



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$46,785,663.00	-\$54,315.57	\$46,731,347.43	\$12,490,912.90	\$6,457,802.82	\$12,490,912.90	\$0.00	\$34,240,434.53	\$12,490,912.90	\$12,490,912.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,688,952.00	\$699,638.52	\$32,388,590.52	\$7,500,574.79	\$1,848,778.77	\$7,500,574.79	\$0.00	\$24,888,015.73	\$7,500,574.79	\$7,500,574.79	\$0.00
1110	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$548,098.00	\$229,421.00	\$548,098.00	\$0.00	\$1,875,446.00	\$548,098.00	\$548,098.00	\$0.00
1111	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$548,098.00	\$229,421.00	\$548,098.00	\$0.00	\$1,875,446.00	\$548,098.00	\$548,098.00	\$0.00
1130	Sueldos base al personal permanente	\$29,091,552.00	\$873,494.52	\$29,965,046.52	\$6,952,476.79	\$1,619,357.77	\$6,952,476.79	\$0.00	\$23,012,569.73	\$6,952,476.79	\$6,952,476.79	\$0.00
1131	Sueldos base al personal permanente	\$29,091,552.00	\$873,494.52	\$29,965,046.52	\$6,952,476.79	\$1,619,357.77	\$6,952,476.79	\$0.00	\$23,012,569.73	\$6,952,476.79	\$6,952,476.79	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$4,213,000.00	\$484,001.15	\$4,697,001.15	\$1,110,697.74	\$864,558.86	\$1,110,697.74	\$0.00	\$3,586,303.41	\$1,110,697.74	\$1,110,697.74	\$0.00
1220	Sueldos base al personal eventual	\$4,213,000.00	\$484,001.15	\$4,697,001.15	\$1,110,697.74	\$864,558.86	\$1,110,697.74	\$0.00	\$3,586,303.41	\$1,110,697.74	\$1,110,697.74	\$0.00
1221	Sueldos base al personal eventual	\$4,213,000.00	\$484,001.15	\$4,697,001.15	\$1,110,697.74	\$864,558.86	\$1,110,697.74	\$0.00	\$3,586,303.41	\$1,110,697.74	\$1,110,697.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,763,711.00	\$134,011.29	\$4,897,722.29	\$3,879,640.37	\$719,173.25	\$3,879,640.37	\$0.00	\$1,018,081.92	\$3,879,640.37	\$3,879,640.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$134,011.29	\$4,897,722.29	\$3,879,640.37	\$719,173.25	\$3,879,640.37	\$0.00	\$1,018,081.92	\$3,879,640.37	\$3,879,640.37	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$134,011.29	\$4,897,722.29	\$3,879,640.37	\$719,173.25	\$3,879,640.37	\$0.00	\$1,018,081.92	\$3,879,640.37	\$3,879,640.37	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	-\$1,418,804.18	\$4,641,195.82	\$0.00	\$2,950,000.00	\$0.00	\$0.00	\$4,641,195.82	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$695,839.89	\$2,064,160.11	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$2,064,160.11	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$695,839.89	\$2,064,160.11	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$2,064,160.11	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,725,658.48	\$1,574,341.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,574,341.52	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,725,658.48	\$1,574,341.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,574,341.52	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$21,870.47	\$21,870.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.47	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$0.00	\$21,870.47	\$21,870.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.47	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,007,795.00	\$2,949,580.32	\$21,957,375.32	\$3,064,590.08	\$10,647,728.15	\$3,064,590.08	\$0.00	\$18,892,785.24	\$3,064,590.08	\$3,064,590.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,140,918.00	\$224,432.80	\$1,365,350.80	\$174,956.84	\$601,519.31	\$174,956.84	\$0.00	\$1,190,393.96	\$174,956.84	\$174,956.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$46,308.97	\$376,324.97	\$77,839.13	\$92,288.34	\$77,839.13	\$0.00	\$298,485.84	\$77,839.13	\$77,839.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$46,308.97	\$376,324.97	\$77,839.13	\$92,288.34	\$77,839.13	\$0.00	\$298,485.84	\$77,839.13	\$77,839.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$16,302.00	\$46,302.00	\$16,124.00	\$16,450.00	\$16,124.00	\$0.00	\$30,178.00	\$16,124.00	\$16,124.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$16,302.00	\$46,302.00	\$16,124.00	\$16,450.00	\$16,124.00	\$0.00	\$30,178.00	\$16,124.00	\$16,124.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$42,940.06	\$157,059.94	\$27,420.27	\$51,483.72	\$27,420.27	\$0.00	\$129,639.67	\$27,420.27	\$27,420.27	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$42,940.06	\$157,059.94	\$27,420.27	\$51,483.72	\$27,420.27	\$0.00	\$129,639.67	\$27,420.27	\$27,420.27	\$0.00
2150	Material impreso e información digital	\$75,902.00	\$113,538.40	\$189,440.40	\$8,740.60	\$105,196.30	\$8,740.60	\$0.00	\$180,699.80	\$8,740.60	\$8,740.60	\$0.00
2151	Material impreso e información digital	\$75,902.00	\$113,538.40	\$189,440.40	\$8,740.60	\$105,196.30	\$8,740.60	\$0.00	\$180,699.80	\$8,740.60	\$8,740.60	\$0.00
2160	Material de limpieza	\$247,000.00	\$6,393.41	\$253,393.41	\$11,122.84	\$138,230.95	\$11,122.84	\$0.00	\$242,270.57	\$11,122.84	\$11,122.84	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021
11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$247,000.00	\$6,393.41	\$253,393.41	\$11,122.84	\$138,230.95	\$11,122.84	\$0.00	\$242,270.57	\$11,122.84	\$11,122.84	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$87,830.08	\$339,830.08	\$33,710.00	\$194,870.00	\$33,710.00	\$0.00	\$306,120.08	\$33,710.00	\$33,710.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$87,830.08	\$339,830.08	\$33,710.00	\$194,870.00	\$33,710.00	\$0.00	\$306,120.08	\$33,710.00	\$33,710.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,125.00	-\$156,005.20	\$767,119.80	\$164,249.37	\$389,720.46	\$164,249.37	\$0.00	\$602,870.43	\$164,249.37	\$164,249.37	\$0.00
2210	Productos alimenticios para personas	\$923,125.00	-\$157,243.20	\$765,881.80	\$163,050.37	\$389,720.46	\$163,050.37	\$0.00	\$602,831.43	\$163,050.37	\$163,050.37	\$0.00
2211	Productos alimenticios para personas	\$923,125.00	-\$157,243.20	\$765,881.80	\$163,050.37	\$389,720.46	\$163,050.37	\$0.00	\$602,831.43	\$163,050.37	\$163,050.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,238.00	\$1,238.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$39.00	\$1,199.00	\$1,199.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,238.00	\$1,238.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$39.00	\$1,199.00	\$1,199.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$12,106.00	\$12,106.00	\$1,806.00	\$10,300.00	\$1,806.00	\$0.00	\$10,300.00	\$1,806.00	\$1,806.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$1,806.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$1,806.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,898,047.00	\$224,581.89	\$2,122,628.89	\$167,486.05	\$1,045,224.49	\$167,486.05	\$0.00	\$1,955,142.84	\$167,486.05	\$167,486.05	\$0.00
2410	Productos minerales no metálicos	\$105,000.00	\$79,796.80	\$184,796.80	\$5,051.80	\$147,358.32	\$5,051.80	\$0.00	\$179,745.00	\$5,051.80	\$5,051.80	\$0.00
2411	Productos minerales no metálicos	\$105,000.00	\$79,796.80	\$184,796.80	\$5,051.80	\$147,358.32	\$5,051.80	\$0.00	\$179,745.00	\$5,051.80	\$5,051.80	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	\$30,086.57	\$150,086.57	\$6,754.97	\$86,829.55	\$6,754.97	\$0.00	\$143,331.60	\$6,754.97	\$6,754.97	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	\$30,086.57	\$150,086.57	\$6,754.97	\$86,829.55	\$6,754.97	\$0.00	\$143,331.60	\$6,754.97	\$6,754.97	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$29,025.00	\$30,975.00	\$910.00	\$29,155.00	\$910.00	\$0.00	\$30,065.00	\$910.00	\$910.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$29,025.00	\$30,975.00	\$910.00	\$29,155.00	\$910.00	\$0.00	\$30,065.00	\$910.00	\$910.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$18,291.19	\$18,291.19	\$6,141.16	\$0.00	\$6,141.16	\$0.00	\$12,150.03	\$6,141.16	\$6,141.16	\$0.00
2441	Madera y productos de madera	\$0.00	\$18,291.19	\$18,291.19	\$6,141.16	\$0.00	\$6,141.16	\$0.00	\$12,150.03	\$6,141.16	\$6,141.16	\$0.00
2460	Material eléctrico y electrónico	\$893,047.00	\$146,390.68	\$1,039,437.68	\$90,144.45	\$568,655.15	\$90,144.45	\$0.00	\$949,293.23	\$90,144.45	\$90,144.45	\$0.00
2461	Material eléctrico y electrónico	\$893,047.00	\$146,390.68	\$1,039,437.68	\$90,144.45	\$568,655.15	\$90,144.45	\$0.00	\$949,293.23	\$90,144.45	\$90,144.45	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$43,358.00	\$76,642.00	\$7,026.08	\$52,621.31	\$7,026.08	\$0.00	\$69,615.92	\$7,026.08	\$7,026.08	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	-\$43,358.00	\$76,642.00	\$7,026.08	\$52,621.31	\$7,026.08	\$0.00	\$69,615.92	\$7,026.08	\$7,026.08	\$0.00
2480	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$12,826.47	\$612,826.47	\$51,457.59	\$160,604.98	\$51,457.59	\$0.00	\$561,368.88	\$51,457.59	\$51,457.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$12,826.47	\$612,826.47	\$51,457.59	\$160,604.98	\$51,457.59	\$0.00	\$561,368.88	\$51,457.59	\$51,457.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$477,000.00	\$24,957.91	\$501,957.91	\$84,929.91	\$248,506.62	\$84,929.91	\$0.00	\$417,028.00	\$84,929.91	\$84,929.91	\$0.00
2510	Productos químicos básicos	\$50,000.00	\$47,242.27	\$97,242.27	\$0.00	\$5,057.07	\$0.00	\$0.00	\$97,242.27	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$50,000.00	\$47,242.27	\$97,242.27	\$0.00	\$5,057.07	\$0.00	\$0.00	\$97,242.27	\$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/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$93,309.76	\$146,690.24	\$23,420.00	\$90,248.28	\$23,420.00	\$0.00	\$123,270.24	\$23,420.00	\$23,420.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$93,309.76	\$146,690.24	\$23,420.00	\$90,248.28	\$23,420.00	\$0.00	\$123,270.24	\$23,420.00	\$23,420.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$49,680.44	\$61,680.44	\$16,357.00	\$13,534.58	\$16,357.00	\$0.00	\$45,323.44	\$16,357.00	\$16,357.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$49,680.44	\$61,680.44	\$16,357.00	\$13,534.58	\$16,357.00	\$0.00	\$45,323.44	\$16,357.00	\$16,357.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$16,381.36	\$31,381.36	\$1,856.00	\$18,000.00	\$1,856.00	\$0.00	\$29,525.36	\$1,856.00	\$1,856.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$16,381.36	\$31,381.36	\$1,856.00	\$18,000.00	\$1,856.00	\$0.00	\$29,525.36	\$1,856.00	\$1,856.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$35,732.39	\$124,267.61	\$2,600.92	\$121,666.69	\$2,600.92	\$0.00	\$121,666.69	\$2,600.92	\$2,600.92	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$35,732.39	\$124,267.61	\$2,600.92	\$121,666.69	\$2,600.92	\$0.00	\$121,666.69	\$2,600.92	\$2,600.92	\$0.00
2590	Otros productos químicos	\$0.00	\$40,695.99	\$40,695.99	\$40,695.99	\$0.00	\$40,695.99	\$0.00	\$0.00	\$40,695.99	\$40,695.99	\$0.00
2591	Otros productos químicos	\$0.00	\$40,695.99	\$40,695.99	\$40,695.99	\$0.00	\$40,695.99	\$0.00	\$0.00	\$40,695.99	\$40,695.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,577,203.00	\$3,493,703.26	\$13,070,906.26	\$2,013,221.92	\$5,605,794.36	\$2,013,221.92	\$0.00	\$11,057,684.34	\$2,013,221.92	\$2,013,221.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$3,493,703.26	\$13,070,906.26	\$2,013,221.92	\$5,605,794.36	\$2,013,221.92	\$0.00	\$11,057,684.34	\$2,013,221.92	\$2,013,221.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$3,493,703.26	\$13,070,906.26	\$2,013,221.92	\$5,605,794.36	\$2,013,221.92	\$0.00	\$11,057,684.34	\$2,013,221.92	\$2,013,221.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,250,000.00	-\$73,606.16	\$1,176,393.84	\$15,468.59	\$936,183.09	\$15,468.59	\$0.00	\$1,160,925.25	\$15,468.59	\$15,468.59	\$0.00
2710	Vestuario y uniformes	\$360,000.00	\$91,898.76	\$451,898.76	\$1,256.00	\$329,676.40	\$1,256.00	\$0.00	\$450,642.76	\$1,256.00	\$1,256.00	\$0.00
2711	Vestuario y uniformes	\$360,000.00	\$91,898.76	\$451,898.76	\$1,256.00	\$329,676.40	\$1,256.00	\$0.00	\$450,642.76	\$1,256.00	\$1,256.00	\$0.00
2720	Prendas de seguridad y protección personal	\$480,000.00	-\$164,686.72	\$315,313.28	\$8,140.04	\$273,141.10	\$8,140.04	\$0.00	\$307,173.24	\$8,140.04	\$8,140.04	\$0.00
2721	Prendas de seguridad y protección personal	\$480,000.00	-\$164,686.72	\$315,313.28	\$8,140.04	\$273,141.10	\$8,140.04	\$0.00	\$307,173.24	\$8,140.04	\$8,140.04	\$0.00
2730	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$3,758.40	\$333,365.59	\$3,758.40	\$0.00	\$397,220.33	\$3,758.40	\$3,758.40	\$0.00
2731	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$3,758.40	\$333,365.59	\$3,758.40	\$0.00	\$397,220.33	\$3,758.40	\$3,758.40	\$0.00
2740	Productos textiles	\$0.00	\$8,203.07	\$8,203.07	\$2,314.15	\$0.00	\$2,314.15	\$0.00	\$5,888.92	\$2,314.15	\$2,314.15	\$0.00
2741	Productos textiles	\$0.00	\$8,203.07	\$8,203.07	\$2,314.15	\$0.00	\$2,314.15	\$0.00	\$5,888.92	\$2,314.15	\$2,314.15	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$39,809.00	-\$20,809.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,701,693.00	-\$779,781.18	\$2,921,911.82	\$442,471.40	\$1,791,479.82	\$442,471.40	\$0.00	\$2,479,440.42	\$442,471.40	\$442,471.40	\$0.00
2910	Herramientas menores	\$300,000.00	-\$65,635.14	\$234,364.86	\$8,013.13	\$175,219.40	\$8,013.13	\$0.00	\$226,351.73	\$8,013.13	\$8,013.13	\$0.00
2911	Herramientas menores	\$300,000.00	-\$65,635.14	\$234,364.86	\$8,013.13	\$175,219.40	\$8,013.13	\$0.00	\$226,351.73	\$8,013.13	\$8,013.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$13,935.51	\$37,935.51	\$650.00	\$17,000.00	\$650.00	\$0.00	\$37,285.51	\$650.00	\$650.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$13,935.51	\$37,935.51	\$650.00	\$17,000.00	\$650.00	\$0.00	\$37,285.51	\$650.00	\$650.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$67,700.00	\$72,300.00	\$1,753.92	\$69,576.08	\$1,753.92	\$0.00	\$70,546.08	\$1,753.92	\$1,753.92	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$67,700.00	\$72,300.00	\$1,753.92	\$69,576.08	\$1,753.92	\$0.00	\$70,546.08	\$1,753.92	\$1,753.92	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$6,081.51	\$85,950.15	\$6,081.51	\$0.00	\$91,130.60	\$6,081.51	\$6,081.51	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$6,081.51	\$85,950.15	\$6,081.51	\$0.00	\$91,130.60	\$6,081.51	\$6,081.51	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$174,455.27	\$983,237.73	\$242,903.09	\$422,765.79	\$242,903.09	\$0.00	\$740,334.64	\$242,903.09	\$242,903.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$174,455.27	\$983,237.73	\$242,903.09	\$422,765.79	\$242,903.09	\$0.00	\$740,334.64	\$242,903.09	\$242,903.09	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$183,069.75	\$1,020,968.40	\$183,069.75	\$0.00	\$1,313,177.90	\$183,069.75	\$183,069.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$183,069.75	\$1,020,968.40	\$183,069.75	\$0.00	\$1,313,177.90	\$183,069.75	\$183,069.75	\$0.00
3000	SERVICIOS GENERALES	\$13,724,474.00	\$1,565,807.53	\$15,290,281.53	\$2,678,926.37	\$3,479,964.96	\$2,678,926.37	\$0.00	\$12,611,355.16	\$2,678,926.37	\$2,678,926.37	\$0.00
3100	SERVICIOS BÁSICOS	\$5,099,750.00	\$293,049.31	\$5,392,799.31	\$1,217,189.14	\$230,043.97	\$1,217,189.14	\$0.00	\$4,175,610.17	\$1,217,189.14	\$1,217,189.14	\$0.00
3110	Energía eléctrica	\$4,727,750.00	\$252,867.14	\$4,980,617.14	\$1,117,036.46	\$119,749.00	\$1,117,036.46	\$0.00	\$3,863,580.68	\$1,117,036.46	\$1,117,036.46	\$0.00
3111	Energía eléctrica	\$4,727,750.00	\$252,867.14	\$4,980,617.14	\$1,117,036.46	\$119,749.00	\$1,117,036.46	\$0.00	\$3,863,580.68	\$1,117,036.46	\$1,117,036.46	\$0.00
3120	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$0.00	\$4,370.75	\$0.00	\$0.00	\$18,382.30	\$0.00	\$0.00	\$0.00
3121	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$0.00	\$4,370.75	\$0.00	\$0.00	\$18,382.30	\$0.00	\$0.00	\$0.00
3130	Agua	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$288,000.00	\$65,520.87	\$353,520.87	\$92,728.68	\$74,924.22	\$92,728.68	\$0.00	\$260,792.19	\$92,728.68	\$92,728.68	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$65,520.87	\$353,520.87	\$92,728.68	\$74,924.22	\$92,728.68	\$0.00	\$260,792.19	\$92,728.68	\$92,728.68	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$12,000.00	\$1,424.00	\$13,424.00	\$7,424.00	\$6,000.00	\$7,424.00	\$0.00	\$6,000.00	\$7,424.00	\$7,424.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$12,000.00	\$1,424.00	\$13,424.00	\$7,424.00	\$6,000.00	\$7,424.00	\$0.00	\$6,000.00	\$7,424.00	\$7,424.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$447,500.00	\$339,393.24	\$786,893.24	\$202,910.00	\$256,995.97	\$202,910.00	\$0.00	\$583,983.24	\$202,910.00	\$202,910.00	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$0.00	\$23,256.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$0.00	\$23,256.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	\$172,706.56	\$292,706.56	\$69,555.28	\$75,580.00	\$69,555.28	\$0.00	\$223,151.28	\$69,555.28	\$69,555.28	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$172,706.56	\$292,706.56	\$69,555.28	\$75,580.00	\$69,555.28	\$0.00	\$223,151.28	\$69,555.28	\$69,555.28	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$120,000.00	\$100,600.30	\$220,600.30	\$45,700.81	\$48,089.97	\$45,700.81	\$0.00	\$174,899.49	\$45,700.81	\$45,700.81	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$120,000.00	\$100,600.30	\$220,600.30	\$45,700.81	\$48,089.97	\$45,700.81	\$0.00	\$174,899.49	\$45,700.81	\$45,700.81	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$43,145.90	\$43,145.90	\$13,545.90	\$0.00	\$13,545.90	\$0.00	\$29,600.00	\$13,545.90	\$13,545.90	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$43,145.90	\$43,145.90	\$13,545.90	\$0.00	\$13,545.90	\$0.00	\$29,600.00	\$13,545.90	\$13,545.90	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$78,076.48	\$78,076.48	\$74,108.01	\$450.00	\$74,108.01	\$0.00	\$3,968.47	\$74,108.01	\$74,108.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$78,076.48	\$78,076.48	\$74,108.01	\$450.00	\$74,108.01	\$0.00	\$3,968.47	\$74,108.01	\$74,108.01	\$0.00
3270	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$61,880.00	\$88,120.00	\$0.00	\$88,120.00	\$0.00	\$0.00	\$88,120.00	\$0.00	\$0.00	\$0.00



Utr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$150,000.00	-\$61,880.00	\$88,120.00	\$0.00	\$88,120.00	\$0.00	\$0.00	\$88,120.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$122,000.00	\$951,348.61	\$1,073,348.61	\$128,530.60	\$59,119.00	\$128,530.60	\$0.00	\$944,818.01	\$128,530.60	\$128,530.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$556,413.60	\$648,413.60	\$121,454.60	\$5,000.00	\$121,454.60	\$0.00	\$526,959.00	\$121,454.60	\$121,454.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$556,413.60	\$648,413.60	\$121,454.60	\$5,000.00	\$121,454.60	\$0.00	\$526,959.00	\$121,454.60	\$121,454.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$5,916.00	\$4,084.00	\$5,916.00	\$0.00	\$8,956.00	\$5,916.00	\$5,916.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$5,916.00	\$4,084.00	\$5,916.00	\$0.00	\$8,956.00	\$5,916.00	\$5,916.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$35,960.96	\$45,960.96	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,960.96	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$35,960.96	\$45,960.96	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,960.96	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$2,587.00	\$2,587.00	\$1,160.00	\$35.00	\$1,160.00	\$0.00	\$1,427.00	\$1,160.00	\$1,160.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$2,587.00	\$2,587.00	\$1,160.00	\$35.00	\$1,160.00	\$0.00	\$1,427.00	\$1,160.00	\$1,160.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$361,515.05	\$361,515.05	\$0.00	\$45,000.00	\$0.00	\$0.00	\$361,515.05	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$361,515.05	\$361,515.05	\$0.00	\$45,000.00	\$0.00	\$0.00	\$361,515.05	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,400.00	\$444,585.84	\$446,985.84	\$66,733.92	\$6,385.28	\$66,733.92	\$0.00	\$380,251.92	\$66,733.92	\$66,733.92	\$0.00
3410	Servicios financieros y bancarios	\$2,400.00	\$24,704.20	\$27,104.20	\$6,132.16	\$9.28	\$6,132.16	\$0.00	\$20,972.04	\$6,132.16	\$6,132.16	\$0.00
3411	Servicios financieros y bancarios	\$2,400.00	\$24,704.20	\$27,104.20	\$6,132.16	\$9.28	\$6,132.16	\$0.00	\$20,972.04	\$6,132.16	\$6,132.16	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175,497.99	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175,497.99	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$162,143.65	\$162,143.65	\$58,049.76	\$0.00	\$58,049.76	\$0.00	\$104,093.89	\$58,049.76	\$58,049.76	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$162,143.65	\$162,143.65	\$58,049.76	\$0.00	\$58,049.76	\$0.00	\$104,093.89	\$58,049.76	\$58,049.76	\$0.00
3470	Fletes y maniobras	\$0.00	\$82,240.00	\$82,240.00	\$2,552.00	\$6,376.00	\$2,552.00	\$0.00	\$79,688.00	\$2,552.00	\$2,552.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$82,240.00	\$82,240.00	\$2,552.00	\$6,376.00	\$2,552.00	\$0.00	\$79,688.00	\$2,552.00	\$2,552.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,289,000.00	\$58,776.66	\$5,347,776.66	\$856,002.62	\$1,709,296.88	\$856,002.62	\$0.00	\$4,491,774.04	\$856,002.62	\$856,002.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$314,248.91	\$359,248.91	\$0.00	\$44,183.79	\$0.00	\$0.00	\$359,248.91	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$314,248.91	\$359,248.91	\$0.00	\$44,183.79	\$0.00	\$0.00	\$359,248.91	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$2,490.00	\$110,510.00	\$2,490.00	\$0.00	\$110,510.00	\$2,490.00	\$2,490.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$2,490.00	\$110,510.00	\$2,490.00	\$0.00	\$110,510.00	\$2,490.00	\$2,490.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$593.00	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$593.00	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$20,094.80	\$854,905.20	\$97,229.34	\$599,720.02	\$97,229.34	\$0.00	\$757,675.86	\$97,229.34	\$97,229.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$20,094.80	\$854,905.20	\$97,229.34	\$599,720.02	\$97,229.34	\$0.00	\$757,675.86	\$97,229.34	\$97,229.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$6,478.05	\$723,521.95	\$67,603.98	\$573,758.67	\$67,603.98	\$0.00	\$655,917.97	\$67,603.98	\$67,603.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$6,478.05	\$723,521.95	\$67,603.98	\$573,758.67	\$67,603.98	\$0.00	\$655,917.97	\$67,603.98	\$67,603.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$131,042.40	\$3,288,957.60	\$688,679.30	\$381,124.40	\$688,679.30	\$0.00	\$2,600,278.30	\$688,679.30	\$688,679.30	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$131,042.40	\$3,288,957.60	\$688,679.30	\$381,124.40	\$688,679.30	\$0.00	\$2,600,278.30	\$688,679.30	\$688,679.30	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$24,500.00	\$111,379.16	\$135,879.16	\$0.00	\$32,448.52	\$0.00	\$0.00	\$135,879.16	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$0.00	\$15,948.52	\$0.00	\$0.00	\$63,633.16	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$0.00	\$15,948.52	\$0.00	\$0.00	\$63,633.16	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$67,746.00	\$67,746.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$67,746.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$67,746.00	\$67,746.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$67,746.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$657,000.00	-\$184,737.62	\$472,262.38	\$36,660.04	\$352,126.28	\$36,660.04	\$0.00	\$435,602.34	\$36,660.04	\$36,660.04	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$177,219.02	\$422,780.98	\$36,660.04	\$317,126.28	\$36,660.04	\$0.00	\$386,120.94	\$36,660.04	\$36,660.04	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$177,219.02	\$422,780.98	\$36,660.04	\$317,126.28	\$36,660.04	\$0.00	\$386,120.94	\$36,660.04	\$36,660.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,757,036.00	-\$518,928.63	\$1,238,107.37	\$87,935.60	\$661,472.06	\$87,935.60	\$0.00	\$1,150,171.77	\$87,935.60	\$87,935.60	\$0.00
3810	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,127,036.00	-\$138,928.63	\$988,107.37	\$87,935.60	\$411,472.06	\$87,935.60	\$0.00	\$900,171.77	\$87,935.60	\$87,935.60	\$0.00
3821	Gastos de orden social y cultural	\$1,127,036.00	-\$138,928.63	\$988,107.37	\$87,935.60	\$411,472.06	\$87,935.60	\$0.00	\$900,171.77	\$87,935.60	\$87,935.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$325,288.00	\$70,940.96	\$396,228.96	\$82,964.45	\$172,077.00	\$82,964.45	\$0.00	\$313,264.51	\$82,964.45	\$82,964.45	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$205,288.00	\$78,510.00	\$283,798.00	\$79,176.00	\$112,077.00	\$79,176.00	\$0.00	\$204,622.00	\$79,176.00	\$79,176.00	\$0.00
3921	Impuestos y derechos	\$205,288.00	\$78,510.00	\$283,798.00	\$79,176.00	\$112,077.00	\$79,176.00	\$0.00	\$204,622.00	\$79,176.00	\$79,176.00	\$0.00
3990	Otros servicios generales	\$120,000.00	-\$9,369.04	\$110,630.96	\$3,788.45	\$60,000.00	\$3,788.45	\$0.00	\$106,842.51	\$3,788.45	\$3,788.45	\$0.00
3991	Otros servicios generales	\$120,000.00	-\$9,369.04	\$110,630.96	\$3,788.45	\$60,000.00	\$3,788.45	\$0.00	\$106,842.51	\$3,788.45	\$3,788.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,036,826.00	\$3,284,204.34	\$9,321,030.34	\$2,310,082.46	\$2,427,534.10	\$2,310,082.46	\$0.00	\$7,010,947.88	\$2,310,082.46	\$2,310,082.46	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,600,000.00	\$0.00	\$3,600,000.00	\$680,000.00	\$190,000.00	\$680,000.00	\$0.00	\$2,920,000.00	\$680,000.00	\$680,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$680,000.00	\$190,000.00	\$680,000.00	\$0.00	\$2,920,000.00	\$680,000.00	\$680,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$680,000.00	\$190,000.00	\$680,000.00	\$0.00	\$2,920,000.00	\$680,000.00	\$680,000.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021
11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$2,436,826.00	\$3,200,204.34	\$5,637,030.34	\$1,613,582.46	\$2,237,534.10	\$1,613,582.46	\$0.00	\$4,023,447.88	\$1,613,582.46	\$1,613,582.46	\$0.00
4410	Ayudas sociales a personas	\$1,836,826.00	\$280,139.99	\$2,116,965.99	\$349,196.21	\$753,840.42	\$349,196.21	\$0.00	\$1,767,769.78	\$349,196.21	\$349,196.21	\$0.00
4411	Ayudas sociales a personas	\$1,836,826.00	\$280,139.99	\$2,116,965.99	\$349,196.21	\$753,840.42	\$349,196.21	\$0.00	\$1,767,769.78	\$349,196.21	\$349,196.21	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$2,434,064.35	\$3,034,064.35	\$1,243,386.25	\$1,483,693.68	\$1,243,386.25	\$0.00	\$1,790,678.10	\$1,243,386.25	\$1,243,386.25	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$2,434,064.35	\$3,034,064.35	\$1,243,386.25	\$1,483,693.68	\$1,243,386.25	\$0.00	\$1,790,678.10	\$1,243,386.25	\$1,243,386.25	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$486,000.00	\$486,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$465,000.00	\$21,000.00	\$21,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$486,000.00	\$486,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$465,000.00	\$21,000.00	\$21,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$84,000.00	\$84,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$67,500.00	\$16,500.00	\$16,500.00	\$0.00
4510	Pensiones	\$0.00	\$84,000.00	\$84,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$67,500.00	\$16,500.00	\$16,500.00	\$0.00
4511	Pensiones	\$0.00	\$84,000.00	\$84,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$67,500.00	\$16,500.00	\$16,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$897,000.00	\$404,750.72	\$1,301,750.72	\$24,258.00	\$754,349.89	\$24,258.00	\$0.00	\$1,277,492.72	\$24,258.00	\$24,258.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$256,000.00	\$297,192.91	\$553,192.91	\$7,162.00	\$131,349.88	\$7,162.00	\$0.00	\$546,030.91	\$7,162.00	\$7,162.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$149,274.11	\$249,274.11	\$980.00	\$66,199.88	\$980.00	\$0.00	\$248,294.11	\$980.00	\$980.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$149,274.11	\$249,274.11	\$980.00	\$66,199.88	\$980.00	\$0.00	\$248,294.11	\$980.00	\$980.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$156,000.00	\$135,561.80	\$291,561.80	\$178.00	\$65,150.00	\$178.00	\$0.00	\$291,383.80	\$178.00	\$178.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$156,000.00	\$135,561.80	\$291,561.80	\$178.00	\$65,150.00	\$178.00	\$0.00	\$291,383.80	\$178.00	\$178.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$12,357.00	\$12,357.00	\$6,004.00	\$0.00	\$6,004.00	\$0.00	\$6,353.00	\$6,004.00	\$6,004.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$12,357.00	\$12,357.00	\$6,004.00	\$0.00	\$6,004.00	\$0.00	\$6,353.00	\$6,004.00	\$6,004.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,000.00	\$16,360.00	\$42,360.00	\$7,640.00	\$8,000.00	\$7,640.00	\$0.00	\$34,720.00	\$7,640.00	\$7,640.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,931.80	\$40,931.80	\$9,456.00	\$0.00	\$9,456.00	\$0.00	\$31,475.80	\$9,456.00	\$9,456.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$176.00	\$176.00	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	\$176.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$176.00	\$176.00	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	\$176.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$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/dic./2020

Fecha y hora de Impresión | 26/feb./2021
11:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramienta	\$0.00	\$13,179.00	\$13,179.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$3,899.00	\$9,280.00	\$9,280.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$13,179.00	\$13,179.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$3,899.00	\$9,280.00	\$9,280.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$50,266.01	\$65,266.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$65,266.01	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,874,465.00	\$2,888,711.16	\$19,763,176.16	\$2,617,951.81	\$6,168,143.99	\$2,617,951.81	\$0.00	\$17,145,224.35	\$2,617,951.81	\$2,617,951.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,574,465.00	\$2,988,711.16	\$19,563,176.16	\$2,617,951.81	\$5,968,143.99	\$2,617,951.81	\$0.00	\$16,945,224.35	\$2,617,951.81	\$2,617,951.81	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$0.00	\$30,819.99	\$0.00	\$0.00	\$450,531.48	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$0.00	\$30,819.99	\$0.00	\$0.00	\$450,531.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$1,710,303.35	\$3,194,161.65	\$721,484.16	\$1,432,467.31	\$721,484.16	\$0.00	\$2,472,677.49	\$721,484.16	\$721,484.16	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$1,710,303.35	\$3,194,161.65	\$721,484.16	\$1,432,467.31	\$721,484.16	\$0.00	\$2,472,677.49	\$721,484.16	\$721,484.16	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,570,000.00	\$8,348,483.03	\$14,918,483.03	\$1,896,467.65	\$3,504,856.69	\$1,896,467.65	\$0.00	\$13,022,015.38	\$1,896,467.65	\$1,896,467.65	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,570,000.00	\$8,348,483.03	\$14,918,483.03	\$1,896,467.65	\$3,504,856.69	\$1,896,467.65	\$0.00	\$13,022,015.38	\$1,896,467.65	\$1,896,467.65	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,793,411.00	\$147,384.72	\$1,940,795.72	\$454,081.05	\$1.80	\$454,081.05	\$0.00	\$1,486,714.67	\$454,081.05	\$454,081.05	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$1.80	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$1.80	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$1.80	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$500,951.00	\$147,384.72	\$648,335.72	\$130,966.50	\$0.00	\$130,966.50	\$0.00	\$517,369.22	\$130,966.50	\$130,966.50	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$147,384.72	\$648,335.72	\$130,966.50	\$0.00	\$130,966.50	\$0.00	\$517,369.22	\$130,966.50	\$130,966.50	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$147,384.72	\$648,335.72	\$130,966.50	\$0.00	\$130,966.50	\$0.00	\$517,369.22	\$130,966.50	\$130,966.50	\$0.00
Total		\$105,119,634.00	\$11,186,123.22	\$116,305,757.22	\$23,640,802.67	\$29,935,525.71	\$23,640,802.67	\$0.00	\$92,664,954.55	\$23,640,802.67	\$23,640,802.67	\$0.00