



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	-\$4,934,219.85	\$35,928,862.15	\$8,020,817.37	\$18,988,703.69	\$8,020,817.37	\$0.00	\$27,908,044.78	\$8,020,817.37	\$8,020,817.37	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,161,285.00	\$13,992.48	\$28,175,277.48	\$6,995,467.29	\$13,410,431.94	\$6,995,467.29	\$0.00	\$21,179,810.19	\$6,995,467.29	\$6,995,467.29	\$0.00
1110 Dietas	\$2,546,520.00	\$0.00	\$2,546,520.00	\$600,586.00	\$1,206,944.00	\$600,586.00	\$0.00	\$1,945,934.00	\$600,586.00	\$600,586.00	\$0.00
1111 Dietas	\$2,546,520.00	\$0.00	\$2,546,520.00	\$600,586.00	\$1,206,944.00	\$600,586.00	\$0.00	\$1,945,934.00	\$600,586.00	\$600,586.00	\$0.00
1130 Sueldos base al personal permanente	\$25,614,765.00	\$13,992.48	\$25,628,757.48	\$6,394,881.29	\$12,203,487.94	\$6,394,881.29	\$0.00	\$19,233,876.19	\$6,394,881.29	\$6,394,881.29	\$0.00
1131 Sueldos base al personal permanente	\$25,614,765.00	\$13,992.48	\$25,628,757.48	\$6,394,881.29	\$12,203,487.94	\$6,394,881.29	\$0.00	\$19,233,876.19	\$6,394,881.29	\$6,394,881.29	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,691,008.00	-\$224,138.54	\$3,466,869.46	\$1,005,322.00	\$1,424,719.44	\$1,005,322.00	\$0.00	\$2,461,547.46	\$1,005,322.00	\$1,005,322.00	\$0.00
1220 Sueldos base al personal eventual	\$3,691,008.00	-\$224,138.54	\$3,466,869.46	\$1,005,322.00	\$1,424,719.44	\$1,005,322.00	\$0.00	\$2,461,547.46	\$1,005,322.00	\$1,005,322.00	\$0.00
1221 Sueldos base al personal eventual	\$3,691,008.00	-\$224,138.54	\$3,466,869.46	\$1,005,322.00	\$1,424,719.44	\$1,005,322.00	\$0.00	\$2,461,547.46	\$1,005,322.00	\$1,005,322.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	-\$2,552,438.36	\$2,202,436.64	\$20,028.08	\$2,095,577.14	\$20,028.08	\$0.00	\$2,182,408.56	\$20,028.08	\$20,028.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$2,562,438.36	\$2,192,436.64	\$16,028.08	\$2,089,577.14	\$16,028.08	\$0.00	\$2,176,408.56	\$16,028.08	\$16,028.08	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$2,562,438.36	\$2,192,436.64	\$16,028.08	\$2,089,577.14	\$16,028.08	\$0.00	\$2,176,408.56	\$16,028.08	\$16,028.08	\$0.00
1330 Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	-\$2,097,938.83	\$1,957,975.17	\$0.00	\$1,957,975.17	\$0.00	\$0.00	\$1,957,975.17	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$2,472,047.00	-\$1,042,027.44	\$1,430,019.56	\$0.00	\$1,430,019.56	\$0.00	\$0.00	\$1,430,019.56	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$2,472,047.00	-\$1,042,027.44	\$1,430,019.56	\$0.00	\$1,430,019.56	\$0.00	\$0.00	\$1,430,019.56	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,055,911.39	\$527,955.61	\$0.00	\$527,955.61	\$0.00	\$0.00	\$527,955.61	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,055,911.39	\$527,955.61	\$0.00	\$527,955.61	\$0.00	\$0.00	\$527,955.61	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$73,696.60	\$126,303.40	\$0.00	\$100,000.00	\$0.00	\$0.00	\$126,303.40	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$73,696.60	\$126,303.40	\$0.00	\$100,000.00	\$0.00	\$0.00	\$126,303.40	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$73,696.60	\$126,303.40	\$0.00	\$100,000.00	\$0.00	\$0.00	\$126,303.40	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,765,645.00	\$2,082,654.57	\$11,848,299.57	\$4,077,927.04	\$4,658,664.30	\$4,077,927.04	\$0.00	\$7,770,372.53	\$4,077,927.04	\$4,077,927.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,052,445.00	\$353,407.77	\$1,405,852.77	\$462,331.83	\$611,928.91	\$462,331.83	\$0.00	\$943,520.94	\$462,331.83	\$462,331.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$413,175.00	\$152,404.71	\$565,579.71	\$217,789.49	\$216,345.22	\$217,789.49	\$0.00	\$347,790.22	\$217,789.49	\$217,789.49	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$413,175.00	\$152,404.71	\$565,579.71	\$217,789.49	\$216,345.22	\$217,789.49	\$0.00	\$347,790.22	\$217,789.49	\$217,789.49	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$222,400.00	-\$65,991.04	\$156,408.96	\$2,410.48	\$112,800.01	\$2,410.48	\$0.00	\$153,998.48	\$2,410.48	\$2,410.48	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$222,400.00	-\$65,991.04	\$156,408.96	\$2,410.48	\$112,800.01	\$2,410.48	\$0.00	\$153,998.48	\$2,410.48	\$2,410.48	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$62,389.27	\$116,959.27	\$16,206.99	\$62,012.87	\$16,206.99	\$0.00	\$100,752.28	\$16,206.99	\$16,206.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$62,389.27	\$116,959.27	\$16,206.99	\$62,012.87	\$16,206.99	\$0.00	\$100,752.28	\$16,206.99	\$16,206.99	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$26,523.46	\$46,523.46	\$8,108.80	\$20,579.66	\$8,108.80	\$0.00	\$38,414.66	\$8,108.80	\$8,108.80	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$26,523.46	\$46,523.46	\$8,108.80	\$20,579.66	\$8,108.80	\$0.00	\$38,414.66	\$8,108.80	\$8,108.80	\$0.00
2160 Material de limpieza	\$92,300.00	\$179,282.68	\$271,582.68	\$106,929.07	\$105,254.46	\$106,929.07	\$0.00	\$164,653.61	\$106,929.07	\$106,929.07	\$0.00
2161 Material de limpieza	\$92,300.00	\$179,282.68	\$271,582.68	\$106,929.07	\$105,254.46	\$106,929.07	\$0.00	\$164,653.61	\$106,929.07	\$106,929.07	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$1,201.31	\$248,798.69	\$110,887.00	\$94,936.69	\$110,887.00	\$0.00	\$137,911.69	\$110,887.00	\$110,887.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$1,201.31	\$248,798.69	\$110,887.00	\$94,936.69	\$110,887.00	\$0.00	\$137,911.69	\$110,887.00	\$110,887.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$108,524.15	\$208,524.15	\$81,073.91	\$77,480.12	\$81,073.91	\$0.00	\$127,450.24	\$81,073.91	\$81,073.91	\$0.00
2210 Productos alimenticios para personas	\$100,000.00	\$106,506.15	\$206,506.15	\$81,073.91	\$77,480.12	\$81,073.91	\$0.00	\$125,432.24	\$81,073.91	\$81,073.91	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	\$106,506.15	\$206,506.15	\$81,073.91	\$77,480.12	\$81,073.91	\$0.00	\$125,432.24	\$81,073.91	\$81,073.91	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$558,597.25	\$884,797.25	\$352,888.43	\$246,780.73	\$352,888.43	\$0.00	\$531,908.82	\$352,888.43	\$352,888.43	\$0.00
2410 Productos minerales no metálicos	\$21,000.00	\$19,602.79	\$40,602.79	\$20,439.20	\$19,920.26	\$20,439.20	\$0.00	\$20,163.59	\$20,439.20	\$20,439.20	\$0.00
2411 Productos minerales no metálicos	\$21,000.00	\$19,602.79	\$40,602.79	\$20,439.20	\$19,920.26	\$20,439.20	\$0.00	\$20,163.59	\$20,439.20	\$20,439.20	\$0.00
2420 Cemento y productos de concreto	\$21,000.00	\$60,912.26	\$81,912.26	\$0.00	\$45,486.76	\$0.00	\$0.00	\$81,912.26	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$21,000.00	\$60,912.26	\$81,912.26	\$0.00	\$45,486.76	\$0.00	\$0.00	\$81,912.26	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$5,500.00	-\$2,307.48	\$3,192.52	\$0.00	\$874.58	\$0.00	\$0.00	\$3,192.52	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,500.00	-\$2,307.48	\$3,192.52	\$0.00	\$874.58	\$0.00	\$0.00	\$3,192.52	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$1,949.96	\$2,083.31	\$1,949.96	\$0.00	\$2,083.31	\$1,949.96	\$1,949.96	\$0.00
2441 Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$1,949.96	\$2,083.31	\$1,949.96	\$0.00	\$2,083.31	\$1,949.96	\$1,949.96	\$0.00
2450 Vidrio y productos de vidrio	\$7,000.00	-\$3,079.98	\$3,920.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,920.02	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$7,000.00	-\$3,079.98	\$3,920.02	\$0.00	\$3,500.02	\$0.00	\$0.00	\$3,920.02	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$123,700.00	\$142,941.93	\$266,641.93	\$56,306.41	\$85,332.90	\$56,306.41	\$0.00	\$210,335.52	\$56,306.41	\$56,306.41	\$0.00
2461 Material eléctrico y electrónico	\$123,700.00	\$142,941.93	\$266,641.93	\$56,306.41	\$85,332.90	\$56,306.41	\$0.00	\$210,335.52	\$56,306.41	\$56,306.41	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$1,502.67	\$48,497.33	\$10,262.89	\$25,812.04	\$10,262.89	\$0.00	\$38,234.44	\$10,262.89	\$10,262.89	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$1,502.67	\$48,497.33	\$10,262.89	\$25,812.04	\$10,262.89	\$0.00	\$38,234.44	\$10,262.89	\$10,262.89	\$0.00
2480 Materiales complementarios	\$25,000.00	-\$13,499.98	\$11,500.02	\$0.00	\$11,500.02	\$0.00	\$0.00	\$11,500.02	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$25,000.00	-\$13,499.98	\$11,500.02	\$0.00	\$11,500.02	\$0.00	\$0.00	\$11,500.02	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$68,000.00	\$356,497.11	\$424,497.11	\$263,929.97	\$52,270.84	\$263,929.97	\$0.00	\$160,567.14	\$263,929.97	\$263,929.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$68,000.00	\$356,497.11	\$424,497.11	\$263,929.97	\$52,270.84	\$263,929.97	\$0.00	\$160,567.14	\$263,929.97	\$263,929.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$297,000.00	\$61,769.27	\$358,769.27	\$121,073.09	\$189,439.04	\$121,073.09	\$0.00	\$237,696.18	\$121,073.09	\$121,073.09	\$0.00
2510 Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$29,088.16	\$15,000.00	\$29,088.16	\$0.00	\$15,000.00	\$29,088.16	\$29,088.16	\$0.00
2511 Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$29,088.16	\$15,000.00	\$29,088.16	\$0.00	\$15,000.00	\$29,088.16	\$29,088.16	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$4,989.62	\$20,010.38	\$0.00	\$18,150.38	\$0.00	\$0.00	\$20,010.38	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$4,989.62	\$20,010.38	\$0.00	\$18,150.38	\$0.00	\$0.00	\$20,010.38	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$325.79	\$20,325.79	\$1,793.22	\$13,199.00	\$1,793.22	\$0.00	\$18,532.57	\$1,793.22	\$1,793.22	\$0.00
2541 Materiales, accesorios y suministros médicos	\$20,000.00	\$325.79	\$20,325.79	\$1,793.22	\$13,199.00	\$1,793.22	\$0.00	\$18,532.57	\$1,793.22	\$1,793.22	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$58,810.54	\$160,810.54	\$72,095.71	\$65,747.26	\$72,095.71	\$0.00	\$88,714.83	\$72,095.71	\$72,095.71	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 23/oct./2020

hora de Impresión 12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$58,810.54	\$160,810.54	\$72,095.71	\$65,747.26	\$72,095.71	\$0.00	\$88,714.83	\$72,095.71	\$72,095.71	\$0.00
2590	Otros productos químicos	\$30,000.00	\$33,534.40	\$63,534.40	\$18,096.00	\$27,342.40	\$18,096.00	\$0.00	\$45,438.40	\$18,096.00	\$18,096.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$33,534.40	\$63,534.40	\$18,096.00	\$27,342.40	\$18,096.00	\$0.00	\$45,438.40	\$18,096.00	\$18,096.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$62,418.12	\$7,062,418.12	\$2,442,425.92	\$2,698,569.81	\$2,442,425.92	\$0.00	\$4,619,992.20	\$2,442,425.92	\$2,442,425.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$62,418.12	\$7,062,418.12	\$2,442,425.92	\$2,698,569.81	\$2,442,425.92	\$0.00	\$4,619,992.20	\$2,442,425.92	\$2,442,425.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$62,418.12	\$7,062,418.12	\$2,442,425.92	\$2,698,569.81	\$2,442,425.92	\$0.00	\$4,619,992.20	\$2,442,425.92	\$2,442,425.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	\$46,594.87	\$551,594.87	\$163,831.46	\$254,610.04	\$163,831.46	\$0.00	\$387,763.41	\$163,831.46	\$163,831.46	\$0.00
2710	Vestuario y uniformes	\$125,000.00	\$54,587.59	\$179,587.59	\$47,300.16	\$94,476.50	\$47,300.16	\$0.00	\$132,287.43	\$47,300.16	\$47,300.16	\$0.00
2711	Vestuario y uniformes	\$125,000.00	\$54,587.59	\$179,587.59	\$47,300.16	\$94,476.50	\$47,300.16	\$0.00	\$132,287.43	\$47,300.16	\$47,300.16	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$28,360.73	\$51,639.27	\$1,598.96	\$40,727.28	\$1,598.96	\$0.00	\$50,040.31	\$1,598.96	\$1,598.96	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$28,360.73	\$51,639.27	\$1,598.96	\$40,727.28	\$1,598.96	\$0.00	\$50,040.31	\$1,598.96	\$1,598.96	\$0.00
2730	Artículos deportivos	\$300,000.00	\$19,108.01	\$319,108.01	\$114,932.34	\$119,406.26	\$114,932.34	\$0.00	\$204,175.67	\$114,932.34	\$114,932.34	\$0.00
2731	Artículos deportivos	\$300,000.00	\$19,108.01	\$319,108.01	\$114,932.34	\$119,406.26	\$114,932.34	\$0.00	\$204,175.67	\$114,932.34	\$114,932.34	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$485,000.00	\$888,832.09	\$1,373,832.09	\$454,302.40	\$579,855.65	\$454,302.40	\$0.00	\$919,529.69	\$454,302.40	\$454,302.40	\$0.00
2910	Herramientas menores	\$65,000.00	\$68,592.13	\$133,592.13	\$41,846.38	\$53,273.50	\$41,846.38	\$0.00	\$91,745.75	\$41,846.38	\$41,846.38	\$0.00
2911	Herramientas menores	\$65,000.00	\$68,592.13	\$133,592.13	\$41,846.38	\$53,273.50	\$41,846.38	\$0.00	\$91,745.75	\$41,846.38	\$41,846.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$17,157.41	\$27,157.41	\$1,300.00	\$5,000.02	\$1,300.00	\$0.00	\$25,857.41	\$1,300.00	\$1,300.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$17,157.41	\$27,157.41	\$1,300.00	\$5,000.02	\$1,300.00	\$0.00	\$25,857.41	\$1,300.00	\$1,300.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$7,814.02	\$12,185.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$12,185.98	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$7,814.02	\$12,185.98	\$0.00	\$9,999.98	\$0.00	\$0.00	\$12,185.98	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$36,344.09	\$58,655.91	\$3,535.24	\$46,583.31	\$3,535.24	\$0.00	\$55,120.67	\$3,535.24	\$3,535.24	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$36,344.09	\$58,655.91	\$3,535.24	\$46,583.31	\$3,535.24	\$0.00	\$55,120.67	\$3,535.24	\$3,535.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$351,601.50	\$611,601.50	\$214,016.96	\$296,049.17	\$214,016.96	\$0.00	\$397,584.54	\$214,016.96	\$214,016.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$351,601.50	\$611,601.50	\$214,016.96	\$296,049.17	\$214,016.96	\$0.00	\$397,584.54	\$214,016.96	\$214,016.96	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$13,888.88	\$3,211.12	\$13,888.88	\$0.00	\$9,961.11	\$13,888.88	\$13,888.88	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$13,888.88	\$3,211.12	\$13,888.88	\$0.00	\$9,961.11	\$13,888.88	\$13,888.88	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$476,506.17	\$496,506.17	\$179,714.94	\$159,488.55	\$179,714.94	\$0.00	\$316,791.23	\$179,714.94	\$179,714.94	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$476,506.17	\$496,506.17	\$179,714.94	\$159,488.55	\$179,714.94	\$0.00	\$316,791.23	\$179,714.94	\$179,714.94	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$4,717.00	\$10,283.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$10,283.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$4,717.00	\$10,283.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$10,283.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 23/oct./2020
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$9,910,875.00	\$4,319,792.07	\$14,230,667.07	\$6,254,252.01	\$5,246,888.57	\$6,254,252.01	\$0.00	\$7,976,415.06	\$6,254,252.01	\$6,254,252.01	\$0.00
3100 SERVICIOS BÁSICOS	\$3,858,635.00	\$218,801.02	\$4,077,436.02	\$1,302,353.94	\$1,647,313.13	\$1,302,353.94	\$0.00	\$2,775,082.08	\$1,302,353.94	\$1,302,353.94	\$0.00
3110 Energía eléctrica	\$3,629,331.00	\$208,054.05	\$3,837,385.05	\$1,241,743.23	\$1,524,102.82	\$1,241,743.23	\$0.00	\$2,595,641.82	\$1,241,743.23	\$1,241,743.23	\$0.00
3111 Energía eléctrica	\$3,629,331.00	\$208,054.05	\$3,837,385.05	\$1,241,743.23	\$1,524,102.82	\$1,241,743.23	\$0.00	\$2,595,641.82	\$1,241,743.23	\$1,241,743.23	\$0.00
3130 Agua	\$0.00	\$15,284.00	\$15,284.00	\$3,502.00	\$8,667.00	\$3,502.00	\$0.00	\$11,782.00	\$3,502.00	\$3,502.00	\$0.00
3131 Agua	\$0.00	\$15,284.00	\$15,284.00	\$3,502.00	\$8,667.00	\$3,502.00	\$0.00	\$11,782.00	\$3,502.00	\$3,502.00	\$0.00
3140 Telefonía tradicional	\$229,304.00	-\$4,829.49	\$224,474.51	\$57,108.71	\$114,543.31	\$57,108.71	\$0.00	\$167,365.80	\$57,108.71	\$57,108.71	\$0.00
3141 Telefonía tradicional	\$229,304.00	-\$4,829.49	\$224,474.51	\$57,108.71	\$114,543.31	\$57,108.71	\$0.00	\$167,365.80	\$57,108.71	\$57,108.71	\$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	\$153,672.79	\$414,172.79	\$157,395.24	\$169,452.75	\$157,395.24	\$0.00	\$256,777.55	\$157,395.24	\$157,395.24	\$0.00
3220 Arrendamiento de edificios	\$180,000.00	-\$6,694.43	\$173,305.57	\$31,494.72	\$100,086.05	\$31,494.72	\$0.00	\$141,810.85	\$31,494.72	\$31,494.72	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$6,694.43	\$173,305.57	\$31,494.72	\$100,086.05	\$31,494.72	\$0.00	\$141,810.85	\$31,494.72	\$31,494.72	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$19,242.25	\$69,242.25	\$42,075.55	\$27,166.70	\$42,075.55	\$0.00	\$27,166.70	\$42,075.55	\$42,075.55	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$19,242.25	\$69,242.25	\$42,075.55	\$27,166.70	\$42,075.55	\$0.00	\$27,166.70	\$42,075.55	\$42,075.55	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	\$9,028.00	\$24,028.00	\$16,528.00	\$7,500.00	\$16,528.00	\$0.00	\$7,500.00	\$16,528.00	\$16,528.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	\$9,028.00	\$24,028.00	\$16,528.00	\$7,500.00	\$16,528.00	\$0.00	\$7,500.00	\$16,528.00	\$16,528.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$88,300.00	\$103,800.00	\$55,500.00	\$29,200.00	\$55,500.00	\$0.00	\$48,300.00	\$55,500.00	\$55,500.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$88,300.00	\$103,800.00	\$55,500.00	\$29,200.00	\$55,500.00	\$0.00	\$48,300.00	\$55,500.00	\$55,500.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$25,000.00	\$2,465.00	\$2,465.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$25,000.00	\$2,465.00	\$2,465.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$16,331.97	\$16,331.97	\$9,331.97	\$5,500.00	\$9,331.97	\$0.00	\$7,000.00	\$9,331.97	\$9,331.97	\$0.00
3291 Otros arrendamientos	\$0.00	\$16,331.97	\$16,331.97	\$9,331.97	\$5,500.00	\$9,331.97	\$0.00	\$7,000.00	\$9,331.97	\$9,331.97	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$640,000.00	\$692,544.74	\$1,332,544.74	\$919,464.60	\$183,209.09	\$919,464.60	\$0.00	\$413,080.14	\$919,464.60	\$919,464.60	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$393,080.04	\$463,080.04	\$324,183.03	\$20,016.99	\$324,183.03	\$0.00	\$138,897.01	\$324,183.03	\$324,183.03	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$393,080.04	\$463,080.04	\$324,183.03	\$20,016.99	\$324,183.03	\$0.00	\$138,897.01	\$324,183.03	\$324,183.03	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$30,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$30,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$211,333.25	\$158,666.75	\$18,078.24	\$75,680.01	\$18,078.24	\$0.00	\$140,588.51	\$18,078.24	\$18,078.24	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$211,333.25	\$158,666.75	\$18,078.24	\$75,680.01	\$18,078.24	\$0.00	\$140,588.51	\$18,078.24	\$18,078.24	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$351,003.33	\$401,003.33	\$336,503.33	\$19,345.47	\$336,503.33	\$0.00	\$64,500.00	\$336,503.33	\$336,503.33	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$351,003.33	\$401,003.33	\$336,503.33	\$19,345.47	\$336,503.33	\$0.00	\$64,500.00	\$336,503.33	\$336,503.33	\$0.00
3370 Servicios de protección y seguridad	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$20,833.31	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$20,833.31	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$50,000.00	-\$28,238.69	\$21,761.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$21,761.31	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 23/oct./2020
hora de Impresión 12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3381	Servicios de vigilancia	\$50,000.00	-\$28,238.69	\$21,761.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$21,761.31	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$247,700.00	\$247,700.00	\$240,700.00	\$7,000.00	\$240,700.00	\$0.00	\$7,000.00	\$240,700.00	\$240,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$247,700.00	\$247,700.00	\$240,700.00	\$7,000.00	\$240,700.00	\$0.00	\$7,000.00	\$240,700.00	\$240,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$425,000.00	\$490,078.72	\$915,078.72	\$217,491.11	\$651,903.03	\$217,491.11	\$0.00	\$697,587.61	\$217,491.11	\$217,491.11	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$8,162.00	\$41,838.00	\$7,540.52	\$27,525.05	\$7,540.52	\$0.00	\$34,297.48	\$7,540.52	\$7,540.52	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$8,162.00	\$41,838.00	\$7,540.52	\$27,525.05	\$7,540.52	\$0.00	\$34,297.48	\$7,540.52	\$7,540.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$95,250.60	\$69,749.40	\$14,749.40	\$55,000.00	\$14,749.40	\$0.00	\$55,000.00	\$14,749.40	\$14,749.40	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$95,250.60	\$69,749.40	\$14,749.40	\$55,000.00	\$14,749.40	\$0.00	\$55,000.00	\$14,749.40	\$14,749.40	\$0.00
3450	Seguro de bienes patrimoniales	\$160,000.00	\$131,291.34	\$291,291.34	\$171,861.19	\$80,518.00	\$171,861.19	\$0.00	\$119,430.15	\$171,861.19	\$171,861.19	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$131,291.34	\$291,291.34	\$171,861.19	\$80,518.00	\$171,861.19	\$0.00	\$119,430.15	\$171,861.19	\$171,861.19	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$462,199.98	\$512,199.98	\$23,340.00	\$488,859.98	\$23,340.00	\$0.00	\$488,859.98	\$23,340.00	\$23,340.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$462,199.98	\$512,199.98	\$23,340.00	\$488,859.98	\$23,340.00	\$0.00	\$488,859.98	\$23,340.00	\$23,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$2,357,000.00	\$2,279,789.92	\$4,636,789.92	\$2,262,541.09	\$1,597,130.19	\$2,262,541.09	\$0.00	\$2,374,248.83	\$2,262,541.09	\$2,262,541.09	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$37,618.02	\$1,037,618.02	\$369,561.81	\$482,470.20	\$369,561.81	\$0.00	\$668,056.21	\$369,561.81	\$369,561.81	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$37,618.02	\$1,037,618.02	\$369,561.81	\$482,470.20	\$369,561.81	\$0.00	\$668,056.21	\$369,561.81	\$369,561.81	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$2,436.00	\$17,436.00	\$3,248.00	\$3,338.00	\$3,248.00	\$0.00	\$14,188.00	\$3,248.00	\$3,248.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$2,436.00	\$17,436.00	\$3,248.00	\$3,338.00	\$3,248.00	\$0.00	\$14,188.00	\$3,248.00	\$3,248.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$246,338.73	\$846,338.73	\$298,420.39	\$391,015.55	\$298,420.39	\$0.00	\$547,918.34	\$298,420.39	\$298,420.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$246,338.73	\$846,338.73	\$298,420.39	\$391,015.55	\$298,420.39	\$0.00	\$547,918.34	\$298,420.39	\$298,420.39	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$662,000.00	\$254,285.29	\$916,285.29	\$482,659.06	\$365,974.40	\$482,659.06	\$0.00	\$433,626.23	\$482,659.06	\$482,659.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$662,000.00	\$254,285.29	\$916,285.29	\$482,659.06	\$365,974.40	\$482,659.06	\$0.00	\$433,626.23	\$482,659.06	\$482,659.06	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$1,599,565.18	\$1,639,565.18	\$969,905.15	\$318,782.02	\$969,905.15	\$0.00	\$669,660.03	\$969,905.15	\$969,905.15	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$1,599,565.18	\$1,639,565.18	\$969,905.15	\$318,782.02	\$969,905.15	\$0.00	\$669,660.03	\$969,905.15	\$969,905.15	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$143,046.70	\$168,046.70	\$138,746.68	\$29,300.02	\$138,746.68	\$0.00	\$29,300.02	\$138,746.68	\$138,746.68	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$143,046.70	\$168,046.70	\$138,746.68	\$29,300.02	\$138,746.68	\$0.00	\$29,300.02	\$138,746.68	\$138,746.68	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$255,000.00	-\$4,330.80	\$250,669.20	\$25,969.20	\$206,219.32	\$25,969.20	\$0.00	\$224,700.00	\$25,969.20	\$25,969.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$4,330.80	\$235,669.20	\$25,969.20	\$193,160.00	\$25,969.20	\$0.00	\$209,700.00	\$25,969.20	\$25,969.20	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$4,330.80	\$235,669.20	\$25,969.20	\$193,160.00	\$25,969.20	\$0.00	\$209,700.00	\$25,969.20	\$25,969.20	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente para redes sociales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente para redes sociales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$97,901.87	\$462,098.13	\$97,602.73	\$283,720.13	\$97,602.73	\$0.00	\$364,495.40	\$97,602.73	\$97,602.73	\$0.00
3710	Pasajes aéreos	\$80,000.00	-\$36,718.07	\$43,281.93	\$4,603.00	\$33,333.32	\$4,603.00	\$0.00	\$38,678.93	\$4,603.00	\$4,603.00	\$0.00
3711	Pasajes aéreos	\$80,000.00	-\$36,718.07	\$43,281.93	\$4,603.00	\$33,333.32	\$4,603.00	\$0.00	\$38,678.93	\$4,603.00	\$4,603.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$17,285.97	\$362,714.03	\$89,159.73	\$198,640.15	\$89,159.73	\$0.00	\$273,554.30	\$89,159.73	\$89,159.73	\$0.00
3751	Viáticos en el país	\$380,000.00	-\$17,285.97	\$362,714.03	\$89,159.73	\$198,640.15	\$89,159.73	\$0.00	\$273,554.30	\$89,159.73	\$89,159.73	\$0.00
3760	Viáticos en el extranjero	\$45,000.00	-\$10,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$45,000.00	-\$10,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$45,000.00	-\$23,397.83	\$21,602.17	\$3,840.00	\$17,246.66	\$3,840.00	\$0.00	\$17,762.17	\$3,840.00	\$3,840.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	-\$23,397.83	\$21,602.17	\$3,840.00	\$17,246.66	\$3,840.00	\$0.00	\$17,762.17	\$3,840.00	\$3,840.00	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	\$836,471.49	\$1,766,211.49	\$1,259,460.10	\$224,248.87	\$1,259,460.10	\$0.00	\$506,751.39	\$1,259,460.10	\$1,259,460.10	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$0.00	\$1,162.01	\$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	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	\$901,529.48	\$1,761,269.48	\$1,259,460.10	\$223,086.86	\$1,259,460.10	\$0.00	\$501,809.38	\$1,259,460.10	\$1,259,460.10	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	\$901,529.48	\$1,761,269.48	\$1,259,460.10	\$223,086.86	\$1,259,460.10	\$0.00	\$501,809.38	\$1,259,460.10	\$1,259,460.10	\$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	-\$249,333.94	\$375,666.06	\$11,974.00	\$283,692.06	\$11,974.00	\$0.00	\$363,692.06	\$11,974.00	\$11,974.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$12,499.98	\$12,500.02	\$1,500.00	\$11,000.02	\$1,500.00	\$0.00	\$11,000.02	\$1,500.00	\$1,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$12,499.98	\$12,500.02	\$1,500.00	\$11,000.02	\$1,500.00	\$0.00	\$11,000.02	\$1,500.00	\$1,500.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$87,714.00	\$62,286.00	\$10,474.00	\$51,812.00	\$10,474.00	\$0.00	\$51,812.00	\$10,474.00	\$10,474.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$87,714.00	\$62,286.00	\$10,474.00	\$51,812.00	\$10,474.00	\$0.00	\$51,812.00	\$10,474.00	\$10,474.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$425,000.00	-\$145,000.00	\$280,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$425,000.00	-\$145,000.00	\$280,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	-\$24,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	-\$24,999.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,431,405.00	\$321,450.56	\$4,752,855.56	\$1,641,342.25	\$1,378,345.82	\$1,641,342.25	\$0.00	\$3,111,513.31	\$1,641,342.25	\$1,641,342.25	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$0.00	\$3,000,000.00	\$750,000.00	\$1,250,000.00	\$750,000.00	\$0.00	\$2,250,000.00	\$750,000.00	\$750,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$750,000.00	\$1,250,000.00	\$750,000.00	\$0.00	\$2,250,000.00	\$750,000.00	\$750,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$750,000.00	\$1,250,000.00	\$750,000.00	\$0.00	\$2,250,000.00	\$750,000.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,405.00	\$365,450.56	\$1,688,855.56	\$882,342.25	\$73,345.82	\$882,342.25	\$0.00	\$806,513.31	\$882,342.25	\$882,342.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410 Ayudas sociales a personas	\$280,000.00	\$851,522.10	\$1,131,522.10	\$838,782.25	\$34,158.04	\$838,782.25	\$0.00	\$292,739.85	\$838,782.25	\$838,782.25	\$0.00
4411 Ayudas sociales a personas	\$280,000.00	\$851,522.10	\$1,131,522.10	\$838,782.25	\$34,158.04	\$838,782.25	\$0.00	\$292,739.85	\$838,782.25	\$838,782.25	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$670,130.54	\$118,933.46	\$12,560.00	\$62,187.78	\$12,560.00	\$0.00	\$106,373.46	\$12,560.00	\$12,560.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$670,130.54	\$118,933.46	\$12,560.00	\$62,187.78	\$12,560.00	\$0.00	\$106,373.46	\$12,560.00	\$12,560.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$288,400.00	\$438,400.00	\$31,000.00	-\$23,000.00	\$31,000.00	\$0.00	\$407,400.00	\$31,000.00	\$31,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$288,400.00	\$438,400.00	\$31,000.00	-\$23,000.00	\$31,000.00	\$0.00	\$407,400.00	\$31,000.00	\$31,000.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$108,000.00	-\$44,000.00	\$64,000.00	\$9,000.00	\$55,000.00	\$9,000.00	\$0.00	\$55,000.00	\$9,000.00	\$9,000.00	\$0.00
4510 Pensiones	\$108,000.00	-\$44,000.00	\$64,000.00	\$9,000.00	\$55,000.00	\$9,000.00	\$0.00	\$55,000.00	\$9,000.00	\$9,000.00	\$0.00
4511 Pensiones	\$108,000.00	-\$44,000.00	\$64,000.00	\$9,000.00	\$55,000.00	\$9,000.00	\$0.00	\$55,000.00	\$9,000.00	\$9,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,385,000.00	-\$105,903.02	\$1,279,096.98	\$130,510.80	\$383,489.45	\$130,510.80	\$0.00	\$1,148,586.18	\$130,510.80	\$130,510.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$39,325.80	\$264,325.80	\$72,409.15	\$46,823.32	\$72,409.15	\$0.00	\$191,916.65	\$72,409.15	\$72,409.15	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$5,895.14	\$105,895.14	\$25,452.02	\$38,464.78	\$25,452.02	\$0.00	\$80,443.12	\$25,452.02	\$25,452.02	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$5,895.14	\$105,895.14	\$25,452.02	\$38,464.78	\$25,452.02	\$0.00	\$80,443.12	\$25,452.02	\$25,452.02	\$0.00
5120 Muebles, excepto de oficina y estantería	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	-\$32,873.15	-\$32,873.15	\$0.00	-\$32,873.15	\$0.00	\$0.00	-\$32,873.15	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	-\$32,873.15	-\$32,873.15	\$0.00	-\$32,873.15	\$0.00	\$0.00	-\$32,873.15	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$74,123.81	\$159,123.81	\$46,957.13	\$25,630.69	\$46,957.13	\$0.00	\$112,166.68	\$46,957.13	\$46,957.13	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$85,000.00	\$74,123.81	\$159,123.81	\$46,957.13	\$25,630.69	\$46,957.13	\$0.00	\$112,166.68	\$46,957.13	\$46,957.13	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	-\$45,472.70	\$64,527.30	\$8,693.99	\$55,833.31	\$8,693.99	\$0.00	\$55,833.31	\$8,693.99	\$8,693.99	\$0.00
5210 Equipos y aparatos audiovisuales	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$8,693.99	\$0.00	\$8,693.99	\$0.00	\$0.00	\$8,693.99	\$8,693.99	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$8,693.99	\$0.00	\$8,693.99	\$0.00	\$0.00	\$8,693.99	\$8,693.99	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$20,833.31	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$20,833.31	\$0.00	\$0.00	\$20,833.31	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$69,706.68	\$730,293.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$730,293.32	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$800,000.00	-\$69,706.68	\$730,293.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$730,293.32	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$800,000.00	-\$69,706.68	\$730,293.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$730,293.32	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	-\$13,049.44	\$151,950.56	\$49,407.66	\$79,499.50	\$49,407.66	\$0.00	\$102,542.90	\$49,407.66	\$49,407.66	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 23/oct./2020
hora de Impresión | 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$105,000.00	\$21,950.58	\$126,950.58	\$49,407.66	\$54,499.52	\$49,407.66	\$0.00	\$77,542.92	\$49,407.66	\$49,407.66	\$0.00
5671 Herramientas y máquinas-herramienta	\$105,000.00	\$21,950.58	\$126,950.58	\$49,407.66	\$54,499.52	\$49,407.66	\$0.00	\$77,542.92	\$49,407.66	\$49,407.66	\$0.00
5900 ACTIVOS INTANGIBLES	\$85,000.00	-\$17,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$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	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$70,000.00	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,913,473.00	-\$1,633,774.33	\$11,279,698.67	\$1,373,729.01	\$9,015,903.90	\$1,373,729.01	\$0.00	\$9,905,969.66	\$1,373,729.01	\$1,373,729.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	-\$1,383,774.31	\$11,029,698.69	\$1,373,729.01	\$8,765,903.92	\$1,373,729.01	\$0.00	\$9,655,969.68	\$1,373,729.01	\$1,373,729.01	\$0.00
6120 Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$27,660.00	\$3,179,781.00	\$27,660.00	\$0.00	\$3,246,503.95	\$27,660.00	\$27,660.00	\$0.00
6121 Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$27,660.00	\$3,179,781.00	\$27,660.00	\$0.00	\$3,246,503.95	\$27,660.00	\$27,660.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$514,507.69	\$881,187.93	\$514,507.69	\$0.00	\$1,076,805.05	\$514,507.69	\$514,507.69	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$514,507.69	\$881,187.93	\$514,507.69	\$0.00	\$1,076,805.05	\$514,507.69	\$514,507.69	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,293,169.26	\$5,216,986.26	\$718,175.61	\$4,250,979.32	\$718,175.61	\$0.00	\$4,498,810.65	\$718,175.61	\$718,175.61	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,293,169.26	\$5,216,986.26	\$718,175.61	\$4,250,979.32	\$718,175.61	\$0.00	\$4,498,810.65	\$718,175.61	\$718,175.61	\$0.00
6150 Construcción de vías de comunicación	\$1,400,000.00	-\$452,764.26	\$947,235.74	\$113,385.71	\$453,955.67	\$113,385.71	\$0.00	\$833,850.03	\$113,385.71	\$113,385.71	\$0.00
6151 Construcción de vías de comunicación	\$1,400,000.00	-\$452,764.26	\$947,235.74	\$113,385.71	\$453,955.67	\$113,385.71	\$0.00	\$833,850.03	\$113,385.71	\$113,385.71	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$100,000.02	\$99,999.98	\$0.00	\$99,999.98	\$0.00	\$0.00	\$99,999.98	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$100,000.02	\$99,999.98	\$0.00	\$99,999.98	\$0.00	\$0.00	\$99,999.98	\$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 ERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,881,234.00	\$0.00	\$1,881,234.00	\$574,777.39	\$729,335.03	\$574,777.39	\$0.00	\$1,306,456.61	\$574,777.39	\$574,777.39	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.00	\$1,292,458.00	\$323,114.55	\$646,228.90	\$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	\$646,228.90	\$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	\$646,228.90	\$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	\$251,662.84	\$83,106.13	\$251,662.84	\$0.00	\$337,113.16	\$251,662.84	\$251,662.84	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$251,662.84	\$83,106.13	\$251,662.84	\$0.00	\$337,113.16	\$251,662.84	\$251,662.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 23/oct./2020
12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$0.00	\$588,776.00	\$251,662.84	\$83,106.13	\$251,662.84	\$0.00	\$337,113.16	\$251,662.84	\$251,662.84	\$0.00
Total		\$81,200,714.00	\$0.00	\$81,200,714.00	\$22,073,355.87	\$40,401,330.76	\$22,073,355.87	\$0.00	\$59,127,358.13	\$22,073,355.87	\$22,073,355.87	\$0.00