



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 21/jun./2021

hora de Impresión 11:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponibile 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 | \$3,012,342.14 | \$34,369,815.06 | \$3,012,342.14 | \$0.00 | \$46,385,279.86 | \$3,012,342.14 | \$3,012,342.14 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$33,899,856.00 | \$0.00 | \$33,899,856.00 | \$2,573,587.58 | \$21,077,503.25 | \$2,573,587.58 | \$0.00 | \$31,326,268.42 | \$2,573,587.58 | \$2,573,587.58 | \$0.00 |
| 1110 | Dietas | \$2,653,848.00 | \$0.00 | \$2,653,848.00 | \$186,380.00 | \$1,723,144.54 | \$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 | \$1,723,144.54 | \$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 | \$2,387,207.58 | \$19,354,358.71 | \$2,387,207.58 | \$0.00 | \$28,858,800.42 | \$2,387,207.58 | \$2,387,207.58 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$31,246,008.00 | \$0.00 | \$31,246,008.00 | \$2,387,207.58 | \$19,354,358.71 | \$2,387,207.58 | \$0.00 | \$28,858,800.42 | \$2,387,207.58 | \$2,387,207.58 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$3,720,000.00 | \$0.00 | \$3,720,000.00 | \$410,964.00 | \$1,810,350.34 | \$410,964.00 | \$0.00 | \$3,309,036.00 | \$410,964.00 | \$410,964.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$3,720,000.00 | \$0.00 | \$3,720,000.00 | \$410,964.00 | \$1,810,350.34 | \$410,964.00 | \$0.00 | \$3,309,036.00 | \$410,964.00 | \$410,964.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$3,720,000.00 | \$0.00 | \$3,720,000.00 | \$410,964.00 | \$1,810,350.34 | \$410,964.00 | \$0.00 | \$3,309,036.00 | \$410,964.00 | \$410,964.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,717,766.00 | \$0.00 | \$5,717,766.00 | \$27,790.56 | \$5,421,961.47 | \$27,790.56 | \$0.00 | \$5,689,975.44 | \$27,790.56 | \$27,790.56 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,717,766.00 | \$0.00 | \$5,717,766.00 | \$27,790.56 | \$5,421,961.47 | \$27,790.56 | \$0.00 | \$5,689,975.44 | \$27,790.56 | \$27,790.56 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,717,766.00 | \$0.00 | \$5,717,766.00 | \$27,790.56 | \$5,421,961.47 | \$27,790.56 | \$0.00 | \$5,689,975.44 | \$27,790.56 | \$27,790.56 | \$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 | \$1,202,226.86 | \$11,724,957.57 | \$1,202,226.86 | \$0.00 | \$15,800,368.14 | \$1,202,226.86 | \$1,202,226.86 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,192,000.00 | \$0.00 | \$1,192,000.00 | \$41,432.55 | \$906,097.56 | \$41,432.55 | \$0.00 | \$1,150,567.45 | \$41,432.55 | \$41,432.55 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | \$0.00 | \$200,000.00 | \$13,973.65 | \$58,504.64 | \$13,973.65 | \$0.00 | \$186,026.35 | \$13,973.65 | \$13,973.65 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$200,000.00 | \$0.00 | \$200,000.00 | \$13,973.65 | \$58,504.64 | \$13,973.65 | \$0.00 | \$186,026.35 | \$13,973.65 | \$13,973.65 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$30,000.00 | \$0.00 | \$30,000.00 | \$556.80 | \$29,443.20 | \$556.80 | \$0.00 | \$29,443.20 | \$556.80 | \$556.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$30,000.00 | \$0.00 | \$30,000.00 | \$556.80 | \$29,443.20 | \$556.80 | \$0.00 | \$29,443.20 | \$556.80 | \$556.80 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,155.52 | \$183,551.56 | \$2,155.52 | \$0.00 | \$197,844.48 | \$2,155.52 | \$2,155.52 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,155.52 | \$183,551.56 | \$2,155.52 | \$0.00 | \$197,844.48 | \$2,155.52 | \$2,155.52 | \$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 | \$24,746.58 | \$284,976.03 | \$24,746.58 | \$0.00 | \$295,253.42 | \$24,746.58 | \$24,746.58 | \$0.00 |
| 2161 | Material de limpieza | \$320,000.00 | \$0.00 | \$320,000.00 | \$24,746.58 | \$284,976.03 | \$24,746.58 | \$0.00 | \$295,253.42 | \$24,746.58 | \$24,746.58 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$287,000.00 | \$0.00 | \$287,000.00 | \$0.00 | \$218,273.60 | \$0.00 | \$0.00 | \$287,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$287,000.00 | \$0.00 | \$287,000.00 | \$0.00 | \$218,273.60 | \$0.00 | \$0.00 | \$287,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$956,000.00 | \$0.00 | \$956,000.00 | \$10,319.38 | \$791,351.44 | \$10,319.38 | \$0.00 | \$945,680.62 | \$10,319.38 | \$10,319.38 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$956,000.00 | \$0.00 | \$956,000.00 | \$10,319.38 | \$791,351.44 | \$10,319.38 | \$0.00 | \$945,680.62 | \$10,319.38 | \$10,319.38 | \$0.00 |



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 21/jun./2021
11:44 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponible 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 | \$10,319.38 | \$791,351.44 | \$10,319.38 | \$0.00 | \$945,680.62 | \$10,319.38 | \$10,319.38 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,556,000.00 | \$0.00 | \$1,556,000.00 | \$51,073.24 | \$1,270,387.66 | \$51,073.24 | \$0.00 | \$1,504,926.76 | \$51,073.24 | \$51,073.24 | \$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 | \$2,784.21 | \$57,215.79 | \$2,784.21 | \$0.00 | \$57,215.79 | \$2,784.21 | \$2,784.21 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,784.21 | \$57,215.79 | \$2,784.21 | \$0.00 | \$57,215.79 | \$2,784.21 | \$2,784.21 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$550,000.00 | \$0.00 | \$550,000.00 | \$33,400.33 | \$432,872.61 | \$33,400.33 | \$0.00 | \$516,599.67 | \$33,400.33 | \$33,400.33 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$550,000.00 | \$0.00 | \$550,000.00 | \$33,400.33 | \$432,872.61 | \$33,400.33 | \$0.00 | \$516,599.67 | \$33,400.33 | \$33,400.33 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$114,200.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$114,200.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$620,000.00 | \$0.00 | \$620,000.00 | \$14,888.70 | \$468,408.39 | \$14,888.70 | \$0.00 | \$605,111.30 | \$14,888.70 | \$14,888.70 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$620,000.00 | \$0.00 | \$620,000.00 | \$14,888.70 | \$468,408.39 | \$14,888.70 | \$0.00 | \$605,111.30 | \$14,888.70 | \$14,888.70 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$580,000.00 | \$0.00 | \$580,000.00 | \$74,445.90 | \$398,518.33 | \$74,445.90 | \$0.00 | \$505,554.10 | \$74,445.90 | \$74,445.90 | \$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 | \$9,533.29 | \$226,420.63 | \$9,533.29 | \$0.00 | \$230,466.71 | \$9,533.29 | \$9,533.29 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$240,000.00 | \$0.00 | \$240,000.00 | \$9,533.29 | \$226,420.63 | \$9,533.29 | \$0.00 | \$230,466.71 | \$9,533.29 | \$9,533.29 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$48,000.00 | \$0.00 | \$48,000.00 | \$1,990.00 | \$28,811.64 | \$1,990.00 | \$0.00 | \$46,010.00 | \$1,990.00 | \$1,990.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$48,000.00 | \$0.00 | \$48,000.00 | \$1,990.00 | \$28,811.64 | \$1,990.00 | \$0.00 | \$46,010.00 | \$1,990.00 | \$1,990.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | -\$6,520.00 | \$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 | -\$6,520.00 | \$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 | \$29,257.09 | \$173,056.94 | \$29,257.09 | \$0.00 | \$190,742.91 | \$29,257.09 | \$29,257.09 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$220,000.00 | \$0.00 | \$220,000.00 | \$29,257.09 | \$173,056.94 | \$29,257.09 | \$0.00 | \$190,742.91 | \$29,257.09 | \$29,257.09 | \$0.00 |
| 2590 Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$33,665.52 | -\$63,240.88 | \$33,665.52 | \$0.00 | -\$33,665.52 | \$33,665.52 | \$33,665.52 | \$0.00 |
| 2591 Otros productos químicos | \$0.00 | \$0.00 | \$0.00 | \$33,665.52 | -\$63,240.88 | \$33,665.52 | \$0.00 | -\$33,665.52 | \$33,665.52 | \$33,665.52 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,617,595.00 | \$0.00 | \$8,617,595.00 | \$798,117.25 | \$5,072,733.78 | \$798,117.25 | \$0.00 | \$7,819,477.75 | \$798,117.25 | \$798,117.25 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$8,617,595.00 | \$0.00 | \$8,617,595.00 | \$798,117.25 | \$5,072,733.78 | \$798,117.25 | \$0.00 | \$7,819,477.75 | \$798,117.25 | \$798,117.25 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$8,617,595.00 | \$0.00 | \$8,617,595.00 | \$798,117.25 | \$5,072,733.78 | \$798,117.25 | \$0.00 | \$7,819,477.75 | \$798,117.25 | \$798,117.25 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,127,000.00 | \$0.00 | \$1,127,000.00 | \$11,501.76 | \$1,049,825.01 | \$11,501.76 | \$0.00 | \$1,115,498.24 | \$11,501.76 | \$11,501.76 | \$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 | \$7,807.76 | \$456,716.09 | \$7,807.76 | \$0.00 | \$464,192.24 | \$7,807.76 | \$7,807.76 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$472,000.00 | \$0.00 | \$472,000.00 | \$7,807.76 | \$456,716.09 | \$7,807.76 | \$0.00 | \$464,192.24 | \$7,807.76 | \$7,807.76 | \$0.00 |



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 21/jun./2021

hora de Impresión 11:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2730 | Artículos deportivos | \$410,000.00 | \$0.00 | \$410,000.00 | \$3,694.00 | \$405,856.04 | \$3,694.00 | \$0.00 | \$406,306.00 | \$3,694.00 | \$3,694.00 | \$0.00 |
| 2731 | Artículos deportivos | \$410,000.00 | \$0.00 | \$410,000.00 | \$3,694.00 | \$405,856.04 | \$3,694.00 | \$0.00 | \$406,306.00 | \$3,694.00 | \$3,694.00 | \$0.00 |
| 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 | \$215,336.78 | \$2,216,043.79 | \$215,336.78 | \$0.00 | \$2,738,663.22 | \$215,336.78 | \$215,336.78 | \$0.00 |
| 2910 | Herramientas menores | \$340,000.00 | \$0.00 | \$340,000.00 | \$5,102.00 | \$321,534.80 | \$5,102.00 | \$0.00 | \$334,898.00 | \$5,102.00 | \$5,102.00 | \$0.00 |
| 2911 | Herramientas menores | \$340,000.00 | \$0.00 | \$340,000.00 | \$5,102.00 | \$321,534.80 | \$5,102.00 | \$0.00 | \$334,898.00 | \$5,102.00 | \$5,102.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$647.00 | \$22,619.00 | \$647.00 | \$0.00 | \$23,353.00 | \$647.00 | \$647.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$647.00 | \$22,619.00 | \$647.00 | \$0.00 | \$23,353.00 | \$647.00 | \$647.00 | \$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 | \$19,326.48 | \$95,153.49 | \$19,326.48 | \$0.00 | \$100,673.52 | \$19,326.48 | \$19,326.48 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$120,000.00 | \$0.00 | \$120,000.00 | \$19,326.48 | \$95,153.49 | \$19,326.48 | \$0.00 | \$100,673.52 | \$19,326.48 | \$19,326.48 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$116,420.00 | \$553,596.80 | \$116,420.00 | \$0.00 | \$883,580.00 | \$116,420.00 | \$116,420.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$116,420.00 | \$553,596.80 | \$116,420.00 | \$0.00 | \$883,580.00 | \$116,420.00 | \$116,420.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$73,841.30 | \$1,103,139.70 | \$73,841.30 | \$0.00 | \$1,276,158.70 | \$73,841.30 | \$73,841.30 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$73,841.30 | \$1,103,139.70 | \$73,841.30 | \$0.00 | \$1,276,158.70 | \$73,841.30 | \$73,841.30 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$13,170,000.00 | \$0.00 | \$13,170,000.00 | \$741,415.33 | \$8,623,540.41 | \$741,415.33 | \$0.00 | \$12,428,584.67 | \$741,415.33 | \$741,415.33 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,523,000.00 | \$0.00 | \$5,523,000.00 | \$434,357.00 | \$3,400,205.28 | \$434,357.00 | \$0.00 | \$5,088,643.00 | \$434,357.00 | \$434,357.00 | \$0.00 |
| 3110 | Energía eléctrica | \$5,160,000.00 | \$0.00 | \$5,160,000.00 | \$434,357.00 | \$3,157,054.00 | \$434,357.00 | \$0.00 | \$4,725,643.00 | \$434,357.00 | \$434,357.00 | \$0.00 |
| 3111 | Energía eléctrica | \$5,160,000.00 | \$0.00 | \$5,160,000.00 | \$434,357.00 | \$3,157,054.00 | \$434,357.00 | \$0.00 | \$4,725,643.00 | \$434,357.00 | \$434,357.00 | \$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 | \$173,544.39 | \$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 | \$173,544.39 | \$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 | \$17,959.59 | \$103,944.81 | \$17,959.59 | \$0.00 | \$339,040.41 | \$17,959.59 | \$17,959.59 | \$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 | \$10,063.76 | \$63,301.20 | \$10,063.76 | \$0.00 | \$109,936.24 | \$10,063.76 | \$10,063.76 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,063.76 | \$63,301.20 | \$10,063.76 | \$0.00 | \$109,936.24 | \$10,063.76 | \$10,063.76 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$55,000.00 | \$0.00 | \$55,000.00 | \$7,895.83 | \$743.61 | \$7,895.83 | \$0.00 | \$47,104.17 | \$7,895.83 | \$7,895.83 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$55,000.00 | \$0.00 | \$55,000.00 | \$7,895.83 | \$743.61 | \$7,895.83 | \$0.00 | \$47,104.17 | \$7,895.83 | \$7,895.83 | \$0.00 |



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 21/jun./2021

hora de Impresión 11:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$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 | \$14,061.40 | -\$178,544.85 | \$14,061.40 | \$0.00 | \$151,938.60 | \$14,061.40 | \$14,061.40 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,032.70 | -\$9,400.47 | \$3,032.70 | \$0.00 | \$2,967.30 | \$3,032.70 | \$3,032.70 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,032.70 | -\$9,400.47 | \$3,032.70 | \$0.00 | \$2,967.30 | \$3,032.70 | \$3,032.70 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,548.70 | \$19,805.20 | \$7,548.70 | \$0.00 | \$42,451.30 | \$7,548.70 | \$7,548.70 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,548.70 | \$19,805.20 | \$7,548.70 | \$0.00 | \$42,451.30 | \$7,548.70 | \$7,548.70 | \$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 |
| 3470 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | -\$198,146.80 | \$3,480.00 | \$0.00 | -\$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | -\$198,146.80 | \$3,480.00 | \$0.00 | -\$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,920,000.00 | \$0.00 | \$3,920,000.00 | \$214,045.39 | \$2,458,083.47 | \$214,045.39 | \$0.00 | \$3,705,954.61 | \$214,045.39 | \$214,045.39 | \$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 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | -\$4,900.00 | \$4,900.00 | \$0.00 | -\$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | -\$4,900.00 | \$4,900.00 | \$0.00 | -\$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$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 cón | \$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 | \$13,201.20 | \$700,237.12 | \$13,201.20 | \$0.00 | \$786,798.80 | \$13,201.20 | \$13,201.20 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$800,000.00 | \$0.00 | \$800,000.00 | \$13,201.20 | \$700,237.12 | \$13,201.20 | \$0.00 | \$786,798.80 | \$13,201.20 | \$13,201.20 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$950,000.00 | \$0.00 | \$950,000.00 | \$18,132.19 | \$724,949.85 | \$18,132.19 | \$0.00 | \$931,867.81 | \$18,132.19 | \$18,132.19 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$950,000.00 | \$0.00 | \$950,000.00 | \$18,132.19 | \$724,949.85 | \$18,132.19 | \$0.00 | \$931,867.81 | \$18,132.19 | \$18,132.19 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,950,000.00 | \$0.00 | \$1,950,000.00 | \$177,812.00 | \$818,796.50 | \$177,812.00 | \$0.00 | \$1,772,188.00 | \$177,812.00 | \$177,812.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,950,000.00 | \$0.00 | \$1,950,000.00 | \$177,812.00 | \$818,796.50 | \$177,812.00 | \$0.00 | \$1,772,188.00 | \$177,812.00 | \$177,812.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$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 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$650,000.00 | \$0.00 | \$650,000.00 | \$3,247.00 | \$605,983.17 | \$3,247.00 | \$0.00 | \$646,753.00 | \$3,247.00 | \$3,247.00 | \$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 | \$2,447.00 | \$559,953.17 | \$2,447.00 | \$0.00 | \$597,553.00 | \$2,447.00 | \$2,447.00 | \$0.00 |



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 21/jun./2021

hora de Impresión 11:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3751 | Viáticos en el país | \$600,000.00 | \$0.00 | \$600,000.00 | \$2,447.00 | \$559,953.17 | \$2,447.00 | \$0.00 | \$597,553.00 | \$2,447.00 | \$2,447.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$800.00 | -\$3,970.00 | \$800.00 | \$0.00 | -\$800.00 | \$800.00 | \$800.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$800.00 | -\$3,970.00 | \$800.00 | \$0.00 | -\$800.00 | \$800.00 | \$800.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$49,543.80 | \$2,035,220.20 | \$49,543.80 | \$0.00 | \$2,100,456.20 | \$49,543.80 | \$49,543.80 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$49,543.80 | \$2,035,220.20 | \$49,543.80 | \$0.00 | \$2,100,456.20 | \$49,543.80 | \$49,543.80 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$49,543.80 | \$2,035,220.20 | \$49,543.80 | \$0.00 | \$2,100,456.20 | \$49,543.80 | \$49,543.80 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$320,000.00 | \$0.00 | \$320,000.00 | \$8,201.15 | \$202,220.33 | \$8,201.15 | \$0.00 | \$311,798.85 | \$8,201.15 | \$8,201.15 | \$0.00 |
| 3920 | Impuestos y derechos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$164,494.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$164,494.00 | \$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 | \$8,201.15 | -\$82,273.67 | \$8,201.15 | \$0.00 | -\$8,201.15 | \$8,201.15 | \$8,201.15 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$0.00 | \$0.00 | \$8,201.15 | -\$82,273.67 | \$8,201.15 | \$0.00 | -\$8,201.15 | \$8,201.15 | \$8,201.15 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,830,000.00 | \$0.00 | \$5,830,000.00 | \$512,547.73 | \$3,737,303.93 | \$512,547.73 | \$0.00 | \$5,317,452.27 | \$512,547.73 | \$512,547.73 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$3,630,000.00 | \$0.00 | \$3,630,000.00 | \$330,000.00 | \$2,080,000.00 | \$330,000.00 | \$0.00 | \$3,300,000.00 | \$330,000.00 | \$330,000.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$3,630,000.00 | \$0.00 | \$3,630,000.00 | \$330,000.00 | \$2,080,000.00 | \$330,000.00 | \$0.00 | \$3,300,000.00 | \$330,000.00 | \$330,000.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$3,630,000.00 | \$0.00 | \$3,630,000.00 | \$330,000.00 | \$2,080,000.00 | \$330,000.00 | \$0.00 | \$3,300,000.00 | \$330,000.00 | \$330,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,080,000.00 | \$0.00 | \$2,080,000.00 | \$177,047.73 | \$1,564,803.93 | \$177,047.73 | \$0.00 | \$1,902,952.27 | \$177,047.73 | \$177,047.73 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,410,000.00 | \$0.00 | \$1,410,000.00 | \$152,635.73 | \$1,020,505.28 | \$152,635.73 | \$0.00 | \$1,257,364.27 | \$152,635.73 | \$152,635.73 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,410,000.00 | \$0.00 | \$1,410,000.00 | \$152,635.73 | \$1,020,505.28 | \$152,635.73 | \$0.00 | \$1,257,364.27 | \$152,635.73 | \$152,635.73 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$550,000.00 | \$0.00 | \$550,000.00 | \$6,412.00 | \$517,298.65 | \$6,412.00 | \$0.00 | \$543,588.00 | \$6,412.00 | \$6,412.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$550,000.00 | \$0.00 | \$550,000.00 | \$6,412.00 | \$517,298.65 | \$6,412.00 | \$0.00 | \$543,588.00 | \$6,412.00 | \$6,412.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | -\$93,000.00 | \$18,000.00 | \$0.00 | -\$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | -\$93,000.00 | \$18,000.00 | \$0.00 | -\$18,000.00 | \$18,000.00 | \$18,000.00 | \$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 | \$5,500.00 | \$92,500.00 | \$5,500.00 | \$0.00 | \$114,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4510 | Pensiones | \$120,000.00 | \$0.00 | \$120,000.00 | \$5,500.00 | \$92,500.00 | \$5,500.00 | \$0.00 | \$114,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4511 | Pensiones | \$120,000.00 | \$0.00 | \$120,000.00 | \$5,500.00 | \$92,500.00 | \$5,500.00 | \$0.00 | \$114,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$41,078.29 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$68,633.80 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | -\$1,031.08 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | -\$1,031.08 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$69,664.88 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$69,664.88 | \$0.00 | \$0.00 | \$150,000.00 | \$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/may./2021

Fecha y | 21/jun./2021
hora de Impresión | 11:44 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2021 | Presupuesto Vigente Al 31/may./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6000 INVERSIÓN PÚBLICA | \$18,325,889.00 | \$0.00 | \$18,325,889.00 | \$2,539,688.15 | \$9,235,695.37 | \$2,539,688.15 | \$0.00 | \$15,786,200.85 | \$2,539,688.15 | \$2,539,688.15 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$18,325,889.00 | \$0.00 | \$18,325,889.00 | \$2,539,688.15 | \$9,235,695.37 | \$2,539,688.15 | \$0.00 | \$15,786,200.85 | \$2,539,688.15 | \$2,539,688.15 | \$0.00 |
| 6120 Edificación no habitacional | \$217,318.00 | \$0.00 | \$217,318.00 | \$72,676.00 | -\$339,138.25 | \$72,676.00 | \$0.00 | \$144,642.00 | \$72,676.00 | \$72,676.00 | \$0.00 |
| 6121 Edificación no habitacional | \$217,318.00 | \$0.00 | \$217,318.00 | \$72,676.00 | -\$339,138.25 | \$72,676.00 | \$0.00 | \$144,642.00 | \$72,676.00 | \$72,676.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$7,767,714.00 | \$0.00 | \$7,767,714.00 | \$113,778.00 | \$6,629,731.50 | \$113,778.00 | \$0.00 | \$7,653,936.00 | \$113,778.00 | \$113,778.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$7,767,714.00 | \$0.00 | \$7,767,714.00 | \$113,778.00 | \$6,629,731.50 | \$113,778.00 | \$0.00 | \$7,653,936.00 | \$113,778.00 | \$113,778.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$9,540,857.00 | \$0.00 | \$9,540,857.00 | \$2,353,234.15 | \$2,844,416.16 | \$2,353,234.15 | \$0.00 | \$7,187,622.85 | \$2,353,234.15 | \$2,353,234.15 | \$0.00 |
| 6141 División de terrenos y construcción de obras de urbanizac | \$9,540,857.00 | \$0.00 | \$9,540,857.00 | \$2,353,234.15 | \$2,844,416.16 | \$2,353,234.15 | \$0.00 | \$7,187,622.85 | \$2,353,234.15 | \$2,353,234.15 | \$0.00 |
| 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 | \$142,743.90 | \$1,087,253.32 | \$142,743.90 | \$0.00 | \$1,670,263.10 | \$142,743.90 | \$142,743.90 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,292,460.00 | \$0.00 | \$1,292,460.00 | \$107,704.85 | \$753,935.75 | \$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 cré | \$1,292,460.00 | \$0.00 | \$1,292,460.00 | \$107,704.85 | \$753,935.75 | \$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 cré | \$1,292,460.00 | \$0.00 | \$1,292,460.00 | \$107,704.85 | \$753,935.75 | \$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 | \$35,039.05 | \$333,317.57 | \$35,039.05 | \$0.00 | \$485,507.95 | \$35,039.05 | \$35,039.05 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$520,547.00 | \$0.00 | \$520,547.00 | \$35,039.05 | \$333,317.57 | \$35,039.05 | \$0.00 | \$485,507.95 | \$35,039.05 | \$35,039.05 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$520,547.00 | \$0.00 | \$520,547.00 | \$35,039.05 | \$333,317.57 | \$35,039.05 | \$0.00 | \$485,507.95 | \$35,039.05 | \$35,039.05 | \$0.00 |
| Total | \$105,759,113.00 | \$0.00 | \$105,759,113.00 | \$8,150,964.11 | \$68,819,643.95 | \$8,150,964.11 | \$0.00 | \$97,608,148.89 | \$8,150,964.11 | \$8,150,964.11 | \$0.00 |