



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 23/oct./2020

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$40,863,082.00	-\$9,972,237.95	\$30,890,844.05	\$8,456,523.97	\$5,494,161.62	\$8,456,523.97	\$0.00	\$22,434,320.08	\$8,456,523.97	\$8,456,523.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,161,285.00	-\$2,775,652.29	\$25,385,632.71	\$6,863,915.78	\$3,756,871.39	\$6,863,915.78	\$0.00	\$18,521,716.93	\$6,863,915.78	\$6,863,915.78	\$0.00
1110	Dietas	\$2,546,520.00	-\$442,442.00	\$2,104,078.00	\$636,630.00	\$127,872.00	\$636,630.00	\$0.00	\$1,467,448.00	\$636,630.00	\$636,630.00	\$0.00
1111	Dietas	\$2,546,520.00	-\$442,442.00	\$2,104,078.00	\$636,630.00	\$127,872.00	\$636,630.00	\$0.00	\$1,467,448.00	\$636,630.00	\$636,630.00	\$0.00
1130	Sueldos base al personal permanente	\$25,614,765.00	-\$2,333,210.29	\$23,281,554.71	\$6,227,285.78	\$3,628,999.39	\$6,227,285.78	\$0.00	\$17,054,268.93	\$6,227,285.78	\$6,227,285.78	\$0.00
1131	Sueldos base al personal permanente	\$25,614,765.00	-\$2,333,210.29	\$23,281,554.71	\$6,227,285.78	\$3,628,999.39	\$6,227,285.78	\$0.00	\$17,054,268.93	\$6,227,285.78	\$6,227,285.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,691,008.00	\$101,404.36	\$3,792,412.36	\$1,289,301.53	\$460,960.81	\$1,289,301.53	\$0.00	\$2,503,110.83	\$1,289,301.53	\$1,289,301.53	\$0.00
1220	Sueldos base al personal eventual	\$3,691,008.00	\$101,404.36	\$3,792,412.36	\$1,289,301.53	\$460,960.81	\$1,289,301.53	\$0.00	\$2,503,110.83	\$1,289,301.53	\$1,289,301.53	\$0.00
1221	Sueldos base al personal eventual	\$3,691,008.00	\$101,404.36	\$3,792,412.36	\$1,289,301.53	\$460,960.81	\$1,289,301.53	\$0.00	\$2,503,110.83	\$1,289,301.53	\$1,289,301.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	-\$4,075,512.18	\$679,362.82	\$195,471.95	\$377,031.37	\$195,471.95	\$0.00	\$483,890.87	\$195,471.95	\$195,471.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,754,875.00	-\$4,101,512.18	\$653,362.82	\$173,471.95	\$377,031.37	\$173,471.95	\$0.00	\$479,890.87	\$173,471.95	\$173,471.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,754,875.00	-\$4,101,512.18	\$653,362.82	\$173,471.95	\$377,031.37	\$173,471.95	\$0.00	\$479,890.87	\$173,471.95	\$173,471.95	\$0.00
1330	Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,000.00	\$22,000.00	\$22,000.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,000.00	\$22,000.00	\$22,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,055,914.00	-\$3,142,137.22	\$913,776.78	\$0.00	\$913,776.78	\$0.00	\$0.00	\$913,776.78	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,472,047.00	-\$1,854,035.28	\$618,011.72	\$0.00	\$618,011.72	\$0.00	\$0.00	\$618,011.72	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,472,047.00	-\$1,854,035.28	\$618,011.72	\$0.00	\$618,011.72	\$0.00	\$0.00	\$618,011.72	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,288,101.94	\$295,765.06	\$0.00	\$295,765.06	\$0.00	\$0.00	\$295,765.06	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,288,101.94	\$295,765.06	\$0.00	\$295,765.06	\$0.00	\$0.00	\$295,765.06	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$80,340.62	\$119,659.38	\$107,834.71	-\$14,478.73	\$107,834.71	\$0.00	\$11,824.67	\$107,834.71	\$107,834.71	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,765,645.00	\$3,678,940.07	\$13,444,585.07	\$4,671,968.70	\$1,582,981.10	\$4,671,968.70	\$0.00	\$8,772,616.37	\$4,671,968.70	\$4,671,848.06	\$120.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,052,445.00	\$557,407.97	\$1,609,852.97	\$518,418.33	\$297,510.78	\$518,418.33	\$0.00	\$1,091,434.64	\$518,418.33	\$518,297.69	\$120.64
2110	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$294,857.34	\$708,032.34	\$258,264.86	\$100,532.99	\$258,264.86	\$0.00	\$449,767.48	\$258,264.86	\$258,264.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$294,857.34	\$708,032.34	\$258,264.86	\$100,532.99	\$258,264.86	\$0.00	\$449,767.48	\$258,264.86	\$258,264.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$222,400.00	-\$123,191.02	\$99,208.98	\$0.00	\$55,600.03	\$0.00	\$0.00	\$99,208.98	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$222,400.00	-\$123,191.02	\$99,208.98	\$0.00	\$55,600.03	\$0.00	\$0.00	\$99,208.98	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$150,248.41	\$204,818.41	\$113,630.01	\$36,242.00	\$113,630.01	\$0.00	\$91,188.40	\$113,630.01	\$113,630.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$150,248.41	\$204,818.41	\$113,630.01	\$36,242.00	\$113,630.01	\$0.00	\$91,188.40	\$113,630.01	\$113,630.01	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$23,954.97	\$43,954.97	\$9,512.00	\$8,499.17	\$9,512.00	\$0.00	\$34,442.97	\$9,512.00	\$9,512.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$23,954.97	\$43,954.97	\$9,512.00	\$8,499.17	\$9,512.00	\$0.00	\$34,442.97	\$9,512.00	\$9,512.00	\$0.00
2160	Material de limpieza	\$92,300.00	\$227,386.24	\$319,686.24	\$113,221.46	\$40,136.56	\$113,221.46	\$0.00	\$206,464.78	\$113,221.46	\$113,100.82	\$120.64
2161	Material de limpieza	\$92,300.00	\$227,386.24	\$319,686.24	\$113,221.46	\$40,136.56	\$113,221.46	\$0.00	\$206,464.78	\$113,221.46	\$113,100.82	\$120.64
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$15,847.97	\$234,152.03	\$23,790.00	\$56,500.03	\$23,790.00	\$0.00	\$210,362.03	\$23,790.00	\$23,790.00	\$0.00



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MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$15,847.97	\$234,152.03	\$23,790.00	\$56,500.03	\$23,790.00	\$0.00	\$210,362.03	\$23,790.00	\$23,790.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$135,684.89	\$235,684.89	\$82,002.59	\$22,638.27	\$82,002.59	\$0.00	\$153,682.30	\$82,002.59	\$82,002.59	\$0.00
2210 Productos alimenticios para personas	\$100,000.00	\$133,666.89	\$233,666.89	\$82,002.59	\$22,638.27	\$82,002.59	\$0.00	\$151,664.30	\$82,002.59	\$82,002.59	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	\$133,666.89	\$233,666.89	\$82,002.59	\$22,638.27	\$82,002.59	\$0.00	\$151,664.30	\$82,002.59	\$82,002.59	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$1,204,879.61	\$1,531,079.61	\$809,721.85	\$83,341.24	\$809,721.85	\$0.00	\$721,357.76	\$809,721.85	\$809,721.85	\$0.00
2410 Productos minerales no metálicos	\$21,000.00	\$39,542.74	\$60,542.74	\$30,477.81	\$9,382.40	\$30,477.81	\$0.00	\$30,064.93	\$30,477.81	\$30,477.81	\$0.00
2411 Productos minerales no metálicos	\$21,000.00	\$39,542.74	\$60,542.74	\$30,477.81	\$9,382.40	\$30,477.81	\$0.00	\$30,064.93	\$30,477.81	\$30,477.81	\$0.00
2420 Cemento y productos de concreto	\$21,000.00	\$152,572.23	\$173,572.23	\$121,721.73	\$15,425.00	\$121,721.73	\$0.00	\$51,850.50	\$121,721.73	\$121,721.73	\$0.00
2421 Cemento y productos de concreto	\$21,000.00	\$152,572.23	\$173,572.23	\$121,721.73	\$15,425.00	\$121,721.73	\$0.00	\$51,850.50	\$121,721.73	\$121,721.73	\$0.00
2430 Cal, yeso y productos de yeso	\$5,500.00	\$17,578.80	\$23,078.80	\$11,885.83	\$8,875.03	\$11,885.83	\$0.00	\$11,192.97	\$11,885.83	\$11,885.83	\$0.00
2431 Cal, yeso y productos de yeso	\$5,500.00	\$17,578.80	\$23,078.80	\$11,885.83	\$8,875.03	\$11,885.83	\$0.00	\$11,192.97	\$11,885.83	\$11,885.83	\$0.00
2440 Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$0.00	\$2,083.31	\$0.00	\$0.00	\$4,033.27	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	-\$966.73	\$4,033.27	\$0.00	\$2,083.31	\$0.00	\$0.00	\$4,033.27	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$7,000.00	-\$3,663.31	\$3,336.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$3,336.69	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$7,000.00	-\$3,663.31	\$3,336.69	\$0.00	\$2,916.69	\$0.00	\$0.00	\$3,336.69	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$123,700.00	\$249,797.63	\$373,497.63	\$168,363.17	\$23,825.43	\$168,363.17	\$0.00	\$205,134.46	\$168,363.17	\$168,363.17	\$0.00
2461 Material eléctrico y electrónico	\$123,700.00	\$249,797.63	\$373,497.63	\$168,363.17	\$23,825.43	\$168,363.17	\$0.00	\$205,134.46	\$168,363.17	\$168,363.17	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$3,450.21	\$53,450.21	\$12,544.95	\$18,219.97	\$12,544.95	\$0.00	\$40,905.26	\$12,544.95	\$12,544.95	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$3,450.21	\$53,450.21	\$12,544.95	\$18,219.97	\$12,544.95	\$0.00	\$40,905.26	\$12,544.95	\$12,544.95	\$0.00
2480 Materiales complementarios	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$68,000.00	\$765,318.01	\$833,318.01	\$464,728.36	-\$3,636.62	\$464,728.36	\$0.00	\$368,589.65	\$464,728.36	\$464,728.36	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$68,000.00	\$765,318.01	\$833,318.01	\$464,728.36	-\$3,636.62	\$464,728.36	\$0.00	\$368,589.65	\$464,728.36	\$464,728.36	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$297,000.00	\$126,423.30	\$423,423.30	\$124,443.04	\$129,650.03	\$124,443.04	\$0.00	\$298,980.26	\$124,443.04	\$124,443.04	\$0.00
2510 Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$0.00	\$15,000.00	\$0.00	\$0.00	\$44,088.16	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$44,088.16	\$44,088.16	\$0.00	\$15,000.00	\$0.00	\$0.00	\$44,088.16	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$29,228.39	\$54,228.39	\$25,718.36	\$26,650.03	\$25,718.36	\$0.00	\$28,510.03	\$25,718.36	\$25,718.36	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$29,228.39	\$54,228.39	\$25,718.36	\$26,650.03	\$25,718.36	\$0.00	\$28,510.03	\$25,718.36	\$25,718.36	\$0.00
2530 Medicinas y productos farmacéuticos	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	-\$274.21	\$19,725.79	\$2,599.00	\$10,000.00	\$2,599.00	\$0.00	\$17,126.79	\$2,599.00	\$2,599.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$20,000.00	-\$274.21	\$19,725.79	\$2,599.00	\$10,000.00	\$2,599.00	\$0.00	\$17,126.79	\$2,599.00	\$2,599.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$93,188.40	\$195,188.40	\$59,625.12	\$40,500.00	\$59,625.12	\$0.00	\$135,563.28	\$59,625.12	\$59,625.12	\$0.00



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

Fecha y 23/oct./2020

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$93,188.40	\$195,188.40	\$59,625.12	\$40,500.00	\$59,625.12	\$0.00	\$135,563.28	\$59,625.12	\$59,625.12	\$0.00
2590	Otros productos químicos	\$30,000.00	\$50,192.56	\$80,192.56	\$36,500.56	\$7,500.00	\$36,500.56	\$0.00	\$43,692.00	\$36,500.56	\$36,500.56	\$0.00
2591	Otros productos químicos	\$30,000.00	\$50,192.56	\$80,192.56	\$36,500.56	\$7,500.00	\$36,500.56	\$0.00	\$43,692.00	\$36,500.56	\$36,500.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$331,444.07	\$7,331,444.07	\$2,229,941.77	\$737,653.99	\$2,229,941.77	\$0.00	\$5,101,502.30	\$2,229,941.77	\$2,229,941.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$331,444.07	\$7,331,444.07	\$2,229,941.77	\$737,653.99	\$2,229,941.77	\$0.00	\$5,101,502.30	\$2,229,941.77	\$2,229,941.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$331,444.07	\$7,331,444.07	\$2,229,941.77	\$737,653.99	\$2,229,941.77	\$0.00	\$5,101,502.30	\$2,229,941.77	\$2,229,941.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	\$43,877.66	\$548,877.66	\$147,599.56	\$104,293.27	\$147,599.56	\$0.00	\$401,278.10	\$147,599.56	\$147,599.56	\$0.00
2710	Vestuario y uniformes	\$125,000.00	\$47,178.69	\$172,178.69	\$40,234.30	\$46,833.30	\$40,234.30	\$0.00	\$131,944.39	\$40,234.30	\$40,234.30	\$0.00
2711	Vestuario y uniformes	\$125,000.00	\$47,178.69	\$172,178.69	\$40,234.30	\$46,833.30	\$40,234.30	\$0.00	\$131,944.39	\$40,234.30	\$40,234.30	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$32,136.11	\$47,863.89	\$12,451.93	\$24,499.97	\$12,451.93	\$0.00	\$35,411.96	\$12,451.93	\$12,451.93	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$32,136.11	\$47,863.89	\$12,451.93	\$24,499.97	\$12,451.93	\$0.00	\$35,411.96	\$12,451.93	\$12,451.93	\$0.00
2730	Artículos deportivos	\$300,000.00	\$27,575.08	\$327,575.08	\$94,913.33	\$32,960.00	\$94,913.33	\$0.00	\$232,661.75	\$94,913.33	\$94,913.33	\$0.00
2731	Artículos deportivos	\$300,000.00	\$27,575.08	\$327,575.08	\$94,913.33	\$32,960.00	\$94,913.33	\$0.00	\$232,661.75	\$94,913.33	\$94,913.33	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,511.05	\$2,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$485,000.00	\$1,276,711.52	\$1,761,711.52	\$759,841.56	\$207,893.52	\$759,841.56	\$0.00	\$1,001,869.96	\$759,841.56	\$759,841.56	\$0.00
2910	Herramientas menores	\$65,000.00	\$108,969.73	\$173,969.73	\$99,126.29	-\$5,475.19	\$99,126.29	\$0.00	\$74,843.44	\$99,126.29	\$99,126.29	\$0.00
2911	Herramientas menores	\$65,000.00	\$108,969.73	\$173,969.73	\$99,126.29	-\$5,475.19	\$99,126.29	\$0.00	\$74,843.44	\$99,126.29	\$99,126.29	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$17,814.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$17,814.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$38,311.75	\$56,688.25	\$11,365.68	\$33,249.97	\$11,365.68	\$0.00	\$45,322.57	\$11,365.68	\$11,365.68	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$38,311.75	\$56,688.25	\$11,365.68	\$33,249.97	\$11,365.68	\$0.00	\$45,322.57	\$11,365.68	\$11,365.68	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$553,388.45	\$813,388.45	\$364,357.15	\$133,478.97	\$364,357.15	\$0.00	\$449,031.30	\$364,357.15	\$364,357.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$553,388.45	\$813,388.45	\$364,357.15	\$133,478.97	\$364,357.15	\$0.00	\$449,031.30	\$364,357.15	\$364,357.15	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$1,070.00	\$2,141.12	\$1,070.00	\$0.00	\$22,779.99	\$1,070.00	\$1,070.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$23,849.99	\$23,849.99	\$1,070.00	\$2,141.12	\$1,070.00	\$0.00	\$22,779.99	\$1,070.00	\$1,070.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$645,438.71	\$665,438.71	\$283,922.44	\$44,498.65	\$283,922.44	\$0.00	\$381,516.27	\$283,922.44	\$283,922.44	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$645,438.71	\$665,438.71	\$283,922.44	\$44,498.65	\$283,922.44	\$0.00	\$381,516.27	\$283,922.44	\$283,922.44	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$9,910,875.00	\$7,176,393.90	\$17,087,268.90	\$5,857,903.27	\$2,245,587.13	\$5,857,903.27	\$0.00	\$11,229,365.63	\$5,857,903.27	\$5,858,023.91	-\$120.64
3100 SERVICIOS BÁSICOS	\$3,858,635.00	\$334,075.33	\$4,192,710.33	\$1,254,847.50	\$507,739.94	\$1,254,847.50	\$0.00	\$2,937,862.83	\$1,254,847.50	\$1,254,847.50	\$0.00
3110 Energía eléctrica	\$3,629,331.00	\$308,107.31	\$3,937,438.31	\$1,179,251.59	\$444,904.49	\$1,179,251.59	\$0.00	\$2,758,186.72	\$1,179,251.59	\$1,179,251.59	\$0.00
3111 Energía eléctrica	\$3,629,331.00	\$308,107.31	\$3,937,438.31	\$1,179,251.59	\$444,904.49	\$1,179,251.59	\$0.00	\$2,758,186.72	\$1,179,251.59	\$1,179,251.59	\$0.00
3120 Gas	\$0.00	\$1,000.00	\$1,000.00	\$491.10	\$508.90	\$491.10	\$0.00	\$508.90	\$491.10	\$491.10	\$0.00
3121 Gas	\$0.00	\$1,000.00	\$1,000.00	\$491.10	\$508.90	\$491.10	\$0.00	\$508.90	\$491.10	\$491.10	\$0.00
3130 Agua	\$0.00	\$19,917.20	\$19,917.20	\$8,300.20	\$5,000.00	\$8,300.20	\$0.00	\$11,617.00	\$8,300.20	\$8,300.20	\$0.00
3131 Agua	\$0.00	\$19,917.20	\$19,917.20	\$8,300.20	\$5,000.00	\$8,300.20	\$0.00	\$11,617.00	\$8,300.20	\$8,300.20	\$0.00
3140 Telefonía tradicional	\$229,304.00	-\$18,441.64	\$210,862.36	\$43,604.61	\$57,326.55	\$43,604.61	\$0.00	\$167,257.75	\$43,604.61	\$43,604.61	\$0.00
3141 Telefonía tradicional	\$229,304.00	-\$18,441.64	\$210,862.36	\$43,604.61	\$57,326.55	\$43,604.61	\$0.00	\$167,257.75	\$43,604.61	\$43,604.61	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$260,500.00	\$248,268.41	\$508,768.41	\$181,280.93	\$82,767.44	\$181,280.93	\$0.00	\$327,487.48	\$181,280.93	\$181,280.93	\$0.00
3220 Arrendamiento de edificios	\$180,000.00	-\$12,910.35	\$167,089.65	\$43,790.08	\$50,080.05	\$43,790.08	\$0.00	\$123,299.57	\$43,790.08	\$43,790.08	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$12,910.35	\$167,089.65	\$43,790.08	\$50,080.05	\$43,790.08	\$0.00	\$123,299.57	\$43,790.08	\$43,790.08	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$49,565.01	\$99,565.01	\$38,656.07	\$18,833.39	\$38,656.07	\$0.00	\$60,908.94	\$38,656.07	\$38,656.07	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$49,565.01	\$99,565.01	\$38,656.07	\$18,833.39	\$38,656.07	\$0.00	\$60,908.94	\$38,656.07	\$38,656.07	\$0.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	\$5,278.00	\$20,278.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$20,278.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	\$5,278.00	\$20,278.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$20,278.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$110,978.78	\$126,478.78	\$41,878.78	\$10,000.00	\$41,878.78	\$0.00	\$84,600.00	\$41,878.78	\$41,878.78	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$110,978.78	\$126,478.78	\$41,878.78	\$10,000.00	\$41,878.78	\$0.00	\$84,600.00	\$41,878.78	\$41,878.78	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$9,396.00	-\$9,396.00	\$9,396.00	\$0.00	\$18,069.00	\$9,396.00	\$9,396.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$27,465.00	\$27,465.00	\$9,396.00	-\$9,396.00	\$9,396.00	\$0.00	\$18,069.00	\$9,396.00	\$9,396.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$67,891.97	\$67,891.97	\$47,560.00	\$9,500.00	\$47,560.00	\$0.00	\$20,331.97	\$47,560.00	\$47,560.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$67,891.97	\$67,891.97	\$47,560.00	\$9,500.00	\$47,560.00	\$0.00	\$20,331.97	\$47,560.00	\$47,560.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$640,000.00	\$825,346.35	\$1,465,346.35	\$278,040.38	\$37,970.32	\$278,040.38	\$0.00	\$1,187,305.97	\$278,040.38	\$278,040.38	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$437,880.05	\$507,880.05	\$77,300.02	-\$12,483.02	\$77,300.02	\$0.00	\$430,580.03	\$77,300.02	\$77,300.02	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$437,880.05	\$507,880.05	\$77,300.02	-\$12,483.02	\$77,300.02	\$0.00	\$430,580.03	\$77,300.02	\$77,300.02	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$236,559.92	\$133,440.08	\$0.00	\$50,453.34	\$0.00	\$0.00	\$133,440.08	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$236,559.92	\$133,440.08	\$0.00	\$50,453.34	\$0.00	\$0.00	\$133,440.08	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$464,661.86	\$514,661.86	\$133,004.00	\$0.00	\$133,004.00	\$0.00	\$381,657.86	\$133,004.00	\$133,004.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$50,000.00	\$464,661.86	\$514,661.86	\$133,004.00	\$0.00	\$133,004.00	\$0.00	\$381,657.86	\$133,004.00	\$133,004.00	\$0.00
3370	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$293,936.36	\$293,936.36	\$53,236.36	\$0.00	\$53,236.36	\$0.00	\$240,700.00	\$53,236.36	\$53,236.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$293,936.36	\$293,936.36	\$53,236.36	\$0.00	\$53,236.36	\$0.00	\$240,700.00	\$53,236.36	\$53,236.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$425,000.00	\$964,106.32	\$1,389,106.32	\$997,546.45	\$128,384.18	\$997,546.45	\$0.00	\$391,559.87	\$997,546.45	\$997,546.45	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$15,549.59	\$34,450.41	\$7,773.26	\$12,364.20	\$7,773.26	\$0.00	\$26,677.15	\$7,773.26	\$7,773.26	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$15,549.59	\$34,450.41	\$7,773.26	\$12,364.20	\$7,773.26	\$0.00	\$26,677.15	\$7,773.26	\$7,773.26	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$109,000.60	\$55,999.40	\$0.00	\$41,250.00	\$0.00	\$0.00	\$55,999.40	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$109,000.60	\$55,999.40	\$0.00	\$41,250.00	\$0.00	\$0.00	\$55,999.40	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$160,000.00	\$134,036.54	\$294,036.54	\$42,745.19	\$40,518.01	\$42,745.19	\$0.00	\$251,291.35	\$42,745.19	\$42,745.19	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$134,036.54	\$294,036.54	\$42,745.19	\$40,518.01	\$42,745.19	\$0.00	\$251,291.35	\$42,745.19	\$42,745.19	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$954,619.97	\$1,004,619.97	\$947,028.00	\$34,251.97	\$947,028.00	\$0.00	\$57,591.97	\$947,028.00	\$947,028.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$954,619.97	\$1,004,619.97	\$947,028.00	\$34,251.97	\$947,028.00	\$0.00	\$57,591.97	\$947,028.00	\$947,028.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,357,000.00	\$2,989,212.21	\$5,346,212.21	\$1,726,384.69	\$580,167.79	\$1,726,384.69	\$0.00	\$3,619,827.52	\$1,726,384.69	\$1,726,505.33	-\$120.64
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$203,853.62	\$1,203,853.62	\$456,307.35	\$192,398.45	\$456,307.35	\$0.00	\$747,546.27	\$456,307.35	\$456,307.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$203,853.62	\$1,203,853.62	\$456,307.35	\$192,398.45	\$456,307.35	\$0.00	\$747,546.27	\$456,307.35	\$456,307.35	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$2,848.00	\$17,848.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$2,848.00	\$17,848.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$17,848.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$259,498.12	\$859,498.12	\$220,712.37	\$183,462.57	\$220,712.37	\$0.00	\$638,785.75	\$220,712.37	\$220,712.37	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$259,498.12	\$859,498.12	\$220,712.37	\$183,462.57	\$220,712.37	\$0.00	\$638,785.75	\$220,712.37	\$220,712.37	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	\$130,116.86	\$792,116.86	\$67,772.60	\$174,033.37	\$67,772.60	\$0.00	\$724,344.26	\$67,772.60	\$67,772.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	\$130,116.86	\$792,116.86	\$67,772.60	\$174,033.37	\$67,772.60	\$0.00	\$724,344.26	\$67,772.60	\$67,772.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,178,851.55	\$2,218,851.55	\$877,378.36	\$20,690.03	\$877,378.36	\$0.00	\$1,341,473.19	\$877,378.36	\$877,499.00	-\$120.64
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,178,851.55	\$2,218,851.55	\$877,378.36	\$20,690.03	\$877,378.36	\$0.00	\$1,341,473.19	\$877,378.36	\$877,499.00	-\$120.64
3590	Servicios de jardinería y fumigación	\$25,000.00	\$220,044.06	\$245,044.06	\$104,214.01	\$2,083.37	\$104,214.01	\$0.00	\$140,830.05	\$104,214.01	\$104,214.01	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$220,044.06	\$245,044.06	\$104,214.01	\$2,083.37	\$104,214.01	\$0.00	\$140,830.05	\$104,214.01	\$104,214.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$44,017.92	\$210,982.08	\$133,455.88	\$33,076.32	\$133,455.88	\$0.00	\$77,526.20	\$133,455.88	\$133,455.88	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$69,538.12	\$170,461.88	\$59,935.88	\$68,016.80	\$59,935.88	\$0.00	\$110,526.00	\$59,935.88	\$59,935.88	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$69,538.12	\$170,461.88	\$59,935.88	\$68,016.80	\$59,935.88	\$0.00	\$110,526.00	\$59,935.88	\$59,935.88	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00	\$48,000.00	\$0.00	-\$48,000.00	\$48,000.00	\$48,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00	\$48,000.00	\$0.00	-\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$15,000.00	\$25,520.20	\$40,520.20	\$25,520.00	\$13,059.52	\$25,520.00	\$0.00	\$15,000.20	\$25,520.00	\$25,520.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$15,000.00	\$25,520.20	\$40,520.20	\$25,520.00	\$13,059.52	\$25,520.00	\$0.00	\$15,000.20	\$25,520.00	\$25,520.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$173,848.93	\$386,151.07	\$73,620.84	\$134,152.23	\$73,620.84	\$0.00	\$312,530.23	\$73,620.84	\$73,620.84	\$0.00
3710	Pasajes aéreos	\$80,000.00	-\$66,718.06	\$13,281.94	\$0.00	\$3,333.33	\$0.00	\$0.00	\$13,281.94	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$80,000.00	-\$66,718.06	\$13,281.94	\$0.00	\$3,333.33	\$0.00	\$0.00	\$13,281.94	\$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	\$380,000.00	-\$42,319.71	\$337,680.29	\$73,620.84	\$99,985.57	\$73,620.84	\$0.00	\$264,059.45	\$73,620.84	\$73,620.84	\$0.00
3751	Viáticos en el país	\$380,000.00	-\$42,319.71	\$337,680.29	\$73,620.84	\$99,985.57	\$73,620.84	\$0.00	\$264,059.45	\$73,620.84	\$73,620.84	\$0.00
3760	Viáticos en el extranjero	\$45,000.00	-\$23,750.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$45,000.00	-\$23,750.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$45,000.00	-\$31,061.16	\$13,938.84	\$0.00	\$9,583.33	\$0.00	\$0.00	\$13,938.84	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	-\$31,061.16	\$13,938.84	\$0.00	\$9,583.33	\$0.00	\$0.00	\$13,938.84	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	\$1,895,631.43	\$2,825,371.43	\$1,183,746.60	\$99,662.21	\$1,183,746.60	\$0.00	\$1,641,624.83	\$1,183,746.60	\$1,183,746.60	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$1,162.01	\$0.00	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$1,162.01	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$1,162.01	\$0.00	\$1,162.01	\$0.00	\$0.00	\$1,162.01	\$1,162.01	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	\$1,960,689.42	\$2,820,429.42	\$1,182,584.59	\$99,662.21	\$1,182,584.59	\$0.00	\$1,637,844.83	\$1,182,584.59	\$1,182,584.59	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	\$1,960,689.42	\$2,820,429.42	\$1,182,584.59	\$99,662.21	\$1,182,584.59	\$0.00	\$1,637,844.83	\$1,182,584.59	\$1,182,584.59	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$625,000.00	\$137,620.70	\$762,620.70	\$28,980.00	\$641,666.70	\$28,980.00	\$0.00	\$733,640.70	\$28,980.00	\$28,980.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$11,233.30	\$13,766.70	\$8,100.00	\$4,166.70	\$8,100.00	\$0.00	\$5,666.70	\$8,100.00	\$8,100.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$11,233.30	\$13,766.70	\$8,100.00	\$4,166.70	\$8,100.00	\$0.00	\$5,666.70	\$8,100.00	\$8,100.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$102,026.00	\$47,974.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$47,974.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$102,026.00	\$47,974.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$47,974.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,431,405.00	\$834,797.01	\$5,266,202.01	\$1,857,171.73	\$34,520.54	\$1,857,171.73	\$0.00	\$3,409,030.28	\$1,857,171.73	\$1,857,171.73	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	-\$250,000.00	\$2,750,000.00	\$750,000.00	\$250,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$750,000.00	\$750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,405.00	\$1,126,797.01	\$2,450,202.01	\$1,068,171.73	-\$233,479.46	\$1,068,171.73	\$0.00	\$1,382,030.28	\$1,068,171.73	\$1,068,171.73	\$0.00
4410	Ayudas sociales a personas	\$280,000.00	\$1,485,241.48	\$1,765,241.48	\$937,878.67	-\$270,001.25	\$937,878.67	\$0.00	\$827,362.81	\$937,878.67	\$937,878.67	\$0.00
4411	Ayudas sociales a personas	\$280,000.00	\$1,485,241.48	\$1,765,241.48	\$937,878.67	-\$270,001.25	\$937,878.67	\$0.00	\$827,362.81	\$937,878.67	\$937,878.67	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$573,503.47	\$215,560.53	\$122,293.06	\$36,521.79	\$122,293.06	\$0.00	\$93,267.47	\$122,293.06	\$122,293.06	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$573,503.47	\$215,560.53	\$122,293.06	\$36,521.79	\$122,293.06	\$0.00	\$93,267.47	\$122,293.06	\$122,293.06	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$319,400.00	\$469,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$461,400.00	\$8,000.00	\$8,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$319,400.00	\$469,400.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$461,400.00	\$8,000.00	\$8,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
4510	Pensiones	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
4511	Pensiones	\$108,000.00	-\$42,000.00	\$66,000.00	\$39,000.00	\$18,000.00	\$39,000.00	\$0.00	\$27,000.00	\$39,000.00	\$39,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,385,000.00	-\$53,452.57	\$1,331,547.43	\$273,832.55	\$162,107.35	\$273,832.55	\$0.00	\$1,057,714.88	\$273,832.55	\$273,832.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$114,694.33	\$339,694.33	\$57,767.80	\$64,424.05	\$57,767.80	\$0.00	\$281,926.53	\$57,767.80	\$57,767.80	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$21,150.16	\$121,150.16	\$56,607.80	-\$2,888.00	\$56,607.80	\$0.00	\$64,542.36	\$56,607.80	\$56,607.80	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$21,150.16	\$121,150.16	\$56,607.80	-\$2,888.00	\$56,607.80	\$0.00	\$64,542.36	\$56,607.80	\$56,607.80	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	-\$18,840.00	\$11,160.00	\$1,160.00	\$10,000.00	\$1,160.00	\$0.00	\$10,000.00	\$1,160.00	\$1,160.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	-\$18,840.00	\$11,160.00	\$1,160.00	\$10,000.00	\$1,160.00	\$0.00	\$10,000.00	\$1,160.00	\$1,160.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$70,204.17	\$155,204.17	\$0.00	\$21,711.05	\$0.00	\$0.00	\$155,204.17	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$70,204.17	\$155,204.17	\$0.00	\$21,711.05	\$0.00	\$0.00	\$155,204.17	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$7,180.00	\$17,180.00	\$0.00	\$601.00	\$0.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,000.00	-\$53,026.01	\$56,973.99	\$48,280.00	\$0.00	\$48,280.00	\$0.00	\$8,693.99	\$48,280.00	\$48,280.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.99	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,693.99	\$8,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.99	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$1,720.00	\$48,280.00	\$48,280.00	\$0.00	\$48,280.00	\$0.00	\$0.00	\$48,280.00	\$48,280.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 23/oct./2020
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$1,720.00	\$48,280.00	\$48,280.00	\$0.00	\$48,280.00	\$0.00	\$0.00	\$48,280.00	\$48,280.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$203,040.00	\$596,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,960.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	-\$203,040.00	\$596,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,960.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$203,040.00	\$596,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,960.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	\$67,419.11	\$232,419.11	\$115,284.75	\$44,683.30	\$115,284.75	\$0.00	\$117,134.36	\$115,284.75	\$115,284.75	\$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	-\$41,666.70	\$8,333.30	\$0.00	\$8,333.30	\$0.00	\$0.00	\$8,333.30	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$8,333.30	\$0.00	\$0.00	\$8,333.30	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$119,085.81	\$224,085.81	\$115,284.75	\$36,350.00	\$115,284.75	\$0.00	\$108,801.06	\$115,284.75	\$115,284.75	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$119,085.81	\$224,085.81	\$115,284.75	\$36,350.00	\$115,284.75	\$0.00	\$108,801.06	\$115,284.75	\$115,284.75	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	\$20,500.00	\$105,500.00	\$52,500.00	\$53,000.00	\$52,500.00	\$0.00	\$53,000.00	\$52,500.00	\$52,500.00	\$0.00
5910	Software	\$15,000.00	\$37,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
5911	Software	\$15,000.00	\$37,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	-\$17,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,913,473.00	-\$1,691,577.82	\$11,221,895.18	\$1,118,867.07	\$7,839,233.34	\$1,118,867.07	\$0.00	\$10,103,028.11	\$1,118,867.07	\$1,118,867.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	-\$1,351,577.79	\$11,061,895.21	\$1,118,867.07	\$7,679,233.37	\$1,118,867.07	\$0.00	\$9,943,028.14	\$1,118,867.07	\$1,118,867.07	\$0.00
6120	Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$0.00	\$3,179,781.00	\$0.00	\$0.00	\$3,274,163.95	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,548,481.00	-\$1,274,317.05	\$3,274,163.95	\$0.00	\$3,179,781.00	\$0.00	\$0.00	\$3,274,163.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$0.00	\$881,187.93	\$0.00	\$0.00	\$1,591,312.74	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$1,949,862.26	\$1,591,312.74	\$0.00	\$881,187.93	\$0.00	\$0.00	\$1,591,312.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,582,227.71	\$5,506,044.71	\$1,118,867.07	\$3,421,170.70	\$1,118,867.07	\$0.00	\$4,387,177.64	\$1,118,867.07	\$1,118,867.07	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$2,582,227.71	\$5,506,044.71	\$1,118,867.07	\$3,421,170.70	\$1,118,867.07	\$0.00	\$4,387,177.64	\$1,118,867.07	\$1,118,867.07	\$0.00
6150	Construcción de vías de comunicación	\$1,400,000.00	-\$709,626.19	\$690,373.81	\$0.00	\$197,093.74	\$0.00	\$0.00	\$690,373.81	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	-\$709,626.19	\$690,373.81	\$0.00	\$197,093.74	\$0.00	\$0.00	\$690,373.81	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$340,000.03	\$159,999.97	\$0.00	\$159,999.97	\$0.00	\$0.00	\$159,999.97	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$49,999.97	\$0.00	\$0.00	\$49,999.97	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 23/oct./2020
hora de Impresión | 12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$1,881,234.00	\$77,137.36	\$1,958,371.36	\$563,485.38	\$242,987.01	\$563,485.38	\$0.00	\$1,394,885.98	\$563,485.38	\$563,485.38	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$1,292,458.00	\$0.24	\$1,292,458.24	\$323,114.55	\$323,114.59	\$323,114.55	\$0.00	\$969,343.69	\$323,114.55	\$323,114.55	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$77,137.12	\$665,913.12	\$240,370.83	-\$80,127.58	\$240,370.83	\$0.00	\$425,542.29	\$240,370.83	\$240,370.83	\$0.00
Total	\$81,200,714.00	\$0.00	\$81,200,714.00	\$22,799,752.67	\$17,601,578.09	\$22,799,752.67	\$0.00	\$58,400,961.33	\$22,799,752.67	\$22,799,752.67	\$0.00