



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 01:35 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
1000	SERVICIOS PERSONALES	\$40,863,082.00	-\$858,719.48	\$40,004,362.52	\$8,919,341.09	\$31,085,021.43	\$8,919,341.09	\$0.00	\$31,085,021.43	\$8,919,341.09	\$8,919,341.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,161,285.00	\$35,631.95	\$28,196,916.95	\$7,769,378.25	\$20,427,538.70	\$7,769,378.25	\$0.00	\$20,427,538.70	\$7,769,378.25	\$7,769,378.25	\$0.00
1110	Dietas	\$2,546,520.00	\$0.00	\$2,546,520.00	\$738,990.00	\$1,807,530.00	\$738,990.00	\$0.00	\$1,807,530.00	\$738,990.00	\$738,990.00	\$0.00
1111	Dietas	\$2,546,520.00	\$0.00	\$2,546,520.00	\$738,990.00	\$1,807,530.00	\$738,990.00	\$0.00	\$1,807,530.00	\$738,990.00	\$738,990.00	\$0.00
1130	Sueldos base al personal permanente	\$25,614,765.00	\$35,631.95	\$25,650,396.95	\$7,030,388.25	\$18,620,008.70	\$7,030,388.25	\$0.00	\$18,620,008.70	\$7,030,388.25	\$7,030,388.25	\$0.00
1131	Sueldos base al personal permanente	\$25,614,765.00	\$35,631.95	\$25,650,396.95	\$7,030,388.25	\$18,620,008.70	\$7,030,388.25	\$0.00	\$18,620,008.70	\$7,030,388.25	\$7,030,388.25	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,691,008.00	\$223,280.58	\$3,914,288.58	\$1,036,828.02	\$2,877,460.56	\$1,036,828.02	\$0.00	\$2,877,460.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1220	Sueldos base al personal eventual	\$3,691,008.00	\$223,280.58	\$3,914,288.58	\$1,036,828.02	\$2,877,460.56	\$1,036,828.02	\$0.00	\$2,877,460.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1221	Sueldos base al personal eventual	\$3,691,008.00	\$223,280.58	\$3,914,288.58	\$1,036,828.02	\$2,877,460.56	\$1,036,828.02	\$0.00	\$2,877,460.56	\$1,036,828.02	\$1,036,828.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	\$0.00	\$4,754,875.00	\$86,831.42	\$4,668,043.58	\$86,831.42	\$0.00	\$4,668,043.58	\$86,831.42	\$86,831.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,754,875.00	\$0.00	\$4,754,875.00	\$86,831.42	\$4,668,043.58	\$86,831.42	\$0.00	\$4,668,043.58	\$86,831.42	\$86,831.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,754,875.00	\$0.00	\$4,754,875.00	\$86,831.42	\$4,668,043.58	\$86,831.42	\$0.00	\$4,668,043.58	\$86,831.42	\$86,831.42	\$0.00
1400	SEGURIDAD SOCIAL	\$4,055,914.00	-\$1,093,935.41	\$2,961,978.59	\$0.00	\$2,961,978.59	\$0.00	\$0.00	\$2,961,978.59	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,472,047.00	-\$618,011.76	\$1,854,035.24	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,472,047.00	-\$618,011.76	\$1,854,035.24	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$1,854,035.24	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$475,923.65	\$1,107,943.35	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$475,923.65	\$1,107,943.35	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$1,107,943.35	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$23,696.60	\$176,303.40	\$26,303.40	\$150,000.00	\$26,303.40	\$0.00	\$150,000.00	\$26,303.40	\$26,303.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,765,645.00	\$492,608.31	\$10,258,253.31	\$3,111,708.23	\$7,146,545.08	\$3,111,708.23	\$0.00	\$7,146,545.08	\$3,111,708.23	\$3,111,708.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,052,445.00	\$88,066.67	\$1,140,511.67	\$331,592.03	\$808,919.64	\$331,592.03	\$0.00	\$808,919.64	\$331,592.03	\$331,592.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$8,772.13	\$421,947.13	\$131,445.00	\$290,502.13	\$131,445.00	\$0.00	\$290,502.13	\$131,445.00	\$131,445.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$8,772.13	\$421,947.13	\$131,445.00	\$290,502.13	\$131,445.00	\$0.00	\$290,502.13	\$131,445.00	\$131,445.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$222,400.00	\$5,313.94	\$227,713.94	\$41,198.47	\$186,515.47	\$41,198.47	\$0.00	\$186,515.47	\$41,198.47	\$41,198.47	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$222,400.00	\$5,313.94	\$227,713.94	\$41,198.47	\$186,515.47	\$41,198.47	\$0.00	\$186,515.47	\$41,198.47	\$41,198.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$10,356.42	\$64,926.42	\$38,739.41	\$26,187.01	\$38,739.41	\$0.00	\$26,187.01	\$38,739.41	\$38,739.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$10,356.42	\$64,926.42	\$38,739.41	\$26,187.01	\$38,739.41	\$0.00	\$26,187.01	\$38,739.41	\$38,739.41	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$17,835.00	\$15,048.46	\$17,835.00	\$0.00	\$15,048.46	\$17,835.00	\$17,835.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$17,835.00	\$15,048.46	\$17,835.00	\$0.00	\$15,048.46	\$17,835.00	\$17,835.00	\$0.00
2160	Material de limpieza	\$92,300.00	\$49,432.38	\$141,732.38	\$59,399.15	\$82,333.23	\$59,399.15	\$0.00	\$82,333.23	\$59,399.15	\$59,399.15	\$0.00
2161	Material de limpieza	\$92,300.00	\$49,432.38	\$141,732.38	\$59,399.15	\$82,333.23	\$59,399.15	\$0.00	\$82,333.23	\$59,399.15	\$59,399.15	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$1,308.34	\$251,308.34	\$42,975.00	\$208,333.34	\$42,975.00	\$0.00	\$208,333.34	\$42,975.00	\$42,975.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	\$1,308.34	\$251,308.34	\$42,975.00	\$208,333.34	\$42,975.00	\$0.00	\$208,333.34	\$42,975.00	\$42,975.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$28,985.78	\$128,985.78	\$49,970.12	\$79,015.66	\$49,970.12	\$0.00	\$79,015.66	\$49,970.12	\$49,970.12	\$0.00



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Fecha y 23/oct./2020

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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
2210	Productos alimenticios para personas	\$100,000.00	\$26,967.78	\$126,967.78	\$47,952.12	\$79,015.66	\$47,952.12	\$0.00	\$79,015.66	\$47,952.12	\$47,952.12	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$26,967.78	\$126,967.78	\$47,952.12	\$79,015.66	\$47,952.12	\$0.00	\$79,015.66	\$47,952.12	\$47,952.12	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$2,018.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$2,018.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$182,342.94	\$508,542.94	\$285,128.09	\$223,414.85	\$285,128.09	\$0.00	\$223,414.85	\$285,128.09	\$285,128.09	\$0.00
2410	Productos minerales no metálicos	\$21,000.00	-\$5,518.07	\$15,481.93	\$243.33	\$15,238.60	\$243.33	\$0.00	\$15,238.60	\$243.33	\$243.33	\$0.00
2411	Productos minerales no metálicos	\$21,000.00	-\$5,518.07	\$15,481.93	\$243.33	\$15,238.60	\$243.33	\$0.00	\$15,238.60	\$243.33	\$243.33	\$0.00
2420	Cemento y productos de concreto	\$21,000.00	\$23,638.83	\$44,638.83	\$36,425.50	\$8,213.33	\$36,425.50	\$0.00	\$8,213.33	\$36,425.50	\$36,425.50	\$0.00
2421	Cemento y productos de concreto	\$21,000.00	\$23,638.83	\$44,638.83	\$36,425.50	\$8,213.33	\$36,425.50	\$0.00	\$8,213.33	\$36,425.50	\$36,425.50	\$0.00
2430	Cal, yeso y productos de yeso	\$5,500.00	\$942.95	\$6,442.95	\$2,317.94	\$4,125.01	\$2,317.94	\$0.00	\$4,125.01	\$2,317.94	\$2,317.94	\$0.00
2431	Cal, yeso y productos de yeso	\$5,500.00	\$942.95	\$6,442.95	\$2,317.94	\$4,125.01	\$2,317.94	\$0.00	\$4,125.01	\$2,317.94	\$2,317.94	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$1,250.01	\$3,749.99	\$0.00	\$3,749.99	\$0.00	\$0.00	\$3,749.99	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$1,250.01	\$3,749.99	\$0.00	\$3,749.99	\$0.00	\$0.00	\$3,749.99	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$7,000.00	-\$746.66	\$6,253.34	\$420.00	\$5,833.34	\$420.00	\$0.00	\$5,833.34	\$420.00	\$420.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,000.00	-\$746.66	\$6,253.34	\$420.00	\$5,833.34	\$420.00	\$0.00	\$5,833.34	\$420.00	\$420.00	\$0.00
2460	Material eléctrico y electrónico	\$123,700.00	\$80,809.54	\$204,509.54	\$125,002.62	\$79,506.92	\$125,002.62	\$0.00	\$79,506.92	\$125,002.62	\$125,002.62	\$0.00
2461	Material eléctrico y electrónico	\$123,700.00	\$80,809.54	\$204,509.54	\$125,002.62	\$79,506.92	\$125,002.62	\$0.00	\$79,506.92	\$125,002.62	\$125,002.62	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$635.61	\$49,364.39	\$12,422.40	\$36,941.99	\$12,422.40	\$0.00	\$36,941.99	\$12,422.40	\$12,422.40	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$635.61	\$49,364.39	\$12,422.40	\$36,941.99	\$12,422.40	\$0.00	\$36,941.99	\$12,422.40	\$12,422.40	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$11,249.99	\$13,750.01	\$0.00	\$13,750.01	\$0.00	\$0.00	\$13,750.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$11,249.99	\$13,750.01	\$0.00	\$13,750.01	\$0.00	\$0.00	\$13,750.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$96,351.96	\$164,351.96	\$108,296.30	\$56,055.66	\$108,296.30	\$0.00	\$56,055.66	\$108,296.30	\$108,296.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$96,351.96	\$164,351.96	\$108,296.30	\$56,055.66	\$108,296.30	\$0.00	\$56,055.66	\$108,296.30	\$108,296.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$297,000.00	-\$9,710.29	\$287,289.71	\$48,257.14	\$239,032.57	\$48,257.14	\$0.00	\$239,032.57	\$48,257.14	\$48,257.14	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$6,756.66	\$18,243.34	\$1,860.00	\$16,383.34	\$1,860.00	\$0.00	\$16,383.34	\$1,860.00	\$1,860.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$6,756.66	\$18,243.34	\$1,860.00	\$16,383.34	\$1,860.00	\$0.00	\$16,383.34	\$1,860.00	\$1,860.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,333.57	\$14,666.43	\$5,333.57	\$0.00	\$14,666.43	\$5,333.57	\$5,333.57	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$5,333.57	\$14,666.43	\$5,333.57	\$0.00	\$14,666.43	\$5,333.57	\$5,333.57	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$3,950.37	\$105,950.37	\$22,967.57	\$82,982.80	\$22,967.57	\$0.00	\$82,982.80	\$22,967.57	\$22,967.57	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$3,950.37	\$105,950.37	\$22,967.57	\$82,982.80	\$22,967.57	\$0.00	\$82,982.80	\$22,967.57	\$22,967.57	\$0.00
2590	Otros productos químicos	\$30,000.00	\$13,096.00	\$43,096.00	\$18,096.00	\$25,000.00	\$18,096.00	\$0.00	\$25,000.00	\$18,096.00	\$18,096.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$13,096.00	\$43,096.00	\$18,096.00	\$25,000.00	\$18,096.00	\$0.00	\$25,000.00	\$18,096.00	\$18,096.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	-\$34,700.97	\$6,965,299.03	\$1,921,422.39	\$5,043,876.64	\$1,921,422.39	\$0.00	\$5,043,876.64	\$1,921,422.39	\$1,921,422.39	\$0.00



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2610 Combustibles, lubricantes y aditivos	\$7,000,000.00	-\$34,700.97	\$6,965,299.03	\$1,921,422.39	\$5,043,876.64	\$1,921,422.39	\$0.00	\$5,043,876.64	\$1,921,422.39	\$1,921,422.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$7,000,000.00	-\$34,700.97	\$6,965,299.03	\$1,921,422.39	\$5,043,876.64	\$1,921,422.39	\$0.00	\$5,043,876.64	\$1,921,422.39	\$1,921,422.39	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	-\$48,424.53	\$456,575.47	\$133,153.37	\$323,422.10	\$133,153.37	\$0.00	\$323,422.10	\$133,153.37	\$133,153.37	\$0.00
2710 Vestuario y uniformes	\$125,000.00	-\$19,672.41	\$105,327.59	\$37,810.93	\$67,516.66	\$37,810.93	\$0.00	\$67,516.66	\$37,810.93	\$37,810.93	\$0.00
2711 Vestuario y uniformes	\$125,000.00	-\$19,672.41	\$105,327.59	\$37,810.93	\$67,516.66	\$37,810.93	\$0.00	\$67,516.66	\$37,810.93	\$37,810.93	\$0.00
2720 Prendas de seguridad y protección personal	\$80,000.00	-\$8,214.61	\$71,785.39	\$9,313.03	\$62,472.36	\$9,313.03	\$0.00	\$62,472.36	\$9,313.03	\$9,313.03	\$0.00
2721 Prendas de seguridad y protección personal	\$80,000.00	-\$8,214.61	\$71,785.39	\$9,313.03	\$62,472.36	\$9,313.03	\$0.00	\$62,472.36	\$9,313.03	\$9,313.03	\$0.00
2730 Artículos deportivos	\$300,000.00	-\$21,797.51	\$278,202.49	\$84,769.41	\$193,433.08	\$84,769.41	\$0.00	\$193,433.08	\$84,769.41	\$84,769.41	\$0.00
2731 Artículos deportivos	\$300,000.00	-\$21,797.51	\$278,202.49	\$84,769.41	\$193,433.08	\$84,769.41	\$0.00	\$193,433.08	\$84,769.41	\$84,769.41	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$2,511.05	\$0.00	\$2,511.05	\$0.00	\$0.00	\$2,511.05	\$2,511.05	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$485,000.00	\$283,537.66	\$768,537.66	\$339,674.04	\$428,863.62	\$339,674.04	\$0.00	\$428,863.62	\$339,674.04	\$339,674.04	\$0.00
2910 Herramientas menores	\$65,000.00	\$8,407.34	\$73,407.34	\$38,472.25	\$34,935.09	\$38,472.25	\$0.00	\$34,935.09	\$38,472.25	\$38,472.25	\$0.00
2911 Herramientas menores	\$65,000.00	\$8,407.34	\$73,407.34	\$38,472.25	\$34,935.09	\$38,472.25	\$0.00	\$34,935.09	\$38,472.25	\$38,472.25	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$18,357.40	\$28,357.40	\$20,857.39	\$7,500.01	\$20,857.39	\$0.00	\$7,500.01	\$20,857.39	\$20,857.39	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$18,357.40	\$28,357.40	\$20,857.39	\$7,500.01	\$20,857.39	\$0.00	\$7,500.01	\$20,857.39	\$20,857.39	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,843.33	\$17,156.67	\$2,186.00	\$14,970.67	\$2,186.00	\$0.00	\$14,970.67	\$2,186.00	\$2,186.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,843.33	\$17,156.67	\$2,186.00	\$14,970.67	\$2,186.00	\$0.00	\$14,970.67	\$2,186.00	\$2,186.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$11,453.98	\$83,546.02	\$8,537.36	\$75,008.66	\$8,537.36	\$0.00	\$75,008.66	\$8,537.36	\$8,537.36	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$11,453.98	\$83,546.02	\$8,537.36	\$75,008.66	\$8,537.36	\$0.00	\$75,008.66	\$8,537.36	\$8,537.36	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$104,344.90	\$364,344.90	\$101,535.37	\$262,809.53	\$101,535.37	\$0.00	\$262,809.53	\$101,535.37	\$101,535.37	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$104,344.90	\$364,344.90	\$101,535.37	\$262,809.53	\$101,535.37	\$0.00	\$262,809.53	\$101,535.37	\$101,535.37	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$16,749.99	\$16,749.99	\$6,749.99	\$10,000.00	\$6,749.99	\$0.00	\$10,000.00	\$6,749.99	\$6,749.99	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$16,749.99	\$16,749.99	\$6,749.99	\$10,000.00	\$6,749.99	\$0.00	\$10,000.00	\$6,749.99	\$6,749.99	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$153,454.11	\$173,454.11	\$157,302.68	\$16,151.43	\$157,302.68	\$0.00	\$16,151.43	\$157,302.68	\$157,302.68	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$153,454.11	\$173,454.11	\$157,302.68	\$16,151.43	\$157,302.68	\$0.00	\$16,151.43	\$157,302.68	\$157,302.68	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$3,478.77	\$11,521.23	\$4,033.00	\$7,488.23	\$4,033.00	\$0.00	\$7,488.23	\$4,033.00	\$4,033.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$3,478.77	\$11,521.23	\$4,033.00	\$7,488.23	\$4,033.00	\$0.00	\$7,488.23	\$4,033.00	\$4,033.00	\$0.00
3000 SERVICIOS GENERALES	\$9,910,875.00	\$76,703.25	\$9,987,578.25	\$2,729,526.49	\$7,258,051.76	\$2,729,526.49	\$0.00	\$7,258,051.76	\$2,729,526.49	\$2,729,526.49	\$0.00
3100 SERVICIOS BÁSICOS	\$3,858,635.00	\$15,491.17	\$3,874,126.17	\$1,127,768.95	\$2,746,357.22	\$1,127,768.95	\$0.00	\$2,746,357.22	\$1,127,768.95	\$1,127,768.95	\$0.00
3110 Energía eléctrica	\$3,629,331.00	\$31,484.84	\$3,660,815.84	\$1,071,539.00	\$2,589,276.84	\$1,071,539.00	\$0.00	\$2,589,276.84	\$1,071,539.00	\$1,071,539.00	\$0.00
3111 Energía eléctrica	\$3,629,331.00	\$31,484.84	\$3,660,815.84	\$1,071,539.00	\$2,589,276.84	\$1,071,539.00	\$0.00	\$2,589,276.84	\$1,071,539.00	\$1,071,539.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 23/oct./2020

hora de Impresión 01:35 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
3130	Agua	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
3131	Agua	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
3140	Telefonía tradicional	\$229,304.00	-\$19,108.67	\$210,195.33	\$52,822.49	\$157,372.84	\$52,822.49	\$0.00	\$157,372.84	\$52,822.49	\$52,822.49	\$0.00
3141	Telefonía tradicional	\$229,304.00	-\$19,108.67	\$210,195.33	\$52,822.49	\$157,372.84	\$52,822.49	\$0.00	\$157,372.84	\$52,822.49	\$52,822.49	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$292.46	-\$292.46	\$292.46	\$0.00	-\$292.46	\$292.46	\$292.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$292.46	-\$292.46	\$292.46	\$0.00	-\$292.46	\$292.46	\$292.46	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$260,500.00	\$33,000.76	\$293,500.76	\$87,324.80	\$206,175.96	\$87,324.80	\$0.00	\$206,175.96	\$87,324.80	\$87,324.80	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	\$7,334.08	\$187,334.08	\$41,724.80	\$145,609.28	\$41,724.80	\$0.00	\$145,609.28	\$41,724.80	\$41,724.80	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	\$7,334.08	\$187,334.08	\$41,724.80	\$145,609.28	\$41,724.80	\$0.00	\$145,609.28	\$41,724.80	\$41,724.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$8,333.32	\$41,666.68	\$0.00	\$41,666.68	\$0.00	\$0.00	\$41,666.68	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$8,333.32	\$41,666.68	\$0.00	\$41,666.68	\$0.00	\$0.00	\$41,666.68	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$8,000.00	\$23,500.00	\$19,100.00	\$4,400.00	\$19,100.00	\$0.00	\$4,400.00	\$19,100.00	\$19,100.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$8,000.00	\$23,500.00	\$19,100.00	\$4,400.00	\$19,100.00	\$0.00	\$4,400.00	\$19,100.00	\$19,100.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$640,000.00	-\$17,639.23	\$622,360.77	\$229,871.05	\$392,489.72	\$229,871.05	\$0.00	\$392,489.72	\$229,871.05	\$229,871.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$55,159.41	\$125,159.41	\$118,880.02	\$6,279.39	\$118,880.02	\$0.00	\$6,279.39	\$118,880.02	\$118,880.02	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$55,159.41	\$125,159.41	\$118,880.02	\$6,279.39	\$118,880.02	\$0.00	\$6,279.39	\$118,880.02	\$118,880.02	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$27,526.63	\$342,473.37	\$64,908.50	\$277,564.87	\$64,908.50	\$0.00	\$277,564.87	\$64,908.50	\$53,843.26	\$11,065.24
3331	Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$27,526.63	\$342,473.37	\$64,908.50	\$277,564.87	\$64,908.50	\$0.00	\$277,564.87	\$64,908.50	\$53,843.26	\$11,065.24
3340	Servicios de capacitación	\$50,000.00	\$11,300.00	\$61,300.00	\$45,154.53	\$16,145.47	\$45,154.53	\$0.00	\$16,145.47	\$45,154.53	\$56,219.77	-\$11,065.24
3341	Servicios de capacitación	\$50,000.00	\$11,300.00	\$61,300.00	\$45,154.53	\$16,145.47	\$45,154.53	\$0.00	\$16,145.47	\$45,154.53	\$56,219.77	-\$11,065.24
3370	Servicios de protección y seguridad	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	-\$7,405.34	\$42,594.66	\$928.00	\$41,666.66	\$928.00	\$0.00	\$41,666.66	\$928.00	\$928.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	-\$7,405.34	\$42,594.66	\$928.00	\$41,666.66	\$928.00	\$0.00	\$41,666.66	\$928.00	\$928.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$425,000.00	-\$39,020.18	\$385,979.82	\$45,684.58	\$340,295.24	\$45,684.58	\$0.00	\$340,295.24	\$45,684.58	\$45,684.58	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$868.99	\$49,131.01	\$6,772.43	\$42,358.58	\$6,772.43	\$0.00	\$42,358.58	\$6,772.43	\$6,772.43	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$868.99	\$49,131.01	\$6,772.43	\$42,358.58	\$6,772.43	\$0.00	\$42,358.58	\$6,772.43	\$6,772.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
01:35 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
3440 Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$68,730.00	\$96,270.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$68,730.00	\$96,270.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$96,270.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$160,000.00	\$38,912.15	\$198,912.15	\$38,912.15	\$160,000.00	\$38,912.15	\$0.00	\$160,000.00	\$38,912.15	\$38,912.15	\$0.00
3451 Seguro de bienes patrimoniales	\$160,000.00	\$38,912.15	\$198,912.15	\$38,912.15	\$160,000.00	\$38,912.15	\$0.00	\$160,000.00	\$38,912.15	\$38,912.15	\$0.00
3470 Fletes y maniobras	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$50,000.00	-\$8,333.34	\$41,666.66	\$0.00	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,357,000.00	\$184,470.46	\$2,541,470.46	\$777,118.64	\$1,764,351.82	\$777,118.64	\$0.00	\$1,764,351.82	\$777,118.64	\$777,118.64	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$147,941.85	\$852,058.15	\$185,586.01	\$666,472.14	\$185,586.01	\$0.00	\$666,472.14	\$185,586.01	\$185,586.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$147,941.85	\$852,058.15	\$185,586.01	\$666,472.14	\$185,586.01	\$0.00	\$666,472.14	\$185,586.01	\$185,586.01	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,850.00	\$4,150.00	\$10,850.00	\$0.00	\$4,150.00	\$10,850.00	\$10,850.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$10,850.00	\$4,150.00	\$10,850.00	\$0.00	\$4,150.00	\$10,850.00	\$10,850.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$900.00	\$15,900.00	\$5,250.00	\$10,650.00	\$5,250.00	\$0.00	\$10,650.00	\$5,250.00	\$5,250.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$900.00	\$15,900.00	\$5,250.00	\$10,650.00	\$5,250.00	\$0.00	\$10,650.00	\$5,250.00	\$5,250.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$76,732.90	\$676,732.90	\$156,902.79	\$519,830.11	\$156,902.79	\$0.00	\$519,830.11	\$156,902.79	\$156,902.79	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$76,732.90	\$676,732.90	\$156,902.79	\$519,830.11	\$156,902.79	\$0.00	\$519,830.11	\$156,902.79	\$156,902.79	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$121,223.94	\$540,776.06	\$67,651.83	\$473,124.23	\$67,651.83	\$0.00	\$473,124.23	\$67,651.83	\$67,651.83	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$121,223.94	\$540,776.06	\$67,651.83	\$473,124.23	\$67,651.83	\$0.00	\$473,124.23	\$67,651.83	\$67,651.83	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$40,000.00	\$369,953.34	\$409,953.34	\$350,878.01	\$59,075.33	\$350,878.01	\$0.00	\$59,075.33	\$350,878.01	\$350,878.01	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$40,000.00	\$369,953.34	\$409,953.34	\$350,878.01	\$59,075.33	\$350,878.01	\$0.00	\$59,075.33	\$350,878.01	\$350,878.01	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$6,050.01	\$31,050.01	\$0.00	\$31,050.01	\$0.00	\$0.00	\$31,050.01	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$6,050.01	\$31,050.01	\$0.00	\$31,050.01	\$0.00	\$0.00	\$31,050.01	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$19,700.00	\$235,300.00	\$18,480.68	\$216,819.32	\$18,480.68	\$0.00	\$216,819.32	\$18,480.68	\$18,480.68	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$19,700.00	\$220,300.00	\$16,540.00	\$203,760.00	\$16,540.00	\$0.00	\$203,760.00	\$16,540.00	\$16,540.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$19,700.00	\$220,300.00	\$16,540.00	\$203,760.00	\$16,540.00	\$0.00	\$203,760.00	\$16,540.00	\$16,540.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$1,940.68	\$13,059.32	\$1,940.68	\$0.00	\$13,059.32	\$1,940.68	\$1,940.68	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$1,940.68	\$13,059.32	\$1,940.68	\$0.00	\$13,059.32	\$1,940.68	\$1,940.68	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$53,933.70	\$506,066.30	\$80,775.27	\$425,291.03	\$80,775.27	\$0.00	\$425,291.03	\$80,775.27	\$80,775.27	\$0.00
3710 Pasajes aéreos	\$80,000.00	-\$11,321.08	\$68,678.92	\$5,345.61	\$63,333.31	\$5,345.61	\$0.00	\$63,333.31	\$5,345.61	\$5,345.61	\$0.00
3711 Pasajes aéreos	\$80,000.00	-\$11,321.08	\$68,678.92	\$5,345.61	\$63,333.31	\$5,345.61	\$0.00	\$63,333.31	\$5,345.61	\$5,345.61	\$0.00
3720 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$380,000.00	-\$23,128.15	\$356,871.85	\$74,914.15	\$281,957.70	\$74,914.15	\$0.00	\$281,957.70	\$74,914.15	\$74,914.15	\$0.00
3751 Viáticos en el país	\$380,000.00	-\$23,128.15	\$356,871.85	\$74,914.15	\$281,957.70	\$74,914.15	\$0.00	\$281,957.70	\$74,914.15	\$74,914.15	\$0.00
3760 Viáticos en el extranjero	\$45,000.00	-\$7,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$45,000.00	-\$7,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 01:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$45,000.00	-\$11,984.47	\$33,015.53	\$515.51	\$32,500.02	\$515.51	\$0.00	\$32,500.02	\$515.51	\$515.51	\$0.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	-\$11,984.47	\$33,015.53	\$515.51	\$32,500.02	\$515.51	\$0.00	\$32,500.02	\$515.51	\$515.51	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	-\$19,716.04	\$910,023.96	\$282,502.52	\$627,521.44	\$282,502.52	\$0.00	\$627,521.44	\$282,502.52	\$282,502.52	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	-\$5,996.07	\$853,743.93	\$278,722.52	\$575,021.41	\$278,722.52	\$0.00	\$575,021.41	\$278,722.52	\$278,722.52	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	-\$5,996.07	\$853,743.93	\$278,722.52	\$575,021.41	\$278,722.52	\$0.00	\$575,021.41	\$278,722.52	\$278,722.52	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	\$2,113.34	\$12,113.34	\$3,780.00	\$8,333.34	\$3,780.00	\$0.00	\$8,333.34	\$3,780.00	\$3,780.00	\$0.00
3851	Gastos de representación	\$10,000.00	\$2,113.34	\$12,113.34	\$3,780.00	\$8,333.34	\$3,780.00	\$0.00	\$8,333.34	\$3,780.00	\$3,780.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$625,000.00	-\$6,249.99	\$618,750.01	\$80,000.00	\$538,750.01	\$80,000.00	\$0.00	\$538,750.01	\$80,000.00	\$80,000.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$18,750.01	\$0.00	\$0.00	\$18,750.01	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$18,750.01	\$0.00	\$0.00	\$18,750.01	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$0.00	\$425,000.00	\$80,000.00	\$345,000.00	\$80,000.00	\$0.00	\$345,000.00	\$80,000.00	\$80,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$0.00	\$425,000.00	\$80,000.00	\$345,000.00	\$80,000.00	\$0.00	\$345,000.00	\$80,000.00	\$80,000.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,431,405.00	-\$16,484.88	\$4,414,920.12	\$1,733,167.49	\$2,681,752.63	\$1,733,167.49	\$0.00	\$2,681,752.63	\$1,733,167.49	\$1,733,167.49	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,405.00	-\$16,484.88	\$1,306,920.12	\$733,167.49	\$573,752.63	\$733,167.49	\$0.00	\$573,752.63	\$733,167.49	\$733,167.49	\$0.00
4410	Ayudas sociales a personas	\$280,000.00	\$473,380.67	\$753,380.67	\$258,581.81	\$494,798.86	\$258,581.81	\$0.00	\$494,798.86	\$258,581.81	\$258,581.81	\$0.00
4411	Ayudas sociales a personas	\$280,000.00	\$473,380.67	\$753,380.67	\$258,581.81	\$494,798.86	\$258,581.81	\$0.00	\$494,798.86	\$258,581.81	\$258,581.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$651,524.55	\$137,539.45	\$44,185.68	\$93,353.77	\$44,185.68	\$0.00	\$93,353.77	\$44,185.68	\$44,185.68	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$651,524.55	\$137,539.45	\$44,185.68	\$93,353.77	\$44,185.68	\$0.00	\$93,353.77	\$44,185.68	\$44,185.68	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$266,000.00	\$416,000.00	\$430,400.00	-\$14,400.00	\$430,400.00	\$0.00	-\$14,400.00	\$430,400.00	\$430,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$266,000.00	\$416,000.00	\$430,400.00	-\$14,400.00	\$430,400.00	\$0.00	-\$14,400.00	\$430,400.00	\$430,400.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 01:35 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
4500	PENSIONES Y JUBILACIONES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,385,000.00	\$244,173.61	\$1,629,173.61	\$765,096.73	\$864,076.88	\$765,096.73	\$0.00	\$864,076.88	\$765,096.73	\$765,096.73	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$69,713.62	\$294,713.62	\$145,093.33	\$149,620.29	\$145,093.33	\$0.00	\$149,620.29	\$145,093.33	\$145,093.33	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$45,875.94	\$145,875.94	\$41,978.34	\$103,897.60	\$41,978.34	\$0.00	\$103,897.60	\$41,978.34	\$41,978.34	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$45,875.94	\$145,875.94	\$41,978.34	\$103,897.60	\$41,978.34	\$0.00	\$103,897.60	\$41,978.34	\$41,978.34	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,756.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,756.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$22,413.68	\$107,413.68	\$86,535.99	\$20,877.69	\$86,535.99	\$0.00	\$20,877.69	\$86,535.99	\$86,535.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$22,413.68	\$107,413.68	\$86,535.99	\$20,877.69	\$86,535.99	\$0.00	\$20,877.69	\$86,535.99	\$86,535.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$16,579.00	\$601.00	\$16,579.00	\$0.00	\$601.00	\$16,579.00	\$16,579.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$16,579.00	\$601.00	\$16,579.00	\$0.00	\$601.00	\$16,579.00	\$16,579.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$196,960.00	\$996,960.00	\$596,960.00	\$400,000.00	\$596,960.00	\$0.00	\$400,000.00	\$596,960.00	\$596,960.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	\$196,960.00	\$996,960.00	\$596,960.00	\$400,000.00	\$596,960.00	\$0.00	\$400,000.00	\$596,960.00	\$596,960.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$196,960.00	\$996,960.00	\$596,960.00	\$400,000.00	\$596,960.00	\$0.00	\$400,000.00	\$596,960.00	\$596,960.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	-\$22,500.01	\$142,499.99	\$23,043.40	\$119,456.59	\$23,043.40	\$0.00	\$119,456.59	\$23,043.40	\$23,043.40	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$23,043.40	\$81,956.60	\$23,043.40	\$0.00	\$81,956.60	\$23,043.40	\$23,043.40	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$23,043.40	\$81,956.60	\$23,043.40	\$0.00	\$81,956.60	\$23,043.40	\$23,043.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,913,473.00	\$61,719.19	\$12,975,192.19	\$890,065.76	\$12,085,126.43	\$890,065.76	\$0.00	\$12,085,126.43	\$890,065.76	\$890,065.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	\$61,719.19	\$12,475,192.19	\$890,065.76	\$11,585,126.43	\$890,065.76	\$0.00	\$11,585,126.43	\$890,065.76	\$890,065.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 Edificación no habitacional	\$4,548,481.00	\$71,362.95	\$4,619,843.95	\$66,722.95	\$4,553,121.00	\$66,722.95	\$0.00	\$4,553,121.00	\$66,722.95	\$66,722.95	\$0.00
6121 Edificación no habitacional	\$4,548,481.00	\$71,362.95	\$4,619,843.95	\$66,722.95	\$4,553,121.00	\$66,722.95	\$0.00	\$4,553,121.00	\$66,722.95	\$66,722.95	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	\$574,303.49	\$4,115,478.49	\$195,617.12	\$3,919,861.37	\$195,617.12	\$0.00	\$3,919,861.37	\$195,617.12	\$195,617.12	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	\$574,303.49	\$4,115,478.49	\$195,617.12	\$3,919,861.37	\$195,617.12	\$0.00	\$3,919,861.37	\$195,617.12	\$195,617.12	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$754,410.80	\$2,169,406.20	\$247,831.33	\$1,921,574.87	\$247,831.33	\$0.00	\$1,921,574.87	\$247,831.33	\$247,831.33	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	-\$754,410.80	\$2,169,406.20	\$247,831.33	\$1,921,574.87	\$247,831.33	\$0.00	\$1,921,574.87	\$247,831.33	\$247,831.33	\$0.00
6150 Construcción de vías de comunicación	\$1,400,000.00	\$170,463.55	\$1,570,463.55	\$379,894.36	\$1,190,569.19	\$379,894.36	\$0.00	\$1,190,569.19	\$379,894.36	\$379,894.36	\$0.00
6151 Construcción de vías de comunicación	\$1,400,000.00	\$170,463.55	\$1,570,463.55	\$379,894.36	\$1,190,569.19	\$379,894.36	\$0.00	\$1,190,569.19	\$379,894.36	\$379,894.36	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,881,234.00	\$0.00	\$1,881,234.00	\$577,121.58	\$1,304,112.42	\$577,121.58	\$0.00	\$1,304,112.42	\$577,121.58	\$577,121.58	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$969,343.45	\$323,114.55	\$0.00	\$969,343.45	\$323,114.55	\$323,114.55	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$254,007.03	\$334,768.97	\$254,007.03	\$0.00	\$334,768.97	\$254,007.03	\$254,007.03	\$0.00
Total	\$81,200,714.00	\$0.00	\$81,200,714.00	\$18,726,027.37	\$62,474,686.63	\$18,726,027.37	\$0.00	\$62,474,686.63	\$18,726,027.37	\$18,726,027.37	\$0.00