



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y | 20/sep./2021

hora de Impresión | 09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,397,622.00</b>	<b>-\$2,697,965.98</b>	<b>\$46,699,656.02</b>	<b>\$2,730,146.69</b>	<b>\$22,677,539.46</b>	<b>\$2,730,146.69</b>	<b>\$0.00</b>	<b>\$43,969,509.33</b>	<b>\$2,730,146.69</b>	<b>\$2,730,146.69</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$33,899,856.00</b>	<b>-\$1,693,356.01</b>	<b>\$32,206,499.99</b>	<b>\$2,302,295.87</b>	<b>\$12,270,502.56</b>	<b>\$2,302,295.87</b>	<b>\$0.00</b>	<b>\$29,904,204.12</b>	<b>\$2,302,295.87</b>	<b>\$2,302,295.87</b>	<b>\$0.00</b>
1110	Dietas	\$2,653,848.00	-\$279,812.86	\$2,374,035.14	\$186,380.00	\$884,626.00	\$186,380.00	\$0.00	\$2,187,655.14	\$186,380.00	\$186,380.00	\$0.00
1111	Dietas	\$2,653,848.00	-\$279,812.86	\$2,374,035.14	\$186,380.00	\$884,626.00	\$186,380.00	\$0.00	\$2,187,655.14	\$186,380.00	\$186,380.00	\$0.00
1130	Sueldos base al personal permanente	\$31,246,008.00	-\$1,413,543.15	\$29,832,464.85	\$2,115,915.87	\$11,385,876.56	\$2,115,915.87	\$0.00	\$27,716,548.98	\$2,115,915.87	\$2,115,915.87	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	-\$1,413,543.15	\$29,832,464.85	\$2,115,915.87	\$11,385,876.56	\$2,115,915.87	\$0.00	\$27,716,548.98	\$2,115,915.87	\$2,115,915.87	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$3,720,000.00</b>	<b>\$1,345,132.75</b>	<b>\$5,065,132.75</b>	<b>\$420,240.48</b>	<b>\$1,699,955.48</b>	<b>\$420,240.48</b>	<b>\$0.00</b>	<b>\$4,644,892.27</b>	<b>\$420,240.48</b>	<b>\$420,240.48</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$3,720,000.00	\$1,345,132.75	\$5,065,132.75	\$420,240.48	\$1,699,955.48	\$420,240.48	\$0.00	\$4,644,892.27	\$420,240.48	\$420,240.48	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$1,345,132.75	\$5,065,132.75	\$420,240.48	\$1,699,955.48	\$420,240.48	\$0.00	\$4,644,892.27	\$420,240.48	\$420,240.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,717,766.00</b>	<b>\$220,257.28</b>	<b>\$5,938,023.28</b>	<b>\$7,610.34</b>	<b>\$5,217,081.42</b>	<b>\$7,610.34</b>	<b>\$0.00</b>	<b>\$5,930,412.94</b>	<b>\$7,610.34</b>	<b>\$7,610.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$220,257.28	\$5,938,023.28	\$7,610.34	\$5,217,081.42	\$7,610.34	\$0.00	\$5,930,412.94	\$7,610.34	\$7,610.34	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$220,257.28	\$5,938,023.28	\$7,610.34	\$5,217,081.42	\$7,610.34	\$0.00	\$5,930,412.94	\$7,610.34	\$7,610.34	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,060,000.00</b>	<b>-\$2,570,000.00</b>	<b>\$3,490,000.00</b>	<b>\$0.00</b>	<b>\$3,490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$920,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$920,000.00	\$1,840,000.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,650,000.00	-\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,650,000.00	-\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,650,000.00	-\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,650,000.00	-\$825,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,002,595.00</b>	<b>\$2,375,239.75</b>	<b>\$19,377,834.75</b>	<b>\$839,299.75</b>	<b>\$11,701,360.80</b>	<b>\$839,299.75</b>	<b>\$0.00</b>	<b>\$18,538,535.00</b>	<b>\$839,299.75</b>	<b>\$839,299.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,192,000.00</b>	<b>-\$21,204.27</b>	<b>\$1,170,795.73</b>	<b>\$34,165.40</b>	<b>\$773,298.49</b>	<b>\$34,165.40</b>	<b>\$0.00</b>	<b>\$1,136,630.33</b>	<b>\$34,165.40</b>	<b>\$34,165.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$136,406.59	\$336,406.59	\$30,857.92	\$121,958.53	\$30,857.92	\$0.00	\$305,548.67	\$30,857.92	\$30,857.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$136,406.59	\$336,406.59	\$30,857.92	\$121,958.53	\$30,857.92	\$0.00	\$305,548.67	\$30,857.92	\$30,857.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$9,443.20	\$20,556.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,556.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$9,443.20	\$20,556.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,556.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$13,551.56	\$186,448.44	\$0.00	\$155,297.88	\$0.00	\$0.00	\$186,448.44	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$13,551.56	\$186,448.44	\$0.00	\$155,297.88	\$0.00	\$0.00	\$186,448.44	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$155,000.00	\$9,651.49	\$164,651.49	\$0.00	\$141,000.02	\$0.00	\$0.00	\$164,651.49	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$155,000.00	\$9,651.49	\$164,651.49	\$0.00	\$141,000.02	\$0.00	\$0.00	\$164,651.49	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$320,000.00	-\$112,993.99	\$207,006.01	\$3,307.48	\$163,722.06	\$3,307.48	\$0.00	\$203,698.53	\$3,307.48	\$3,307.48	\$0.00
2161	Material de limpieza	\$320,000.00	-\$112,993.99	\$207,006.01	\$3,307.48	\$163,722.06	\$3,307.48	\$0.00	\$203,698.53	\$3,307.48	\$3,307.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	-\$31,273.60	\$255,726.40	\$0.00	\$171,320.00	\$0.00	\$0.00	\$255,726.40	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	-\$31,273.60	\$255,726.40	\$0.00	\$171,320.00	\$0.00	\$0.00	\$255,726.40	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$956,000.00</b>	<b>-\$296,479.24</b>	<b>\$659,520.76</b>	<b>\$8,354.40</b>	<b>\$435,051.00</b>	<b>\$8,354.40</b>	<b>\$0.00</b>	<b>\$651,166.36</b>	<b>\$8,354.40</b>	<b>\$8,354.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$956,000.00	-\$296,479.24	\$659,520.76	\$8,354.40	\$435,051.00	\$8,354.40	\$0.00	\$651,166.36	\$8,354.40	\$8,354.40	\$0.00



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Fecha y 20/sep./2021

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2211	Productos alimenticios para personas	\$956,000.00	-\$296,479.24	\$659,520.76	\$8,354.40	\$435,051.00	\$8,354.40	\$0.00	\$651,166.36	\$8,354.40	\$8,354.40	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,556,000.00</b>	<b>-\$154,712.75</b>	<b>\$1,401,287.25</b>	<b>\$42,966.50</b>	<b>\$1,009,068.79</b>	<b>\$42,966.50</b>	<b>\$0.00</b>	<b>\$1,358,320.75</b>	<b>\$42,966.50</b>	<b>\$42,966.50</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$146,000.00	-\$42,090.87	\$103,909.13	\$3,600.00	\$92,000.00	\$3,600.00	\$0.00	\$100,309.13	\$3,600.00	\$3,600.00	\$0.00
2421	Cemento y productos de concreto	\$146,000.00	-\$42,090.87	\$103,909.13	\$3,600.00	\$92,000.00	\$3,600.00	\$0.00	\$100,309.13	\$3,600.00	\$3,600.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$17,215.79	\$42,784.21	\$0.00	\$38,815.48	\$0.00	\$0.00	\$42,784.21	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$17,215.79	\$42,784.21	\$0.00	\$38,815.48	\$0.00	\$0.00	\$42,784.21	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$53,622.33	\$603,622.33	\$0.00	\$450,579.10	\$0.00	\$0.00	\$603,622.33	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$53,622.33	\$603,622.33	\$0.00	\$450,579.10	\$0.00	\$0.00	\$603,622.33	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$44,200.00	\$75,800.00	\$2,450.00	\$66,000.00	\$2,450.00	\$0.00	\$73,350.00	\$2,450.00	\$2,450.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	-\$44,200.00	\$75,800.00	\$2,450.00	\$66,000.00	\$2,450.00	\$0.00	\$73,350.00	\$2,450.00	\$2,450.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$620,000.00	-\$95,408.42	\$524,591.58	\$36,916.50	\$311,674.21	\$36,916.50	\$0.00	\$487,675.08	\$36,916.50	\$36,916.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	-\$95,408.42	\$524,591.58	\$36,916.50	\$311,674.21	\$36,916.50	\$0.00	\$487,675.08	\$36,916.50	\$36,916.50	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$580,000.00</b>	<b>\$29,359.94</b>	<b>\$609,359.94</b>	<b>\$14,234.35</b>	<b>\$401,546.75</b>	<b>\$14,234.35</b>	<b>\$0.00</b>	<b>\$595,125.59</b>	<b>\$14,234.35</b>	<b>\$14,234.35</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$74,953.92	\$165,046.08	\$0.00	\$150,476.71	\$0.00	\$0.00	\$165,046.08	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$74,953.92	\$165,046.08	\$0.00	\$150,476.71	\$0.00	\$0.00	\$165,046.08	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$198.36	\$48,198.36	\$1,155.99	\$23,982.01	\$1,155.99	\$0.00	\$47,042.37	\$1,155.99	\$1,155.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$198.36	\$48,198.36	\$1,155.99	\$23,982.01	\$1,155.99	\$0.00	\$47,042.37	\$1,155.99	\$1,155.99	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$38,931.56	\$50,931.56	\$13,078.36	\$15,922.22	\$13,078.36	\$0.00	\$37,853.20	\$13,078.36	\$13,078.36	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$38,931.56	\$50,931.56	\$13,078.36	\$15,922.22	\$13,078.36	\$0.00	\$37,853.20	\$13,078.36	\$13,078.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$1,943.06	\$221,943.06	\$0.00	\$171,175.81	\$0.00	\$0.00	\$221,943.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$1,943.06	\$221,943.06	\$0.00	\$171,175.81	\$0.00	\$0.00	\$221,943.06	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$63,240.88	\$63,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$63,240.88	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$63,240.88	\$63,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$63,240.88	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,617,595.00</b>	<b>\$3,271,678.79</b>	<b>\$11,889,273.79</b>	<b>\$675,667.46</b>	<b>\$6,588,739.75</b>	<b>\$675,667.46</b>	<b>\$0.00</b>	<b>\$11,213,606.33</b>	<b>\$675,667.46</b>	<b>\$675,667.46</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$3,271,678.79	\$11,889,273.79	\$675,667.46	\$6,588,739.75	\$675,667.46	\$0.00	\$11,213,606.33	\$675,667.46	\$675,667.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$3,271,678.79	\$11,889,273.79	\$675,667.46	\$6,588,739.75	\$675,667.46	\$0.00	\$11,213,606.33	\$675,667.46	\$675,667.46	\$0.00



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# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 20/sep./2021  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,127,000.00</b>	<b>-\$280,874.89</b>	<b>\$846,125.11</b>	<b>\$5,700.00</b>	<b>\$752,732.43</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$840,425.11</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$245,000.00	-\$27,252.88	\$217,747.12	\$0.00	\$160,000.00	\$0.00	\$0.00	\$217,747.12	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$245,000.00	-\$27,252.88	\$217,747.12	\$0.00	\$160,000.00	\$0.00	\$0.00	\$217,747.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$472,000.00	-\$122,765.97	\$349,234.03	\$5,700.00	\$325,857.63	\$5,700.00	\$0.00	\$343,534.03	\$5,700.00	\$5,700.00	\$0.00
2721	Prendas de seguridad y protección personal	\$472,000.00	-\$122,765.97	\$349,234.03	\$5,700.00	\$325,857.63	\$5,700.00	\$0.00	\$343,534.03	\$5,700.00	\$5,700.00	\$0.00
2730	Artículos deportivos	\$410,000.00	-\$130,856.04	\$279,143.96	\$0.00	\$266,874.80	\$0.00	\$0.00	\$279,143.96	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$410,000.00	-\$130,856.04	\$279,143.96	\$0.00	\$266,874.80	\$0.00	\$0.00	\$279,143.96	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,954,000.00</b>	<b>-\$174,517.83</b>	<b>\$2,779,482.17</b>	<b>\$58,211.64</b>	<b>\$1,720,923.59</b>	<b>\$58,211.64</b>	<b>\$0.00</b>	<b>\$2,721,270.53</b>	<b>\$58,211.64</b>	<b>\$58,211.64</b>	<b>\$0.00</b>
2910	Herramientas menores	\$340,000.00	-\$74,236.57	\$265,763.43	\$7,942.00	\$225,657.94	\$7,942.00	\$0.00	\$257,821.43	\$7,942.00	\$7,942.00	\$0.00
2911	Herramientas menores	\$340,000.00	-\$74,236.57	\$265,763.43	\$7,942.00	\$225,657.94	\$7,942.00	\$0.00	\$257,821.43	\$7,942.00	\$7,942.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$1,381.00	\$25,381.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$1,381.00	\$25,381.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	-\$15,153.50	\$104,846.50	\$0.00	\$64,700.19	\$0.00	\$0.00	\$104,846.50	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	-\$15,153.50	\$104,846.50	\$0.00	\$64,700.19	\$0.00	\$0.00	\$104,846.50	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$178,491.24	\$1,178,491.24	\$43,459.75	\$535,335.50	\$43,459.75	\$0.00	\$1,135,031.49	\$43,459.75	\$43,459.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$178,491.24	\$1,178,491.24	\$43,459.75	\$535,335.50	\$43,459.75	\$0.00	\$1,135,031.49	\$43,459.75	\$43,459.75	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	-\$265,000.00	\$1,085,000.00	\$6,809.89	\$751,229.96	\$6,809.89	\$0.00	\$1,078,190.11	\$6,809.89	\$6,809.89	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	-\$265,000.00	\$1,085,000.00	\$6,809.89	\$751,229.96	\$6,809.89	\$0.00	\$1,078,190.11	\$6,809.89	\$6,809.89	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,170,000.00</b>	<b>-\$733,744.68</b>	<b>\$12,436,255.32</b>	<b>\$738,822.17</b>	<b>\$5,584,041.92</b>	<b>\$738,822.17</b>	<b>\$0.00</b>	<b>\$11,697,433.15</b>	<b>\$738,822.17</b>	<b>\$738,822.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,523,000.00</b>	<b>-\$28,151.28</b>	<b>\$5,494,848.72</b>	<b>\$413,269.26</b>	<b>\$2,023,506.68</b>	<b>\$413,269.26</b>	<b>\$0.00</b>	<b>\$5,081,579.46</b>	<b>\$413,269.26</b>	<b>\$413,269.26</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$390,302.00	\$1,877,408.46	\$390,302.00	\$0.00	\$4,769,698.00	\$390,302.00	\$390,302.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$390,302.00	\$1,877,408.46	\$390,302.00	\$0.00	\$4,769,698.00	\$390,302.00	\$390,302.00	\$0.00
3120	Gas	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$288,000.00	\$14,455.61	\$302,455.61	\$22,967.26	\$119,098.22	\$22,967.26	\$0.00	\$279,488.35	\$22,967.26	\$22,967.26	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$14,455.61	\$302,455.61	\$22,967.26	\$119,098.22	\$22,967.26	\$0.00	\$279,488.35	\$22,967.26	\$22,967.26	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$987.43	\$987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$987.43	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$987.43	\$987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$987.43	\$0.00	\$0.00	\$0.00



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 20/sep./2021  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,405.68	\$4,405.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.68	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,405.68	\$4,405.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.68	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$357,000.00</b>	<b>\$171,282.09</b>	<b>\$528,282.09</b>	<b>\$18,191.91</b>	<b>\$224,413.69</b>	<b>\$18,191.91</b>	<b>\$0.00</b>	<b>\$510,090.18</b>	<b>\$18,191.91</b>	<b>\$18,191.91</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	\$16,563.44	\$136,563.44	\$8,263.76	\$58,433.36	\$8,263.76	\$0.00	\$128,299.68	\$8,263.76	\$8,263.76	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$16,563.44	\$136,563.44	\$8,263.76	\$58,433.36	\$8,263.76	\$0.00	\$128,299.68	\$8,263.76	\$8,263.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$27,416.65	\$82,416.65	\$9,928.15	-\$699.67	\$9,928.15	\$0.00	\$72,488.50	\$9,928.15	\$9,928.15	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$27,416.65	\$82,416.65	\$9,928.15	-\$699.67	\$9,928.15	\$0.00	\$72,488.50	\$9,928.15	\$9,928.15	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$72,982.00	\$72,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,982.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$72,982.00	\$72,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,982.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$64,320.00	\$214,320.00	\$0.00	\$144,680.00	\$0.00	\$0.00	\$214,320.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$64,320.00	\$214,320.00	\$0.00	\$144,680.00	\$0.00	\$0.00	\$214,320.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$189,976.20</b>	<b>\$189,976.20</b>	<b>\$79,000.00</b>	<b>\$15,000.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$110,976.20</b>	<b>\$79,000.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$87,100.00	\$87,100.00	\$12,600.00	\$15,000.00	\$12,600.00	\$0.00	\$74,500.00	\$12,600.00	\$12,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$87,100.00	\$87,100.00	\$12,600.00	\$15,000.00	\$12,600.00	\$0.00	\$74,500.00	\$12,600.00	\$12,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$8,404.20	\$8,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.20	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$8,404.20	\$8,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.20	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$94,472.00	\$94,472.00	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$28,072.00	\$66,400.00	\$66,400.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$94,472.00	\$94,472.00	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$28,072.00	\$66,400.00	\$66,400.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$166,000.00</b>	<b>\$336,785.38</b>	<b>\$502,785.38</b>	<b>\$70,831.36</b>	<b>\$80,814.55</b>	<b>\$70,831.36</b>	<b>\$0.00</b>	<b>\$431,954.02</b>	<b>\$70,831.36</b>	<b>\$70,831.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$28,380.69	\$34,380.69	\$1,827.05	\$10,558.55	\$1,827.05	\$0.00	\$32,553.64	\$1,827.05	\$1,827.05	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$28,380.69	\$34,380.69	\$1,827.05	\$10,558.55	\$1,827.05	\$0.00	\$32,553.64	\$1,827.05	\$1,827.05	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$9,805.20	\$40,194.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,194.80	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	-\$9,805.20	\$40,194.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,194.80	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$69,405.08	\$179,405.08	\$18,602.30	\$60,000.00	\$18,602.30	\$0.00	\$160,802.78	\$18,602.30	\$18,602.30	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$69,405.08	\$179,405.08	\$18,602.30	\$60,000.00	\$18,602.30	\$0.00	\$160,802.78	\$18,602.30	\$18,602.30	\$0.00
3470	Fletes y maniobras	\$0.00	\$248,804.81	\$248,804.81	\$50,402.01	\$256.00	\$50,402.01	\$0.00	\$198,402.80	\$50,402.01	\$50,402.01	\$0.00
3471	Fletes y maniobras	\$0.00	\$248,804.81	\$248,804.81	\$50,402.01	\$256.00	\$50,402.01	\$0.00	\$198,402.80	\$50,402.01	\$50,402.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,920,000.00</b>	<b>-\$379,391.39</b>	<b>\$3,540,608.61</b>	<b>\$157,529.64</b>	<b>\$1,456,546.14</b>	<b>\$157,529.64</b>	<b>\$0.00</b>	<b>\$3,383,078.97</b>	<b>\$157,529.64</b>	<b>\$157,529.64</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$23,000.00	\$37,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$23,000.00	\$37,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 20/sep./2021  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$160,000.00	-\$55,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$160,000.00	-\$55,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$800,000.00	-\$159,962.89	\$640,037.11	\$12,881.04	\$478,582.47	\$12,881.04	\$0.00	\$627,156.07	\$12,881.04	\$12,881.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	-\$159,962.89	\$640,037.11	\$12,881.04	\$478,582.47	\$12,881.04	\$0.00	\$627,156.07	\$12,881.04	\$12,881.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	-\$98,615.00	\$851,385.00	\$6,094.60	\$603,812.67	\$6,094.60	\$0.00	\$845,290.40	\$6,094.60	\$6,094.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	-\$98,615.00	\$851,385.00	\$6,094.60	\$603,812.67	\$6,094.60	\$0.00	\$845,290.40	\$6,094.60	\$6,094.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,950,000.00	-\$47,713.50	\$1,902,286.50	\$138,554.00	\$233,151.00	\$138,554.00	\$0.00	\$1,763,732.50	\$138,554.00	\$138,554.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,950,000.00	-\$47,713.50	\$1,902,286.50	\$138,554.00	\$233,151.00	\$138,554.00	\$0.00	\$1,763,732.50	\$138,554.00	\$138,554.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$84,000.00</b>	<b>-\$12,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	-\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$650,000.00</b>	<b>-\$159,411.71</b>	<b>\$490,588.29</b>	<b>\$0.00</b>	<b>\$420,814.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,588.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$30,000.00	\$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	\$600,000.00	-\$133,384.71	\$466,615.29	\$0.00	\$400,811.51	\$0.00	\$0.00	\$466,615.29	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$133,384.71	\$466,615.29	\$0.00	\$400,811.51	\$0.00	\$0.00	\$466,615.29	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,973.00	\$3,973.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3,973.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,973.00	\$3,973.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3,973.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,150,000.00</b>	<b>-\$843,348.20</b>	<b>\$1,306,651.80</b>	<b>\$0.00</b>	<b>\$1,159,973.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,651.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,150,000.00	-\$843,348.20	\$1,306,651.80	\$0.00	\$1,159,973.20	\$0.00	\$0.00	\$1,306,651.80	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,150,000.00	-\$843,348.20	\$1,306,651.80	\$0.00	\$1,159,973.20	\$0.00	\$0.00	\$1,306,651.80	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$320,000.00</b>	<b>-\$9,485.77</b>	<b>\$310,514.23</b>	<b>\$0.00</b>	<b>\$130,973.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,514.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$200,000.00	-\$117,827.36	\$82,172.64	\$0.00	\$45,884.64	\$0.00	\$0.00	\$82,172.64	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	-\$117,827.36	\$82,172.64	\$0.00	\$45,884.64	\$0.00	\$0.00	\$82,172.64	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$228,341.59	\$228,341.59	\$0.00	\$85,088.51	\$0.00	\$0.00	\$228,341.59	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$228,341.59	\$228,341.59	\$0.00	\$85,088.51	\$0.00	\$0.00	\$228,341.59	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,830,000.00</b>	<b>-\$334,409.08</b>	<b>\$5,495,590.92</b>	<b>\$434,271.46</b>	<b>\$2,108,836.71</b>	<b>\$434,271.46</b>	<b>\$0.00</b>	<b>\$5,061,319.46</b>	<b>\$434,271.46</b>	<b>\$434,271.46</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,630,000.00</b>	<b>-\$70,000.00</b>	<b>\$3,560,000.00</b>	<b>\$270,000.00</b>	<b>\$1,200,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$3,290,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	-\$70,000.00	\$3,560,000.00	\$270,000.00	\$1,200,000.00	\$270,000.00	\$0.00	\$3,290,000.00	\$270,000.00	\$270,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	-\$70,000.00	\$3,560,000.00	\$270,000.00	\$1,200,000.00	\$270,000.00	\$0.00	\$3,290,000.00	\$270,000.00	\$270,000.00	\$0.00



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 20/sep./2021  
09:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,080,000.00</b>	<b>-\$271,909.08</b>	<b>\$1,808,090.92</b>	<b>\$164,271.46</b>	<b>\$852,836.71</b>	<b>\$164,271.46</b>	<b>\$0.00</b>	<b>\$1,643,819.46</b>	<b>\$164,271.46</b>	<b>\$164,271.46</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,410,000.00	-\$33,610.43	\$1,376,389.57	\$164,271.46	\$565,836.71	\$164,271.46	\$0.00	\$1,212,118.11	\$164,271.46	\$164,271.46	\$0.00
4411 Ayudas sociales a personas	\$1,410,000.00	-\$33,610.43	\$1,376,389.57	\$164,271.46	\$565,836.71	\$164,271.46	\$0.00	\$1,212,118.11	\$164,271.46	\$164,271.46	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$316,298.65	\$233,701.35	\$0.00	\$200,000.00	\$0.00	\$0.00	\$233,701.35	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$316,298.65	\$233,701.35	\$0.00	\$200,000.00	\$0.00	\$0.00	\$233,701.35	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
4470 Ayudas sociales a entidades de interés público	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4471 Ayudas sociales a entidades de interés público	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$120,000.00</b>	<b>-\$22,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510 Pensiones	\$120,000.00	-\$22,500.00	\$97,500.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
4511 Pensiones	\$120,000.00	-\$22,500.00	\$97,500.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
<b>4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4640 Transferencias a fideicomisos públicos de entidades para	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4641 Transferencias a fideicomisos públicos de entidades para	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$220,000.00</b>	<b>\$182,381.94</b>	<b>\$402,381.94</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,381.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,000.00</b>	<b>\$154,826.43</b>	<b>\$374,826.43</b>	<b>\$0.00</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,826.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$70,000.00	\$70,031.10	\$140,031.10	\$0.00	\$35,000.00	\$0.00	\$0.00	\$140,031.10	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$70,000.00	\$70,031.10	\$140,031.10	\$0.00	\$35,000.00	\$0.00	\$0.00	\$140,031.10	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$84,795.33	\$234,795.33	\$0.00	\$108,460.00	\$0.00	\$0.00	\$234,795.33	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	\$84,795.33	\$234,795.33	\$0.00	\$108,460.00	\$0.00	\$0.00	\$234,795.33	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$20,020.01</b>	<b>\$20,020.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,020.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$0.00	\$16,020.01	\$16,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.01	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$16,020.01	\$16,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.01	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,535.50</b>	<b>\$7,535.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,535.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$0.00	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.50	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.50	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$18,325,889.00</b>	<b>\$3,691,442.47</b>	<b>\$22,017,331.47</b>	<b>\$1,370,444.85</b>	<b>\$8,931,862.27</b>	<b>\$1,370,444.85</b>	<b>\$0.00</b>	<b>\$20,646,886.62</b>	<b>\$1,370,444.85</b>	<b>\$1,370,444.85</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$18,325,889.00</b>	<b>\$3,691,442.47</b>	<b>\$22,017,331.47</b>	<b>\$1,370,444.85</b>	<b>\$8,931,862.27</b>	<b>\$1,370,444.85</b>	<b>\$0.00</b>	<b>\$20,646,886.62</b>	<b>\$1,370,444.85</b>	<b>\$1,370,444.85</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$217,318.00	\$939,762.00	\$1,157,080.00	\$150,959.21	\$112,746.35	\$150,959.21	\$0.00	\$1,006,120.79	\$150,959.21	\$150,959.21	\$0.00
6121 Edificación no habitacional	\$217,318.00	\$939,762.00	\$1,157,080.00	\$150,959.21	\$112,746.35	\$150,959.21	\$0.00	\$1,006,120.79	\$150,959.21	\$150,959.21	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	-\$2,566,012.63	\$5,201,701.37	\$69,185.28	\$3,802,728.84	\$69,185.28	\$0.00	\$5,132,516.09	\$69,185.28	\$69,185.28	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	-\$2,566,012.63	\$5,201,701.37	\$69,185.28	\$3,802,728.84	\$69,185.28	\$0.00	\$5,132,516.09	\$69,185.28	\$69,185.28	\$0.00





Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 20/sep./2021  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$4,918,379.06	\$14,459,236.06	\$1,150,300.36	\$4,516,387.08	\$1,150,300.36	\$0.00	\$13,308,935.70	\$1,150,300.36	\$1,150,300.36	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$4,918,379.06	\$14,459,236.06	\$1,150,300.36	\$4,516,387.08	\$1,150,300.36	\$0.00	\$13,308,935.70	\$1,150,300.36	\$1,150,300.36	\$0.00
6150	Construcción de vías de comunicación	\$800,000.00	\$95,288.80	\$895,288.80	\$0.00	\$500,000.00	\$0.00	\$0.00	\$895,288.80	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$800,000.00	\$95,288.80	\$895,288.80	\$0.00	\$500,000.00	\$0.00	\$0.00	\$895,288.80	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$304,025.24	\$304,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$304,025.24	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$304,025.24	\$304,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$304,025.24	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,813,007.00</b>	<b>-\$39,246.37</b>	<b>\$1,773,760.63</b>	<b>\$143,097.58</b>	<b>\$616,596.79</b>	<b>\$143,097.58</b>	<b>\$0.00</b>	<b>\$1,630,663.05</b>	<b>\$143,097.58</b>	<b>\$143,097.58</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,292,460.00</b>	<b>-\$1.80</b>	<b>\$1,292,458.20</b>	<b>\$107,704.85</b>	<b>\$430,819.40</b>	<b>\$107,704.85</b>	<b>\$0.00</b>	<b>\$1,184,753.35</b>	<b>\$107,704.85</b>	<b>\$107,704.85</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	-\$1.80	\$1,292,458.20	\$107,704.85	\$430,819.40	\$107,704.85	\$0.00	\$1,184,753.35	\$107,704.85	\$107,704.85	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	-\$1.80	\$1,292,458.20	\$107,704.85	\$430,819.40	\$107,704.85	\$0.00	\$1,184,753.35	\$107,704.85	\$107,704.85	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$520,547.00</b>	<b>-\$39,244.57</b>	<b>\$481,302.43</b>	<b>\$35,392.73</b>	<b>\$185,777.39</b>	<b>\$35,392.73</b>	<b>\$0.00</b>	<b>\$445,909.70</b>	<b>\$35,392.73</b>	<b>\$35,392.73</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	-\$39,244.57	\$481,302.43	\$35,392.73	\$185,777.39	\$35,392.73	\$0.00	\$445,909.70	\$35,392.73	\$35,392.73	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	-\$39,244.57	\$481,302.43	\$35,392.73	\$185,777.39	\$35,392.73	\$0.00	\$445,909.70	\$35,392.73	\$35,392.73	\$0.00
<b>Total</b>		<b>\$105,759,113.00</b>	<b>\$2,443,698.05</b>	<b>\$108,202,811.05</b>	<b>\$6,256,082.50</b>	<b>\$51,763,697.95</b>	<b>\$6,256,082.50</b>	<b>\$0.00</b>	<b>\$101,946,728.55</b>	<b>\$6,256,082.50</b>	<b>\$6,256,082.50</b>	<b>\$0.00</b>