



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 11/jun./2021

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./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	-\$217,959.78	\$49,179,662.22	\$3,044,866.53	\$37,164,197.42	\$3,044,866.53	\$0.00	\$46,134,795.69	\$3,044,866.53	\$3,044,866.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,899,856.00	-\$702,725.34	\$33,197,130.66	\$2,589,415.93	\$22,948,365.49	\$2,589,415.93	\$0.00	\$30,607,714.73	\$2,589,415.93	\$2,589,415.93	\$0.00
1110	Dietas	\$2,653,848.00	-\$140,282.54	\$2,513,565.46	\$186,380.00	\$1,769,242.00	\$186,380.00	\$0.00	\$2,327,185.46	\$186,380.00	\$186,380.00	\$0.00
1111	Dietas	\$2,653,848.00	-\$140,282.54	\$2,513,565.46	\$186,380.00	\$1,769,242.00	\$186,380.00	\$0.00	\$2,327,185.46	\$186,380.00	\$186,380.00	\$0.00
1130	Sueldos base al personal permanente	\$31,246,008.00	-\$562,442.80	\$30,683,565.20	\$2,403,035.93	\$21,179,123.49	\$2,403,035.93	\$0.00	\$28,280,529.27	\$2,403,035.93	\$2,403,035.93	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	-\$562,442.80	\$30,683,565.20	\$2,403,035.93	\$21,179,123.49	\$2,403,035.93	\$0.00	\$28,280,529.27	\$2,403,035.93	\$2,403,035.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,720,000.00	\$339,332.98	\$4,059,332.98	\$404,036.66	\$2,560,647.32	\$404,036.66	\$0.00	\$3,655,296.32	\$404,036.66	\$404,036.66	\$0.00
1220	Sueldos base al personal eventual	\$3,720,000.00	\$339,332.98	\$4,059,332.98	\$404,036.66	\$2,560,647.32	\$404,036.66	\$0.00	\$3,655,296.32	\$404,036.66	\$404,036.66	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$339,332.98	\$4,059,332.98	\$404,036.66	\$2,560,647.32	\$404,036.66	\$0.00	\$3,655,296.32	\$404,036.66	\$404,036.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,717,766.00	\$145,432.58	\$5,863,198.58	\$51,413.94	\$5,595,184.61	\$51,413.94	\$0.00	\$5,811,784.64	\$51,413.94	\$51,413.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$145,432.58	\$5,863,198.58	\$51,413.94	\$5,595,184.61	\$51,413.94	\$0.00	\$5,811,784.64	\$51,413.94	\$51,413.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$145,432.58	\$5,863,198.58	\$51,413.94	\$5,595,184.61	\$51,413.94	\$0.00	\$5,811,784.64	\$51,413.94	\$51,413.94	\$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	\$2,237,304.67	\$19,239,899.67	\$1,174,957.43	\$15,164,489.10	\$1,174,957.43	\$0.00	\$18,064,942.24	\$1,174,957.43	\$1,174,957.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,192,000.00	-\$541.48	\$1,191,458.52	\$43,812.74	\$946,988.63	\$43,812.74	\$0.00	\$1,147,645.78	\$43,812.74	\$43,812.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$45,015.77	\$245,015.77	\$32,188.51	\$117,494.06	\$32,188.51	\$0.00	\$212,827.26	\$32,188.51	\$32,188.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$45,015.77	\$245,015.77	\$32,188.51	\$117,494.06	\$32,188.51	\$0.00	\$212,827.26	\$32,188.51	\$32,188.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$556.80	\$30,556.80	\$0.00	\$30,556.80	\$0.00	\$0.00	\$30,556.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$556.80	\$30,556.80	\$0.00	\$30,556.80	\$0.00	\$0.00	\$30,556.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$54.00	\$200,054.00	\$0.00	\$185,761.08	\$0.00	\$0.00	\$200,054.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$54.00	\$200,054.00	\$0.00	\$185,761.08	\$0.00	\$0.00	\$200,054.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$155,000.00	\$21,759.28	\$176,759.28	\$7,848.79	\$153,107.81	\$7,848.79	\$0.00	\$168,910.49	\$7,848.79	\$7,848.79	\$0.00
2151	Material impreso e información digital	\$155,000.00	\$21,759.28	\$176,759.28	\$7,848.79	\$153,107.81	\$7,848.79	\$0.00	\$168,910.49	\$7,848.79	\$7,848.79	\$0.00
2160	Material de limpieza	\$320,000.00	-\$77,427.33	\$242,572.67	\$2,935.44	\$232,295.28	\$2,935.44	\$0.00	\$239,637.23	\$2,935.44	\$2,935.44	\$0.00
2161	Material de limpieza	\$320,000.00	-\$77,427.33	\$242,572.67	\$2,935.44	\$232,295.28	\$2,935.44	\$0.00	\$239,637.23	\$2,935.44	\$2,935.44	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$9,500.00	\$296,500.00	\$840.00	\$227,773.60	\$840.00	\$0.00	\$295,660.00	\$840.00	\$840.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$9,500.00	\$296,500.00	\$840.00	\$227,773.60	\$840.00	\$0.00	\$295,660.00	\$840.00	\$840.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$956,000.00	\$54,225.94	\$1,010,225.94	\$39,747.08	\$855,896.76	\$39,747.08	\$0.00	\$970,478.86	\$39,747.08	\$39,747.08	\$0.00
2210	Productos alimenticios para personas	\$956,000.00	\$54,225.94	\$1,010,225.94	\$39,747.08	\$855,896.76	\$39,747.08	\$0.00	\$970,478.86	\$39,747.08	\$39,747.08	\$0.00



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MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/jun./2021
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./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	\$54,225.94	\$1,010,225.94	\$39,747.08	\$855,896.76	\$39,747.08	\$0.00	\$970,478.86	\$39,747.08	\$39,747.08	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$9,233.00	\$9,233.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$9,233.00	\$9,233.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$9,233.00	\$9,233.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,556,000.00	\$6,263.33	\$1,562,263.33	\$58,950.02	\$1,327,724.23	\$58,950.02	\$0.00	\$1,503,313.31	\$58,950.02	\$58,950.02	\$0.00
2410	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$146,000.00	\$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	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$48,622.33	\$598,622.33	\$18,151.55	\$514,895.27	\$18,151.55	\$0.00	\$580,470.78	\$18,151.55	\$18,151.55	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$48,622.33	\$598,622.33	\$18,151.55	\$514,895.27	\$18,151.55	\$0.00	\$580,470.78	\$18,151.55	\$18,151.55	\$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	-\$32,359.00	\$587,641.00	\$40,798.47	\$450,938.09	\$40,798.47	\$0.00	\$546,842.53	\$40,798.47	\$40,798.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	-\$32,359.00	\$587,641.00	\$40,798.47	\$450,938.09	\$40,798.47	\$0.00	\$546,842.53	\$40,798.47	\$40,798.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$580,000.00	\$55,221.21	\$635,221.21	\$17,595.97	\$528,185.44	\$17,595.97	\$0.00	\$617,625.24	\$17,595.97	\$17,595.97	\$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	-\$30,000.00	\$210,000.00	\$0.00	\$205,953.92	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$30,000.00	\$210,000.00	\$0.00	\$205,953.92	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$8,948.36	\$56,948.36	\$3,456.00	\$39,750.00	\$3,456.00	\$0.00	\$53,492.36	\$3,456.00	\$3,456.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$8,948.36	\$56,948.36	\$3,456.00	\$39,750.00	\$3,456.00	\$0.00	\$53,492.36	\$3,456.00	\$3,456.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$18,520.00	\$30,520.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$18,520.00	\$30,520.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	-\$5,488.03	\$214,511.97	\$14,139.97	\$196,826.00	\$14,139.97	\$0.00	\$200,372.00	\$14,139.97	\$14,139.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	-\$5,488.03	\$214,511.97	\$14,139.97	\$196,826.00	\$14,139.97	\$0.00	\$200,372.00	\$14,139.97	\$14,139.97	\$0.00
2590	Otros productos químicos	\$0.00	\$63,240.88	\$63,240.88	\$0.00	\$33,665.52	\$0.00	\$0.00	\$63,240.88	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$63,240.88	\$63,240.88	\$0.00	\$33,665.52	\$0.00	\$0.00	\$63,240.88	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,617,595.00	\$2,053,102.07	\$10,670,697.07	\$846,408.73	\$7,923,953.10	\$846,408.73	\$0.00	\$9,824,288.34	\$846,408.73	\$846,408.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$2,053,102.07	\$10,670,697.07	\$846,408.73	\$7,923,953.10	\$846,408.73	\$0.00	\$9,824,288.34	\$846,408.73	\$846,408.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$2,053,102.07	\$10,670,697.07	\$846,408.73	\$7,923,953.10	\$846,408.73	\$0.00	\$9,824,288.34	\$846,408.73	\$846,408.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,127,000.00	-\$12,282.68	\$1,114,717.32	\$7,476.15	\$1,049,044.09	\$7,476.15	\$0.00	\$1,107,241.17	\$7,476.15	\$7,476.15	\$0.00
2710	Vestuario y uniformes	\$245,000.00	\$57,747.12	\$302,747.12	\$0.00	\$245,000.00	\$0.00	\$0.00	\$302,747.12	\$0.00	\$0.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/jun./2021
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$245,000.00	\$57,747.12	\$302,747.12	\$0.00	\$245,000.00	\$0.00	\$0.00	\$302,747.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$472,000.00	-\$72,523.80	\$399,476.20	\$7,476.15	\$392,000.05	\$7,476.15	\$0.00	\$392,000.05	\$7,476.15	\$7,476.15	\$0.00
2721	Prendas de seguridad y protección personal	\$472,000.00	-\$72,523.80	\$399,476.20	\$7,476.15	\$392,000.05	\$7,476.15	\$0.00	\$392,000.05	\$7,476.15	\$7,476.15	\$0.00
2730	Artículos deportivos	\$410,000.00	\$2,494.00	\$412,494.00	\$0.00	\$412,044.04	\$0.00	\$0.00	\$412,494.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$410,000.00	\$2,494.00	\$412,494.00	\$0.00	\$412,044.04	\$0.00	\$0.00	\$412,494.00	\$0.00	\$0.00	\$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	\$72,083.28	\$3,026,083.28	\$160,966.74	\$2,503,463.85	\$160,966.74	\$0.00	\$2,865,116.54	\$160,966.74	\$160,966.74	\$0.00
2910	Herramientas menores	\$340,000.00	-\$31,388.32	\$308,611.68	\$5,781.40	\$295,248.48	\$5,781.40	\$0.00	\$302,830.28	\$5,781.40	\$5,781.40	\$0.00
2911	Herramientas menores	\$340,000.00	-\$31,388.32	\$308,611.68	\$5,781.40	\$295,248.48	\$5,781.40	\$0.00	\$302,830.28	\$5,781.40	\$5,781.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$1,381.00	\$25,381.00	\$0.00	\$24,647.00	\$0.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$1,381.00	\$25,381.00	\$0.00	\$24,647.00	\$0.00	\$0.00	\$25,381.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$114,479.97	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$114,479.97	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$102,090.60	\$1,102,090.60	\$77,935.57	\$772,107.40	\$77,935.57	\$0.00	\$1,024,155.03	\$77,935.57	\$77,935.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$102,090.60	\$1,102,090.60	\$77,935.57	\$772,107.40	\$77,935.57	\$0.00	\$1,024,155.03	\$77,935.57	\$77,935.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$77,249.77	\$1,176,981.00	\$77,249.77	\$0.00	\$1,272,750.23	\$77,249.77	\$77,249.77	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$77,249.77	\$1,176,981.00	\$77,249.77	\$0.00	\$1,272,750.23	\$77,249.77	\$77,249.77	\$0.00
3000	SERVICIOS GENERALES	\$13,170,000.00	\$957,490.18	\$14,127,490.18	\$1,039,704.22	\$10,322,445.92	\$1,039,704.22	\$0.00	\$13,087,785.96	\$1,039,704.22	\$1,039,704.22	\$0.00
3100	SERVICIOS BÁSICOS	\$5,523,000.00	\$5,393.11	\$5,528,393.11	\$428,023.26	\$3,839,955.39	\$428,023.26	\$0.00	\$5,100,369.85	\$428,023.26	\$428,023.26	\$0.00
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$405,056.00	\$3,591,411.00	\$405,056.00	\$0.00	\$4,754,944.00	\$405,056.00	\$405,056.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$405,056.00	\$3,591,411.00	\$405,056.00	\$0.00	\$4,754,944.00	\$405,056.00	\$405,056.00	\$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	\$22,967.26	\$173,544.39	\$22,967.26	\$0.00	\$265,032.74	\$22,967.26	\$22,967.26	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$22,967.26	\$173,544.39	\$22,967.26	\$0.00	\$265,032.74	\$22,967.26	\$22,967.26	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$987.43	\$987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$987.43	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$987.43	\$987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$987.43	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,405.68	\$4,405.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.68	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$4,405.68	\$4,405.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.68	\$0.00	\$0.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/jun./2021
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$357,000.00	\$167,649.30	\$524,649.30	\$130,671.76	\$289,553.70	\$130,671.76	\$0.00	\$393,977.54	\$130,671.76	\$130,671.76	\$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	\$12,675.04	\$132,675.04	\$6,823.76	\$86,040.00	\$6,823.76	\$0.00	\$125,851.28	\$6,823.76	\$6,823.76	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$12,675.04	\$132,675.04	\$6,823.76	\$86,040.00	\$6,823.76	\$0.00	\$125,851.28	\$6,823.76	\$6,823.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$12,874.26	\$67,874.26	\$11,948.00	\$21,513.70	\$11,948.00	\$0.00	\$55,926.26	\$11,948.00	\$11,948.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$12,874.26	\$67,874.26	\$11,948.00	\$21,513.70	\$11,948.00	\$0.00	\$55,926.26	\$11,948.00	\$11,948.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$72,460.00	\$72,460.00	\$72,460.00	\$0.00	\$72,460.00	\$0.00	\$0.00	\$72,460.00	\$72,460.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$72,460.00	\$72,460.00	\$72,460.00	\$0.00	\$72,460.00	\$0.00	\$0.00	\$72,460.00	\$72,460.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$69,640.00	\$219,640.00	\$39,440.00	\$150,000.00	\$39,440.00	\$0.00	\$180,200.00	\$39,440.00	\$39,440.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$69,640.00	\$219,640.00	\$39,440.00	\$150,000.00	\$39,440.00	\$0.00	\$180,200.00	\$39,440.00	\$39,440.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$102,572.00	\$102,572.00	\$8,700.00	\$15,000.00	\$8,700.00	\$0.00	\$93,872.00	\$8,700.00	\$8,700.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$74,500.00	\$74,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$74,500.00	\$74,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,072.00	\$28,072.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$19,372.00	\$8,700.00	\$8,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$28,072.00	\$28,072.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$19,372.00	\$8,700.00	\$8,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$166,000.00	\$294,075.60	\$460,075.60	\$140,055.37	\$129,592.15	\$140,055.37	\$0.00	\$320,020.23	\$140,055.37	\$140,055.37	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$9,400.47	\$15,400.47	\$4,672.24	\$3,032.70	\$4,672.24	\$0.00	\$10,728.23	\$4,672.24	\$4,672.24	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$9,400.47	\$15,400.47	\$4,672.24	\$3,032.70	\$4,672.24	\$0.00	\$10,728.23	\$4,672.24	\$4,672.24	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,353.90	\$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	\$27,353.90	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$90,008.33	\$200,008.33	\$90,008.33	\$99,205.55	\$90,008.33	\$0.00	\$110,000.00	\$90,008.33	\$90,008.33	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$90,008.33	\$200,008.33	\$90,008.33	\$99,205.55	\$90,008.33	\$0.00	\$110,000.00	\$90,008.33	\$90,008.33	\$0.00
3470	Fletes y maniobras	\$0.00	\$194,666.80	\$194,666.80	\$45,374.80	\$0.00	\$45,374.80	\$0.00	\$149,292.00	\$45,374.80	\$45,374.80	\$0.00
3471	Fletes y maniobras	\$0.00	\$194,666.80	\$194,666.80	\$45,374.80	\$0.00	\$45,374.80	\$0.00	\$149,292.00	\$45,374.80	\$45,374.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,920,000.00	\$64,428.30	\$3,984,428.30	\$281,084.10	\$2,736,557.16	\$281,084.10	\$0.00	\$3,703,344.20	\$281,084.10	\$281,084.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$14,000.00	\$46,000.00	\$1,000.00	\$45,000.00	\$1,000.00	\$0.00	\$45,000.00	\$1,000.00	\$1,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$14,000.00	\$46,000.00	\$1,000.00	\$45,000.00	\$1,000.00	\$0.00	\$45,000.00	\$1,000.00	\$1,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$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	\$23,644.80	\$823,644.80	\$27,705.60	\$737,083.12	\$27,705.60	\$0.00	\$795,939.20	\$27,705.60	\$27,705.60	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/jun./2021
01:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$23,644.80	\$823,644.80	\$27,705.60	\$737,083.12	\$27,705.60	\$0.00	\$795,939.20	\$27,705.60	\$27,705.60	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$5,684.00	\$743,082.04	\$5,684.00	\$0.00	\$944,316.00	\$5,684.00	\$5,684.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$5,684.00	\$743,082.04	\$5,684.00	\$0.00	\$944,316.00	\$5,684.00	\$5,684.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$49,883.50	\$1,999,883.50	\$246,694.50	\$1,046,492.00	\$246,694.50	\$0.00	\$1,753,189.00	\$246,694.50	\$246,694.50	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$49,883.50	\$1,999,883.50	\$246,694.50	\$1,046,492.00	\$246,694.50	\$0.00	\$1,753,189.00	\$246,694.50	\$246,694.50	\$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 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	\$34,487.32	\$684,487.32	\$9,194.00	\$643,717.49	\$9,194.00	\$0.00	\$675,293.32	\$9,194.00	\$9,194.00	\$0.00
3710 Pasajes aéreos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$600,000.00	\$60,514.32	\$660,514.32	\$6,024.00	\$622,914.49	\$6,024.00	\$0.00	\$654,490.32	\$6,024.00	\$6,024.00	\$0.00
3751 Viáticos en el país	\$600,000.00	\$60,514.32	\$660,514.32	\$6,024.00	\$622,914.49	\$6,024.00	\$0.00	\$654,490.32	\$6,024.00	\$6,024.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$3,973.00	\$3,973.00	\$3,170.00	\$803.00	\$3,170.00	\$0.00	\$803.00	\$3,170.00	\$3,170.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$3,973.00	\$3,973.00	\$3,170.00	\$803.00	\$3,170.00	\$0.00	\$803.00	\$3,170.00	\$3,170.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,150,000.00	\$55,143.80	\$2,205,143.80	\$29,300.00	\$2,139,907.80	\$29,300.00	\$0.00	\$2,175,843.80	\$29,300.00	\$29,300.00	\$0.00
3820 Gastos de orden social y cultural	\$2,150,000.00	\$55,143.80	\$2,205,143.80	\$29,300.00	\$2,139,907.80	\$29,300.00	\$0.00	\$2,175,843.80	\$29,300.00	\$29,300.00	\$0.00
3821 Gastos de orden social y cultural	\$2,150,000.00	\$55,143.80	\$2,205,143.80	\$29,300.00	\$2,139,907.80	\$29,300.00	\$0.00	\$2,175,843.80	\$29,300.00	\$29,300.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$320,000.00	\$233,740.75	\$553,740.75	\$12,675.73	\$444,162.23	\$12,675.73	\$0.00	\$541,065.02	\$12,675.73	\$12,675.73	\$0.00
3920 Impuestos y derechos	\$200,000.00	\$7,402.00	\$207,402.00	\$0.00	\$171,896.00	\$0.00	\$0.00	\$207,402.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$7,402.00	\$207,402.00	\$0.00	\$171,896.00	\$0.00	\$0.00	\$207,402.00	\$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	\$226,338.75	\$226,338.75	\$12,675.73	\$152,266.23	\$12,675.73	\$0.00	\$213,663.02	\$12,675.73	\$12,675.73	\$0.00
3991 Otros servicios generales	\$0.00	\$226,338.75	\$226,338.75	\$12,675.73	\$152,266.23	\$12,675.73	\$0.00	\$213,663.02	\$12,675.73	\$12,675.73	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,830,000.00	-\$50,298.65	\$5,779,701.35	\$371,015.19	\$4,199,553.01	\$371,015.19	\$0.00	\$5,408,686.16	\$371,015.19	\$371,015.19	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$2,410,000.00	\$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	\$2,410,000.00	\$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	\$2,410,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$0.00
4400 AYUDAS SOCIALES	\$2,080,000.00	-\$61,298.65	\$2,018,701.35	\$65,515.19	\$1,680,553.01	\$65,515.19	\$0.00	\$1,953,186.16	\$65,515.19	\$65,515.19	\$0.00
4410 Ayudas sociales a personas	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$45,515.19	\$1,123,141.01	\$45,515.19	\$0.00	\$1,314,484.81	\$45,515.19	\$45,515.19	\$0.00
4411 Ayudas sociales a personas	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$45,515.19	\$1,123,141.01	\$45,515.19	\$0.00	\$1,314,484.81	\$45,515.19	\$45,515.19	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$67,298.65	\$482,701.35	\$1,000.00	\$456,412.00	\$1,000.00	\$0.00	\$481,701.35	\$1,000.00	\$1,000.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/jun./2021
01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$67,298.65	\$482,701.35	\$1,000.00	\$456,412.00	\$1,000.00	\$0.00	\$481,701.35	\$1,000.00	\$1,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$96,000.00	\$96,000.00	\$19,000.00	\$21,000.00	\$19,000.00	\$0.00	\$77,000.00	\$19,000.00	\$19,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$96,000.00	\$96,000.00	\$19,000.00	\$21,000.00	\$19,000.00	\$0.00	\$77,000.00	\$19,000.00	\$19,000.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$120,000.00	-\$40,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$120,000.00	-\$40,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$120,000.00	\$11,000.00	\$131,000.00	\$5,500.00	\$109,000.00	\$5,500.00	\$0.00	\$125,500.00	\$5,500.00	\$5,500.00	\$0.00
4510	Pensiones	\$120,000.00	\$11,000.00	\$131,000.00	\$5,500.00	\$109,000.00	\$5,500.00	\$0.00	\$125,500.00	\$5,500.00	\$5,500.00	\$0.00
4511	Pensiones	\$120,000.00	\$11,000.00	\$131,000.00	\$5,500.00	\$109,000.00	\$5,500.00	\$0.00	\$125,500.00	\$5,500.00	\$5,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	\$137,381.71	\$357,381.71	\$19,075.12	\$178,460.00	\$19,075.12	\$0.00	\$338,306.59	\$19,075.12	\$19,075.12	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$109,826.20	\$329,826.20	\$19,075.12	\$178,460.00	\$19,075.12	\$0.00	\$310,751.08	\$19,075.12	\$19,075.12	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$71,031.08	\$141,031.08	\$12,000.00	\$70,000.00	\$12,000.00	\$0.00	\$129,031.08	\$12,000.00	\$12,000.00	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$71,031.08	\$141,031.08	\$12,000.00	\$70,000.00	\$12,000.00	\$0.00	\$129,031.08	\$12,000.00	\$12,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$38,795.12	\$188,795.12	\$7,075.12	\$108,460.00	\$7,075.12	\$0.00	\$181,720.00	\$7,075.12	\$7,075.12	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$38,795.12	\$188,795.12	\$7,075.12	\$108,460.00	\$7,075.12	\$0.00	\$181,720.00	\$7,075.12	\$7,075.12	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$20,020.01	\$20,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.01	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$16,020.01	\$16,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.01	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$16,020.01	\$16,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.01	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.50	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.50	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.50	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,325,889.00	\$4,318,320.17	\$22,644,209.17	\$1,700,137.12	\$16,093,703.69	\$1,700,137.12	\$0.00	\$20,944,072.05	\$1,700,137.12	\$1,700,137.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,325,889.00	\$4,318,320.17	\$22,644,209.17	\$1,700,137.12	\$16,093,703.69	\$1,700,137.12	\$0.00	\$20,944,072.05	\$1,700,137.12	\$1,700,137.12	\$0.00
6120	Edificación no habitacional	\$217,318.00	\$575,000.00	\$792,318.00	\$92,210.00	\$308,537.75	\$92,210.00	\$0.00	\$700,108.00	\$92,210.00	\$92,210.00	\$0.00
6121	Edificación no habitacional	\$217,318.00	\$575,000.00	\$792,318.00	\$92,210.00	\$308,537.75	\$92,210.00	\$0.00	\$700,108.00	\$92,210.00	\$92,210.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$1,111,865.77	\$8,879,579.77	\$115,007.73	\$7,855,375.27	\$115,007.73	\$0.00	\$8,764,572.04	\$115,007.73	\$115,007.73	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$1,111,865.77	\$8,879,579.77	\$115,007.73	\$7,855,375.27	\$115,007.73	\$0.00	\$8,764,572.04	\$115,007.73	\$115,007.73	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$2,232,140.36	\$11,772,997.36	\$1,492,919.39	\$7,429,790.67	\$1,492,919.39	\$0.00	\$10,280,077.97	\$1,492,919.39	\$1,492,919.39	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$2,232,140.36	\$11,772,997.36	\$1,492,919.39	\$7,429,790.67	\$1,492,919.39	\$0.00	\$10,280,077.97	\$1,492,919.39	\$1,492,919.39	\$0.00
6150	Construcción de vías de comunicación	\$800,000.00	\$95,288.80	\$895,288.80	\$0.00	\$500,000.00	\$0.00	\$0.00	\$895,288.80	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$800,000.00	\$95,288.80	\$895,288.80	\$0.00	\$500,000.00	\$0.00	\$0.00	\$895,288.80	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$304,025.24	\$304,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$304,025.24	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$304,025.24	\$304,025.24	\$0.00	\$0.00	\$0.00	\$0.00	\$304,025.24	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,813,007.00	\$0.00	\$1,813,007.00	\$147,071.55	\$1,229,997.22	\$147,071.55	\$0.00	\$1,665,935.45	\$147,071.55	\$147,071.55	\$0.00



Usu: Alicia

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 11/jun./2021

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$861,640.60	\$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	\$861,640.60	\$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	\$861,640.60	\$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	\$39,366.70	\$368,356.62	\$39,366.70	\$0.00	\$481,180.30	\$39,366.70	\$39,366.70	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$39,366.70	\$368,356.62	\$39,366.70	\$0.00	\$481,180.30	\$39,366.70	\$39,366.70	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$39,366.70	\$368,356.62	\$39,366.70	\$0.00	\$481,180.30	\$39,366.70	\$39,366.70	\$0.00
Total		\$105,759,113.00	\$7,382,238.30	\$113,141,351.30	\$7,496,827.16	\$84,352,846.36	\$7,496,827.16	\$0.00	\$105,644,524.14	\$7,496,827.16	\$7,496,827.16	\$0.00