,232,141.76	\$1,232,141.76	\$0.00
1131	Sueldos base al personal permanente	\$5,347,620.00	-\$844,556.53	\$4,503,063.47	\$1,232,141.76	\$442,947.75	\$1,232,141.76	\$0.00	\$3,270,921.71	\$1,232,141.76	\$1,232,141.76	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$0.00</b>	<b>\$22,509.00</b>	<b>\$22,509.00</b>	<b>\$21,626.00</b>	<b>\$0.00</b>	<b>\$21,626.00</b>	<b>\$0.00</b>	<b>\$883.00</b>	<b>\$21,626.00</b>	<b>\$21,626.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$806,824.00</b>	<b>-\$728,000.00</b>	<b>\$78,824.00</b>	<b>\$58,685.77</b>	<b>\$20,138.23</b>	<b>\$58,685.77</b>	<b>\$0.00</b>	<b>\$20,138.23</b>	<b>\$58,685.77</b>	<b>\$58,685.77</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	-\$750,000.00	\$56,824.00	\$36,685.77	\$20,138.23	\$36,685.77	\$0.00	\$20,138.23	\$36,685.77	\$36,685.77	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	-\$750,000.00	\$56,824.00	\$36,685.77	\$20,138.23	\$36,685.77	\$0.00	\$20,138.23	\$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
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,455,000.00</b>	<b>-\$193,927.14</b>	<b>\$2,261,072.86</b>	<b>\$970,099.38</b>	<b>\$323,728.01</b>	<b>\$970,099.38</b>	<b>\$0.00</b>	<b>\$1,290,973.48</b>	<b>\$970,099.38</b>	<b>\$969,978.74</b>	<b>\$120.64</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$38,715.00</b>	<b>\$38,715.00</b>	<b>\$18,835.63</b>	<b>\$4,879.36</b>	<b>\$18,835.63</b>	<b>\$0.00</b>	<b>\$19,879.37</b>	<b>\$18,835.63</b>	<b>\$18,714.99</b>	<b>\$120.64</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$14,619.04</b>	<b>\$14,619.04</b>	<b>\$8,319.04</b>	<b>\$4,339.80</b>	<b>\$8,319.04</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$8,319.04</b>	<b>\$8,319.04</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,260,000.00</b>	<b>-\$275,863.34</b>	<b>\$1,984,136.66</b>	<b>\$877,878.29</b>	<b>\$253,367.73</b>	<b>\$877,878.29</b>	<b>\$0.00</b>	<b>\$1,106,258.37</b>	<b>\$877,878.29</b>	<b>\$877,878.29</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$41,181.56</b>	<b>\$41,181.56</b>	<b>\$12,422.02</b>	<b>\$5,500.00</b>	<b>\$12,422.02</b>	<b>\$0.00</b>	<b>\$28,759.54</b>	<b>\$12,422.02</b>	<b>\$12,422.02</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$2,511.05</b>	<b>\$2,511.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,511.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$195,000.00</b>	<b>-\$15,700.45</b>	<b>\$179,299.55</b>	<b>\$52,644.40</b>	<b>\$55,641.12</b>	<b>\$52,644.40</b>	<b>\$0.00</b>	<b>\$126,655.15</b>	<b>\$52,644.40</b>	<b>\$52,644.40</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			30/sep./2019	(Reducciones) Al 30/sep./2019		Vigente Al 30/sep./2019		Disponibile para Comprometer	o No Devengado			Sin Devengar
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,788,400.00</b>	<b>\$1,430,078.10</b>	<b>\$3,218,478.10</b>	<b>\$1,251,905.11</b>	<b>\$214,082.84</b>	<b>\$1,251,905.11</b>	<b>\$0.00</b>	<b>\$1,966,572.99</b>	<b>\$1,251,905.11</b>	<b>\$1,251,905.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,158,400.00</b>	<b>\$1,595,138.36</b>	<b>\$2,753,538.36</b>	<b>\$1,169,472.10</b>	<b>\$121,503.26</b>	<b>\$1,169,472.10</b>	<b>\$0.00</b>	<b>\$1,584,066.26</b>	<b>\$1,169,472.10</b>	<b>\$1,169,472.10</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$150,000.00</b>	<b>-\$81,577.47</b>	<b>\$68,422.53</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$34,782.53</b>	<b>\$33,640.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$90,193.56</b>	<b>\$90,193.56</b>	<b>\$0.00</b>	<b>\$517.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,193.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$480,000.00</b>	<b>-\$193,090.35</b>	<b>\$286,909.65</b>	<b>\$46,379.01</b>	<b>\$90,061.60</b>	<b>\$46,379.01</b>	<b>\$0.00</b>	<b>\$240,530.64</b>	<b>\$46,379.01</b>	<b>\$46,379.01</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$4,414.00</b>	<b>\$4,414.00</b>	<b>\$2,414.00</b>	<b>\$2,000.00</b>	<b>\$2,414.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,414.00</b>	<b>\$2,414.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$171,959.00</b>	<b>\$171,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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
<b>Dirección General de Seguridad Pública</b>		<b>\$10,397,844.00</b>	<b>-\$141,937.57</b>	<b>\$10,255,906.43</b>	<b>\$3,534,458.02</b>	<b>\$1,000,896.83</b>	<b>\$3,534,458.02</b>	<b>\$0.00</b>	<b>\$6,721,448.41</b>	<b>\$3,534,458.02</b>	<b>\$3,534,337.38</b>	<b>\$120.64</b>
<b>311128 Juzgado Municipal</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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
<b>Juzgado Municipal</b>		<b>\$137,775.00</b>	<b>\$97.75</b>	<b>\$137,872.75</b>	<b>\$37,324.62</b>	<b>\$20,540.40</b>	<b>\$37,324.62</b>	<b>\$0.00</b>	<b>\$100,548.13</b>	<b>\$37,324.62</b>	<b>\$37,324.62</b>	<b>\$0.00</b>
<b>311129 Protección Civil</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$20,000.00</b>	<b>-\$1,080.21</b>	<b>\$18,919.79</b>	<b>\$1,793.00</b>	<b>\$10,000.00</b>	<b>\$1,793.00</b>	<b>\$0.00</b>	<b>\$17,126.79</b>	<b>\$1,793.00</b>	<b>\$1,793.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$300,000.00</b>	<b>-\$202,800.66</b>	<b>\$97,199.34</b>	<b>\$876.00</b>	<b>\$75,000.00</b>	<b>\$876.00</b>	<b>\$0.00</b>	<b>\$96,323.34</b>	<b>\$876.00</b>	<b>\$876.00</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$30,000.00</b>	<b>-\$5,062.85</b>	<b>\$24,937.15</b>	<b>\$11,603.27</b>	<b>\$7,500.00</b>	<b>\$11,603.27</b>	<b>\$0.00</b>	<b>\$13,333.88</b>	<b>\$11,603.27</b>	<b>\$11,603.27</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$59,622.86</b>	<b>\$59,622.86</b>	<b>\$27,394.91</b>	<b>\$1,838.59</b>	<b>\$27,394.91</b>	<b>\$0.00</b>	<b>\$32,227.95</b>	<b>\$27,394.91</b>	<b>\$27,394.91</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>\$134,200.58</b>	<b>\$194,200.58</b>	<b>\$59,879.67</b>	<b>\$20,478.00</b>	<b>\$59,879.67</b>	<b>\$0.00</b>	<b>\$134,320.91</b>	<b>\$59,879.67</b>	<b>\$59,879.67</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$60,000.00</b>	<b>\$126,228.89</b>	<b>\$186,228.89</b>	<b>\$57,547.81</b>	<b>\$17,478.00</b>	<b>\$57,547.81</b>	<b>\$0.00</b>	<b>\$128,681.08</b>	<b>\$57,547.81</b>	<b>\$57,547.81</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$7,971.69</b>	<b>\$7,971.69</b>	<b>\$2,331.86</b>	<b>\$3,000.00</b>	<b>\$2,331.86</b>	<b>\$0.00</b>	<b>\$5,639.83</b>	<b>\$2,331.86</b>	<b>\$2,331.86</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$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	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$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
<b>Protección Civil</b>		<b>\$1,104,272.00</b>	<b>-\$15,038.27</b>	<b>\$1,089,233.73</b>	<b>\$329,340.51</b>	<b>\$210,322.25</b>	<b>\$329,340.51</b>	<b>\$0.00</b>	<b>\$759,893.22</b>	<b>\$329,340.51</b>	<b>\$329,340.51</b>	<b>\$0.00</b>
<b>311130 Prevención del Delito</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$487,642.00	\$0.00	\$487,642.00	\$77,303.22	\$237,104.78	\$77,303.22	\$0.00	\$410,338.78	\$77,303.22	\$77,303.22	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$423,714.00	\$0.00	\$423,714.00	\$77,303.22	\$173,176.78	\$77,303.22	\$0.00	\$346,410.78	\$77,303.22	\$77,303.22	\$0.00
1130	Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$77,303.22	\$173,176.78	\$77,303.22	\$0.00	\$346,410.78	\$77,303.22	\$77,303.22	\$0.00
1131	Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$77,303.22	\$173,176.78	\$77,303.22	\$0.00	\$346,410.78	\$77,303.22	\$77,303.22	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
<b>Prevención del Delito</b>		<b>\$487,642.00</b>	<b>\$0.00</b>	<b>\$487,642.00</b>	<b>\$77,303.22</b>	<b>\$237,104.78</b>	<b>\$77,303.22</b>	<b>\$0.00</b>	<b>\$410,338.78</b>	<b>\$77,303.22</b>	<b>\$77,303.22</b>	<b>\$0.00</b>
<b>311131 Dirección General de Servicios Públicos</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	\$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	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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	<b>MATERIALES Y SUMINISTROS</b>	\$1,755,200.00	\$2,184,130.62	\$3,939,330.62	\$1,520,455.37	\$384,484.34	\$1,520,455.37	\$0.00	\$2,418,875.25	\$1,520,455.37	\$1,520,455.37	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

 Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto		30/sep./2019	Vigente Al	Comprometido	Disponibile para	Devengado	Sin Devengar	Ejercido	Pagado	Pagar		
		Aprobado	30/sep./2019		Comprometer					Deuda		
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,873.48</b>	<b>\$1,873.48</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$326,200.00</b>	<b>\$1,045,740.25</b>	<b>\$1,371,940.25</b>	<b>\$658,306.99</b>	<b>\$76,226.74</b>	<b>\$658,306.99</b>	<b>\$0.00</b>	<b>\$713,633.26</b>	<b>\$658,306.99</b>	<b>\$658,306.99</b>	<b>\$0.00</b>
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	<b>-\$966.73</b>	\$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	<b>-\$966.73</b>	\$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	<b>-\$3,663.31</b>	\$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	<b>-\$3,663.31</b>	\$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	<b>-\$18,749.97</b>	\$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	<b>-\$18,749.97</b>	\$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	\$621,004.63	\$689,004.63	\$327,529.48	<b>-\$10,751.12</b>	\$327,529.48	\$0.00	\$361,475.15	\$327,529.48	\$327,529.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$621,004.63	\$689,004.63	\$327,529.48	<b>-\$10,751.12</b>	\$327,529.48	\$0.00	\$361,475.15	\$327,529.48	\$327,529.48	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$157,000.00</b>	<b>\$202,575.11</b>	<b>\$359,575.11</b>	<b>\$109,501.64</b>	<b>\$89,650.03</b>	<b>\$109,501.64</b>	<b>\$0.00</b>	<b>\$250,073.47</b>	<b>\$109,501.64</b>	<b>\$109,501.64</b>	<b>\$0.00</b>
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	\$37,850.16	\$67,850.16	\$24,158.16	\$7,500.00	\$24,158.16	\$0.00	\$43,692.00	\$24,158.16	\$24,158.16	\$0.00
2591	Otros productos químicos	\$30,000.00	\$37,850.16	\$67,850.16	\$24,158.16	\$7,500.00	\$24,158.16	\$0.00	\$43,692.00	\$24,158.16	\$24,158.16	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,092,000.00</b>	<b>\$172,420.10</b>	<b>\$1,264,420.10</b>	<b>\$356,335.97</b>	<b>\$124,999.46</b>	<b>\$356,335.97</b>	<b>\$0.00</b>	<b>\$908,084.13</b>	<b>\$356,335.97</b>	<b>\$356,335.97</b>	<b>\$0.00</b>
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
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$23,317.44</b>	<b>\$26,682.56</b>	<b>\$8,852.66</b>	<b>\$15,499.97</b>	<b>\$8,852.66</b>	<b>\$0.00</b>	<b>\$17,829.90</b>	<b>\$8,852.66</b>	<b>\$8,852.66</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$130,000.00</b>	<b>\$497,360.56</b>	<b>\$627,360.56</b>	<b>\$274,357.29</b>	<b>\$57,640.17</b>	<b>\$274,357.29</b>	<b>\$0.00</b>	<b>\$353,003.27</b>	<b>\$274,357.29</b>	<b>\$274,357.29</b>	<b>\$0.00</b>
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	\$368,078.67	\$368,078.67	\$175,708.39	\$35,519.99	\$175,708.39	\$0.00	\$192,370.28	\$175,708.39	\$175,708.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$368,078.67	\$368,078.67	\$175,708.39	\$35,519.99	\$175,708.39	\$0.00	\$192,370.28	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,535,931.00</b>	<b>\$2,123,606.41</b>	<b>\$5,659,537.41</b>	<b>\$1,881,241.62</b>	<b>\$587,377.15</b>	<b>\$1,881,241.62</b>	<b>\$0.00</b>	<b>\$3,778,295.79</b>	<b>\$1,881,241.62</b>	<b>\$1,881,362.26</b>	<b>-\$120.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,470,931.00</b>	<b>-\$1,286,031.05</b>	<b>\$1,184,899.95</b>	<b>\$10,270.59</b>	<b>\$323,910.13</b>	<b>\$10,270.59</b>	<b>\$0.00</b>	<b>\$1,174,629.36</b>	<b>\$10,270.59</b>	<b>\$10,270.59</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$85,715.98</b>	<b>\$85,715.98</b>	<b>\$11,103.98</b>	<b>\$0.00</b>	<b>\$11,103.98</b>	<b>\$0.00</b>	<b>\$74,612.00</b>	<b>\$11,103.98</b>	<b>\$11,103.98</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$141,100.00</b>	<b>\$141,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponble para		o No	Sin Devengar			Pagar
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$486,320.00</b>	<b>\$486,320.00</b>	<b>\$466,320.00</b>	<b>\$20,000.00</b>	<b>\$466,320.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$466,320.00</b>	<b>\$466,320.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$486,320.00	\$486,320.00	\$466,320.00	\$20,000.00	\$466,320.00	\$0.00	\$20,000.00	\$466,320.00	\$466,320.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$486,320.00	\$486,320.00	\$466,320.00	\$20,000.00	\$466,320.00	\$0.00	\$20,000.00	\$466,320.00	\$466,320.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,065,000.00</b>	<b>\$2,696,501.48</b>	<b>\$3,761,501.48</b>	<b>\$1,393,547.05</b>	<b>\$243,467.02</b>	<b>\$1,393,547.05</b>	<b>\$0.00</b>	<b>\$2,367,954.43</b>	<b>\$1,393,547.05</b>	<b>\$1,393,667.69</b>	<b>-\$120.64</b>
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	\$148,528.99	\$148,528.99	\$11,240.00	\$35,760.00	\$11,240.00	\$0.00	\$137,288.99	\$11,240.00	\$11,240.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$148,528.99	\$148,528.99	\$11,240.00	\$35,760.00	\$11,240.00	\$0.00	\$137,288.99	\$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	\$117,244.06	\$142,244.06	\$88,414.01	\$2,083.37	\$88,414.01	\$0.00	\$53,830.05	\$88,414.01	\$88,414.01	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$117,244.06	\$142,244.06	\$88,414.01	\$2,083.37	\$88,414.01	\$0.00	\$53,830.05	\$88,414.01	\$88,414.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$165,000.00</b>	<b>\$8,009.11</b>	<b>\$173,009.11</b>	<b>\$51,684.75</b>	<b>\$44,683.30</b>	<b>\$51,684.75</b>	<b>\$0.00</b>	<b>\$121,324.36</b>	<b>\$51,684.75</b>	<b>\$51,684.75</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$165,000.00</b>	<b>\$3,819.11</b>	<b>\$168,819.11</b>	<b>\$51,684.75</b>	<b>\$44,683.30</b>	<b>\$51,684.75</b>	<b>\$0.00</b>	<b>\$117,134.36</b>	<b>\$51,684.75</b>	<b>\$51,684.75</b>	<b>\$0.00</b>
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
<b>Dirección General de Servicios Públic</b>		<b>\$11,758,994.00</b>	<b>\$1,552,613.03</b>	<b>\$13,311,607.03</b>	<b>\$4,413,596.38</b>	<b>\$1,288,564.41</b>	<b>\$4,413,596.38</b>	<b>\$0.00</b>	<b>\$8,898,010.65</b>	<b>\$4,413,596.38</b>	<b>\$4,413,717.02</b>	<b>-\$120.64</b>
<b>311132 Parques y Jardines</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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											
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
3590 Servicios de jardinería y fumigación	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
<b>Parques y Jardines</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
<b>311133 Ecología</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$599,628.00</b>	<b>-\$33,714.53</b>	<b>\$565,913.47</b>	<b>\$130,036.80</b>	<b>\$105,608.73</b>	<b>\$130,036.80</b>	<b>\$0.00</b>	<b>\$435,876.67</b>	<b>\$130,036.80</b>	<b>\$130,036.80</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$521,019.00</b>	<b>-\$24,964.53</b>	<b>\$496,054.47</b>	<b>\$130,036.80</b>	<b>\$86,999.73</b>	<b>\$130,036.80</b>	<b>\$0.00</b>	<b>\$366,017.67</b>	<b>\$130,036.80</b>	<b>\$130,036.80</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$51,250.00</b>	<b>\$51,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$78,609.00</b>	<b>-\$60,000.00</b>	<b>\$18,609.00</b>	<b>\$0.00</b>	<b>\$18,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
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
<b>Ecología</b>	<b>\$599,628.00</b>	<b>-\$31,714.53</b>	<b>\$567,913.47</b>	<b>\$132,036.80</b>	<b>\$105,608.73</b>	<b>\$132,036.80</b>	<b>\$0.00</b>	<b>\$435,876.67</b>	<b>\$132,036.80</b>	<b>\$132,036.80</b>	<b>\$0.00</b>
<b>311134 Agua, Drenaje y Alcantarillado</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$49,673.16</b>	<b>\$49,673.16</b>	<b>\$47,673.16</b>	<b>\$1,550.01</b>	<b>\$47,673.16</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$47,673.16</b>	<b>\$47,673.16</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$35,330.76</b>	<b>\$35,330.76</b>	<b>\$35,330.76</b>	<b>\$0.00</b>	<b>\$35,330.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,330.76</b>	<b>\$35,330.76</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,330.76	\$35,330.76	\$35,330.76	\$0.00	\$35,330.76	\$0.00	\$0.00	\$35,330.76	\$35,330.76	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,330.76	\$35,330.76	\$35,330.76	\$0.00	\$35,330.76	\$0.00	\$0.00	\$35,330.76	\$35,330.76	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$12,342.40</b>	<b>\$12,342.40</b>	<b>\$12,342.40</b>	<b>\$0.00</b>	<b>\$12,342.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,342.40</b>	<b>\$12,342.40</b>	<b>\$0.00</b>
2590 Otros productos químicos	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$12,342.40	\$0.00
2591 Otros productos químicos	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$12,342.40	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,550.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2020  
12:31 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 Devengar			Deuda
		30/sep./2019	30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado				
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,550.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,550.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$456,360.00</b>	<b>\$456,360.00</b>	<b>\$455,880.00</b>	<b>\$480.00</b>	<b>\$455,880.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$455,880.00</b>	<b>\$455,880.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
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
<b>Agua, Drenaje y Alcantarillado</b>		<b>\$0.00</b>	<b>\$506,033.16</b>	<b>\$506,033.16</b>	<b>\$503,553.16</b>	<b>\$2,030.01</b>	<b>\$503,553.16</b>	<b>\$0.00</b>	<b>\$2,480.00</b>	<b>\$503,553.16</b>	<b>\$503,553.16</b>	<b>\$0.00</b>
<b>311136 Aseo Público</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$699,563.00</b>	<b>-\$374,856.14</b>	<b>\$324,706.86</b>	<b>\$136,443.62</b>	<b>\$122,045.57</b>	<b>\$136,443.62</b>	<b>\$0.00</b>	<b>\$188,263.24</b>	<b>\$136,443.62</b>	<b>\$136,443.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$607,853.00</b>	<b>-\$294,856.14</b>	<b>\$312,996.86</b>	<b>\$136,443.62</b>	<b>\$110,335.57</b>	<b>\$136,443.62</b>	<b>\$0.00</b>	<b>\$176,553.24</b>	<b>\$136,443.62</b>	<b>\$136,443.62</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$91,710.00</b>	<b>-\$80,000.00</b>	<b>\$11,710.00</b>	<b>\$0.00</b>	<b>\$11,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Aseo Público</b>		<b>\$699,563.00</b>	<b>-\$374,856.14</b>	<b>\$324,706.86</b>	<b>\$136,443.62</b>	<b>\$122,045.57</b>	<b>\$136,443.62</b>	<b>\$0.00</b>	<b>\$188,263.24</b>	<b>\$136,443.62</b>	<b>\$136,443.62</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$81,200,714.00</b>	<b>\$0.00</b>	<b>\$81,200,714.00</b>	<b>\$22,799,752.67</b>	<b>\$17,601,578.09</b>	<b>\$22,799,752.67</b>	<b>\$0.00</b>	<b>\$58,400,961.33</b>	<b>\$22,799,752.67</b>	<b>\$22,799,752.67</b>	<b>\$0.00</b>