



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 02/sep./2021

hora de Impresión | 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$49,397,622.00	\$0.00	\$49,397,622.00	\$2,940,767.10	\$28,105,652.13	\$2,940,767.10	\$0.00	\$46,456,854.90	\$2,940,767.10	\$2,940,767.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,899,856.00	\$0.00	\$33,899,856.00	\$2,336,056.14	\$16,266,154.44	\$2,336,056.14	\$0.00	\$31,563,799.86	\$2,336,056.14	\$2,336,056.14	\$0.00
1110	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$186,380.00	\$1,350,818.86	\$186,380.00	\$0.00	\$2,467,468.00	\$186,380.00	\$186,380.00	\$0.00
1111	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$186,380.00	\$1,350,818.86	\$186,380.00	\$0.00	\$2,467,468.00	\$186,380.00	\$186,380.00	\$0.00
1130	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,149,676.14	\$14,915,335.58	\$2,149,676.14	\$0.00	\$29,096,331.86	\$2,149,676.14	\$2,149,676.14	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,149,676.14	\$14,915,335.58	\$2,149,676.14	\$0.00	\$29,096,331.86	\$2,149,676.14	\$2,149,676.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,720,000.00	\$0.00	\$3,720,000.00	\$568,026.65	\$775,063.21	\$568,026.65	\$0.00	\$3,151,973.35	\$568,026.65	\$568,026.65	\$0.00
1220	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$568,026.65	\$775,063.21	\$568,026.65	\$0.00	\$3,151,973.35	\$568,026.65	\$568,026.65	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$568,026.65	\$775,063.21	\$568,026.65	\$0.00	\$3,151,973.35	\$568,026.65	\$568,026.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,717,766.00	\$0.00	\$5,717,766.00	\$36,684.31	\$5,004,434.48	\$36,684.31	\$0.00	\$5,681,081.69	\$36,684.31	\$36,684.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$36,684.31	\$5,004,434.48	\$36,684.31	\$0.00	\$5,681,081.69	\$36,684.31	\$36,684.31	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$36,684.31	\$5,004,434.48	\$36,684.31	\$0.00	\$5,681,081.69	\$36,684.31	\$36,684.31	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	\$0.00	\$6,060,000.00	\$0.00	\$6,060,000.00	\$0.00	\$0.00	\$6,060,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,002,595.00	\$0.00	\$17,002,595.00	\$1,060,232.84	\$10,165,420.80	\$1,060,232.84	\$0.00	\$15,942,362.16	\$1,060,232.84	\$1,060,232.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,192,000.00	\$0.00	\$1,192,000.00	\$62,580.90	\$828,668.16	\$62,580.90	\$0.00	\$1,129,419.10	\$62,580.90	\$62,580.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$33,038.78	\$16,409.86	\$33,038.78	\$0.00	\$166,961.22	\$33,038.78	\$33,038.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$33,038.78	\$16,409.86	\$33,038.78	\$0.00	\$166,961.22	\$33,038.78	\$33,038.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,443.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,443.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$14,702.12	\$168,849.44	\$14,702.12	\$0.00	\$185,297.88	\$14,702.12	\$14,702.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$14,702.12	\$168,849.44	\$14,702.12	\$0.00	\$185,297.88	\$14,702.12	\$14,702.12	\$0.00
2150	Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$131,348.53	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$131,348.53	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$280,023.53	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$280,023.53	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$14,840.00	\$202,593.60	\$14,840.00	\$0.00	\$272,160.00	\$14,840.00	\$14,840.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$14,840.00	\$202,593.60	\$14,840.00	\$0.00	\$272,160.00	\$14,840.00	\$14,840.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$956,000.00	\$0.00	\$956,000.00	\$32,564.93	\$739,884.64	\$32,564.93	\$0.00	\$923,435.07	\$32,564.93	\$32,564.93	\$0.00
2210	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$32,564.93	\$739,884.64	\$32,564.93	\$0.00	\$923,435.07	\$32,564.93	\$32,564.93	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 02/sep./2021
01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$32,564.93	\$739,884.64	\$32,564.93	\$0.00	\$923,435.07	\$32,564.93	\$32,564.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,556,000.00	\$0.00	\$1,556,000.00	\$59,802.13	\$1,206,748.04	\$59,802.13	\$0.00	\$1,496,197.87	\$59,802.13	\$59,802.13	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$137,690.87	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$137,690.87	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,031.27	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,031.27	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$34,025.84	\$396,956.77	\$34,025.84	\$0.00	\$515,974.16	\$34,025.84	\$34,025.84	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$34,025.84	\$396,956.77	\$34,025.84	\$0.00	\$515,974.16	\$34,025.84	\$34,025.84	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$1,550.00	\$112,650.00	\$1,550.00	\$0.00	\$118,450.00	\$1,550.00	\$1,550.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$1,550.00	\$112,650.00	\$1,550.00	\$0.00	\$118,450.00	\$1,550.00	\$1,550.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$24,226.29	\$443,999.13	\$24,226.29	\$0.00	\$595,773.71	\$24,226.29	\$24,226.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$24,226.29	\$443,999.13	\$24,226.29	\$0.00	\$595,773.71	\$24,226.29	\$24,226.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$580,000.00	\$0.00	\$580,000.00	\$5,217.19	\$386,421.16	\$5,217.19	\$0.00	\$574,782.81	\$5,217.19	\$5,217.19	\$0.00
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	\$0.00	\$240,000.00	\$0.00	\$225,430.63	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$225,430.63	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$3,873.00	\$24,939.64	\$3,873.00	\$0.00	\$44,127.00	\$3,873.00	\$3,873.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$3,873.00	\$24,939.64	\$3,873.00	\$0.00	\$44,127.00	\$3,873.00	\$3,873.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$9,930.98	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$9,930.98	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$1,344.19	\$169,232.75	\$1,344.19	\$0.00	\$218,655.81	\$1,344.19	\$1,344.19	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$1,344.19	\$169,232.75	\$1,344.19	\$0.00	\$218,655.81	\$1,344.19	\$1,344.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,617,595.00	\$0.00	\$8,617,595.00	\$726,460.77	\$3,992,728.42	\$726,460.77	\$0.00	\$7,891,134.23	\$726,460.77	\$726,460.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$726,460.77	\$3,992,728.42	\$726,460.77	\$0.00	\$7,891,134.23	\$726,460.77	\$726,460.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$726,460.77	\$3,992,728.42	\$726,460.77	\$0.00	\$7,891,134.23	\$726,460.77	\$726,460.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,127,000.00	\$0.00	\$1,127,000.00	\$10,517.69	\$1,039,307.32	\$10,517.69	\$0.00	\$1,116,482.31	\$10,517.69	\$10,517.69	\$0.00
2710	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$187,252.88	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$187,252.88	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$472,000.00	\$0.00	\$472,000.00	\$2,392.49	\$454,323.60	\$2,392.49	\$0.00	\$469,607.51	\$2,392.49	\$2,392.49	\$0.00
2721	Prendas de seguridad y protección personal	\$472,000.00	\$0.00	\$472,000.00	\$2,392.49	\$454,323.60	\$2,392.49	\$0.00	\$469,607.51	\$2,392.49	\$2,392.49	\$0.00
2730	Artículos deportivos	\$410,000.00	\$0.00	\$410,000.00	\$8,125.20	\$397,730.84	\$8,125.20	\$0.00	\$401,874.80	\$8,125.20	\$8,125.20	\$0.00
2731	Artículos deportivos	\$410,000.00	\$0.00	\$410,000.00	\$8,125.20	\$397,730.84	\$8,125.20	\$0.00	\$401,874.80	\$8,125.20	\$8,125.20	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 02/sep./2021
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,954,000.00	\$0.00	\$2,954,000.00	\$163,089.23	\$1,953,653.06	\$163,089.23	\$0.00	\$2,790,910.77	\$163,089.23	\$163,089.23	\$0.00
2910 Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$13,009.31	\$307,836.51	\$13,009.31	\$0.00	\$326,990.69	\$13,009.31	\$13,009.31	\$0.00
2911 Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$13,009.31	\$307,836.51	\$13,009.31	\$0.00	\$326,990.69	\$13,009.31	\$13,009.31	\$0.00
2920 Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$22,619.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$22,619.00	\$0.00	\$0.00	\$24,000.00	\$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	\$0.00	\$120,000.00	\$15,299.80	\$79,853.69	\$15,299.80	\$0.00	\$104,700.20	\$15,299.80	\$15,299.80	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	\$0.00	\$120,000.00	\$15,299.80	\$79,853.69	\$15,299.80	\$0.00	\$104,700.20	\$15,299.80	\$15,299.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$119,304.43	\$400,304.01	\$119,304.43	\$0.00	\$880,695.57	\$119,304.43	\$119,304.43	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$119,304.43	\$400,304.01	\$119,304.43	\$0.00	\$880,695.57	\$119,304.43	\$119,304.43	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$15,475.69	\$1,023,039.85	\$15,475.69	\$0.00	\$1,334,524.31	\$15,475.69	\$15,475.69	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$15,475.69	\$1,023,039.85	\$15,475.69	\$0.00	\$1,334,524.31	\$15,475.69	\$15,475.69	\$0.00
3000 SERVICIOS GENERALES	\$13,170,000.00	\$0.00	\$13,170,000.00	\$843,006.21	\$7,056,608.77	\$843,006.21	\$0.00	\$12,326,993.79	\$843,006.21	\$843,006.21	\$0.00
3100 SERVICIOS BÁSICOS	\$5,523,000.00	\$0.00	\$5,523,000.00	\$498,038.54	\$2,464,927.22	\$498,038.54	\$0.00	\$5,024,961.46	\$498,038.54	\$498,038.54	\$0.00
3110 Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$498,038.54	\$2,267,710.46	\$498,038.54	\$0.00	\$4,661,961.46	\$498,038.54	\$498,038.54	\$0.00
3111 Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$498,038.54	\$2,267,710.46	\$498,038.54	\$0.00	\$4,661,961.46	\$498,038.54	\$498,038.54	\$0.00
3120 Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$127,609.87	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$127,609.87	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$357,000.00	\$0.00	\$357,000.00	\$20,328.78	\$71,323.51	\$20,328.78	\$0.00	\$336,671.22	\$20,328.78	\$20,328.78	\$0.00
3210 Arrendamiento de terrenos	\$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
3211 Arrendamiento de terrenos	\$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
3220 Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$10,847.52	\$50,133.68	\$10,847.52	\$0.00	\$109,152.48	\$10,847.52	\$10,847.52	\$0.00
3221 Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$10,847.52	\$50,133.68	\$10,847.52	\$0.00	\$109,152.48	\$10,847.52	\$10,847.52	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,481.26	-\$18,188.17	\$9,481.26	\$0.00	\$45,518.74	\$9,481.26	\$9,481.26	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,481.26	-\$18,188.17	\$9,481.26	\$0.00	\$45,518.74	\$9,481.26	\$9,481.26	\$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



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 02/sep./2021
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$80,360.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$80,360.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$166,000.00	\$0.00	\$166,000.00	\$3,475.44	-\$185,139.47	\$3,475.44	\$0.00	\$162,524.56	\$3,475.44	\$3,475.44	\$0.00
3410 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,475.44	-\$15,995.09	\$3,475.44	\$0.00	\$2,524.56	\$3,475.44	\$3,475.44	\$0.00
3411 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,475.44	-\$15,995.09	\$3,475.44	\$0.00	\$2,524.56	\$3,475.44	\$3,475.44	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,805.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,805.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$9,197.22	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$9,197.22	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,920,000.00	\$0.00	\$3,920,000.00	\$261,533.58	\$1,993,467.17	\$261,533.58	\$0.00	\$3,658,466.42	\$261,533.58	\$261,533.58	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$15,239.98	\$651,426.40	\$15,239.98	\$0.00	\$784,760.02	\$15,239.98	\$15,239.98	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$15,239.98	\$651,426.40	\$15,239.98	\$0.00	\$784,760.02	\$15,239.98	\$15,239.98	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$950,000.00	\$0.00	\$950,000.00	\$12,947.60	\$708,522.27	\$12,947.60	\$0.00	\$937,052.40	\$12,947.60	\$12,947.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$950,000.00	\$0.00	\$950,000.00	\$12,947.60	\$708,522.27	\$12,947.60	\$0.00	\$937,052.40	\$12,947.60	\$12,947.60	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$233,346.00	\$419,418.50	\$233,346.00	\$0.00	\$1,716,654.00	\$233,346.00	\$233,346.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$233,346.00	\$419,418.50	\$233,346.00	\$0.00	\$1,716,654.00	\$233,346.00	\$233,346.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria filmica, 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 filmica, 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$0.00	\$650,000.00	\$12,466.68	\$580,226.22	\$12,466.68	\$0.00	\$637,533.32	\$12,466.68	\$12,466.68	\$0.00
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$12,466.68	\$534,196.22	\$12,466.68	\$0.00	\$587,533.32	\$12,466.68	\$12,466.68	\$0.00
3751 Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$12,466.68	\$534,196.22	\$12,466.68	\$0.00	\$587,533.32	\$12,466.68	\$12,466.68	\$0.00
3800 SERVICIOS OFICIALES	\$2,150,000.00	\$0.00	\$2,150,000.00	\$18,500.00	\$2,003,321.40	\$18,500.00	\$0.00	\$2,131,500.00	\$18,500.00	\$18,500.00	\$0.00
3820 Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$18,500.00	\$2,003,321.40	\$18,500.00	\$0.00	\$2,131,500.00	\$18,500.00	\$18,500.00	\$0.00
3821 Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$18,500.00	\$2,003,321.40	\$18,500.00	\$0.00	\$2,131,500.00	\$18,500.00	\$18,500.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$28,663.19	\$140,458.92	\$28,663.19	\$0.00	\$291,336.81	\$28,663.19	\$28,663.19	\$0.00
3920 Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,712.00	\$0.00	\$0.00	\$200,000.00	\$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/jul./2021

Fecha y hora de Impresión | 02/sep./2021
01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$163,712.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$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
3961	Otros gastos por responsabilidades	\$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
3990	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$28,663.19	-\$143,253.08	\$28,663.19	\$0.00	-\$28,663.19	\$28,663.19	\$28,663.19	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$28,663.19	-\$143,253.08	\$28,663.19	\$0.00	-\$28,663.19	\$28,663.19	\$28,663.19	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,830,000.00	\$0.00	\$5,830,000.00	\$485,456.58	\$2,877,517.25	\$485,456.58	\$0.00	\$5,344,543.42	\$485,456.58	\$485,456.58	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$1,540,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$1,540,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$1,540,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,080,000.00	\$0.00	\$2,080,000.00	\$176,956.58	\$1,289,017.25	\$176,956.58	\$0.00	\$1,903,043.42	\$176,956.58	\$176,956.58	\$0.00
4410	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$175,956.58	\$763,718.60	\$175,956.58	\$0.00	\$1,234,043.42	\$175,956.58	\$175,956.58	\$0.00
4411	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$175,956.58	\$763,718.60	\$175,956.58	\$0.00	\$1,234,043.42	\$175,956.58	\$175,956.58	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$516,298.65	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$516,298.65	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$111,000.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$111,000.00	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$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
4471	Ayudas sociales a entidades de interés público	\$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
4500	PENSIONES Y JUBILACIONES	\$120,000.00	\$0.00	\$120,000.00	\$8,500.00	\$78,500.00	\$8,500.00	\$0.00	\$111,500.00	\$8,500.00	\$8,500.00	\$0.00
4510	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$8,500.00	\$78,500.00	\$8,500.00	\$0.00	\$111,500.00	\$8,500.00	\$8,500.00	\$0.00
4511	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$8,500.00	\$78,500.00	\$8,500.00	\$0.00	\$111,500.00	\$8,500.00	\$8,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	\$0.00	\$220,000.00	\$80,000.23	-\$38,921.94	\$80,000.23	\$0.00	\$139,999.77	\$80,000.23	\$80,000.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$80,000.23	-\$11,366.43	\$80,000.23	\$0.00	\$139,999.77	\$80,000.23	\$80,000.23	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$34,000.02	-\$35,031.10	\$34,000.02	\$0.00	\$35,999.98	\$34,000.02	\$34,000.02	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$34,000.02	-\$35,031.10	\$34,000.02	\$0.00	\$35,999.98	\$34,000.02	\$34,000.02	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$46,000.21	\$23,664.67	\$46,000.21	\$0.00	\$103,999.79	\$46,000.21	\$46,000.21	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$46,000.21	\$23,664.67	\$46,000.21	\$0.00	\$103,999.79	\$46,000.21	\$46,000.21	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,325,889.00	\$0.00	\$18,325,889.00	\$1,281,632.57	\$6,610,864.65	\$1,281,632.57	\$0.00	\$17,044,256.43	\$1,281,632.57	\$1,281,632.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,325,889.00	\$0.00	\$18,325,889.00	\$1,281,632.57	\$6,610,864.65	\$1,281,632.57	\$0.00	\$17,044,256.43	\$1,281,632.57	\$1,281,632.57	\$0.00
6120	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$77,052.00	-\$676,056.44	\$77,052.00	\$0.00	\$140,266.00	\$77,052.00	\$77,052.00	\$0.00
6121	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$77,052.00	-\$676,056.44	\$77,052.00	\$0.00	\$140,266.00	\$77,052.00	\$77,052.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$20,000.00	\$6,437,926.75	\$20,000.00	\$0.00	\$7,747,714.00	\$20,000.00	\$20,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$20,000.00	\$6,437,926.75	\$20,000.00	\$0.00	\$7,747,714.00	\$20,000.00	\$20,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,184,580.57	\$748,308.38	\$1,184,580.57	\$0.00	\$8,356,276.43	\$1,184,580.57	\$1,184,580.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,184,580.57	\$748,308.38	\$1,184,580.57	\$0.00	\$8,356,276.43	\$1,184,580.57	\$1,184,580.57	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 02/sep./2021
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$404,711.20	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$404,711.20	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,813,007.00	\$0.00	\$1,813,007.00	\$143,822.71	\$798,940.74	\$143,822.71	\$0.00	\$1,669,184.29	\$143,822.71	\$143,822.71	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$538,526.05	\$107,704.85	\$0.00	\$1,184,755.15	\$107,704.85	\$107,704.85	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$538,526.05	\$107,704.85	\$0.00	\$1,184,755.15	\$107,704.85	\$107,704.85	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$538,526.05	\$107,704.85	\$0.00	\$1,184,755.15	\$107,704.85	\$107,704.85	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$520,547.00	\$0.00	\$520,547.00	\$36,117.86	\$260,414.69	\$36,117.86	\$0.00	\$484,429.14	\$36,117.86	\$36,117.86	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$36,117.86	\$260,414.69	\$36,117.86	\$0.00	\$484,429.14	\$36,117.86	\$36,117.86	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$36,117.86	\$260,414.69	\$36,117.86	\$0.00	\$484,429.14	\$36,117.86	\$36,117.86	\$0.00
Total	\$105,759,113.00	\$0.00	\$105,759,113.00	\$6,834,918.24	\$55,576,082.40	\$6,834,918.24	\$0.00	\$98,924,194.76	\$6,834,918.24	\$6,834,918.24	\$0.00