



Usr: Ldelia
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2020

Fecha y hora de Impresión | 12/nov./2020
11:05 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311101	Presidencia											
1000	SERVICIOS PERSONALES	\$1,320,783.00	-\$8,508.78	\$1,312,274.22	\$210,105.83	\$1,102,168.39	\$210,105.83	\$0.00	\$1,102,168.39	\$210,105.83	\$210,105.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,147,824.00	-\$12,615.29	\$1,135,208.71	\$205,999.32	\$929,209.39	\$205,999.32	\$0.00	\$929,209.39	\$205,999.32	\$205,999.32	\$0.00
1130	Sueldos base al personal permanente	\$1,147,824.00	-\$12,615.29	\$1,135,208.71	\$205,999.32	\$929,209.39	\$205,999.32	\$0.00	\$929,209.39	\$205,999.32	\$205,999.32	\$0.00
1131	Sueldos base al personal permanente	\$1,147,824.00	-\$12,615.29	\$1,135,208.71	\$205,999.32	\$929,209.39	\$205,999.32	\$0.00	\$929,209.39	\$205,999.32	\$205,999.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$172,959.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,106.51	\$4,106.51	\$4,106.51	\$0.00	\$4,106.51	\$0.00	\$0.00	\$4,106.51	\$4,106.51	\$0.00
1520	Indemnizaciones	\$0.00	\$4,106.51	\$4,106.51	\$4,106.51	\$0.00	\$4,106.51	\$0.00	\$0.00	\$4,106.51	\$4,106.51	\$0.00
1521	Indemnizaciones	\$0.00	\$4,106.51	\$4,106.51	\$4,106.51	\$0.00	\$4,106.51	\$0.00	\$0.00	\$4,106.51	\$4,106.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$392,324.00	-\$11,132.61	\$381,191.39	\$41,050.60	\$340,140.79	\$41,050.60	\$0.00	\$340,140.79	\$41,050.60	\$41,050.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,491.72	\$3,491.72	\$3,512.79	-\$21.07	\$3,512.79	\$0.00	-\$21.07	\$3,512.79	\$3,512.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,491.72	\$3,491.72	\$3,512.79	-\$21.07	\$3,512.79	\$0.00	-\$21.07	\$3,512.79	\$3,512.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,491.72	\$3,491.72	\$3,512.79	-\$21.07	\$3,512.79	\$0.00	-\$21.07	\$3,512.79	\$3,512.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$152,324.00	-\$2,490.39	\$149,833.61	\$29,710.75	\$120,161.86	\$29,710.75	\$0.00	\$120,161.86	\$29,710.75	\$29,710.75	\$0.00
2210	Productos alimenticios para personas	\$152,324.00	-\$2,490.39	\$149,833.61	\$29,671.75	\$120,161.86	\$29,671.75	\$0.00	\$120,161.86	\$29,671.75	\$29,671.75	\$0.00
2211	Productos alimenticios para personas	\$152,324.00	-\$2,490.39	\$149,833.61	\$29,671.75	\$120,161.86	\$29,671.75	\$0.00	\$120,161.86	\$29,671.75	\$29,671.75	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,223.18	\$6,223.18	\$6,223.18	\$0.00	\$6,223.18	\$0.00	\$0.00	\$6,223.18	\$6,223.18	\$0.00
2480	Materiales complementarios	\$0.00	\$6,223.18	\$6,223.18	\$6,223.18	\$0.00	\$6,223.18	\$0.00	\$0.00	\$6,223.18	\$6,223.18	\$0.00
2481	Materiales complementarios	\$0.00	\$6,223.18	\$6,223.18	\$6,223.18	\$0.00	\$6,223.18	\$0.00	\$0.00	\$6,223.18	\$6,223.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$20,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$240,000.00	-\$20,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$240,000.00	-\$20,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$589.92	\$589.92	\$589.92	\$0.00	\$589.92	\$0.00	\$0.00	\$589.92	\$589.92	\$0.00
2740	Productos textiles	\$0.00	\$589.92	\$589.92	\$589.92	\$0.00	\$589.92	\$0.00	\$0.00	\$589.92	\$589.92	\$0.00
2741	Productos textiles	\$0.00	\$589.92	\$589.92	\$589.92	\$0.00	\$589.92	\$0.00	\$0.00	\$589.92	\$589.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,013.96	\$1,013.96	\$1,013.96	\$0.00	\$1,013.96	\$0.00	\$0.00	\$1,013.96	\$1,013.96	\$0.00