



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/oct./2020
12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,863,082.00	-\$2,940,139.65	\$37,922,942.35	\$12,526,259.92	\$0.00	\$12,526,259.92	\$0.00	\$25,396,682.43	\$12,526,259.92	\$12,526,259.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,161,285.00	\$473,510.74	\$28,634,795.74	\$7,006,034.42	\$0.00	\$7,006,034.42	\$0.00	\$21,628,761.32	\$7,006,034.42	\$7,006,034.42	\$0.00
1110 Dietas	\$2,546,520.00	\$66,316.00	\$2,612,836.00	\$636,630.00	\$0.00	\$636,630.00	\$0.00	\$1,976,206.00	\$636,630.00	\$636,630.00	\$0.00
1111 Dietas	\$2,546,520.00	\$66,316.00	\$2,612,836.00	\$636,630.00	\$0.00	\$636,630.00	\$0.00	\$1,976,206.00	\$636,630.00	\$636,630.00	\$0.00
1130 Sueldos base al personal permanente	\$25,614,765.00	\$407,194.74	\$26,021,959.74	\$6,369,404.42	\$0.00	\$6,369,404.42	\$0.00	\$19,652,555.32	\$6,369,404.42	\$6,369,404.42	\$0.00
1131 Sueldos base al personal permanente	\$25,614,765.00	\$407,194.74	\$26,021,959.74	\$6,369,404.42	\$0.00	\$6,369,404.42	\$0.00	\$19,652,555.32	\$6,369,404.42	\$6,369,404.42	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$1,085,188.22	\$0.00	\$1,085,188.22	\$0.00	\$3,331,451.55	\$1,085,188.22	\$1,085,188.22	\$0.00
1220 Sueldos base al personal eventual	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$1,085,188.22	\$0.00	\$1,085,188.22	\$0.00	\$3,331,451.55	\$1,085,188.22	\$1,085,188.22	\$0.00
1221 Sueldos base al personal eventual	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$1,085,188.22	\$0.00	\$1,085,188.22	\$0.00	\$3,331,451.55	\$1,085,188.22	\$1,085,188.22	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	-\$88,419.16	\$4,666,455.84	\$4,364,124.39	\$0.00	\$4,364,124.39	\$0.00	\$302,331.45	\$4,364,124.39	\$4,364,124.39	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$114,419.16	\$4,640,455.84	\$4,364,124.39	\$0.00	\$4,364,124.39	\$0.00	\$276,331.45	\$4,364,124.39	\$4,364,124.39	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$114,419.16	\$4,640,455.84	\$4,364,124.39	\$0.00	\$4,364,124.39	\$0.00	\$276,331.45	\$4,364,124.39	\$4,364,124.39	\$0.00
1330 Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	-\$3,985,001.11	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1410 Aportaciones de seguridad social	\$2,472,047.00	-\$2,472,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$2,472,047.00	-\$2,472,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,583,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,583,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$0.00	\$70,912.89	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1441 Aportaciones para seguros	\$0.00	\$70,912.89	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$65,861.89	\$134,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$134,138.11	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$65,861.89	\$134,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$134,138.11	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$65,861.89	\$134,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$134,138.11	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,765,645.00	\$7,049,480.15	\$16,815,125.15	\$4,953,521.18	\$0.00	\$4,953,521.18	\$0.00	\$11,861,603.97	\$4,953,521.18	\$4,953,641.82	-\$120.64
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,052,445.00	\$618,982.89	\$1,671,427.89	\$359,085.70	\$0.00	\$359,085.70	\$0.00	\$1,312,342.19	\$359,085.70	\$359,206.34	-\$120.64
2110 Materiales, útiles y equipos menores de oficina	\$413,175.00	\$376,806.75	\$789,981.75	\$182,482.40	\$0.00	\$182,482.40	\$0.00	\$607,499.35	\$182,482.40	\$182,482.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$413,175.00	\$376,806.75	\$789,981.75	\$182,482.40	\$0.00	\$182,482.40	\$0.00	\$607,499.35	\$182,482.40	\$182,482.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$222,400.00	-\$177,399.05	\$45,000.95	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$43,608.95	\$1,392.00	\$1,392.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$222,400.00	-\$177,399.05	\$45,000.95	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$43,608.95	\$1,392.00	\$1,392.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$163,261.95	\$217,831.95	\$49,255.54	\$0.00	\$49,255.54	\$0.00	\$168,576.41	\$49,255.54	\$49,255.54	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$163,261.95	\$217,831.95	\$49,255.54	\$0.00	\$49,255.54	\$0.00	\$168,576.41	\$49,255.54	\$49,255.54	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$68,476.29	\$88,476.29	\$53,020.49	\$0.00	\$53,020.49	\$0.00	\$35,455.80	\$53,020.49	\$53,020.49	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$68,476.29	\$88,476.29	\$53,020.49	\$0.00	\$53,020.49	\$0.00	\$35,455.80	\$53,020.49	\$53,020.49	\$0.00
2160 Material de limpieza	\$92,300.00	\$258,424.95	\$350,724.95	\$71,175.27	\$0.00	\$71,175.27	\$0.00	\$279,549.68	\$71,175.27	\$71,295.91	-\$120.64



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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/oct./2020

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$92,300.00	\$258,424.95	\$350,724.95	\$71,175.27	\$0.00	\$71,175.27	\$0.00	\$279,549.68	\$71,175.27	\$71,295.91	-\$120.64
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$70,588.00	\$179,412.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$177,652.00	\$1,760.00	\$1,760.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$70,588.00	\$179,412.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$177,652.00	\$1,760.00	\$1,760.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$253,856.13	\$353,856.13	\$140,809.51	\$0.00	\$140,809.51	\$0.00	\$213,046.62	\$140,809.51	\$140,809.51	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$251,059.13	\$351,059.13	\$140,030.51	\$0.00	\$140,030.51	\$0.00	\$211,028.62	\$140,030.51	\$140,030.51	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$251,059.13	\$351,059.13	\$140,030.51	\$0.00	\$140,030.51	\$0.00	\$211,028.62	\$140,030.51	\$140,030.51	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,797.00	\$2,797.00	\$779.00	\$0.00	\$779.00	\$0.00	\$2,018.00	\$779.00	\$779.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,797.00	\$2,797.00	\$779.00	\$0.00	\$779.00	\$0.00	\$2,018.00	\$779.00	\$779.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$1,986,931.85	\$2,313,131.85	\$865,393.48	\$0.00	\$865,393.48	\$0.00	\$1,447,738.37	\$865,393.48	\$865,393.48	\$0.00
2410	Productos minerales no metálicos	\$21,000.00	\$119,087.13	\$140,087.13	\$88,926.79	\$0.00	\$88,926.79	\$0.00	\$51,160.34	\$88,926.79	\$88,926.79	\$0.00
2411	Productos minerales no metálicos	\$21,000.00	\$119,087.13	\$140,087.13	\$88,926.79	\$0.00	\$88,926.79	\$0.00	\$51,160.34	\$88,926.79	\$88,926.79	\$0.00
2420	Cemento y productos de concreto	\$21,000.00	\$289,712.69	\$310,712.69	\$152,565.46	\$0.00	\$152,565.46	\$0.00	\$158,147.23	\$152,565.46	\$152,565.46	\$0.00
2421	Cemento y productos de concreto	\$21,000.00	\$289,712.69	\$310,712.69	\$152,565.46	\$0.00	\$152,565.46	\$0.00	\$158,147.23	\$152,565.46	\$152,565.46	\$0.00
2430	Cal, yeso y productos de yeso	\$5,500.00	\$33,019.77	\$38,519.77	\$24,316.00	\$0.00	\$24,316.00	\$0.00	\$14,203.77	\$24,316.00	\$24,316.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,500.00	\$33,019.77	\$38,519.77	\$24,316.00	\$0.00	\$24,316.00	\$0.00	\$14,203.77	\$24,316.00	\$24,316.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$614.44	\$4,385.56	\$2,435.60	\$0.00	\$2,435.60	\$0.00	\$1,949.96	\$2,435.60	\$2,435.60	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$614.44	\$4,385.56	\$2,435.60	\$0.00	\$2,435.60	\$0.00	\$1,949.96	\$2,435.60	\$2,435.60	\$0.00
2450	Vidrio y productos de vidrio	\$7,000.00	-\$6,580.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,000.00	-\$6,580.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$123,700.00	\$397,964.50	\$521,664.50	\$171,992.30	\$0.00	\$171,992.30	\$0.00	\$349,672.20	\$171,992.30	\$171,992.30	\$0.00
2461	Material eléctrico y electrónico	\$123,700.00	\$397,964.50	\$521,664.50	\$171,992.30	\$0.00	\$171,992.30	\$0.00	\$349,672.20	\$171,992.30	\$171,992.30	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$27,450.38	\$77,450.38	\$42,220.14	\$0.00	\$42,220.14	\$0.00	\$35,230.24	\$42,220.14	\$42,220.14	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$27,450.38	\$77,450.38	\$42,220.14	\$0.00	\$42,220.14	\$0.00	\$35,230.24	\$42,220.14	\$42,220.14	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$1,151,891.82	\$1,219,891.82	\$382,937.19	\$0.00	\$382,937.19	\$0.00	\$836,954.63	\$382,937.19	\$382,937.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$1,151,891.82	\$1,219,891.82	\$382,937.19	\$0.00	\$382,937.19	\$0.00	\$836,954.63	\$382,937.19	\$382,937.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$297,000.00	\$189,265.88	\$486,265.88	\$192,492.61	\$0.00	\$192,492.61	\$0.00	\$293,773.27	\$192,492.61	\$192,492.61	\$0.00
2510	Productos químicos básicos	\$0.00	\$29,088.16	\$29,088.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.16	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$29,088.16	\$29,088.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.16	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$69,381.56	\$94,381.56	\$66,803.20	\$0.00	\$66,803.20	\$0.00	\$27,578.36	\$66,803.20	\$66,803.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$69,381.56	\$94,381.56	\$66,803.20	\$0.00	\$66,803.20	\$0.00	\$27,578.36	\$66,803.20	\$66,803.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$87,515.39	\$32,484.61	\$32,484.61	\$0.00	\$32,484.61	\$0.00	\$0.00	\$32,484.61	\$32,484.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$87,515.39	\$32,484.61	\$32,484.61	\$0.00	\$32,484.61	\$0.00	\$0.00	\$32,484.61	\$32,484.61	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,963.61	\$18,036.39	\$8,310.60	\$0.00	\$8,310.60	\$0.00	\$9,725.79	\$8,310.60	\$8,310.60	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/oct./2020

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,963.61	\$18,036.39	\$8,310.60	\$0.00	\$8,310.60	\$0.00	\$9,725.79	\$8,310.60	\$8,310.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$81,642.76	\$183,642.76	\$28,954.36	\$0.00	\$28,954.36	\$0.00	\$154,688.40	\$28,954.36	\$28,954.36	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$81,642.76	\$183,642.76	\$28,954.36	\$0.00	\$28,954.36	\$0.00	\$154,688.40	\$28,954.36	\$28,954.36	\$0.00
2590	Otros productos químicos	\$30,000.00	\$98,632.40	\$128,632.40	\$55,939.84	\$0.00	\$55,939.84	\$0.00	\$72,692.56	\$55,939.84	\$55,939.84	\$0.00
2591	Otros productos químicos	\$30,000.00	\$98,632.40	\$128,632.40	\$55,939.84	\$0.00	\$55,939.84	\$0.00	\$72,692.56	\$55,939.84	\$55,939.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$2,433,992.99	\$0.00	\$2,433,992.99	\$0.00	\$6,593,790.08	\$2,433,992.99	\$2,433,992.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$2,433,992.99	\$0.00	\$2,433,992.99	\$0.00	\$6,593,790.08	\$2,433,992.99	\$2,433,992.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$2,433,992.99	\$0.00	\$2,433,992.99	\$0.00	\$6,593,790.08	\$2,433,992.99	\$2,433,992.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	\$182,612.59	\$687,612.59	\$243,028.20	\$0.00	\$243,028.20	\$0.00	\$444,584.39	\$243,028.20	\$243,028.20	\$0.00
2710	Vestuario y uniformes	\$125,000.00	\$183,354.03	\$308,354.03	\$183,008.64	\$0.00	\$183,008.64	\$0.00	\$125,345.39	\$183,008.64	\$183,008.64	\$0.00
2711	Vestuario y uniformes	\$125,000.00	\$183,354.03	\$308,354.03	\$183,008.64	\$0.00	\$183,008.64	\$0.00	\$125,345.39	\$183,008.64	\$183,008.64	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$46,666.44	\$33,333.56	\$9,969.64	\$0.00	\$9,969.64	\$0.00	\$23,363.92	\$9,969.64	\$9,969.64	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$46,666.44	\$33,333.56	\$9,969.64	\$0.00	\$9,969.64	\$0.00	\$23,363.92	\$9,969.64	\$9,969.64	\$0.00
2730	Artículos deportivos	\$300,000.00	\$42,854.94	\$342,854.94	\$48,239.86	\$0.00	\$48,239.86	\$0.00	\$294,615.08	\$48,239.86	\$48,239.86	\$0.00
2731	Artículos deportivos	\$300,000.00	\$42,854.94	\$342,854.94	\$48,239.86	\$0.00	\$48,239.86	\$0.00	\$294,615.08	\$48,239.86	\$48,239.86	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$3,070.06	\$3,070.06	\$1,810.06	\$0.00	\$1,810.06	\$0.00	\$1,260.00	\$1,810.06	\$1,810.06	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$3,070.06	\$3,070.06	\$1,810.06	\$0.00	\$1,810.06	\$0.00	\$1,260.00	\$1,810.06	\$1,810.06	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$485,000.00	\$1,752,051.13	\$2,237,051.13	\$683,233.13	\$0.00	\$683,233.13	\$0.00	\$1,553,818.00	\$683,233.13	\$683,233.13	\$0.00
2910	Herramientas menores	\$65,000.00	\$190,124.43	\$255,124.43	\$75,679.51	\$0.00	\$75,679.51	\$0.00	\$179,444.92	\$75,679.51	\$75,679.51	\$0.00
2911	Herramientas menores	\$65,000.00	\$190,124.43	\$255,124.43	\$75,679.51	\$0.00	\$75,679.51	\$0.00	\$179,444.92	\$75,679.51	\$75,679.51	\$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	-\$16,594.00	\$3,406.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$2,186.00	\$1,220.00	\$1,220.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$16,594.00	\$3,406.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$2,186.00	\$1,220.00	\$1,220.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$70,172.79	\$24,827.21	\$1,388.93	\$0.00	\$1,388.93	\$0.00	\$23,438.28	\$1,388.93	\$1,388.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$70,172.79	\$24,827.21	\$1,388.93	\$0.00	\$1,388.93	\$0.00	\$23,438.28	\$1,388.93	\$1,388.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$676,842.36	\$936,842.36	\$256,932.88	\$0.00	\$256,932.88	\$0.00	\$679,909.48	\$256,932.88	\$256,932.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$676,842.36	\$936,842.36	\$256,932.88	\$0.00	\$256,932.88	\$0.00	\$679,909.48	\$256,932.88	\$256,932.88	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$21,708.87	\$21,708.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,708.87	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$21,708.87	\$21,708.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,708.87	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$948,951.87	\$968,951.87	\$348,011.81	\$0.00	\$348,011.81	\$0.00	\$620,940.06	\$348,011.81	\$348,011.81	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$948,951.87	\$968,951.87	\$348,011.81	\$0.00	\$348,011.81	\$0.00	\$620,940.06	\$348,011.81	\$348,011.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990 Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$9,910,875.00	\$9,652,812.92	\$19,563,687.92	\$4,722,006.15	\$0.00	\$4,722,006.15	\$0.00	\$14,841,681.77	\$4,722,006.15	\$4,721,885.51	\$120.64
3100 SERVICIOS BÁSICOS	\$3,858,635.00	\$1,135,781.88	\$4,994,416.88	\$1,309,446.49	\$0.00	\$1,309,446.49	\$0.00	\$3,684,970.39	\$1,309,446.49	\$1,309,446.49	\$0.00
3110 Energía eléctrica	\$3,629,331.00	\$1,023,866.82	\$4,653,197.82	\$1,160,664.00	\$0.00	\$1,160,664.00	\$0.00	\$3,492,533.82	\$1,160,664.00	\$1,160,664.00	\$0.00
3111 Energía eléctrica	\$3,629,331.00	\$1,023,866.82	\$4,653,197.82	\$1,160,664.00	\$0.00	\$1,160,664.00	\$0.00	\$3,492,533.82	\$1,160,664.00	\$1,160,664.00	\$0.00
3120 Gas	\$0.00	\$491.10	\$491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	\$0.00	\$0.00
3121 Gas	\$0.00	\$491.10	\$491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	\$0.00	\$0.00
3130 Agua	\$0.00	\$21,815.20	\$21,815.20	\$6,898.00	\$0.00	\$6,898.00	\$0.00	\$14,917.20	\$6,898.00	\$6,898.00	\$0.00
3131 Agua	\$0.00	\$21,815.20	\$21,815.20	\$6,898.00	\$0.00	\$6,898.00	\$0.00	\$14,917.20	\$6,898.00	\$6,898.00	\$0.00
3140 Telefonía tradicional	\$229,304.00	\$66,116.30	\$295,420.30	\$141,884.49	\$0.00	\$141,884.49	\$0.00	\$153,535.81	\$141,884.49	\$141,884.49	\$0.00
3141 Telefonía tradicional	\$229,304.00	\$66,116.30	\$295,420.30	\$141,884.49	\$0.00	\$141,884.49	\$0.00	\$153,535.81	\$141,884.49	\$141,884.49	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$260,500.00	\$353,647.80	\$614,147.80	\$188,146.83	\$0.00	\$188,146.83	\$0.00	\$426,000.97	\$188,146.83	\$188,146.83	\$0.00
3220 Arrendamiento de edificios	\$180,000.00	-\$13,674.40	\$166,325.60	\$49,316.00	\$0.00	\$49,316.00	\$0.00	\$117,009.60	\$49,316.00	\$49,316.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$13,674.40	\$166,325.60	\$49,316.00	\$0.00	\$49,316.00	\$0.00	\$117,009.60	\$49,316.00	\$49,316.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$90,218.97	\$140,218.97	\$59,487.35	\$0.00	\$59,487.35	\$0.00	\$80,731.62	\$59,487.35	\$59,487.35	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$90,218.97	\$140,218.97	\$59,487.35	\$0.00	\$59,487.35	\$0.00	\$80,731.62	\$59,487.35	\$59,487.35	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	\$25,172.00	\$40,172.00	\$23,644.00	\$0.00	\$23,644.00	\$0.00	\$16,528.00	\$23,644.00	\$23,644.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	\$25,172.00	\$40,172.00	\$23,644.00	\$0.00	\$23,644.00	\$0.00	\$16,528.00	\$23,644.00	\$23,644.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$136,558.26	\$152,058.26	\$35,579.48	\$0.00	\$35,579.48	\$0.00	\$116,478.78	\$35,579.48	\$35,579.48	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$136,558.26	\$152,058.26	\$35,579.48	\$0.00	\$35,579.48	\$0.00	\$116,478.78	\$35,579.48	\$35,579.48	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$36,861.00	\$36,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$36,861.00	\$36,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$78,511.97	\$78,511.97	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$58,391.97	\$20,120.00	\$20,120.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$78,511.97	\$78,511.97	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$58,391.97	\$20,120.00	\$20,120.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$640,000.00	\$1,054,985.65	\$1,694,985.65	\$267,609.62	\$0.00	\$267,609.62	\$0.00	\$1,427,376.03	\$267,609.62	\$267,609.62	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$539,804.69	\$609,804.69	\$89,441.62	\$0.00	\$89,441.62	\$0.00	\$520,363.07	\$89,441.62	\$89,441.62	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$539,804.69	\$609,804.69	\$89,441.62	\$0.00	\$89,441.62	\$0.00	\$520,363.07	\$89,441.62	\$89,441.62	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$287,013.26	\$82,986.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,986.74	\$0.00	\$11,065.24	-\$11,065.24



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/oct./2020

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$287,013.26	\$82,986.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,986.74	\$0.00	\$11,065.24	-\$11,065.24
3340	Servicios de capacitación	\$50,000.00	\$478,581.86	\$528,581.86	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$514,661.86	\$13,920.00	\$2,854.76	\$11,065.24
3341	Servicios de capacitación	\$50,000.00	\$478,581.86	\$528,581.86	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$514,661.86	\$13,920.00	\$2,854.76	\$11,065.24
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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$458,184.36	\$458,184.36	\$164,248.00	\$0.00	\$164,248.00	\$0.00	\$293,936.36	\$164,248.00	\$164,248.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$458,184.36	\$458,184.36	\$164,248.00	\$0.00	\$164,248.00	\$0.00	\$293,936.36	\$164,248.00	\$164,248.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$425,000.00	\$958,009.10	\$1,383,009.10	\$122,286.96	\$0.00	\$122,286.96	\$0.00	\$1,260,722.14	\$122,286.96	\$122,286.96	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$21,865.67	\$28,134.33	\$6,048.12	\$0.00	\$6,048.12	\$0.00	\$22,086.21	\$6,048.12	\$6,048.12	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$21,865.67	\$28,134.33	\$6,048.12	\$0.00	\$6,048.12	\$0.00	\$22,086.21	\$6,048.12	\$6,048.12	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$144,716.26	\$20,283.74	\$5,534.34	\$0.00	\$5,534.34	\$0.00	\$14,749.40	\$5,534.34	\$5,534.34	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$144,716.26	\$20,283.74	\$5,534.34	\$0.00	\$5,534.34	\$0.00	\$14,749.40	\$5,534.34	\$5,534.34	\$0.00
3450	Seguro de bienes patrimoniales	\$160,000.00	\$173,483.03	\$333,483.03	\$79,964.50	\$0.00	\$79,964.50	\$0.00	\$253,518.53	\$79,964.50	\$79,964.50	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$173,483.03	\$333,483.03	\$79,964.50	\$0.00	\$79,964.50	\$0.00	\$253,518.53	\$79,964.50	\$79,964.50	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$951,108.00	\$1,001,108.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$970,368.00	\$30,740.00	\$30,740.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$951,108.00	\$1,001,108.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$970,368.00	\$30,740.00	\$30,740.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,357,000.00	\$3,588,413.80	\$5,945,413.80	\$1,179,369.38	\$0.00	\$1,179,369.38	\$0.00	\$4,766,044.42	\$1,179,369.38	\$1,179,248.74	\$120.64
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$174,025.00	\$1,174,025.00	\$162,569.83	\$0.00	\$162,569.83	\$0.00	\$1,011,455.17	\$162,569.83	\$162,569.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$174,025.00	\$1,174,025.00	\$162,569.83	\$0.00	\$162,569.83	\$0.00	\$1,011,455.17	\$162,569.83	\$162,569.83	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$662.00	\$14,338.00	\$240.00	\$0.00	\$240.00	\$0.00	\$14,098.00	\$240.00	\$240.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$662.00	\$14,338.00	\$240.00	\$0.00	\$240.00	\$0.00	\$14,098.00	\$240.00	\$240.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$9,383.00	\$5,617.00	\$367.00	\$0.00	\$367.00	\$0.00	\$5,250.00	\$367.00	\$367.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$9,383.00	\$5,617.00	\$367.00	\$0.00	\$367.00	\$0.00	\$5,250.00	\$367.00	\$367.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$237,370.42	\$837,370.42	\$161,334.87	\$0.00	\$161,334.87	\$0.00	\$676,035.55	\$161,334.87	\$161,334.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$237,370.42	\$837,370.42	\$161,334.87	\$0.00	\$161,334.87	\$0.00	\$676,035.55	\$161,334.87	\$161,334.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$6,084.23	\$655,915.77	\$37,832.28	\$0.00	\$37,832.28	\$0.00	\$618,083.49	\$37,832.28	\$37,832.28	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$6,084.23	\$655,915.77	\$37,832.28	\$0.00	\$37,832.28	\$0.00	\$618,083.49	\$37,832.28	\$37,832.28	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,975,186.92	\$3,015,186.92	\$817,025.40	\$0.00	\$817,025.40	\$0.00	\$2,198,161.52	\$817,025.40	\$816,904.76	\$120.64
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,975,186.92	\$3,015,186.92	\$817,025.40	\$0.00	\$817,025.40	\$0.00	\$2,198,161.52	\$817,025.40	\$816,904.76	\$120.64
3590	Servicios de jardinería y fumigación	\$25,000.00	\$217,960.69	\$242,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$242,960.69	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$217,960.69	\$242,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$242,960.69	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$52,043.68	\$202,956.32	\$25,050.56	\$0.00	\$25,050.56	\$0.00	\$177,905.76	\$25,050.56	\$25,050.56	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$116,504.36	\$123,495.64	\$21,050.56	\$0.00	\$21,050.56	\$0.00	\$102,445.08	\$21,050.56	\$21,050.56	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/oct./2020

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$116,504.36	\$123,495.64	\$21,050.56	\$0.00	\$21,050.56	\$0.00	\$102,445.08	\$21,050.56	\$21,050.56	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$12,460.68	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$12,460.68	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$256,282.44	\$303,717.56	\$51,718.72	\$0.00	\$51,718.72	\$0.00	\$251,998.84	\$51,718.72	\$51,718.72	\$0.00
3710	Pasajes aéreos	\$80,000.00	-\$63,418.39	\$16,581.61	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$9,948.61	\$6,633.00	\$6,633.00	\$0.00
3711	Pasajes aéreos	\$80,000.00	-\$63,418.39	\$16,581.61	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$9,948.61	\$6,633.00	\$6,633.00	\$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	\$380,000.00	-\$120,532.57	\$259,467.43	\$21,772.71	\$0.00	\$21,772.71	\$0.00	\$237,694.72	\$21,772.71	\$21,772.71	\$0.00
3751	Viáticos en el país	\$380,000.00	-\$120,532.57	\$259,467.43	\$21,772.71	\$0.00	\$21,772.71	\$0.00	\$237,694.72	\$21,772.71	\$21,772.71	\$0.00
3760	Viáticos en el extranjero	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$45,000.00	-\$17,331.48	\$27,668.52	\$23,313.01	\$0.00	\$23,313.01	\$0.00	\$4,355.51	\$23,313.01	\$23,313.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	-\$17,331.48	\$27,668.52	\$23,313.01	\$0.00	\$23,313.01	\$0.00	\$4,355.51	\$23,313.01	\$23,313.01	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	\$2,770,221.81	\$3,699,961.81	\$974,252.59	\$0.00	\$974,252.59	\$0.00	\$2,725,709.22	\$974,252.59	\$974,252.59	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.01	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.01	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	\$2,835,279.80	\$3,695,019.80	\$974,252.59	\$0.00	\$974,252.59	\$0.00	\$2,720,767.21	\$974,252.59	\$974,252.59	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	\$2,835,279.80	\$3,695,019.80	\$974,252.59	\$0.00	\$974,252.59	\$0.00	\$2,720,767.21	\$974,252.59	\$974,252.59	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$625,000.00	\$100,079.00	\$725,079.00	\$604,125.00	\$0.00	\$604,125.00	\$0.00	\$120,954.00	\$604,125.00	\$604,125.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$11,400.00	\$13,600.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$9,600.00	\$4,000.00	\$4,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$11,400.00	\$13,600.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$9,600.00	\$4,000.00	\$4,000.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$139,526.00	\$10,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$139,526.00	\$10,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$80,000.00	\$600,000.00	\$600,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$80,000.00	\$600,000.00	\$600,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3990 Otros servicios generales	\$0.00	\$21,005.00	\$21,005.00	\$125.00	\$0.00	\$125.00	\$0.00	\$20,880.00	\$125.00	\$125.00	\$0.00
3991 Otros servicios generales	\$0.00	\$21,005.00	\$21,005.00	\$125.00	\$0.00	\$125.00	\$0.00	\$20,880.00	\$125.00	\$125.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,431,405.00	\$2,722,477.51	\$7,153,882.51	\$1,922,201.04	\$0.00	\$1,922,201.04	\$0.00	\$5,231,681.47	\$1,922,201.04	\$1,922,201.04	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$712,245.00	\$0.00	\$712,245.00	\$0.00	\$2,500,000.00	\$712,245.00	\$712,245.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$712,245.00	\$0.00	\$712,245.00	\$0.00	\$2,500,000.00	\$712,245.00	\$712,245.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$712,245.00	\$0.00	\$712,245.00	\$0.00	\$2,500,000.00	\$712,245.00	\$712,245.00	\$0.00
4400 AYUDAS SOCIALES	\$1,323,405.00	\$2,540,232.51	\$3,863,637.51	\$1,179,956.04	\$0.00	\$1,179,956.04	\$0.00	\$2,683,681.47	\$1,179,956.04	\$1,179,956.04	\$0.00
4410 Ayudas sociales a personas	\$280,000.00	\$2,487,051.10	\$2,767,051.10	\$731,808.37	\$0.00	\$731,808.37	\$0.00	\$2,035,242.73	\$731,808.37	\$731,808.37	\$0.00
4411 Ayudas sociales a personas	\$280,000.00	\$2,487,051.10	\$2,767,051.10	\$731,808.37	\$0.00	\$731,808.37	\$0.00	\$2,035,242.73	\$731,808.37	\$731,808.37	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$182,183.59	\$606,880.41	\$427,841.67	\$0.00	\$427,841.67	\$0.00	\$179,038.74	\$427,841.67	\$427,841.67	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$182,183.59	\$606,880.41	\$427,841.67	\$0.00	\$427,841.67	\$0.00	\$179,038.74	\$427,841.67	\$427,841.67	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$339,706.00	\$489,706.00	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$469,400.00	\$20,306.00	\$20,306.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$339,706.00	\$489,706.00	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$469,400.00	\$20,306.00	\$20,306.00	\$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
4500 PENSIONES Y JUBILACIONES	\$108,000.00	-\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$48,000.00	\$30,000.00	\$30,000.00	\$0.00
4510 Pensiones	\$108,000.00	-\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$48,000.00	\$30,000.00	\$30,000.00	\$0.00
4511 Pensiones	\$108,000.00	-\$30,000.00	\$78,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$48,000.00	\$30,000.00	\$30,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,385,000.00	\$251,475.87	\$1,636,475.87	\$467,035.79	\$0.00	\$467,035.79	\$0.00	\$1,169,440.08	\$467,035.79	\$467,035.79	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$353,969.42	\$578,969.42	\$303,699.14	\$0.00	\$303,699.14	\$0.00	\$275,270.28	\$303,699.14	\$303,699.14	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$144,571.44	\$244,571.44	\$120,533.28	\$0.00	\$120,533.28	\$0.00	\$124,038.16	\$120,533.28	\$120,533.28	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$144,571.44	\$244,571.44	\$120,533.28	\$0.00	\$120,533.28	\$0.00	\$124,038.16	\$120,533.28	\$120,533.28	\$0.00
5120 Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,840.00	\$24,160.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,160.00	\$23,000.00	\$23,000.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,840.00	\$24,160.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,160.00	\$23,000.00	\$23,000.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	\$34,320.00	\$34,320.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$34,320.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	\$34,320.00	\$34,320.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$34,320.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$164,864.05	\$249,864.05	\$116,370.93	\$0.00	\$116,370.93	\$0.00	\$133,493.12	\$116,370.93	\$116,370.93	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$85,000.00	\$164,864.05	\$249,864.05	\$116,370.93	\$0.00	\$116,370.93	\$0.00	\$133,493.12	\$116,370.93	\$116,370.93	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$16,053.93	\$26,053.93	\$9,474.93	\$0.00	\$9,474.93	\$0.00	\$16,579.00	\$9,474.93	\$9,474.93	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$16,053.93	\$26,053.93	\$9,474.93	\$0.00	\$9,474.93	\$0.00	\$16,579.00	\$9,474.93	\$9,474.93	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,000.00	\$5,183.19	\$115,183.19	\$58,209.20	\$0.00	\$58,209.20	\$0.00	\$56,973.99	\$58,209.20	\$58,209.20	\$0.00
5210 Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$23,843.99	\$23,843.99	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$8,693.99	\$15,150.00	\$15,150.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$0.00	\$23,843.99	\$23,843.99	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$8,693.99	\$15,150.00	\$15,150.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$41,339.20	\$91,339.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$48,280.00	\$43,059.20	\$43,059.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$41,339.20	\$91,339.20	\$43,059.20	\$0.00	\$43,059.20	\$0.00	\$48,280.00	\$43,059.20	\$43,059.20	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	\$83,529.93	\$248,529.93	\$60,794.12	\$0.00	\$60,794.12	\$0.00	\$187,735.81	\$60,794.12	\$60,794.12	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$25,531.68	\$25,531.68	\$25,531.68	\$0.00	\$25,531.68	\$0.00	\$0.00	\$25,531.68	\$25,531.68	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$25,531.68	\$25,531.68	\$25,531.68	\$0.00	\$25,531.68	\$0.00	\$0.00	\$25,531.68	\$25,531.68	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$117,998.25	\$222,998.25	\$35,262.44	\$0.00	\$35,262.44	\$0.00	\$187,735.81	\$35,262.44	\$35,262.44	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$117,998.25	\$222,998.25	\$35,262.44	\$0.00	\$35,262.44	\$0.00	\$187,735.81	\$35,262.44	\$35,262.44	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	-\$13,166.67	\$71,833.33	\$19,333.33	\$0.00	\$19,333.33	\$0.00	\$52,500.00	\$19,333.33	\$19,333.33	\$0.00
5910	Software	\$15,000.00	\$56,833.33	\$71,833.33	\$19,333.33	\$0.00	\$19,333.33	\$0.00	\$52,500.00	\$19,333.33	\$19,333.33	\$0.00
5911	Software	\$15,000.00	\$56,833.33	\$71,833.33	\$19,333.33	\$0.00	\$19,333.33	\$0.00	\$52,500.00	\$19,333.33	\$19,333.33	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,913,473.00	\$79,388.39	\$12,992,861.39	\$9,610,199.55	\$0.00	\$9,610,199.55	\$0.00	\$3,382,661.84	\$4,523,818.27	\$4,523,818.27	\$5,086,381.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	\$579,388.39	\$12,992,861.39	\$9,610,199.55	\$0.00	\$9,610,199.55	\$0.00	\$3,382,661.84	\$4,523,818.27	\$4,523,818.27	\$5,086,381.28
6110	Edificación habitacional	\$0.00	\$73,995.80	\$73,995.80	\$73,995.80	\$0.00	\$73,995.80	\$0.00	\$0.00	\$73,995.80	\$73,995.80	\$0.00
6111	Edificación habitacional	\$0.00	\$73,995.80	\$73,995.80	\$73,995.80	\$0.00	\$73,995.80	\$0.00	\$0.00	\$73,995.80	\$73,995.80	\$0.00
6120	Edificación no habitacional	\$4,548,481.00	-\$4,454,098.05	\$94,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$94,382.95	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,548,481.00	-\$4,454,098.05	\$94,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$94,382.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,732,276.63	\$808,898.37	\$98,773.56	\$0.00	\$98,773.56	\$0.00	\$710,124.81	\$98,773.56	\$98,773.56	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,732,276.63	\$808,898.37	\$98,773.56	\$0.00	\$98,773.56	\$0.00	\$710,124.81	\$98,773.56	\$98,773.56	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$6,745,788.78	\$9,669,605.78	\$7,584,731.77	\$0.00	\$7,584,731.77	\$0.00	\$2,084,874.01	\$3,795,822.47	\$3,795,822.47	\$3,788,909.30
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$6,745,788.78	\$9,669,605.78	\$7,584,731.77	\$0.00	\$7,584,731.77	\$0.00	\$2,084,874.01	\$3,795,822.47	\$3,795,822.47	\$3,788,909.30
6150	Construcción de vías de comunicación	\$1,400,000.00	-\$951,493.49	\$448,506.51	-\$44,773.56	\$0.00	-\$44,773.56	\$0.00	\$493,280.07	-\$44,773.56	-\$44,773.56	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	-\$951,493.49	\$448,506.51	-\$44,773.56	\$0.00	-\$44,773.56	\$0.00	\$493,280.07	-\$44,773.56	-\$44,773.56	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,897,471.98	\$1,897,471.98	\$1,897,471.98	\$0.00	\$1,897,471.98	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$1,297,471.98
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,897,471.98	\$1,897,471.98	\$1,897,471.98	\$0.00	\$1,897,471.98	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$1,297,471.98
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220 Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,881,234.00	\$5,811,821.42	\$7,693,055.42	\$545,272.95	\$5,432,398.12	\$545,272.95	\$0.00	\$7,147,782.47	\$545,272.95	\$545,272.95	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.20	\$1,292,458.20	\$323,114.55	\$0.00	\$323,114.55	\$0.00	\$969,343.65	\$323,114.55	\$323,114.55	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.20	\$1,292,458.20	\$323,114.55	\$0.00	\$323,114.55	\$0.00	\$969,343.65	\$323,114.55	\$323,114.55	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.20	\$1,292,458.20	\$323,114.55	\$0.00	\$323,114.55	\$0.00	\$969,343.65	\$323,114.55	\$323,114.55	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$379,423.10	\$968,199.10	\$222,158.40	\$0.00	\$222,158.40	\$0.00	\$746,040.70	\$222,158.40	\$222,158.40	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$379,423.10	\$968,199.10	\$222,158.40	\$0.00	\$222,158.40	\$0.00	\$746,040.70	\$222,158.40	\$222,158.40	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$379,423.10	\$968,199.10	\$222,158.40	\$0.00	\$222,158.40	\$0.00	\$746,040.70	\$222,158.40	\$222,158.40	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
Total	\$81,200,714.00	\$22,577,316.61	\$103,778,030.61	\$34,746,496.58	\$5,432,398.12	\$34,746,496.58	\$0.00	\$69,031,534.03	\$29,660,115.30	\$29,660,115.30	\$5,086,381.28