



Usr: Ldelia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 12/nov./2020  
01:57 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$46,785,663.00</b>	<b>\$110,406.77</b>	<b>\$46,896,069.77</b>	<b>\$8,837,943.82</b>	<b>\$38,058,125.95</b>	<b>\$8,837,943.82</b>	<b>\$0.00</b>	<b>\$38,058,125.95</b>	<b>\$8,837,943.82</b>	<b>\$8,837,943.82</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,688,952.00</b>	<b>-\$169,683.88</b>	<b>\$31,519,268.12</b>	<b>\$6,230,043.07</b>	<b>\$25,289,225.05</b>	<b>\$6,230,043.07</b>	<b>\$0.00</b>	<b>\$25,289,225.05</b>	<b>\$6,230,043.07</b>	<b>\$6,230,043.07</b>	<b>\$0.00</b>
1110	Dietas	\$2,597,400.00	-\$32,180.00	\$2,565,220.00	\$458,311.00	\$2,106,909.00	\$458,311.00	\$0.00	\$2,106,909.00	\$458,311.00	\$458,311.00	\$0.00
1111	Dietas	\$2,597,400.00	-\$32,180.00	\$2,565,220.00	\$458,311.00	\$2,106,909.00	\$458,311.00	\$0.00	\$2,106,909.00	\$458,311.00	\$458,311.00	\$0.00
1130	Sueldos base al personal permanente	\$29,091,552.00	-\$137,503.88	\$28,954,048.12	\$5,771,732.07	\$23,182,316.05	\$5,771,732.07	\$0.00	\$23,182,316.05	\$5,771,732.07	\$5,771,732.07	\$0.00
1131	Sueldos base al personal permanente	\$29,091,552.00	-\$137,503.88	\$28,954,048.12	\$5,771,732.07	\$23,182,316.05	\$5,771,732.07	\$0.00	\$23,182,316.05	\$5,771,732.07	\$5,771,732.07	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$4,213,000.00</b>	<b>-\$97,278.78</b>	<b>\$4,115,721.22</b>	<b>\$871,985.55</b>	<b>\$3,243,735.67</b>	<b>\$871,985.55</b>	<b>\$0.00</b>	<b>\$3,243,735.67</b>	<b>\$871,985.55</b>	<b>\$871,985.55</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,213,000.00	-\$97,278.78	\$4,115,721.22	\$871,985.55	\$3,243,735.67	\$871,985.55	\$0.00	\$3,243,735.67	\$871,985.55	\$871,985.55	\$0.00
1221	Sueldos base al personal eventual	\$4,213,000.00	-\$97,278.78	\$4,115,721.22	\$871,985.55	\$3,243,735.67	\$871,985.55	\$0.00	\$3,243,735.67	\$871,985.55	\$871,985.55	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,763,711.00</b>	<b>\$0.00</b>	<b>\$4,763,711.00</b>	<b>\$39,078.96</b>	<b>\$4,724,632.04</b>	<b>\$39,078.96</b>	<b>\$0.00</b>	<b>\$4,724,632.04</b>	<b>\$39,078.96</b>	<b>\$39,078.96</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$39,078.96	\$4,724,632.04	\$39,078.96	\$0.00	\$4,724,632.04	\$39,078.96	\$39,078.96	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$39,078.96	\$4,724,632.04	\$39,078.96	\$0.00	\$4,724,632.04	\$39,078.96	\$39,078.96	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,060,000.00</b>	<b>\$350,823.72</b>	<b>\$6,410,823.72</b>	<b>\$1,665,290.53</b>	<b>\$4,745,533.19</b>	<b>\$1,665,290.53</b>	<b>\$0.00</b>	<b>\$4,745,533.19</b>	<b>\$1,665,290.53</b>	<b>\$1,665,290.53</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$330,000.00	\$2,430,000.00	\$914,160.11	\$1,515,839.89	\$914,160.11	\$0.00	\$1,515,839.89	\$914,160.11	\$914,160.11	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$330,000.00	\$2,430,000.00	\$914,160.11	\$1,515,839.89	\$914,160.11	\$0.00	\$1,515,839.89	\$914,160.11	\$914,160.11	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$0.00	\$3,300,000.00	\$70,306.70	\$3,229,693.30	\$70,306.70	\$0.00	\$3,229,693.30	\$70,306.70	\$70,306.70	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,300,000.00	\$0.00	\$3,300,000.00	\$70,306.70	\$3,229,693.30	\$70,306.70	\$0.00	\$3,229,693.30	\$70,306.70	\$70,306.70	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$680,823.72	\$680,823.72	\$680,823.72	\$0.00	\$680,823.72	\$0.00	\$0.00	\$680,823.72	\$680,823.72	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$680,823.72	\$680,823.72	\$680,823.72	\$0.00	\$680,823.72	\$0.00	\$0.00	\$680,823.72	\$680,823.72	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$60,000.00</b>	<b>\$26,545.71</b>	<b>\$86,545.71</b>	<b>\$31,545.71</b>	<b>\$55,000.00</b>	<b>\$31,545.71</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$31,545.71</b>	<b>\$31,545.71</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$60,000.00	\$26,545.71	\$86,545.71	\$31,545.71	\$55,000.00	\$31,545.71	\$0.00	\$55,000.00	\$31,545.71	\$31,545.71	\$0.00
1521	Indemnizaciones	\$60,000.00	\$26,545.71	\$86,545.71	\$31,545.71	\$55,000.00	\$31,545.71	\$0.00	\$55,000.00	\$31,545.71	\$31,545.71	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,007,795.00</b>	<b>\$398,107.91</b>	<b>\$19,405,902.91</b>	<b>\$2,953,712.18</b>	<b>\$16,452,190.73</b>	<b>\$2,953,712.18</b>	<b>\$0.00</b>	<b>\$16,452,190.73</b>	<b>\$2,953,712.18</b>	<b>\$3,002,607.18</b>	<b>-\$48,895.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,140,918.00</b>	<b>\$85,750.87</b>	<b>\$1,226,668.87</b>	<b>\$217,181.65</b>	<b>\$1,009,487.22</b>	<b>\$217,181.65</b>	<b>\$0.00</b>	<b>\$1,009,487.22</b>	<b>\$217,181.65</b>	<b>\$217,181.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$32,441.16	\$362,457.16	\$71,164.17	\$291,292.99	\$71,164.17	\$0.00	\$291,292.99	\$71,164.17	\$71,164.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$32,441.16	\$362,457.16	\$71,164.17	\$291,292.99	\$71,164.17	\$0.00	\$291,292.99	\$71,164.17	\$71,164.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$360.00	\$30,360.00	\$2,360.00	\$28,000.00	\$2,360.00	\$0.00	\$28,000.00	\$2,360.00	\$2,360.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$360.00	\$30,360.00	\$2,360.00	\$28,000.00	\$2,360.00	\$0.00	\$28,000.00	\$2,360.00	\$2,360.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$1,823.00	\$201,823.00	\$41,452.94	\$160,370.06	\$41,452.94	\$0.00	\$160,370.06	\$41,452.94	\$41,452.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$1,823.00	\$201,823.00	\$41,452.94	\$160,370.06	\$41,452.94	\$0.00	\$160,370.06	\$41,452.94	\$41,452.94	\$0.00
2150	Material impreso e información digital	\$75,902.00	\$4,261.00	\$80,163.00	\$8,205.00	\$71,958.00	\$8,205.00	\$0.00	\$71,958.00	\$8,205.00	\$8,205.00	\$0.00
2151	Material impreso e información digital	\$75,902.00	\$4,261.00	\$80,163.00	\$8,205.00	\$71,958.00	\$8,205.00	\$0.00	\$71,958.00	\$8,205.00	\$8,205.00	\$0.00
2160	Material de limpieza	\$247,000.00	-\$10,859.37	\$236,140.63	\$14,274.46	\$221,866.17	\$14,274.46	\$0.00	\$221,866.17	\$14,274.46	\$14,274.46	\$0.00
2161	Material de limpieza	\$247,000.00	-\$10,859.37	\$236,140.63	\$14,274.46	\$221,866.17	\$14,274.46	\$0.00	\$221,866.17	\$14,274.46	\$14,274.46	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00