



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
311101 Presidente											
1000 SERVICIOS PERSONALES	\$1,117,709.00	-\$42.58	\$1,117,666.42	\$242,561.28	\$619,361.06	\$242,561.28	\$0.00	\$875,105.14	\$242,561.28	\$242,561.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$971,182.00	-\$42.58	\$971,139.42	\$242,561.28	\$472,834.06	\$242,561.28	\$0.00	\$728,578.14	\$242,561.28	\$242,561.28	\$0.00
1130 Sueldos base al personal permanente	\$971,182.00	-\$42.58	\$971,139.42	\$242,561.28	\$472,834.06	\$242,561.28	\$0.00	\$728,578.14	\$242,561.28	\$242,561.28	\$0.00
1131 Sueldos base al personal permanente	\$971,182.00	-\$42.58	\$971,139.42	\$242,561.28	\$472,834.06	\$242,561.28	\$0.00	\$728,578.14	\$242,561.28	\$242,561.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$146,527.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$330,000.00	\$719,322.86	\$1,049,322.86	\$532,361.34	\$210,290.99	\$532,361.34	\$0.00	\$516,961.52	\$532,361.34	\$532,361.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,350.05	\$3,350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.05	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.05	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,350.05	\$3,350.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.05	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$68,136.23	\$118,136.23	\$50,224.52	\$41,290.97	\$50,224.52	\$0.00	\$67,911.71	\$50,224.52	\$50,224.52	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$68,136.23	\$118,136.23	\$50,224.52	\$41,290.97	\$50,224.52	\$0.00	\$67,911.71	\$50,224.52	\$50,224.52	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	\$68,136.23	\$118,136.23	\$50,224.52	\$41,290.97	\$50,224.52	\$0.00	\$67,911.71	\$50,224.52	\$50,224.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	\$603,316.88	\$883,316.88	\$468,216.82	\$144,000.02	\$468,216.82	\$0.00	\$415,100.06	\$468,216.82	\$468,216.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$280,000.00	\$603,316.88	\$883,316.88	\$468,216.82	\$144,000.02	\$468,216.82	\$0.00	\$415,100.06	\$468,216.82	\$468,216.82	\$0.00
2611 Combustibles, lubricantes y aditivos	\$280,000.00	\$603,316.88	\$883,316.88	\$468,216.82	\$144,000.02	\$468,216.82	\$0.00	\$415,100.06	\$468,216.82	\$468,216.82	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$44,519.70	\$44,519.70	\$13,920.00	\$25,000.00	\$13,920.00	\$0.00	\$30,599.70	\$13,920.00	\$13,920.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,519.70	\$44,519.70	\$13,920.00	\$25,000.00	\$13,920.00	\$0.00	\$30,599.70	\$13,920.00	\$13,920.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,519.70	\$44,519.70	\$13,920.00	\$25,000.00	\$13,920.00	\$0.00	\$30,599.70	\$13,920.00	\$13,920.00	\$0.00
3000 SERVICIOS GENERALES	\$230,000.00	\$41,478.09	\$271,478.09	\$91,048.09	\$133,698.17	\$91,048.09	\$0.00	\$180,430.00	\$91,048.09	\$91,048.09	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$5,820.00	\$9,180.00	\$1,680.00	\$7,500.00	\$1,680.00	\$0.00	\$7,500.00	\$1,680.00	\$1,680.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	-\$5,820.00	\$9,180.00	\$1,680.00	\$7,500.00	\$1,680.00	\$0.00	\$7,500.00	\$1,680.00	\$1,680.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	-\$5,820.00	\$9,180.00	\$1,680.00	\$7,500.00	\$1,680.00	\$0.00	\$7,500.00	\$1,680.00	\$1,680.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$43,536.40	\$43,536.40	\$15,317.00	\$16,461.00	\$15,317.00	\$0.00	\$28,219.40	\$15,317.00	\$15,317.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$43,536.40	\$43,536.40	\$15,317.00	\$16,461.00	\$15,317.00	\$0.00	\$28,219.40	\$15,317.00	\$15,317.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$43,536.40	\$43,536.40	\$15,317.00	\$16,461.00	\$15,317.00	\$0.00	\$28,219.40	\$15,317.00	\$15,317.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$190,000.00	\$16,261.67	\$206,261.67	\$72,551.09	\$98,737.15	\$72,551.09	\$0.00	\$133,710.58	\$72,551.09	\$72,551.09	\$0.00
3710 Pasajes aéreos	\$40,000.00	-\$16,718.07	\$23,281.93	\$4,603.00	\$13,333.32	\$4,603.00	\$0.00	\$18,678.93	\$4,603.00	\$4,603.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3711	Pasajes aéreos	\$40,000.00	-\$16,718.07	\$23,281.93	\$4,603.00	\$13,333.32	\$4,603.00	\$0.00	\$18,678.93	\$4,603.00	\$4,603.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$55,464.21	\$135,464.21	\$66,028.09	\$40,323.81	\$66,028.09	\$0.00	\$69,436.12	\$66,028.09	\$66,028.09	\$0.00
3751	Viáticos en el país	\$80,000.00	\$55,464.21	\$135,464.21	\$66,028.09	\$40,323.81	\$66,028.09	\$0.00	\$69,436.12	\$66,028.09	\$66,028.09	\$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	\$25,000.00	-\$11,984.47	\$13,015.53	\$1,920.00	\$10,580.02	\$1,920.00	\$0.00	\$11,095.53	\$1,920.00	\$1,920.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$11,984.47	\$13,015.53	\$1,920.00	\$10,580.02	\$1,920.00	\$0.00	\$11,095.53	\$1,920.00	\$1,920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,323,405.00	\$365,450.56	\$4,688,855.56	\$1,632,342.25	\$1,323,345.82	\$1,632,342.25	\$0.00	\$3,056,513.31	\$1,632,342.25	\$1,632,342.25	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$35,000.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
Presidente		\$6,401,114.00	\$1,161,208.93	\$7,562,322.93	\$2,498,312.96	\$2,286,696.04	\$2,498,312.96	\$0.00	\$5,064,009.97	\$2,498,312.96	\$2,498,312.96	\$0.00
311102 Regidores												
1000	SERVICIOS PERSONALES	\$2,432,940.00	\$0.00	\$2,432,940.00	\$528,498.00	\$1,283,383.00	\$528,498.00	\$0.00	\$1,904,442.00	\$528,498.00	\$528,498.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,113,992.00	\$0.00	\$2,113,992.00	\$528,498.00	\$972,658.00	\$528,498.00	\$0.00	\$1,585,494.00	\$528,498.00	\$528,498.00	\$0.00
1110	Dietas	\$2,113,992.00	\$0.00	\$2,113,992.00	\$528,498.00	\$972,658.00	\$528,498.00	\$0.00	\$1,585,494.00	\$528,498.00	\$528,498.00	\$0.00
1111	Dietas	\$2,113,992.00	\$0.00	\$2,113,992.00	\$528,498.00	\$972,658.00	\$528,498.00	\$0.00	\$1,585,494.00	\$528,498.00	\$528,498.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,948.00	\$0.00	\$318,948.00	\$0.00	\$310,725.00	\$0.00	\$0.00	\$318,948.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	\$0.00	\$318,948.00	\$0.00	\$310,725.00	\$0.00	\$0.00	\$318,948.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,948.00	\$0.00	\$318,948.00	\$0.00	\$310,725.00	\$0.00	\$0.00	\$318,948.00	\$0.00	\$0.00	\$0.00
Regidores		\$2,432,940.00	\$0.00	\$2,432,940.00	\$528,498.00	\$1,283,383.00	\$528,498.00	\$0.00	\$1,904,442.00	\$528,498.00	\$528,498.00	\$0.00
311103 Secretario del Ayuntamiento												
1000	SERVICIOS PERSONALES	\$625,229.00	-\$326.56	\$624,902.44	\$135,610.71	\$331,040.40	\$135,610.71	\$0.00	\$489,291.73	\$135,610.71	\$135,610.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$543,264.00	-\$326.56	\$542,937.44	\$135,610.71	\$249,075.40	\$135,610.71	\$0.00	\$407,326.73	\$135,610.71	\$135,610.71	\$0.00
1130	Sueldos base al personal permanente	\$543,264.00	-\$326.56	\$542,937.44	\$135,610.71	\$249,075.40	\$135,610.71	\$0.00	\$407,326.73	\$135,610.71	\$135,610.71	\$0.00
1131	Sueldos base al personal permanente	\$543,264.00	-\$326.56	\$542,937.44	\$135,610.71	\$249,075.40	\$135,610.71	\$0.00	\$407,326.73	\$135,610.71	\$135,610.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$81,965.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Secretario del Ayuntamiento		\$685,229.00	-\$40,326.56	\$644,902.44	\$135,610.71	\$351,040.40	\$135,610.71	\$0.00	\$509,291.73	\$135,610.71	\$135,610.71	\$0.00
311104 Agencias y Delegaciones												
1000	SERVICIOS PERSONALES	\$1,614,850.00	-\$156,188.51	\$1,458,661.49	\$329,167.00	\$719,089.96	\$329,167.00	\$0.00	\$1,129,494.49	\$329,167.00	\$329,167.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,403,147.00	-\$6,188.51	\$1,396,958.49	\$313,138.92	\$673,506.04	\$313,138.92	\$0.00	\$1,083,819.57	\$313,138.92	\$313,138.92	\$0.00
1130	Sueldos base al personal permanente	\$1,403,147.00	-\$6,188.51	\$1,396,958.49	\$313,138.92	\$673,506.04	\$313,138.92	\$0.00	\$1,083,819.57	\$313,138.92	\$313,138.92	\$0.00
1131	Sueldos base al personal permanente	\$1,403,147.00	-\$6,188.51	\$1,396,958.49	\$313,138.92	\$673,506.04	\$313,138.92	\$0.00	\$1,083,819.57	\$313,138.92	\$313,138.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,703.00	-\$150,000.00	\$61,703.00	\$16,028.08	\$45,583.92	\$16,028.08	\$0.00	\$45,674.92	\$16,028.08	\$16,028.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	-\$150,000.00	\$61,703.00	\$16,028.08	\$45,583.92	\$16,028.08	\$0.00	\$45,674.92	\$16,028.08	\$16,028.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$211,703.00	-\$150,000.00	\$61,703.00	\$16,028.08	\$45,583.92	\$16,028.08	\$0.00	\$45,674.92	\$16,028.08	\$16,028.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,200.00	-\$32,114.64	\$18,085.36	\$0.00	\$16,733.36	\$0.00	\$0.00	\$18,085.36	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,200.00	-\$32,114.64	\$18,085.36	\$0.00	\$16,733.36	\$0.00	\$0.00	\$18,085.36	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,200.00	-\$32,114.64	\$18,085.36	\$0.00	\$16,733.36	\$0.00	\$0.00	\$18,085.36	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,200.00	-\$32,114.64	\$18,085.36	\$0.00	\$16,733.36	\$0.00	\$0.00	\$18,085.36	\$0.00	\$0.00	\$0.00
Agencias y Delegaciones		\$1,665,050.00	-\$188,303.15	\$1,476,746.85	\$329,167.00	\$735,823.32	\$329,167.00	\$0.00	\$1,147,579.85	\$329,167.00	\$329,167.00	\$0.00
311105 Contraloria General												
1000	SERVICIOS PERSONALES	\$268,983.00	-\$1,553.69	\$267,429.31	\$81,945.20	\$99,552.06	\$81,945.20	\$0.00	\$185,484.11	\$81,945.20	\$81,945.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$233,720.00	\$23,446.31	\$257,166.31	\$81,945.20	\$89,289.06	\$81,945.20	\$0.00	\$175,221.11	\$81,945.20	\$81,945.20	\$0.00
1130	Sueldos base al personal permanente	\$233,720.00	\$23,446.31	\$257,166.31	\$81,945.20	\$89,289.06	\$81,945.20	\$0.00	\$175,221.11	\$81,945.20	\$81,945.20	\$0.00
1131	Sueldos base al personal permanente	\$233,720.00	\$23,446.31	\$257,166.31	\$81,945.20	\$89,289.06	\$81,945.20	\$0.00	\$175,221.11	\$81,945.20	\$81,945.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,263.00	-\$25,000.00	\$10,263.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	-\$25,000.00	\$10,263.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$35,263.00	-\$25,000.00	\$10,263.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$10,263.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$2,627.99	\$72,627.99	\$929.99	\$6,268.00	\$929.99	\$0.00	\$71,698.00	\$929.99	\$929.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,627.99	\$2,627.99	\$929.99	\$1,268.00	\$929.99	\$0.00	\$1,698.00	\$929.99	\$929.99	\$0.00
3750	Viáticos en el país	\$0.00	\$2,627.99	\$2,627.99	\$929.99	\$1,268.00	\$929.99	\$0.00	\$1,698.00	\$929.99	\$929.99	\$0.00
3751	Viáticos en el país	\$0.00	\$2,627.99	\$2,627.99	\$929.99	\$1,268.00	\$929.99	\$0.00	\$1,698.00	\$929.99	\$929.99	\$0.00
Contraloria General		\$338,983.00	-\$1,074.30	\$340,057.30	\$82,875.19	\$105,820.06	\$82,875.19	\$0.00	\$257,182.11	\$82,875.19	\$82,875.19	\$0.00
311106 Transparencia												
1000	SERVICIOS PERSONALES	\$344,107.00	-\$30,041.33	\$314,065.67	\$88,033.57	\$139,071.47	\$88,033.57	\$0.00	\$226,032.10	\$88,033.57	\$88,033.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$298,996.00	-\$41.33	\$298,954.67	\$88,033.57	\$123,960.47	\$88,033.57	\$0.00	\$210,921.10	\$88,033.57	\$88,033.57	\$0.00
1130	Sueldos base al personal permanente	\$298,996.00	-\$41.33	\$298,954.67	\$88,033.57	\$123,960.47	\$88,033.57	\$0.00	\$210,921.10	\$88,033.57	\$88,033.57	\$0.00
1131	Sueldos base al personal permanente	\$298,996.00	-\$41.33	\$298,954.67	\$88,033.57	\$123,960.47	\$88,033.57	\$0.00	\$210,921.10	\$88,033.57	\$88,033.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,111.00	-\$30,000.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	-\$30,000.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$45,111.00	-\$30,000.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$15,111.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,209.00	\$2,209.00	\$760.00	\$1,000.00	\$760.00	\$0.00	\$1,449.00	\$760.00	\$760.00	\$0.00



Usr: supervisor
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12:29 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,209.00	\$2,209.00	\$760.00	\$1,000.00	\$760.00	\$0.00	\$1,449.00	\$760.00	\$760.00	\$0.00
3750 Viáticos en el país	\$0.00	\$2,209.00	\$2,209.00	\$760.00	\$1,000.00	\$760.00	\$0.00	\$1,449.00	\$760.00	\$760.00	\$0.00
3751 Viáticos en el país	\$0.00	\$2,209.00	\$2,209.00	\$760.00	\$1,000.00	\$760.00	\$0.00	\$1,449.00	\$760.00	\$760.00	\$0.00
Transparencia	\$344,107.00	-\$27,832.33	\$316,274.67	\$88,793.57	\$140,071.47	\$88,793.57	\$0.00	\$227,481.10	\$88,793.57	\$88,793.57	\$0.00
311107 Sindicatura											
1000 SERVICIOS PERSONALES	\$604,079.00	-\$50,013.10	\$554,065.90	\$131,225.25	\$269,744.10	\$131,225.25	\$0.00	\$422,840.65	\$131,225.25	\$131,225.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$524,887.00	-\$13.10	\$524,873.90	\$131,225.25	\$240,552.10	\$131,225.25	\$0.00	\$393,648.65	\$131,225.25	\$131,225.25	\$0.00
1110 Dietas	\$432,528.00	\$0.00	\$432,528.00	\$72,088.00	\$234,286.00	\$72,088.00	\$0.00	\$360,440.00	\$72,088.00	\$72,088.00	\$0.00
1111 Dietas	\$432,528.00	\$0.00	\$432,528.00	\$72,088.00	\$234,286.00	\$72,088.00	\$0.00	\$360,440.00	\$72,088.00	\$72,088.00	\$0.00
1130 Sueldos base al personal permanente	\$92,359.00	-\$13.10	\$92,345.90	\$59,137.25	\$6,266.10	\$59,137.25	\$0.00	\$33,208.65	\$59,137.25	\$59,137.25	\$0.00
1131 Sueldos base al personal permanente	\$92,359.00	-\$13.10	\$92,345.90	\$59,137.25	\$6,266.10	\$59,137.25	\$0.00	\$33,208.65	\$59,137.25	\$59,137.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$79,192.00	-\$50,000.00	\$29,192.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$29,192.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	-\$26,281.00	\$33,719.00	\$2,436.00	\$25,441.00	\$2,436.00	\$0.00	\$31,283.00	\$2,436.00	\$2,436.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$34,117.00	\$25,883.00	\$0.00	\$25,441.00	\$0.00	\$0.00	\$25,883.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	-\$34,117.00	\$25,883.00	\$0.00	\$25,441.00	\$0.00	\$0.00	\$25,883.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$60,000.00	-\$34,117.00	\$25,883.00	\$0.00	\$25,441.00	\$0.00	\$0.00	\$25,883.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TECOLOTLAN JALISCO

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sindicatura	\$664,079.00	-\$71,074.10	\$593,004.90	\$133,661.25	\$300,405.10	\$133,661.25	\$0.00	\$459,343.65	\$133,661.25	\$133,661.25	\$0.00
311108 Archivo Municipal											
1000 SERVICIOS PERSONALES	\$277,414.00	-\$20,588.75	\$256,825.25	\$60,278.22	\$126,871.60	\$60,278.22	\$0.00	\$196,547.03	\$60,278.22	\$60,278.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$241,046.00	\$9,411.25	\$250,457.25	\$60,278.22	\$120,503.60	\$60,278.22	\$0.00	\$190,179.03	\$60,278.22	\$60,278.22	\$0.00
1130 Sueldos base al personal permanente	\$241,046.00	\$9,411.25	\$250,457.25	\$60,278.22	\$120,503.60	\$60,278.22	\$0.00	\$190,179.03	\$60,278.22	\$60,278.22	\$0.00
1131 Sueldos base al personal permanente	\$241,046.00	\$9,411.25	\$250,457.25	\$60,278.22	\$120,503.60	\$60,278.22	\$0.00	\$190,179.03	\$60,278.22	\$60,278.22	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$36,368.00	-\$30,000.00	\$6,368.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$6,368.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$65,000.00	-\$41,055.10	\$23,944.90	\$0.00	\$21,666.64	\$0.00	\$0.00	\$23,944.90	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	-\$41,055.10	\$23,944.90	\$0.00	\$21,666.64	\$0.00	\$0.00	\$23,944.90	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$41,055.10	\$23,944.90	\$0.00	\$21,666.64	\$0.00	\$0.00	\$23,944.90	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$65,000.00	-\$41,055.10	\$23,944.90	\$0.00	\$21,666.64	\$0.00	\$0.00	\$23,944.90	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$38,016.80	\$21,983.20	\$0.00	\$15,000.00	\$0.00	\$0.00	\$21,983.20	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	-\$73,759.20	\$26,240.80	\$0.00	\$26,240.80	\$0.00	\$0.00	\$26,240.80	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$73,759.20	\$26,240.80	\$0.00	\$26,240.80	\$0.00	\$0.00	\$26,240.80	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	-\$73,759.20	\$26,240.80	\$0.00	\$26,240.80	\$0.00	\$0.00	\$26,240.80	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	-\$73,759.20	\$26,240.80	\$0.00	\$26,240.80	\$0.00	\$0.00	\$26,240.80	\$0.00	\$0.00	\$0.00
Archivo Municipal	\$502,414.00	-\$173,419.85	\$328,994.15	\$60,278.22	\$189,779.04	\$60,278.22	\$0.00	\$268,715.93	\$60,278.22	\$60,278.22	\$0.00
311109 Juridico											
1000 SERVICIOS PERSONALES	\$512,638.00	-\$120,975.56	\$391,662.44	\$40,852.34	\$276,846.46	\$40,852.34	\$0.00	\$350,810.10	\$40,852.34	\$40,852.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$271,652.00	-\$47,278.96	\$224,373.04	\$40,852.34	\$135,860.46	\$40,852.34	\$0.00	\$183,520.70	\$40,852.34	\$40,852.34	\$0.00
1130 Sueldos base al personal permanente	\$271,652.00	-\$47,278.96	\$224,373.04	\$40,852.34	\$135,860.46	\$40,852.34	\$0.00	\$183,520.70	\$40,852.34	\$40,852.34	\$0.00
1131 Sueldos base al personal permanente	\$271,652.00	-\$47,278.96	\$224,373.04	\$40,852.34	\$135,860.46	\$40,852.34	\$0.00	\$183,520.70	\$40,852.34	\$40,852.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$0.00



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1321	Primas de vacaciones, dominical y gratificación de fin de :	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00	\$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
3000	SERVICIOS GENERALES	\$425,000.00	\$125,200.03	\$550,200.03	\$240,200.01	\$215,000.01	\$240,200.01	\$0.00	\$310,000.02	\$240,200.01	\$240,200.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$270,200.03	\$270,200.03	\$240,200.01	\$15,000.01	\$240,200.01	\$0.00	\$30,000.02	\$240,200.01	\$240,200.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$270,200.03	\$270,200.03	\$240,200.01	\$15,000.01	\$240,200.01	\$0.00	\$30,000.02	\$240,200.01	\$240,200.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$270,200.03	\$270,200.03	\$240,200.01	\$15,000.01	\$240,200.01	\$0.00	\$30,000.02	\$240,200.01	\$240,200.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
Jurídico		\$937,638.00	\$4,224.47	\$941,862.47	\$281,052.35	\$491,846.47	\$281,052.35	\$0.00	\$660,810.12	\$281,052.35	\$281,052.35	\$0.00
311110 Tesorería												
1000	SERVICIOS PERSONALES	\$6,505,783.00	-\$2,120,485.95	\$4,385,297.05	\$530,906.86	\$3,233,193.57	\$530,906.86	\$0.00	\$3,854,390.19	\$530,906.86	\$530,906.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,128,701.00	\$20,020.72	\$2,148,721.72	\$530,906.86	\$996,618.24	\$530,906.86	\$0.00	\$1,617,814.86	\$530,906.86	\$530,906.86	\$0.00
1130	Sueldos base al personal permanente	\$2,128,701.00	\$20,020.72	\$2,148,721.72	\$530,906.86	\$996,618.24	\$530,906.86	\$0.00	\$1,617,814.86	\$530,906.86	\$530,906.86	\$0.00
1131	Sueldos base al personal permanente	\$2,128,701.00	\$20,020.72	\$2,148,721.72	\$530,906.86	\$996,618.24	\$530,906.86	\$0.00	\$1,617,814.86	\$530,906.86	\$530,906.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$321,168.00	-\$42,567.84	\$278,600.16	\$0.00	\$278,600.16	\$0.00	\$0.00	\$278,600.16	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	-\$42,567.84	\$278,600.16	\$0.00	\$278,600.16	\$0.00	\$0.00	\$278,600.16	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$321,168.00	-\$42,567.84	\$278,600.16	\$0.00	\$278,600.16	\$0.00	\$0.00	\$278,600.16	\$0.00	\$0.00	\$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
2000	MATERIALES Y SUMINISTROS	\$494,275.00	\$72,036.39	\$566,311.39	\$175,456.12	\$262,722.75	\$175,456.12	\$0.00	\$390,855.27	\$175,456.12	\$175,456.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$229,475.00	-\$93,828.92	\$135,646.08	\$2,174.52	\$120,737.48	\$2,174.52	\$0.00	\$133,471.56	\$2,174.52	\$2,174.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$51,653.22	\$85,521.78	\$2,174.52	\$74,587.50	\$2,174.52	\$0.00	\$83,347.26	\$2,174.52	\$2,174.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$137,175.00	-\$51,653.22	\$85,521.78	\$2,174.52	\$74,587.50	\$2,174.52	\$0.00	\$83,347.26	\$2,174.52	\$2,174.52	\$0.00
2160	Material de limpieza	\$92,300.00	-\$42,175.70	\$50,124.30	\$0.00	\$46,149.98	\$0.00	\$0.00	\$50,124.30	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$92,300.00	-\$42,175.70	\$50,124.30	\$0.00	\$46,149.98	\$0.00	\$0.00	\$50,124.30	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$18,564.44	\$68,564.44	\$26,627.19	\$23,024.47	\$26,627.19	\$0.00	\$41,937.25	\$26,627.19	\$26,627.19	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$16,546.44	\$66,546.44	\$26,627.19	\$23,024.47	\$26,627.19	\$0.00	\$39,919.25	\$26,627.19	\$26,627.19	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$16,546.44	\$66,546.44	\$26,627.19	\$23,024.47	\$26,627.19	\$0.00	\$39,919.25	\$26,627.19	\$26,627.19	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$89,800.00	\$146,122.04	\$235,922.04	\$113,563.31	\$62,842.97	\$113,563.31	\$0.00	\$122,358.73	\$113,563.31	\$113,563.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$89,800.00	\$146,122.04	\$235,922.04	\$113,563.31	\$62,842.97	\$113,563.31	\$0.00	\$122,358.73	\$113,563.31	\$113,563.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$89,800.00	\$146,122.04	\$235,922.04	\$113,563.31	\$62,842.97	\$113,563.31	\$0.00	\$122,358.73	\$113,563.31	\$113,563.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$125,000.00	-\$46,700.03	\$78,299.97	\$0.00	\$41,649.97	\$0.00	\$0.00	\$78,299.97	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$125,000.00	-\$46,700.03	\$78,299.97	\$0.00	\$41,649.97	\$0.00	\$0.00	\$78,299.97	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$125,000.00	-\$46,700.03	\$78,299.97	\$0.00	\$41,649.97	\$0.00	\$0.00	\$78,299.97	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$47,472.86	\$47,472.86	\$33,091.10	\$14,061.86	\$33,091.10	\$0.00	\$14,381.76	\$33,091.10	\$33,091.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,472.86	\$47,472.86	\$33,091.10	\$14,061.86	\$33,091.10	\$0.00	\$14,381.76	\$33,091.10	\$33,091.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,472.86	\$47,472.86	\$33,091.10	\$14,061.86	\$33,091.10	\$0.00	\$14,381.76	\$33,091.10	\$33,091.10	\$0.00
3000	SERVICIOS GENERALES	\$1,142,304.00	\$285,607.12	\$1,427,911.12	\$640,034.00	\$572,811.61	\$640,034.00	\$0.00	\$787,877.12	\$640,034.00	\$640,034.00	\$0.00
3100	SERVICIOS BÁSICOS	\$229,304.00	\$10,454.51	\$239,758.51	\$60,610.71	\$123,210.31	\$60,610.71	\$0.00	\$179,147.80	\$60,610.71	\$60,610.71	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$198,000.00	\$19,617.12	\$217,617.12	\$73,570.27	\$108,586.05	\$73,570.27	\$0.00	\$144,046.85	\$73,570.27	\$73,570.27	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	-\$12,958.43	\$167,041.57	\$31,494.72	\$100,086.05	\$31,494.72	\$0.00	\$135,546.85	\$31,494.72	\$31,494.72	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$12,958.43	\$167,041.57	\$31,494.72	\$100,086.05	\$31,494.72	\$0.00	\$135,546.85	\$31,494.72	\$31,494.72	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$18,000.00	\$32,575.55	\$50,575.55	\$42,075.55	\$8,500.00	\$42,075.55	\$0.00	\$8,500.00	\$42,075.55	\$42,075.55	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$18,000.00	\$32,575.55	\$50,575.55	\$42,075.55	\$8,500.00	\$42,075.55	\$0.00	\$8,500.00	\$42,075.55	\$42,075.55	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$0.00	\$364,380.01	\$364,380.01	\$315,983.02	\$10,216.98	\$315,983.02	\$0.00	\$48,396.99	\$315,983.02	\$315,983.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$119,880.01	\$119,880.01	\$83,983.02	\$16.98	\$83,983.02	\$0.00	\$35,896.99	\$83,983.02	\$83,983.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$119,880.01	\$119,880.01	\$83,983.02	\$16.98	\$83,983.02	\$0.00	\$35,896.99	\$83,983.02	\$83,983.02	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$239,000.00	\$239,000.00	\$232,000.00	\$7,000.00	\$232,000.00	\$0.00	\$7,000.00	\$232,000.00	\$232,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$239,000.00	\$239,000.00	\$232,000.00	\$7,000.00	\$232,000.00	\$0.00	\$7,000.00	\$232,000.00	\$232,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$425,000.00	-\$87,314.84	\$337,685.16	\$129,669.09	\$187,525.05	\$129,669.09	\$0.00	\$208,016.07	\$129,669.09	\$129,669.09	\$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	\$41,097.78	\$201,097.78	\$107,379.17	\$80,000.02	\$107,379.17	\$0.00	\$93,718.61	\$107,379.17	\$107,379.17	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$41,097.78	\$201,097.78	\$107,379.17	\$80,000.02	\$107,379.17	\$0.00	\$93,718.61	\$107,379.17	\$107,379.17	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$15,000.00	\$93,589.63	\$108,589.63	\$29,085.19	\$45,934.56	\$29,085.19	\$0.00	\$79,504.44	\$29,085.19	\$29,085.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$3,338.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$3,338.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$93,589.63	\$93,589.63	\$28,273.19	\$42,596.56	\$28,273.19	\$0.00	\$65,316.44	\$28,273.19	\$28,273.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$93,589.63	\$93,589.63	\$28,273.19	\$42,596.56	\$28,273.19	\$0.00	\$65,316.44	\$28,273.19	\$28,273.19	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,000.00	-\$2,405.35	\$97,594.65	\$20,641.72	\$45,526.62	\$20,641.72	\$0.00	\$76,952.93	\$20,641.72	\$20,641.72	\$0.00
3750	Viáticos en el país	\$80,000.00	\$9,008.01	\$89,008.01	\$18,721.72	\$38,859.98	\$18,721.72	\$0.00	\$70,286.29	\$18,721.72	\$18,721.72	\$0.00
3751	Viáticos en el país	\$80,000.00	\$9,008.01	\$89,008.01	\$18,721.72	\$38,859.98	\$18,721.72	\$0.00	\$70,286.29	\$18,721.72	\$18,721.72	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	-\$11,413.36	\$8,586.64	\$1,920.00	\$6,666.64	\$1,920.00	\$0.00	\$6,666.64	\$1,920.00	\$1,920.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	-\$11,413.36	\$8,586.64	\$1,920.00	\$6,666.64	\$1,920.00	\$0.00	\$6,666.64	\$1,920.00	\$1,920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$175,000.00	-\$112,713.96	\$62,286.04	\$10,474.00	\$51,812.04	\$10,474.00	\$0.00	\$51,812.04	\$10,474.00	\$10,474.00	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$480,000.00	-\$258,855.03	\$221,144.97	\$7,195.02	\$171,971.61	\$7,195.02	\$0.00	\$213,949.95	\$7,195.02	\$7,195.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$36,978.34	\$66,978.34	\$7,195.02	\$17,804.98	\$7,195.02	\$0.00	\$59,783.32	\$7,195.02	\$7,195.02	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$51,978.34	\$51,978.34	\$7,195.02	\$2,804.98	\$7,195.02	\$0.00	\$44,783.32	\$7,195.02	\$7,195.02	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$51,978.34	\$51,978.34	\$7,195.02	\$2,804.98	\$7,195.02	\$0.00	\$44,783.32	\$7,195.02	\$7,195.02	\$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
5200	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
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	\$400,000.00	-\$266,666.68	\$133,333.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$133,333.32	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$266,666.68	\$133,333.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$133,333.32	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$266,666.68	\$133,333.32	\$0.00	\$133,333.32	\$0.00	\$0.00	\$133,333.32	\$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
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
Tesorería		\$10,661,596.00	-\$2,115,697.47	\$8,545,898.53	\$1,937,369.39	\$5,025,034.57	\$1,937,369.39	\$0.00	\$6,608,529.14	\$1,937,369.39	\$1,937,369.39	\$0.00
311111 Catastro												
1000	SERVICIOS PERSONALES	\$427,620.00	-\$30,568.63	\$397,051.37	\$91,361.18	\$198,327.38	\$91,361.18	\$0.00	\$305,690.19	\$91,361.18	\$91,361.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,561.00	-\$568.63	\$370,992.37	\$91,361.18	\$172,268.38	\$91,361.18	\$0.00	\$279,631.19	\$91,361.18	\$91,361.18	\$0.00
1130	Sueldos base al personal permanente	\$371,561.00	-\$568.63	\$370,992.37	\$91,361.18	\$172,268.38	\$91,361.18	\$0.00	\$279,631.19	\$91,361.18	\$91,361.18	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$371,561.00	-\$568.63	\$370,992.37	\$91,361.18	\$172,268.38	\$91,361.18	\$0.00	\$279,631.19	\$91,361.18	\$91,361.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,059.00	-\$30,000.00	\$26,059.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	-\$30,000.00	\$26,059.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$56,059.00	-\$30,000.00	\$26,059.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$26,059.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$67,280.00	-\$53,914.76	\$13,365.24	\$11,065.24	\$0.00	\$11,065.24	\$0.00	\$2,300.00	\$11,065.24	\$11,065.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$67,280.00	-\$53,914.76	\$13,365.24	\$11,065.24	\$0.00	\$11,065.24	\$0.00	\$2,300.00	\$11,065.24	\$11,065.24	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$56,214.76	\$11,065.24	\$11,065.24	\$0.00	\$11,065.24	\$0.00	\$0.00	\$11,065.24	\$11,065.24	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$67,280.00	-\$56,214.76	\$11,065.24	\$11,065.24	\$0.00	\$11,065.24	\$0.00	\$0.00	\$11,065.24	\$11,065.24	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$9,257.00	\$9,257.00	\$9,257.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,257.00	\$9,257.00	\$9,257.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,257.00	\$9,257.00	\$9,257.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,257.00	\$9,257.00	\$9,257.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00
Catastro		\$494,900.00	-\$75,226.39	\$419,673.61	\$111,683.42	\$198,327.38	\$111,683.42	\$0.00	\$307,990.19	\$111,683.42	\$111,683.42	\$0.00
311112 Dirección de Inovacion Gubernamental y Tecnologías de la Información												
1000	SERVICIOS PERSONALES	\$108,140.00	-\$2,111.79	\$106,028.21	\$30,819.52	\$42,268.46	\$30,819.52	\$0.00	\$75,208.69	\$30,819.52	\$30,819.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$93,963.00	\$11,888.21	\$105,851.21	\$30,819.52	\$42,091.46	\$30,819.52	\$0.00	\$75,031.69	\$30,819.52	\$30,819.52	\$0.00
1130	Sueldos base al personal permanente	\$93,963.00	\$11,888.21	\$105,851.21	\$30,819.52	\$42,091.46	\$30,819.52	\$0.00	\$75,031.69	\$30,819.52	\$30,819.52	\$0.00
1131	Sueldos base al personal permanente	\$93,963.00	\$11,888.21	\$105,851.21	\$30,819.52	\$42,091.46	\$30,819.52	\$0.00	\$75,031.69	\$30,819.52	\$30,819.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,177.00	-\$14,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$311,570.00	-\$24,845.87	\$286,724.13	\$22,152.71	\$176,096.18	\$22,152.71	\$0.00	\$264,571.42	\$22,152.71	\$22,152.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$216,570.00	\$11,498.22	\$228,068.22	\$18,617.47	\$129,512.87	\$18,617.47	\$0.00	\$209,450.75	\$18,617.47	\$18,617.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$162,000.00	-\$50,891.05	\$111,108.95	\$2,410.48	\$67,500.00	\$2,410.48	\$0.00	\$108,698.47	\$2,410.48	\$2,410.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$162,000.00	-\$50,891.05	\$111,108.95	\$2,410.48	\$67,500.00	\$2,410.48	\$0.00	\$108,698.47	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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
3000	SERVICIOS GENERALES	\$317,720.00	-\$129,304.09	\$188,415.91	\$9,478.00	\$83,930.01	\$9,478.00	\$0.00	\$178,937.91	\$9,478.00	\$9,478.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$302,720.00	-\$155,118.49	\$147,601.51	\$7,013.00	\$75,680.01	\$7,013.00	\$0.00	\$140,588.51	\$7,013.00	\$7,013.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$155,118.49	\$147,601.51	\$7,013.00	\$75,680.01	\$7,013.00	\$0.00	\$140,588.51	\$7,013.00	\$7,013.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$302,720.00	-\$155,118.49	\$147,601.51	\$7,013.00	\$75,680.01	\$7,013.00	\$0.00	\$140,588.51	\$7,013.00	\$7,013.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$15,000.00	-\$5,300.00	\$9,700.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$5,300.00	\$9,700.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$5,300.00	\$9,700.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,649.40	\$3,649.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,649.40	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$180,000.00	\$45,047.81	\$225,047.81	\$27,701.13	\$94,231.69	\$27,701.13	\$0.00	\$197,346.68	\$27,701.13	\$27,701.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$62,047.81	\$157,047.81	\$27,701.13	\$26,231.69	\$27,701.13	\$0.00	\$129,346.68	\$27,701.13	\$27,701.13	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$54,867.81	\$139,867.81	\$27,701.13	\$25,630.69	\$27,701.13	\$0.00	\$112,166.68	\$27,701.13	\$27,701.13	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$54,867.81	\$139,867.81	\$27,701.13	\$25,630.69	\$27,701.13	\$0.00	\$112,166.68	\$27,701.13	\$27,701.13	\$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
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
Dirección de Inovacion Gubernamental		\$917,430.00	-\$111,213.94	\$806,216.06	\$90,151.36	\$396,526.34	\$90,151.36	\$0.00	\$716,064.70	\$90,151.36	\$90,151.36	\$0.00
311114 Oficialía Mayor Administrativa												
1000	SERVICIOS PERSONALES	\$3,191,911.00	\$715,243.40	\$3,907,154.40	\$1,016,888.21	\$1,593,297.86	\$1,016,888.21	\$0.00	\$2,890,266.19	\$1,016,888.21	\$1,016,888.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$649,015.00	\$221,123.94	\$870,138.94	\$185,554.31	\$498,474.48	\$185,554.31	\$0.00	\$684,584.63	\$185,554.31	\$185,554.31	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$649,015.00	\$221,123.94	\$870,138.94	\$185,554.31	\$498,474.48	\$185,554.31	\$0.00	\$684,584.63	\$185,554.31	\$185,554.31	\$0.00
1131	Sueldos base al personal permanente	\$649,015.00	\$221,123.94	\$870,138.94	\$185,554.31	\$498,474.48	\$185,554.31	\$0.00	\$684,584.63	\$185,554.31	\$185,554.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,150,400.00	\$684,119.46	\$2,834,519.46	\$827,333.90	\$970,357.54	\$827,333.90	\$0.00	\$2,007,185.56	\$827,333.90	\$827,333.90	\$0.00
1220	Sueldos base al personal eventual	\$2,150,400.00	\$684,119.46	\$2,834,519.46	\$827,333.90	\$970,357.54	\$827,333.90	\$0.00	\$2,007,185.56	\$827,333.90	\$827,333.90	\$0.00
1221	Sueldos base al personal eventual	\$2,150,400.00	\$684,119.46	\$2,834,519.46	\$827,333.90	\$970,357.54	\$827,333.90	\$0.00	\$2,007,185.56	\$827,333.90	\$827,333.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$392,496.00	-\$190,000.00	\$202,496.00	\$4,000.00	\$124,465.84	\$4,000.00	\$0.00	\$198,496.00	\$4,000.00	\$4,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	-\$200,000.00	\$192,496.00	\$0.00	\$118,465.84	\$0.00	\$0.00	\$192,496.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$392,496.00	-\$200,000.00	\$192,496.00	\$0.00	\$118,465.84	\$0.00	\$0.00	\$192,496.00	\$0.00	\$0.00	\$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
2000	MATERIALES Y SUMINISTROS	\$256,000.00	\$182,644.61	\$438,644.61	\$201,694.97	\$115,344.41	\$201,694.97	\$0.00	\$236,949.64	\$201,694.97	\$201,694.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$256,000.00	\$182,644.61	\$438,644.61	\$201,694.97	\$115,344.41	\$201,694.97	\$0.00	\$236,949.64	\$201,694.97	\$201,694.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$182,644.61	\$438,644.61	\$201,694.97	\$115,344.41	\$201,694.97	\$0.00	\$236,949.64	\$201,694.97	\$201,694.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$256,000.00	\$182,644.61	\$438,644.61	\$201,694.97	\$115,344.41	\$201,694.97	\$0.00	\$236,949.64	\$201,694.97	\$201,694.97	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$190,986.69	\$206,986.69	\$197,903.33	\$5,333.36	\$197,903.33	\$0.00	\$9,083.36	\$197,903.33	\$197,903.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$10,666.64	\$5,333.36	\$0.00	\$5,333.36	\$0.00	\$0.00	\$5,333.36	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$199,703.33	\$199,703.33	\$197,303.33	\$0.00	\$197,303.33	\$0.00	\$2,400.00	\$197,303.33	\$197,303.33	\$0.00
3340	Servicios de capacitación	\$0.00	\$199,703.33	\$199,703.33	\$197,303.33	\$0.00	\$197,303.33	\$0.00	\$2,400.00	\$197,303.33	\$197,303.33	\$0.00
3341	Servicios de capacitación	\$0.00	\$199,703.33	\$199,703.33	\$197,303.33	\$0.00	\$197,303.33	\$0.00	\$2,400.00	\$197,303.33	\$197,303.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,950.00	\$1,950.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,350.00	\$600.00	\$600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,950.00	\$1,950.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,350.00	\$600.00	\$600.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,950.00	\$1,950.00	\$600.00	\$0.00	\$600.00	\$0.00	\$1,350.00	\$600.00	\$600.00	\$0.00
Oficialía Mayor Administrativa		\$3,463,911.00	\$1,088,874.70	\$4,552,785.70	\$1,416,486.51	\$1,713,975.63	\$1,416,486.51	\$0.00	\$3,136,299.19	\$1,416,486.51	\$1,416,486.51	\$0.00
311115 Dirección General de Desarrollo Social y Humano												
1000	SERVICIOS PERSONALES	\$218,045.00	\$0.00	\$218,045.00	\$57,721.07	\$97,581.75	\$57,721.07	\$0.00	\$160,323.93	\$57,721.07	\$57,721.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$189,461.00	\$0.00	\$189,461.00	\$57,721.07	\$68,997.75	\$57,721.07	\$0.00	\$131,739.93	\$57,721.07	\$57,721.07	\$0.00
1130	Sueldos base al personal permanente	\$189,461.00	\$0.00	\$189,461.00	\$57,721.07	\$68,997.75	\$57,721.07	\$0.00	\$131,739.93	\$57,721.07	\$57,721.07	\$0.00
1131	Sueldos base al personal permanente	\$189,461.00	\$0.00	\$189,461.00	\$57,721.07	\$68,997.75	\$57,721.07	\$0.00	\$131,739.93	\$57,721.07	\$57,721.07	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$720,000.00	-\$180,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$6,366.66	\$33,633.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,633.34	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	-\$6,366.66	\$33,633.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,633.34	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$6,366.66	\$33,633.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,633.34	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$6,366.66	\$33,633.34	\$0.00	\$33,333.34	\$0.00	\$0.00	\$33,633.34	\$0.00	\$0.00	\$0.00
Dirección General de Desarrollo Socia		\$978,045.00	-\$186,366.66	\$791,678.34	\$57,721.07	\$670,915.09	\$57,721.07	\$0.00	\$733,957.27	\$57,721.07	\$57,721.07	\$0.00
311116 Participación Ciudadana												
1000	SERVICIOS PERSONALES	\$177,458.00	-\$10,298.69	\$167,159.31	\$41,825.64	\$80,347.87	\$41,825.64	\$0.00	\$125,333.67	\$41,825.64	\$41,825.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$154,194.00	\$9,701.31	\$163,895.31	\$41,825.64	\$77,083.87	\$41,825.64	\$0.00	\$122,069.67	\$41,825.64	\$41,825.64	\$0.00
1130	Sueldos base al personal permanente	\$154,194.00	\$9,701.31	\$163,895.31	\$41,825.64	\$77,083.87	\$41,825.64	\$0.00	\$122,069.67	\$41,825.64	\$41,825.64	\$0.00
1131	Sueldos base al personal permanente	\$154,194.00	\$9,701.31	\$163,895.31	\$41,825.64	\$77,083.87	\$41,825.64	\$0.00	\$122,069.67	\$41,825.64	\$41,825.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$23,264.00	-\$20,000.00	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,199.00	\$3,199.00	\$3,199.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$3,199.00	\$3,199.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,199.00	\$3,199.00	\$3,199.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$3,199.00	\$3,199.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,199.00	\$3,199.00	\$3,199.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$3,199.00	\$3,199.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,199.00	\$3,199.00	\$3,199.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$3,199.00	\$3,199.00	\$0.00
Participación Ciudadana		\$177,458.00	-\$7,099.69	\$170,358.31	\$45,024.64	\$80,347.87	\$45,024.64	\$0.00	\$125,333.67	\$45,024.64	\$45,024.64	\$0.00
311117 Promoción Economica												
1000	SERVICIOS PERSONALES	\$308,216.00	-\$23,825.16	\$284,390.84	\$66,969.71	\$139,290.31	\$66,969.71	\$0.00	\$217,421.13	\$66,969.71	\$66,969.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$267,810.00	\$11,174.84	\$278,984.84	\$66,969.71	\$133,884.31	\$66,969.71	\$0.00	\$212,015.13	\$66,969.71	\$66,969.71	\$0.00
1130	Sueldos base al personal permanente	\$267,810.00	\$11,174.84	\$278,984.84	\$66,969.71	\$133,884.31	\$66,969.71	\$0.00	\$212,015.13	\$66,969.71	\$66,969.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 Sueldos base al personal permanente	\$267,810.00	\$11,174.84	\$278,984.84	\$66,969.71	\$133,884.31	\$66,969.71	\$0.00	\$212,015.13	\$66,969.71	\$66,969.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$40,406.00	-\$35,000.00	\$5,406.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
Promoción Economica	\$308,216.00	-\$23,825.16	\$284,390.84	\$66,969.71	\$139,290.31	\$66,969.71	\$0.00	\$217,421.13	\$66,969.71	\$66,969.71	\$0.00
311118 Turismo											
1000 SERVICIOS PERSONALES	\$232,372.00	-\$19,402.32	\$212,969.68	\$58,450.67	\$96,093.15	\$58,450.67	\$0.00	\$154,519.01	\$58,450.67	\$58,450.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$201,909.00	\$10,597.68	\$212,506.68	\$58,450.67	\$95,630.15	\$58,450.67	\$0.00	\$154,056.01	\$58,450.67	\$58,450.67	\$0.00
1130 Sueldos base al personal permanente	\$201,909.00	\$10,597.68	\$212,506.68	\$58,450.67	\$95,630.15	\$58,450.67	\$0.00	\$154,056.01	\$58,450.67	\$58,450.67	\$0.00
1131 Sueldos base al personal permanente	\$201,909.00	\$10,597.68	\$212,506.68	\$58,450.67	\$95,630.15	\$58,450.67	\$0.00	\$154,056.01	\$58,450.67	\$58,450.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$30,463.00	-\$30,000.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$0.00	\$0.00
Turismo	\$232,372.00	-\$19,402.32	\$212,969.68	\$58,450.67	\$96,093.15	\$58,450.67	\$0.00	\$154,519.01	\$58,450.67	\$58,450.67	\$0.00
311120 Registro Civil											
1000 SERVICIOS PERSONALES	\$301,195.00	-\$22,244.40	\$278,950.60	\$61,701.28	\$146,816.16	\$61,701.28	\$0.00	\$217,249.32	\$61,701.28	\$61,701.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$261,709.00	-\$2,244.40	\$259,464.60	\$61,701.28	\$127,330.16	\$61,701.28	\$0.00	\$197,763.32	\$61,701.28	\$61,701.28	\$0.00
1130 Sueldos base al personal permanente	\$261,709.00	-\$2,244.40	\$259,464.60	\$61,701.28	\$127,330.16	\$61,701.28	\$0.00	\$197,763.32	\$61,701.28	\$61,701.28	\$0.00
1131 Sueldos base al personal permanente	\$261,709.00	-\$2,244.40	\$259,464.60	\$61,701.28	\$127,330.16	\$61,701.28	\$0.00	\$197,763.32	\$61,701.28	\$61,701.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,486.00	-\$20,000.00	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	-\$20,000.00	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$39,486.00	-\$20,000.00	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$270,000.00	-\$6,768.00	\$263,232.00	\$115,979.80	\$104,277.20	\$115,979.80	\$0.00	\$147,252.20	\$115,979.80	\$115,979.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	-\$6,768.00	\$263,232.00	\$115,979.80	\$104,277.20	\$115,979.80	\$0.00	\$147,252.20	\$115,979.80	\$115,979.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$8,333.31	\$0.00	\$0.00	\$8,333.31	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$11,666.69	\$8,333.31	\$0.00	\$8,333.31	\$0.00	\$0.00	\$8,333.31	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$6,100.00	\$6,100.00	\$5,092.80	\$1,007.20	\$5,092.80	\$0.00	\$1,007.20	\$5,092.80	\$5,092.80	\$0.00
2151 Material impreso e información digital	\$0.00	\$6,100.00	\$6,100.00	\$5,092.80	\$1,007.20	\$5,092.80	\$0.00	\$1,007.20	\$5,092.80	\$5,092.80	\$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-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o 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
Registro Civil		\$571,195.00	-\$29,012.40	\$542,182.60	\$177,681.08	\$251,093.36	\$177,681.08	\$0.00	\$364,501.52	\$177,681.08	\$177,681.08	\$0.00
311121 Comunicación Social												
1000	SERVICIOS PERSONALES	\$216,308.00	-\$20,026.56	\$196,281.44	\$46,995.06	\$94,457.96	\$46,995.06	\$0.00	\$149,286.38	\$46,995.06	\$46,995.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$187,951.00	-\$26.56	\$187,924.44	\$46,995.06	\$86,100.96	\$46,995.06	\$0.00	\$140,929.38	\$46,995.06	\$46,995.06	\$0.00
1130	Sueldos base al personal permanente	\$187,951.00	-\$26.56	\$187,924.44	\$46,995.06	\$86,100.96	\$46,995.06	\$0.00	\$140,929.38	\$46,995.06	\$46,995.06	\$0.00
1131	Sueldos base al personal permanente	\$187,951.00	-\$26.56	\$187,924.44	\$46,995.06	\$86,100.96	\$46,995.06	\$0.00	\$140,929.38	\$46,995.06	\$46,995.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,357.00	-\$20,000.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$80,400.00	-\$816.53	\$79,583.47	\$3,016.00	\$57,332.47	\$3,016.00	\$0.00	\$76,567.47	\$3,016.00	\$3,016.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,400.00	-\$2,216.53	\$78,183.47	\$3,016.00	\$57,332.47	\$3,016.00	\$0.00	\$75,167.47	\$3,016.00	\$3,016.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$60,400.00	-\$15,099.99	\$45,300.01	\$0.00	\$45,300.01	\$0.00	\$0.00	\$45,300.01	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$60,400.00	-\$15,099.99	\$45,300.01	\$0.00	\$45,300.01	\$0.00	\$0.00	\$45,300.01	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$3,016.00	\$12,032.46	\$3,016.00	\$0.00	\$29,867.46	\$3,016.00	\$3,016.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$12,883.46	\$32,883.46	\$3,016.00	\$12,032.46	\$3,016.00	\$0.00	\$29,867.46	\$3,016.00	\$3,016.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$271,000.00	-\$6,625.00	\$264,375.00	\$25,969.20	\$219,552.66	\$25,969.20	\$0.00	\$238,405.80	\$25,969.20	\$25,969.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$16,000.00	-\$2,666.66	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,059.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	-\$16,306.01	\$43,693.99	\$8,693.99	\$35,000.00	\$8,693.99	\$0.00	\$35,000.00	\$8,693.99	\$8,693.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,000.00	-\$16,306.01	\$43,693.99	\$8,693.99	\$35,000.00	\$8,693.99	\$0.00	\$35,000.00	\$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
Comunicación Social		\$627,708.00	-\$43,774.10	\$583,933.90	\$84,674.25	\$406,343.09	\$84,674.25	\$0.00	\$499,259.65	\$84,674.25	\$84,674.25	\$0.00
311122 Servicios Medicos												
1000	SERVICIOS PERSONALES	\$236,457.00	-\$48,657.99	\$187,799.01	\$33,224.84	\$115,815.54	\$33,224.84	\$0.00	\$154,574.17	\$33,224.84	\$33,224.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,458.00	-\$28,657.99	\$176,800.01	\$33,224.84	\$104,816.54	\$33,224.84	\$0.00	\$143,575.17	\$33,224.84	\$33,224.84	\$0.00
1130	Sueldos base al personal permanente	\$205,458.00	-\$28,657.99	\$176,800.01	\$33,224.84	\$104,816.54	\$33,224.84	\$0.00	\$143,575.17	\$33,224.84	\$33,224.84	\$0.00
1131	Sueldos base al personal permanente	\$205,458.00	-\$28,657.99	\$176,800.01	\$33,224.84	\$104,816.54	\$33,224.84	\$0.00	\$143,575.17	\$33,224.84	\$33,224.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,999.00	-\$20,000.00	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	-\$20,000.00	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$30,999.00	-\$20,000.00	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
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
Servicios Medicos		\$356,457.00	-\$118,657.99	\$237,799.01	\$33,224.84	\$165,815.54	\$33,224.84	\$0.00	\$204,574.17	\$33,224.84	\$33,224.84	\$0.00
311123 Deportes												
1000	SERVICIOS PERSONALES	\$774,715.00	-\$96,082.57	\$678,632.43	\$141,548.59	\$371,945.35	\$141,548.59	\$0.00	\$537,083.84	\$141,548.59	\$141,548.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$673,153.00	-\$36,082.57	\$637,070.43	\$141,548.59	\$330,383.35	\$141,548.59	\$0.00	\$495,521.84	\$141,548.59	\$141,548.59	\$0.00
1130	Sueldos base al personal permanente	\$673,153.00	-\$36,082.57	\$637,070.43	\$141,548.59	\$330,383.35	\$141,548.59	\$0.00	\$495,521.84	\$141,548.59	\$141,548.59	\$0.00
1131	Sueldos base al personal permanente	\$673,153.00	-\$36,082.57	\$637,070.43	\$141,548.59	\$330,383.35	\$141,548.59	\$0.00	\$495,521.84	\$141,548.59	\$141,548.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,562.00	-\$60,000.00	\$41,562.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	-\$60,000.00	\$41,562.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$101,562.00	-\$60,000.00	\$41,562.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$41,562.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$92,177.22	\$392,177.22	\$142,981.14	\$163,265.74	\$142,981.14	\$0.00	\$249,196.08	\$142,981.14	\$142,981.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$92,177.22	\$392,177.22	\$142,981.14	\$163,265.74	\$142,981.14	\$0.00	\$249,196.08	\$142,981.14	\$142,981.14	\$0.00
2710	Vestuario y uniformes	\$0.00	\$73,069.21	\$73,069.21	\$28,048.80	\$43,859.48	\$28,048.80	\$0.00	\$45,020.41	\$28,048.80	\$28,048.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$73,069.21	\$73,069.21	\$28,048.80	\$43,859.48	\$28,048.80	\$0.00	\$45,020.41	\$28,048.80	\$28,048.80	\$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
	Deportes	\$1,074,715.00	-\$3,905.35	\$1,070,809.65	\$284,529.73	\$535,211.09	\$284,529.73	\$0.00	\$786,279.92	\$284,529.73	\$284,529.73	\$0.00
311124 Instituto de Cultura												
1000	SERVICIOS PERSONALES	\$739,666.00	-\$67,244.31	\$672,421.69	\$231,780.52	\$253,731.65	\$231,780.52	\$0.00	\$440,641.17	\$231,780.52	\$231,780.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$393,740.00	\$74,755.69	\$468,495.69	\$176,780.52	\$104,805.65	\$176,780.52	\$0.00	\$291,715.17	\$176,780.52	\$176,780.52	\$0.00
1130	Sueldos base al personal permanente	\$393,740.00	\$74,755.69	\$468,495.69	\$176,780.52	\$104,805.65	\$176,780.52	\$0.00	\$291,715.17	\$176,780.52	\$176,780.52	\$0.00
1131	Sueldos base al personal permanente	\$393,740.00	\$74,755.69	\$468,495.69	\$176,780.52	\$104,805.65	\$176,780.52	\$0.00	\$291,715.17	\$176,780.52	\$176,780.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$252,000.00	-\$92,000.00	\$160,000.00	\$55,000.00	\$105,000.00	\$55,000.00	\$0.00	\$105,000.00	\$55,000.00	\$55,000.00	\$0.00
1220	Sueldos base al personal eventual	\$252,000.00	-\$92,000.00	\$160,000.00	\$55,000.00	\$105,000.00	\$55,000.00	\$0.00	\$105,000.00	\$55,000.00	\$55,000.00	\$0.00
1221	Sueldos base al personal eventual	\$252,000.00	-\$92,000.00	\$160,000.00	\$55,000.00	\$105,000.00	\$55,000.00	\$0.00	\$105,000.00	\$55,000.00	\$55,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,926.00	-\$50,000.00	\$43,926.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	-\$50,000.00	\$43,926.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$93,926.00	-\$50,000.00	\$43,926.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$43,926.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,229.97	\$26,229.97	\$5,712.40	\$14,530.77	\$5,712.40	\$0.00	\$20,517.57	\$5,712.40	\$5,712.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,499.97	\$7,499.97	\$1,780.60	\$2,405.97	\$1,780.60	\$0.00	\$5,719.37	\$1,780.60	\$1,780.60	\$0.00
2160	Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$1,780.60	\$2,405.97	\$1,780.60	\$0.00	\$5,719.37	\$1,780.60	\$1,780.60	\$0.00
2161	Material de limpieza	\$0.00	\$7,499.97	\$7,499.97	\$1,780.60	\$2,405.97	\$1,780.60	\$0.00	\$5,719.37	\$1,780.60	\$1,780.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,950.00	\$16,950.00	\$2,151.80	\$12,124.80	\$2,151.80	\$0.00	\$14,798.20	\$2,151.80	\$2,151.80	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$16,950.00	\$16,950.00	\$2,151.80	\$12,124.80	\$2,151.80	\$0.00	\$14,798.20	\$2,151.80	\$2,151.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,950.00	\$16,950.00	\$2,151.80	\$12,124.80	\$2,151.80	\$0.00	\$14,798.20	\$2,151.80	\$2,151.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
3000 SERVICIOS GENERALES	\$929,740.00	\$880,431.75	\$1,810,171.75	\$1,281,720.36	\$244,448.87	\$1,281,720.36	\$0.00	\$528,451.39	\$1,281,720.36	\$1,281,720.36	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,031.97	\$25,031.97	\$9,331.97	\$14,200.00	\$9,331.97	\$0.00	\$15,700.00	\$9,331.97	\$9,331.97	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$33,928.29	\$33,928.29	\$27,928.29	\$6,000.00	\$27,928.29	\$0.00	\$6,000.00	\$27,928.29	\$27,928.29	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,141.00	\$13,141.00	\$13,141.00	\$0.00	\$13,141.00	\$0.00	\$0.00	\$13,141.00	\$13,141.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,141.00	\$13,141.00	\$13,141.00	\$0.00	\$13,141.00	\$0.00	\$0.00	\$13,141.00	\$13,141.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,787.29	\$20,787.29	\$14,787.29	\$6,000.00	\$14,787.29	\$0.00	\$6,000.00	\$14,787.29	\$14,787.29	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,787.29	\$20,787.29	\$14,787.29	\$6,000.00	\$14,787.29	\$0.00	\$6,000.00	\$14,787.29	\$14,787.29	\$0.00
3800 SERVICIOS OFICIALES	\$929,740.00	\$821,471.49	\$1,751,211.49	\$1,244,460.10	\$224,248.87	\$1,244,460.10	\$0.00	\$506,751.39	\$1,244,460.10	\$1,244,460.10	\$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	\$886,529.48	\$1,746,269.48	\$1,244,460.10	\$223,086.86	\$1,244,460.10	\$0.00	\$501,809.38	\$1,244,460.10	\$1,244,460.10	\$0.00
3821 Gastos de orden social y cultural	\$859,740.00	\$886,529.48	\$1,746,269.48	\$1,244,460.10	\$223,086.86	\$1,244,460.10	\$0.00	\$501,809.38	\$1,244,460.10	\$1,244,460.10	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
Instituto de Cultura	\$1,669,406.00	\$806,544.26	\$2,475,950.26	\$1,519,213.28	\$479,838.14	\$1,519,213.28	\$0.00	\$956,736.98	\$1,519,213.28	\$1,519,213.28	\$0.00
311125 Dirección General de Obras Públicas											
1000 SERVICIOS PERSONALES	\$4,551,060.00	\$336,729.48	\$4,887,789.48	\$1,007,603.10	\$2,887,038.47	\$1,007,603.10	\$0.00	\$3,880,186.38	\$1,007,603.10	\$1,007,603.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,954,434.00	\$0.00	\$3,954,434.00	\$936,748.00	\$2,028,122.19	\$936,748.00	\$0.00	\$3,017,686.00	\$936,748.00	\$936,748.00	\$0.00
1130	Sueldos base al personal permanente	\$3,954,434.00	\$0.00	\$3,954,434.00	\$936,748.00	\$2,028,122.19	\$936,748.00	\$0.00	\$3,017,686.00	\$936,748.00	\$936,748.00	\$0.00
1131	Sueldos base al personal permanente	\$3,954,434.00	\$0.00	\$3,954,434.00	\$936,748.00	\$2,028,122.19	\$936,748.00	\$0.00	\$3,017,686.00	\$936,748.00	\$936,748.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$407,600.00	\$407,600.00	\$70,855.10	\$336,744.90	\$70,855.10	\$0.00	\$336,744.90	\$70,855.10	\$70,855.10	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$407,600.00	\$407,600.00	\$70,855.10	\$336,744.90	\$70,855.10	\$0.00	\$336,744.90	\$70,855.10	\$70,855.10	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$407,600.00	\$407,600.00	\$70,855.10	\$336,744.90	\$70,855.10	\$0.00	\$336,744.90	\$70,855.10	\$70,855.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$596,626.00	-\$70,870.52	\$525,755.48	\$0.00	\$522,171.38	\$0.00	\$0.00	\$525,755.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	-\$70,870.52	\$525,755.48	\$0.00	\$522,171.38	\$0.00	\$0.00	\$525,755.48	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$596,626.00	-\$70,870.52	\$525,755.48	\$0.00	\$522,171.38	\$0.00	\$0.00	\$525,755.48	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,208,000.00	\$260,837.98	\$2,468,837.98	\$1,097,111.20	\$566,278.47	\$1,097,111.20	\$0.00	\$1,371,726.78	\$1,097,111.20	\$1,097,111.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,208,000.00	\$108,902.90	\$2,316,902.90	\$1,021,196.64	\$524,730.48	\$1,021,196.64	\$0.00	\$1,295,706.26	\$1,021,196.64	\$1,021,196.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$108,902.90	\$2,316,902.90	\$1,021,196.64	\$524,730.48	\$1,021,196.64	\$0.00	\$1,295,706.26	\$1,021,196.64	\$1,021,196.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,208,000.00	\$108,902.90	\$2,316,902.90	\$1,021,196.64	\$524,730.48	\$1,021,196.64	\$0.00	\$1,295,706.26	\$1,021,196.64	\$1,021,196.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$131,287.08	\$131,287.08	\$75,914.56	\$20,899.99	\$75,914.56	\$0.00	\$55,372.52	\$75,914.56	\$75,914.56	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,178.56	\$31,178.56	\$15,937.00	\$8,899.99	\$15,937.00	\$0.00	\$15,241.56	\$15,937.00	\$15,937.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$31,178.56	\$31,178.56	\$15,937.00	\$8,899.99	\$15,937.00	\$0.00	\$15,241.56	\$15,937.00	\$15,937.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,108.52	\$100,108.52	\$59,977.56	\$12,000.00	\$59,977.56	\$0.00	\$40,130.96	\$59,977.56	\$59,977.56	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$100,108.52	\$100,108.52	\$59,977.56	\$12,000.00	\$59,977.56	\$0.00	\$40,130.96	\$59,977.56	\$59,977.56	\$0.00
3000	SERVICIOS GENERALES	\$837,500.00	-\$188,745.09	\$648,754.91	\$69,821.78	\$476,387.51	\$69,821.78	\$0.00	\$578,933.13	\$69,821.78	\$69,821.78	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,500.00	\$26,100.00	\$41,600.00	\$10,000.00	\$20,500.00	\$10,000.00	\$0.00	\$31,600.00	\$10,000.00	\$10,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$26,100.00	\$41,600.00	\$10,000.00	\$20,500.00	\$10,000.00	\$0.00	\$31,600.00	\$10,000.00	\$10,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$26,100.00	\$41,600.00	\$10,000.00	\$20,500.00	\$10,000.00	\$0.00	\$31,600.00	\$10,000.00	\$10,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$50,000.00	-\$21,800.00	\$28,200.00	\$8,700.00	\$19,500.00	\$8,700.00	\$0.00	\$19,500.00	\$8,700.00	\$8,700.00	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$662,000.00	-\$143,792.33	\$518,207.67	\$49,708.80	\$386,825.50	\$49,708.80	\$0.00	\$468,498.87	\$49,708.80	\$49,708.80	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$86,799.52	\$86,799.52	\$39,278.00	\$47,521.52	\$39,278.00	\$0.00	\$47,521.52	\$39,278.00	\$39,278.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$86,799.52	\$86,799.52	\$39,278.00	\$47,521.52	\$39,278.00	\$0.00	\$47,521.52	\$39,278.00	\$39,278.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$42,543.54	\$42,543.54	\$10,430.80	\$8,304.00	\$10,430.80	\$0.00	\$32,112.74	\$10,430.80	\$10,430.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$42,543.54	\$42,543.54	\$10,430.80	\$8,304.00	\$10,430.80	\$0.00	\$32,112.74	\$10,430.80	\$10,430.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$273,135.39	\$388,864.61	\$0.00	\$330,999.98	\$0.00	\$0.00	\$388,864.61	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$273,135.39	\$388,864.61	\$0.00	\$330,999.98	\$0.00	\$0.00	\$388,864.61	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$110,000.00	-\$49,252.76	\$60,747.24	\$1,412.98	\$49,562.01	\$1,412.98	\$0.00	\$59,334.26	\$1,412.98	\$1,412.98	\$0.00
3710	Pasajes aéreos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$19,252.76	\$40,747.24	\$1,412.98	\$29,562.01	\$1,412.98	\$0.00	\$39,334.26	\$1,412.98	\$1,412.98	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$19,252.76	\$40,747.24	\$1,412.98	\$29,562.01	\$1,412.98	\$0.00	\$39,334.26	\$1,412.98	\$1,412.98	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$15,067.00	\$15,067.00	\$10,868.00	\$4,199.00	\$10,868.00	\$0.00	\$4,199.00	\$10,868.00	\$10,868.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,067.00	\$15,067.00	\$10,868.00	\$4,199.00	\$10,868.00	\$0.00	\$4,199.00	\$10,868.00	\$10,868.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$15,067.00	\$15,067.00	\$10,868.00	\$4,199.00	\$10,868.00	\$0.00	\$4,199.00	\$10,868.00	\$10,868.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$15,067.00	\$15,067.00	\$10,868.00	\$4,199.00	\$10,868.00	\$0.00	\$4,199.00	\$10,868.00	\$10,868.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Dirección General de Obras Públicas		\$20,510,033.00	-\$1,209,884.96	\$19,300,148.04	\$3,559,133.09	\$12,949,807.35	\$3,559,133.09	\$0.00	\$15,741,014.95	\$3,559,133.09	\$3,559,133.09	\$0.00
311126 Maquinaria												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$353,039.46	\$353,039.46	\$120,366.69	\$134,718.84	\$120,366.69	\$0.00	\$232,672.77	\$120,366.69	\$120,366.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,827.58	\$2,827.58	\$629.31	\$2,198.27	\$629.31	\$0.00	\$2,198.27	\$629.31	\$629.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,827.58	\$2,827.58	\$629.31	\$2,198.27	\$629.31	\$0.00	\$2,198.27	\$629.31	\$629.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,827.58	\$2,827.58	\$629.31	\$2,198.27	\$629.31	\$0.00	\$2,198.27	\$629.31	\$629.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$350,211.88	\$350,211.88	\$119,737.38	\$132,520.57	\$119,737.38	\$0.00	\$230,474.50	\$119,737.38	\$119,737.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$350,211.88	\$350,211.88	\$119,737.38	\$132,520.57	\$119,737.38	\$0.00	\$230,474.50	\$119,737.38	\$119,737.38	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$350,211.88	\$350,211.88	\$119,737.38	\$132,520.57	\$119,737.38	\$0.00	\$230,474.50	\$119,737.38	\$119,737.38	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$454,256.48	\$454,256.48	\$410,638.07	\$41,356.41	\$410,638.07	\$0.00	\$43,618.41	\$410,638.07	\$410,638.07	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$52,200.00	\$52,200.00	\$23,340.00	\$28,860.00	\$23,340.00	\$0.00	\$28,860.00	\$23,340.00	\$23,340.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$52,200.00	\$52,200.00	\$23,340.00	\$28,860.00	\$23,340.00	\$0.00	\$28,860.00	\$23,340.00	\$23,340.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$52,200.00	\$52,200.00	\$23,340.00	\$28,860.00	\$23,340.00	\$0.00	\$28,860.00	\$23,340.00	\$23,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$402,056.48	\$402,056.48	\$387,298.07	\$12,496.41	\$387,298.07	\$0.00	\$14,758.41	\$387,298.07	\$387,298.07	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$402,056.48	\$402,056.48	\$387,298.07	\$12,496.41	\$387,298.07	\$0.00	\$14,758.41	\$387,298.07	\$387,298.07	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$402,056.48	\$402,056.48	\$387,298.07	\$12,496.41	\$387,298.07	\$0.00	\$14,758.41	\$387,298.07	\$387,298.07	\$0.00
Maquinaria		\$0.00	\$807,295.94	\$807,295.94	\$531,004.76	\$176,075.25	\$531,004.76	\$0.00	\$276,291.18	\$531,004.76	\$531,004.76	\$0.00
311127 Dirección General de Seguridad Pública												
1000	SERVICIOS PERSONALES	\$6,154,444.00	-\$814,273.59	\$5,340,170.41	\$1,387,761.37	\$2,511,313.45	\$1,387,761.37	\$0.00	\$3,952,409.04	\$1,387,761.37	\$1,387,761.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,347,620.00	-\$125,273.59	\$5,222,346.41	\$1,386,878.37	\$2,394,372.45	\$1,386,878.37	\$0.00	\$3,835,468.04	\$1,386,878.37	\$1,386,878.37	\$0.00
1130	Sueldos base al personal permanente	\$5,347,620.00	-\$125,273.59	\$5,222,346.41	\$1,386,878.37	\$2,394,372.45	\$1,386,878.37	\$0.00	\$3,835,468.04	\$1,386,878.37	\$1,386,878.37	\$0.00
1131	Sueldos base al personal permanente	\$5,347,620.00	-\$125,273.59	\$5,222,346.41	\$1,386,878.37	\$2,394,372.45	\$1,386,878.37	\$0.00	\$3,835,468.04	\$1,386,878.37	\$1,386,878.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$11,000.00	\$11,000.00	\$883.00	\$10,117.00	\$883.00	\$0.00	\$10,117.00	\$883.00	\$883.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$11,000.00	\$11,000.00	\$883.00	\$10,117.00	\$883.00	\$0.00	\$10,117.00	\$883.00	\$883.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$11,000.00	\$11,000.00	\$883.00	\$10,117.00	\$883.00	\$0.00	\$10,117.00	\$883.00	\$883.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$806,824.00	-\$700,000.00	\$106,824.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	-\$700,000.00	\$106,824.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$806,824.00	-\$700,000.00	\$106,824.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$106,824.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$2,455,000.00	-\$196,490.44	\$2,258,509.56	\$435,476.44	\$1,291,264.09	\$435,476.44	\$0.00	\$1,823,033.12	\$435,476.44	\$435,476.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$33,080.01	\$33,080.01	\$13,920.00	\$18,080.00	\$13,920.00	\$0.00	\$19,160.01	\$13,920.00	\$13,920.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,080.01	\$33,080.01	\$13,920.00	\$18,080.00	\$13,920.00	\$0.00	\$19,160.01	\$13,920.00	\$13,920.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,080.01	\$33,080.01	\$13,920.00	\$18,080.00	\$13,920.00	\$0.00	\$19,160.01	\$13,920.00	\$13,920.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$197.00	\$1,039.80	\$197.00	\$0.00	\$2,803.00	\$197.00	\$197.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$197.00	\$1,039.80	\$197.00	\$0.00	\$2,803.00	\$197.00	\$197.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$197.00	\$1,039.80	\$197.00	\$0.00	\$2,803.00	\$197.00	\$197.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,260,000.00	-\$273,109.34	\$1,986,890.66	\$347,119.68	\$1,134,000.02	\$347,119.68	\$0.00	\$1,639,770.98	\$347,119.68	\$347,119.68	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$273,109.34	\$1,986,890.66	\$347,119.68	\$1,134,000.02	\$347,119.68	\$0.00	\$1,639,770.98	\$347,119.68	\$347,119.68	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,260,000.00	-\$273,109.34	\$1,986,890.66	\$347,119.68	\$1,134,000.02	\$347,119.68	\$0.00	\$1,639,770.98	\$347,119.68	\$347,119.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$33,226.69	\$33,226.69	\$20,050.84	\$9,967.15	\$20,050.84	\$0.00	\$13,175.85	\$20,050.84	\$20,050.84	\$0.00
2710 Vestuario y uniformes	\$0.00	\$28,218.41	\$28,218.41	\$19,251.36	\$8,967.05	\$19,251.36	\$0.00	\$8,967.05	\$19,251.36	\$19,251.36	\$0.00
2711 Vestuario y uniformes	\$0.00	\$28,218.41	\$28,218.41	\$19,251.36	\$8,967.05	\$19,251.36	\$0.00	\$8,967.05	\$19,251.36	\$19,251.36	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$3,748.28	\$3,748.28	\$799.48	\$1,000.10	\$799.48	\$0.00	\$2,948.80	\$799.48	\$799.48	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$3,748.28	\$3,748.28	\$799.48	\$1,000.10	\$799.48	\$0.00	\$2,948.80	\$799.48	\$799.48	\$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	\$195,000.00	\$4,191.15	\$199,191.15	\$54,188.92	\$128,177.12	\$54,188.92	\$0.00	\$145,002.23	\$54,188.92	\$54,188.92	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$19,658.84	\$175,341.16	\$40,300.04	\$124,966.00	\$40,300.04	\$0.00	\$135,041.12	\$40,300.04	\$40,300.04	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$195,000.00	-\$19,658.84	\$175,341.16	\$40,300.04	\$124,966.00	\$40,300.04	\$0.00	\$135,041.12	\$40,300.04	\$40,300.04	\$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
3000 SERVICIOS GENERALES	\$1,788,400.00	\$810,007.60	\$2,598,407.60	\$986,265.26	\$845,917.45	\$986,265.26	\$0.00	\$1,612,142.34	\$986,265.26	\$986,265.26	\$0.00
3100 SERVICIOS BÁSICOS	\$1,158,400.00	\$883,363.02	\$2,041,763.02	\$813,471.00	\$579,200.02	\$813,471.00	\$0.00	\$1,228,292.02	\$813,471.00	\$813,471.00	\$0.00
3110 Energía eléctrica	\$1,158,400.00	\$883,363.02	\$2,041,763.02	\$813,471.00	\$579,200.02	\$813,471.00	\$0.00	\$1,228,292.02	\$813,471.00	\$813,471.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,158,400.00	\$883,363.02	\$2,041,763.02	\$813,471.00	\$579,200.02	\$813,471.00	\$0.00	\$1,228,292.02	\$813,471.00	\$813,471.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$150,000.00	-\$57,405.38	\$92,594.62	\$0.00	\$57,812.09	\$0.00	\$0.00	\$92,594.62	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$16,145.47	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$16,145.47	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$90,193.56	\$90,193.56	\$64,482.02	\$517.98	\$64,482.02	\$0.00	\$25,711.54	\$64,482.02	\$64,482.02	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$90,193.56	\$90,193.56	\$64,482.02	\$517.98	\$64,482.02	\$0.00	\$25,711.54	\$64,482.02	\$64,482.02	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$90,193.56	\$90,193.56	\$64,482.02	\$517.98	\$64,482.02	\$0.00	\$25,711.54	\$64,482.02	\$64,482.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	-\$121,863.60	\$358,136.40	\$93,312.24	\$207,667.36	\$93,312.24	\$0.00	\$264,824.16	\$93,312.24	\$93,312.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$123,663.60	\$356,336.40	\$93,312.24	\$207,667.36	\$93,312.24	\$0.00	\$263,024.16	\$93,312.24	\$93,312.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$480,000.00	-\$123,663.60	\$356,336.40	\$93,312.24	\$207,667.36	\$93,312.24	\$0.00	\$263,024.16	\$93,312.24	\$93,312.24	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$171,959.00	\$171,959.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$161,960.00	\$9,999.00	\$9,999.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$161,960.00	\$161,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,960.00	\$0.00	\$0.00	\$0.00
Dirección General de Seguridad Públi		\$10,397,844.00	-\$28,797.43	\$10,369,046.57	\$2,819,502.07	\$4,648,494.99	\$2,819,502.07	\$0.00	\$7,549,544.50	\$2,819,502.07	\$2,819,502.07	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311128 Juzgado Municipal												
1000	SERVICIOS PERSONALES	\$137,775.00	\$0.00	\$137,775.00	\$36,894.03	\$57,767.27	\$36,894.03	\$0.00	\$100,880.97	\$36,894.03	\$36,894.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$119,353.00	\$0.00	\$119,353.00	\$36,894.03	\$39,345.27	\$36,894.03	\$0.00	\$82,458.97	\$36,894.03	\$36,894.03	\$0.00
1130	Sueldos base al personal permanente	\$119,353.00	\$0.00	\$119,353.00	\$36,894.03	\$39,345.27	\$36,894.03	\$0.00	\$82,458.97	\$36,894.03	\$36,894.03	\$0.00
1131	Sueldos base al personal permanente	\$119,353.00	\$0.00	\$119,353.00	\$36,894.03	\$39,345.27	\$36,894.03	\$0.00	\$82,458.97	\$36,894.03	\$36,894.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$18,422.00	\$0.00	\$0.00	\$0.00
Juzgado Municipal		\$137,775.00	\$0.00	\$137,775.00	\$36,894.03	\$57,767.27	\$36,894.03	\$0.00	\$100,880.97	\$36,894.03	\$36,894.03	\$0.00
311129 Protección Civil												
1000	SERVICIOS PERSONALES	\$694,272.00	-\$19,288.66	\$674,983.34	\$176,258.48	\$303,928.65	\$176,258.48	\$0.00	\$498,724.86	\$176,258.48	\$176,258.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$603,256.00	\$30,711.34	\$633,967.34	\$176,258.48	\$262,912.65	\$176,258.48	\$0.00	\$457,708.86	\$176,258.48	\$176,258.48	\$0.00
1130	Sueldos base al personal permanente	\$603,256.00	\$30,711.34	\$633,967.34	\$176,258.48	\$262,912.65	\$176,258.48	\$0.00	\$457,708.86	\$176,258.48	\$176,258.48	\$0.00
1131	Sueldos base al personal permanente	\$603,256.00	\$30,711.34	\$633,967.34	\$176,258.48	\$262,912.65	\$176,258.48	\$0.00	\$457,708.86	\$176,258.48	\$176,258.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,016.00	-\$50,000.00	\$41,016.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	-\$50,000.00	\$41,016.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$91,016.00	-\$50,000.00	\$41,016.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$350,000.00	-\$136,784.29	\$213,215.71	\$46,916.36	\$148,542.34	\$46,916.36	\$0.00	\$166,299.35	\$46,916.36	\$46,916.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,997.00	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,000.00	-\$80.21	\$19,919.79	\$1,793.22	\$12,793.00	\$1,793.22	\$0.00	\$18,126.57	\$1,793.22	\$1,793.22	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$80.21	\$19,919.79	\$1,793.22	\$12,793.00	\$1,793.22	\$0.00	\$18,126.57	\$1,793.22	\$1,793.22	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$80.21	\$19,919.79	\$1,793.22	\$12,793.00	\$1,793.22	\$0.00	\$18,126.57	\$1,793.22	\$1,793.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$178,676.66	\$121,323.34	\$13,934.30	\$100,000.00	\$13,934.30	\$0.00	\$107,389.04	\$13,934.30	\$13,934.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$178,676.66	\$121,323.34	\$13,934.30	\$100,000.00	\$13,934.30	\$0.00	\$107,389.04	\$13,934.30	\$13,934.30	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$178,676.66	\$121,323.34	\$13,934.30	\$100,000.00	\$13,934.30	\$0.00	\$107,389.04	\$13,934.30	\$13,934.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$9,438.92	\$20,561.08	\$799.48	\$14,727.20	\$799.48	\$0.00	\$19,761.60	\$799.48	\$799.48	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$9,438.92	\$20,561.08	\$799.48	\$14,727.20	\$799.48	\$0.00	\$19,761.60	\$799.48	\$799.48	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$9,438.92	\$20,561.08	\$799.48	\$14,727.20	\$799.48	\$0.00	\$19,761.60	\$799.48	\$799.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$41,874.50	\$41,874.50	\$30,389.36	\$11,485.14	\$30,389.36	\$0.00	\$11,485.14	\$30,389.36	\$30,389.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$41,874.50	\$41,874.50	\$30,389.36	\$11,485.14	\$30,389.36	\$0.00	\$11,485.14	\$30,389.36	\$30,389.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$41,874.50	\$41,874.50	\$30,389.36	\$11,485.14	\$30,389.36	\$0.00	\$11,485.14	\$30,389.36	\$30,389.36	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	\$115,710.16	\$175,710.16	\$97,953.75	\$61,867.25	\$97,953.75	\$0.00	\$77,756.41	\$97,953.75	\$97,953.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$60,000.00	\$106,938.32	\$166,938.32	\$96,646.80	\$55,735.24	\$96,646.80	\$0.00	\$70,291.52	\$96,646.80	\$96,646.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$16,583.12	\$76,583.12	\$9,646.80	\$53,737.24	\$9,646.80	\$0.00	\$66,936.32	\$9,646.80	\$9,646.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$16,583.12	\$76,583.12	\$9,646.80	\$53,737.24	\$9,646.80	\$0.00	\$66,936.32	\$9,646.80	\$9,646.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,355.20	\$3,355.20	\$0.00	\$1,998.00	\$0.00	\$0.00	\$3,355.20	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,355.20	\$3,355.20	\$0.00	\$1,998.00	\$0.00	\$0.00	\$3,355.20	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$8,771.84	\$8,771.84	\$1,306.95	\$6,132.01	\$1,306.95	\$0.00	\$7,464.89	\$1,306.95	\$1,306.95	\$0.00
3750	Viáticos en el país	\$0.00	\$8,771.84	\$8,771.84	\$1,306.95	\$6,132.01	\$1,306.95	\$0.00	\$7,464.89	\$1,306.95	\$1,306.95	\$0.00
3751	Viáticos en el país	\$0.00	\$8,771.84	\$8,771.84	\$1,306.95	\$6,132.01	\$1,306.95	\$0.00	\$7,464.89	\$1,306.95	\$1,306.95	\$0.00
Protección Civil		\$1,104,272.00	-\$40,362.79	\$1,063,909.21	\$321,128.59	\$514,338.24	\$321,128.59	\$0.00	\$742,780.62	\$321,128.59	\$321,128.59	\$0.00
311130 Prevención del Delito												
1000	SERVICIOS PERSONALES	\$487,642.00	\$0.00	\$487,642.00	\$66,350.24	\$314,408.00	\$66,350.24	\$0.00	\$421,291.76	\$66,350.24	\$66,350.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$423,714.00	\$0.00	\$423,714.00	\$66,350.24	\$250,480.00	\$66,350.24	\$0.00	\$357,363.76	\$66,350.24	\$66,350.24	\$0.00
1130	Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$66,350.24	\$250,480.00	\$66,350.24	\$0.00	\$357,363.76	\$66,350.24	\$66,350.24	\$0.00
1131	Sueldos base al personal permanente	\$423,714.00	\$0.00	\$423,714.00	\$66,350.24	\$250,480.00	\$66,350.24	\$0.00	\$357,363.76	\$66,350.24	\$66,350.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$63,928.00	\$0.00	\$0.00	\$0.00
Prevención del Delito		\$487,642.00	\$0.00	\$487,642.00	\$66,350.24	\$314,408.00	\$66,350.24	\$0.00	\$421,291.76	\$66,350.24	\$66,350.24	\$0.00
311131 Dirección General de Servicios Públicos												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,302,863.00	-\$2,047,706.04	\$4,255,156.96	\$1,050,134.75	\$1,947,661.33	\$1,050,134.75	\$0.00	\$3,205,022.21	\$1,050,134.75	\$1,050,134.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,203,525.00	\$40,901.96	\$4,244,426.96	\$1,050,134.75	\$1,937,834.49	\$1,050,134.75	\$0.00	\$3,194,292.21	\$1,050,134.75	\$1,050,134.75	\$0.00
1130 Sueldos base al personal permanente	\$4,203,525.00	\$40,901.96	\$4,244,426.96	\$1,050,134.75	\$1,937,834.49	\$1,050,134.75	\$0.00	\$3,194,292.21	\$1,050,134.75	\$1,050,134.75	\$0.00
1131 Sueldos base al personal permanente	\$4,203,525.00	\$40,901.96	\$4,244,426.96	\$1,050,134.75	\$1,937,834.49	\$1,050,134.75	\$0.00	\$3,194,292.21	\$1,050,134.75	\$1,050,134.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$1,288,608.00	-\$1,288,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$810,730.00	-\$800,000.00	\$10,730.00	\$0.00	\$9,826.84	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	-\$800,000.00	\$10,730.00	\$0.00	\$9,826.84	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$810,730.00	-\$800,000.00	\$10,730.00	\$0.00	\$9,826.84	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,755,200.00	\$1,015,567.79	\$2,770,767.79	\$1,178,251.88	\$736,376.88	\$1,178,251.88	\$0.00	\$1,592,515.91	\$1,178,251.88	\$1,178,251.88	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$210,608.36	\$210,608.36	\$105,148.47	\$56,698.51	\$105,148.47	\$0.00	\$105,459.89	\$105,148.47	\$105,148.47	\$0.00
2160 Material de limpieza	\$0.00	\$210,608.36	\$210,608.36	\$105,148.47	\$56,698.51	\$105,148.47	\$0.00	\$105,459.89	\$105,148.47	\$105,148.47	\$0.00
2161 Material de limpieza	\$0.00	\$210,608.36	\$210,608.36	\$105,148.47	\$56,698.51	\$105,148.47	\$0.00	\$105,459.89	\$105,148.47	\$105,148.47	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,873.48	\$1,873.48	\$1,873.40	\$0.08	\$1,873.40	\$0.00	\$0.08	\$1,873.40	\$1,873.40	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,873.48	\$1,873.48	\$1,873.40	\$0.08	\$1,873.40	\$0.00	\$0.08	\$1,873.40	\$1,873.40	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,873.48	\$1,873.48	\$1,873.40	\$0.08	\$1,873.40	\$0.00	\$0.08	\$1,873.40	\$1,873.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$500,011.49	\$826,211.49	\$352,888.43	\$188,804.97	\$352,888.43	\$0.00	\$473,323.06	\$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	\$142,331.93	\$266,031.93	\$56,306.41	\$85,332.90	\$56,306.41	\$0.00	\$209,725.52	\$56,306.41	\$56,306.41	\$0.00
2461 Material eléctrico y electrónico	\$123,700.00	\$142,331.93	\$266,031.93	\$56,306.41	\$85,332.90	\$56,306.41	\$0.00	\$209,725.52	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$298,521.35	\$366,521.35	\$263,929.97	-\$5,704.92	\$263,929.97	\$0.00	\$102,591.38	\$263,929.97	\$263,929.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$68,000.00	\$298,521.35	\$366,521.35	\$263,929.97	-\$5,704.92	\$263,929.97	\$0.00	\$102,591.38	\$263,929.97	\$263,929.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$157,000.00	\$117,321.08	\$274,321.08	\$117,499.87	\$113,897.64	\$117,499.87	\$0.00	\$156,821.21	\$117,499.87	\$117,499.87	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$57,030.54	\$159,030.54	\$70,315.71	\$65,747.26	\$70,315.71	\$0.00	\$88,714.83	\$70,315.71	\$70,315.71	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$57,030.54	\$159,030.54	\$70,315.71	\$65,747.26	\$70,315.71	\$0.00	\$88,714.83	\$70,315.71	\$70,315.71	\$0.00
2590 Otros productos químicos	\$30,000.00	\$21,192.00	\$51,192.00	\$18,096.00	\$15,000.00	\$18,096.00	\$0.00	\$33,096.00	\$18,096.00	\$18,096.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$21,192.00	\$51,192.00	\$18,096.00	\$15,000.00	\$18,096.00	\$0.00	\$33,096.00	\$18,096.00	\$18,096.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,092,000.00	-\$134,850.64	\$957,149.36	\$477,765.86	\$174,064.69	\$477,765.86	\$0.00	\$479,383.50	\$477,765.86	\$477,765.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,092,000.00	-\$134,850.64	\$957,149.36	\$477,765.86	\$174,064.69	\$477,765.86	\$0.00	\$479,383.50	\$477,765.86	\$477,765.86	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,092,000.00	-\$134,850.64	\$957,149.36	\$477,765.86	\$174,064.69	\$477,765.86	\$0.00	\$479,383.50	\$477,765.86	\$477,765.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$22,670.09	\$27,329.91	\$0.00	\$24,999.98	\$0.00	\$0.00	\$27,329.91	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	-\$22,670.09	\$27,329.91	\$0.00	\$24,999.98	\$0.00	\$0.00	\$27,329.91	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	-\$22,670.09	\$27,329.91	\$0.00	\$24,999.98	\$0.00	\$0.00	\$27,329.91	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$130,000.00	\$343,274.11	\$473,274.11	\$123,075.85	\$177,911.01	\$123,075.85	\$0.00	\$350,198.26	\$123,075.85	\$123,075.85	\$0.00
2910 Herramientas menores	\$65,000.00	\$67,192.13	\$132,192.13	\$41,846.38	\$53,273.50	\$41,846.38	\$0.00	\$90,345.75	\$41,846.38	\$41,846.38	\$0.00
2911 Herramientas menores	\$65,000.00	\$67,192.13	\$132,192.13	\$41,846.38	\$53,273.50	\$41,846.38	\$0.00	\$90,345.75	\$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
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$245,269.82	\$245,269.82	\$79,929.47	\$88,419.53	\$79,929.47	\$0.00	\$165,340.35	\$79,929.47	\$79,929.47	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$245,269.82	\$245,269.82	\$79,929.47	\$88,419.53	\$79,929.47	\$0.00	\$165,340.35	\$79,929.47	\$79,929.47	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$26,185.77	\$46,185.77	\$0.00	\$14,967.98	\$0.00	\$0.00	\$46,185.77	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$26,185.77	\$46,185.77	\$0.00	\$14,967.98	\$0.00	\$0.00	\$46,185.77	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3000	SERVICIOS GENERALES	\$3,535,931.00	\$1,428,370.56	\$4,964,301.56	\$2,188,028.93	\$1,773,382.92	\$2,188,028.93	\$0.00	\$2,776,272.63	\$2,188,028.93	\$2,188,028.93	\$0.00
3100	SERVICIOS BÁSICOS	\$2,470,931.00	-\$675,308.97	\$1,795,622.03	\$428,272.23	\$944,902.80	\$428,272.23	\$0.00	\$1,367,349.80	\$428,272.23	\$428,272.23	\$0.00
3110	Energía eléctrica	\$2,470,931.00	-\$675,308.97	\$1,795,622.03	\$428,272.23	\$944,902.80	\$428,272.23	\$0.00	\$1,367,349.80	\$428,272.23	\$428,272.23	\$0.00
3111	Energía eléctrica	\$2,470,931.00	-\$675,308.97	\$1,795,622.03	\$428,272.23	\$944,902.80	\$428,272.23	\$0.00	\$1,367,349.80	\$428,272.23	\$428,272.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$74,612.00	\$74,612.00	\$60,348.00	\$0.00	\$60,348.00	\$0.00	\$14,264.00	\$60,348.00	\$60,348.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$53,500.00	\$53,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$8,000.00	\$45,500.00	\$45,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$53,500.00	\$53,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$8,000.00	\$45,500.00	\$45,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$141,100.00	\$141,100.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$1,900.00	\$139,200.00	\$139,200.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$141,100.00	\$141,100.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$1,900.00	\$139,200.00	\$139,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$141,100.00	\$141,100.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$1,900.00	\$139,200.00	\$139,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,065,000.00	\$1,887,967.53	\$2,952,967.53	\$1,560,208.70	\$828,480.12	\$1,560,208.70	\$0.00	\$1,392,758.83	\$1,560,208.70	\$1,560,208.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$62,402.50	\$937,597.50	\$317,142.81	\$434,948.68	\$317,142.81	\$0.00	\$620,454.69	\$317,142.81	\$317,142.81	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$62,402.50	\$937,597.50	\$317,142.81	\$434,948.68	\$317,142.81	\$0.00	\$620,454.69	\$317,142.81	\$317,142.81	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$189,029.15	\$189,029.15	\$126,053.07	\$41,249.39	\$126,053.07	\$0.00	\$62,976.08	\$126,053.07	\$126,053.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$189,029.15	\$189,029.15	\$126,053.07	\$41,249.39	\$126,053.07	\$0.00	\$62,976.08	\$126,053.07	\$126,053.07	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$121,529.00	\$121,529.00	\$95,360.99	\$20,000.01	\$95,360.99	\$0.00	\$26,168.01	\$95,360.99	\$95,360.99	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$121,529.00	\$121,529.00	\$95,360.99	\$20,000.01	\$95,360.99	\$0.00	\$26,168.01	\$95,360.99	\$95,360.99	\$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	\$40,246.70	\$65,246.70	\$51,746.68	\$13,500.02	\$51,746.68	\$0.00	\$13,500.02	\$51,746.68	\$51,746.68	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$40,246.70	\$65,246.70	\$51,746.68	\$13,500.02	\$51,746.68	\$0.00	\$13,500.02	\$51,746.68	\$51,746.68	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$165,000.00	-\$8,859.44	\$156,140.56	\$53,597.66	\$79,499.50	\$53,597.66	\$0.00	\$102,542.90	\$53,597.66	\$53,597.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
Dirección General de Servicios Públicos	\$11,758,994.00	\$387,372.87	\$12,146,366.87	\$4,470,013.22	\$4,536,920.63	\$4,470,013.22	\$0.00	\$7,676,353.65	\$4,470,013.22	\$4,470,013.22	\$0.00
311132 Parques y Jardines											
3000 SERVICIOS GENERALES	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Parques y Jardines	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
311133 Ecología											
1000 SERVICIOS PERSONALES	\$599,628.00	\$3,371.69	\$602,999.69	\$181,233.01	\$272,731.75	\$181,233.01	\$0.00	\$421,766.68	\$181,233.01	\$181,233.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$521,019.00	-\$378.31	\$520,640.69	\$129,983.01	\$241,622.75	\$129,983.01	\$0.00	\$390,657.68	\$129,983.01	\$129,983.01	\$0.00
1130 Sueldos base al personal permanente	\$521,019.00	-\$378.31	\$520,640.69	\$129,983.01	\$241,622.75	\$129,983.01	\$0.00	\$390,657.68	\$129,983.01	\$129,983.01	\$0.00
1131 Sueldos base al personal permanente	\$521,019.00	-\$378.31	\$520,640.69	\$129,983.01	\$241,622.75	\$129,983.01	\$0.00	\$390,657.68	\$129,983.01	\$129,983.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$53,750.00	\$53,750.00	\$51,250.00	\$2,500.00	\$51,250.00	\$0.00	\$2,500.00	\$51,250.00	\$51,250.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$53,750.00	\$53,750.00	\$51,250.00	\$2,500.00	\$51,250.00	\$0.00	\$2,500.00	\$51,250.00	\$51,250.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$53,750.00	\$53,750.00	\$51,250.00	\$2,500.00	\$51,250.00	\$0.00	\$2,500.00	\$51,250.00	\$51,250.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$78,609.00	-\$50,000.00	\$28,609.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	-\$50,000.00	\$28,609.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$78,609.00	-\$50,000.00	\$28,609.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$28,609.00	\$0.00	\$0.00	\$0.00
Ecología	\$599,628.00	\$3,371.69	\$602,999.69	\$181,233.01	\$272,731.75	\$181,233.01	\$0.00	\$421,766.68	\$181,233.01	\$181,233.01	\$0.00
311134 Agua, Drenaje y Alcantarillado											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$49,673.16	\$49,673.16	\$449.99	\$49,223.17	\$449.99	\$0.00	\$49,223.17	\$449.99	\$449.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,330.76	\$35,330.76	\$0.00	\$35,330.76	\$0.00	\$0.00	\$35,330.76	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,330.76	\$35,330.76	\$0.00	\$35,330.76	\$0.00	\$0.00	\$35,330.76	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,330.76	\$35,330.76	\$0.00	\$35,330.76	\$0.00	\$0.00	\$35,330.76	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$12,342.40	\$12,342.40	\$0.00	\$12,342.40	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$449.99	\$1,550.01	\$449.99	\$0.00	\$1,550.01	\$449.99	\$449.99	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$449.99	\$1,550.01	\$449.99	\$0.00	\$1,550.01	\$449.99	\$449.99	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$449.99	\$1,550.01	\$449.99	\$0.00	\$1,550.01	\$449.99	\$449.99	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$456,360.00	\$456,360.00	\$0.00	\$456,360.00	\$0.00	\$0.00	\$456,360.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
3900 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
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
Agua, Drenaje y Alcantarillado	\$0.00	\$506,033.16	\$506,033.16	\$449.99	\$505,583.17	\$449.99	\$0.00	\$505,583.17	\$449.99	\$449.99	\$0.00
311136 Aseo Público											
1000 SERVICIOS PERSONALES	\$699,563.00	-\$267,617.68	\$431,945.32	\$66,217.67	\$365,727.65	\$66,217.67	\$0.00	\$365,727.65	\$66,217.67	\$66,217.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$607,853.00	-\$202,617.68	\$405,235.32	\$66,217.67	\$339,017.65	\$66,217.67	\$0.00	\$339,017.65	\$66,217.67	\$66,217.67	\$0.00
1130 Sueldos base al personal permanente	\$607,853.00	-\$202,617.68	\$405,235.32	\$66,217.67	\$339,017.65	\$66,217.67	\$0.00	\$339,017.65	\$66,217.67	\$66,217.67	\$0.00
1131 Sueldos base al personal permanente	\$607,853.00	-\$202,617.68	\$405,235.32	\$66,217.67	\$339,017.65	\$66,217.67	\$0.00	\$339,017.65	\$66,217.67	\$66,217.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,710.00	-\$65,000.00	\$26,710.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	-\$65,000.00	\$26,710.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$91,710.00	-\$65,000.00	\$26,710.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$26,710.00	\$0.00	\$0.00	\$0.00
Aseo Público	\$699,563.00	-\$267,617.68	\$431,945.32	\$66,217.67	\$365,727.65	\$66,217.67	\$0.00	\$365,727.65	\$66,217.67	\$66,217.67	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$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