



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 03/ago./2021

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,397,622.00</b>	<b>\$0.00</b>	<b>\$49,397,622.00</b>	<b>\$3,323,395.83</b>	<b>\$31,046,419.23</b>	<b>\$3,323,395.83</b>	<b>\$0.00</b>	<b>\$46,074,226.17</b>	<b>\$3,323,395.83</b>	<b>\$3,323,395.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$33,899,856.00</b>	<b>\$0.00</b>	<b>\$33,899,856.00</b>	<b>\$2,473,492.67</b>	<b>\$18,604,010.58</b>	<b>\$2,473,492.67</b>	<b>\$0.00</b>	<b>\$31,426,363.33</b>	<b>\$2,473,492.67</b>	<b>\$2,473,492.67</b>	<b>\$0.00</b>
1110	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$185,945.68	\$1,537,198.86	\$185,945.68	\$0.00	\$2,467,902.32	\$185,945.68	\$185,945.68	\$0.00
1111	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$185,945.68	\$1,537,198.86	\$185,945.68	\$0.00	\$2,467,902.32	\$185,945.68	\$185,945.68	\$0.00
1130	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,287,546.99	\$17,066,811.72	\$2,287,546.99	\$0.00	\$28,958,461.01	\$2,287,546.99	\$2,287,546.99	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,287,546.99	\$17,066,811.72	\$2,287,546.99	\$0.00	\$28,958,461.01	\$2,287,546.99	\$2,287,546.99	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,720,000.00</b>	<b>\$0.00</b>	<b>\$3,720,000.00</b>	<b>\$467,260.48</b>	<b>\$1,343,089.86</b>	<b>\$467,260.48</b>	<b>\$0.00</b>	<b>\$3,252,739.52</b>	<b>\$467,260.48</b>	<b>\$467,260.48</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$467,260.48	\$1,343,089.86	\$467,260.48	\$0.00	\$3,252,739.52	\$467,260.48	\$467,260.48	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$467,260.48	\$1,343,089.86	\$467,260.48	\$0.00	\$3,252,739.52	\$467,260.48	\$467,260.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,717,766.00</b>	<b>\$0.00</b>	<b>\$5,717,766.00</b>	<b>\$382,642.68</b>	<b>\$5,039,318.79</b>	<b>\$382,642.68</b>	<b>\$0.00</b>	<b>\$5,335,123.32</b>	<b>\$382,642.68</b>	<b>\$382,642.68</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$382,642.68	\$5,039,318.79	\$382,642.68	\$0.00	\$5,335,123.32	\$382,642.68	\$382,642.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$382,642.68	\$5,039,318.79	\$382,642.68	\$0.00	\$5,335,123.32	\$382,642.68	\$382,642.68	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,002,595.00</b>	<b>\$0.00</b>	<b>\$17,002,595.00</b>	<b>\$499,303.93</b>	<b>\$11,225,653.64</b>	<b>\$499,303.93</b>	<b>\$0.00</b>	<b>\$16,503,291.07</b>	<b>\$499,303.93</b>	<b>\$499,303.93</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$14,848.50</b>	<b>\$891,249.06</b>	<b>\$14,848.50</b>	<b>\$0.00</b>	<b>\$1,177,151.50</b>	<b>\$14,848.50</b>	<b>\$14,848.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$9,056.00	\$49,448.64	\$9,056.00	\$0.00	\$190,944.00	\$9,056.00	\$9,056.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$9,056.00	\$49,448.64	\$9,056.00	\$0.00	\$190,944.00	\$9,056.00	\$9,056.00	\$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	\$0.00	\$183,551.56	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$183,551.56	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$4,952.50	\$280,023.53	\$4,952.50	\$0.00	\$315,047.50	\$4,952.50	\$4,952.50	\$0.00
2161	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$4,952.50	\$280,023.53	\$4,952.50	\$0.00	\$315,047.50	\$4,952.50	\$4,952.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$840.00	\$217,433.60	\$840.00	\$0.00	\$286,160.00	\$840.00	\$840.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$840.00	\$217,433.60	\$840.00	\$0.00	\$286,160.00	\$840.00	\$840.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$956,000.00</b>	<b>\$0.00</b>	<b>\$956,000.00</b>	<b>\$18,901.87</b>	<b>\$772,449.57</b>	<b>\$18,901.87</b>	<b>\$0.00</b>	<b>\$937,098.13</b>	<b>\$18,901.87</b>	<b>\$18,901.87</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$18,901.87	\$772,449.57	\$18,901.87	\$0.00	\$937,098.13	\$18,901.87	\$18,901.87	\$0.00



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2211	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$18,901.87	\$772,449.57	\$18,901.87	\$0.00	\$937,098.13	\$18,901.87	\$18,901.87	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,556,000.00</b>	<b>\$0.00</b>	<b>\$1,556,000.00</b>	<b>\$3,837.49</b>	<b>\$1,266,550.17</b>	<b>\$3,837.49</b>	<b>\$0.00</b>	<b>\$1,552,162.51</b>	<b>\$3,837.49</b>	<b>\$3,837.49</b>	<b>\$0.00</b>
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	\$1,184.52	\$56,031.27	\$1,184.52	\$0.00	\$58,815.48	\$1,184.52	\$1,184.52	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$0.00	\$60,000.00	\$1,184.52	\$56,031.27	\$1,184.52	\$0.00	\$58,815.48	\$1,184.52	\$1,184.52	\$0.00
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00	\$580.00	\$0.00	-\$580.00	\$580.00	\$580.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00	\$580.00	\$0.00	-\$580.00	\$580.00	\$580.00	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$1,890.00	\$430,982.61	\$1,890.00	\$0.00	\$548,110.00	\$1,890.00	\$1,890.00	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$1,890.00	\$430,982.61	\$1,890.00	\$0.00	\$548,110.00	\$1,890.00	\$1,890.00	\$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	\$182.97	\$468,225.42	\$182.97	\$0.00	\$619,817.03	\$182.97	\$182.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$182.97	\$468,225.42	\$182.97	\$0.00	\$619,817.03	\$182.97	\$182.97	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$8,869.98</b>	<b>\$391,638.35</b>	<b>\$8,869.98</b>	<b>\$0.00</b>	<b>\$571,130.02</b>	<b>\$8,869.98</b>	<b>\$8,869.98</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$990.00	\$225,430.63	\$990.00	\$0.00	\$239,010.00	\$990.00	\$990.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$990.00	\$225,430.63	\$990.00	\$0.00	\$239,010.00	\$990.00	\$990.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$1,989.00	\$28,812.64	\$1,989.00	\$0.00	\$46,011.00	\$1,989.00	\$1,989.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$1,989.00	\$28,812.64	\$1,989.00	\$0.00	\$46,011.00	\$1,989.00	\$1,989.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$3,410.98	-\$9,930.98	\$3,410.98	\$0.00	\$8,589.02	\$3,410.98	\$3,410.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$3,410.98	-\$9,930.98	\$3,410.98	\$0.00	\$8,589.02	\$3,410.98	\$3,410.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$2,480.00	\$170,576.94	\$2,480.00	\$0.00	\$217,520.00	\$2,480.00	\$2,480.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$2,480.00	\$170,576.94	\$2,480.00	\$0.00	\$217,520.00	\$2,480.00	\$2,480.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,617,595.00</b>	<b>\$0.00</b>	<b>\$8,617,595.00</b>	<b>\$353,544.59</b>	<b>\$4,719,189.19</b>	<b>\$353,544.59</b>	<b>\$0.00</b>	<b>\$8,264,050.41</b>	<b>\$353,544.59</b>	<b>\$353,544.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$353,544.59	\$4,719,189.19	\$353,544.59	\$0.00	\$8,264,050.41	\$353,544.59	\$353,544.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$353,544.59	\$4,719,189.19	\$353,544.59	\$0.00	\$8,264,050.41	\$353,544.59	\$353,544.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,127,000.00</b>	<b>\$0.00</b>	<b>\$1,127,000.00</b>	<b>\$0.00</b>	<b>\$1,049,825.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$456,716.09	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$456,716.09	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 03/ago./2021

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./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	\$0.00	\$405,856.04	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$405,856.04	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,954,000.00</b>	<b>\$0.00</b>	<b>\$2,954,000.00</b>	<b>\$99,301.50</b>	<b>\$2,116,742.29</b>	<b>\$99,301.50</b>	<b>\$0.00</b>	<b>\$2,854,698.50</b>	<b>\$99,301.50</b>	<b>\$99,301.50</b>	<b>\$0.00</b>
2910	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$688.98	\$320,845.82	\$688.98	\$0.00	\$339,311.02	\$688.98	\$688.98	\$0.00
2911	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$688.98	\$320,845.82	\$688.98	\$0.00	\$339,311.02	\$688.98	\$688.98	\$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	\$0.00	\$95,153.49	\$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	\$95,153.49	\$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	\$0.00	\$1,000,000.00	\$33,988.36	\$519,608.44	\$33,988.36	\$0.00	\$966,011.64	\$33,988.36	\$33,988.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,988.36	\$519,608.44	\$33,988.36	\$0.00	\$966,011.64	\$33,988.36	\$33,988.36	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$64,624.16	\$1,038,515.54	\$64,624.16	\$0.00	\$1,285,375.84	\$64,624.16	\$64,624.16	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$64,624.16	\$1,038,515.54	\$64,624.16	\$0.00	\$1,285,375.84	\$64,624.16	\$64,624.16	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,170,000.00</b>	<b>\$0.00</b>	<b>\$13,170,000.00</b>	<b>\$723,925.43</b>	<b>\$7,899,614.98</b>	<b>\$723,925.43</b>	<b>\$0.00</b>	<b>\$12,446,074.57</b>	<b>\$723,925.43</b>	<b>\$723,925.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,523,000.00</b>	<b>\$0.00</b>	<b>\$5,523,000.00</b>	<b>\$437,239.52</b>	<b>\$2,962,965.76</b>	<b>\$437,239.52</b>	<b>\$0.00</b>	<b>\$5,085,760.48</b>	<b>\$437,239.52</b>	<b>\$437,239.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$391,305.00	\$2,765,749.00	\$391,305.00	\$0.00	\$4,768,695.00	\$391,305.00	\$391,305.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$391,305.00	\$2,765,749.00	\$391,305.00	\$0.00	\$4,768,695.00	\$391,305.00	\$391,305.00	\$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	\$45,934.52	\$127,609.87	\$45,934.52	\$0.00	\$242,065.48	\$45,934.52	\$45,934.52	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$45,934.52	\$127,609.87	\$45,934.52	\$0.00	\$242,065.48	\$45,934.52	\$45,934.52	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$357,000.00</b>	<b>\$0.00</b>	<b>\$357,000.00</b>	<b>\$12,292.52</b>	<b>\$91,652.29</b>	<b>\$12,292.52</b>	<b>\$0.00</b>	<b>\$344,707.48</b>	<b>\$12,292.52</b>	<b>\$12,292.52</b>	<b>\$0.00</b>
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	\$2,320.00	\$60,981.20	\$2,320.00	\$0.00	\$117,680.00	\$2,320.00	\$2,320.00	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$2,320.00	\$60,981.20	\$2,320.00	\$0.00	\$117,680.00	\$2,320.00	\$2,320.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,450.52	-\$8,706.91	\$9,450.52	\$0.00	\$45,549.48	\$9,450.52	\$9,450.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,450.52	-\$8,706.91	\$9,450.52	\$0.00	\$45,549.48	\$9,450.52	\$9,450.52	\$0.00



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 03/ago./2021

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$0.00	\$522.00	-\$72,982.00	\$522.00	\$0.00	-\$522.00	\$522.00	\$522.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$0.00	\$522.00	-\$72,982.00	\$522.00	\$0.00	-\$522.00	\$522.00	\$522.00	\$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	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,404.20</b>	<b>-\$95,976.20</b>	<b>\$8,404.20</b>	<b>\$0.00</b>	<b>-\$8,404.20</b>	<b>\$8,404.20</b>	<b>\$8,404.20</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$0.00	\$0.00	\$8,404.20	-\$8,404.20	\$8,404.20	\$0.00	-\$8,404.20	\$8,404.20	\$8,404.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$0.00	\$0.00	\$8,404.20	-\$8,404.20	\$8,404.20	\$0.00	-\$8,404.20	\$8,404.20	\$8,404.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$3,119.18</b>	<b>-\$181,664.03</b>	<b>\$3,119.18</b>	<b>\$0.00</b>	<b>\$162,880.82</b>	<b>\$3,119.18</b>	<b>\$3,119.18</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,119.18	-\$12,519.65	\$3,119.18	\$0.00	\$2,880.82	\$3,119.18	\$3,119.18	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,119.18	-\$12,519.65	\$3,119.18	\$0.00	\$2,880.82	\$3,119.18	\$3,119.18	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,920,000.00</b>	<b>\$0.00</b>	<b>\$3,920,000.00</b>	<b>\$203,082.72</b>	<b>\$2,255,000.75</b>	<b>\$203,082.72</b>	<b>\$0.00</b>	<b>\$3,716,917.28</b>	<b>\$203,082.72</b>	<b>\$203,082.72</b>	<b>\$0.00</b>
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 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	\$33,570.74	\$666,666.38	\$33,570.74	\$0.00	\$766,429.26	\$33,570.74	\$33,570.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$33,570.74	\$666,666.38	\$33,570.74	\$0.00	\$766,429.26	\$33,570.74	\$33,570.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$3,479.98	\$721,469.87	\$3,479.98	\$0.00	\$946,520.02	\$3,479.98	\$3,479.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$3,479.98	\$721,469.87	\$3,479.98	\$0.00	\$946,520.02	\$3,479.98	\$3,479.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$166,032.00	\$652,764.50	\$166,032.00	\$0.00	\$1,783,968.00	\$166,032.00	\$166,032.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$166,032.00	\$652,764.50	\$166,032.00	\$0.00	\$1,783,968.00	\$166,032.00	\$166,032.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$13,290.27</b>	<b>\$592,692.90</b>	<b>\$13,290.27</b>	<b>\$0.00</b>	<b>\$636,709.73</b>	<b>\$13,290.27</b>	<b>\$13,290.27</b>	<b>\$0.00</b>
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



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 03/ago./2021

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$13,290.27	\$546,662.90	\$13,290.27	\$0.00	\$586,709.73	\$13,290.27	\$13,290.27	\$0.00
3751	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$13,290.27	\$546,662.90	\$13,290.27	\$0.00	\$586,709.73	\$13,290.27	\$13,290.27	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$13,398.80</b>	<b>\$2,021,821.40</b>	<b>\$13,398.80</b>	<b>\$0.00</b>	<b>\$2,136,601.20</b>	<b>\$13,398.80</b>	<b>\$13,398.80</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$13,398.80	\$2,021,821.40	\$13,398.80	\$0.00	\$2,136,601.20	\$13,398.80	\$13,398.80	\$0.00
3821	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$13,398.80	\$2,021,821.40	\$13,398.80	\$0.00	\$2,136,601.20	\$13,398.80	\$13,398.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$33,098.22</b>	<b>\$169,122.11</b>	<b>\$33,098.22</b>	<b>\$0.00</b>	<b>\$286,901.78</b>	<b>\$33,098.22</b>	<b>\$33,098.22</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$782.00	\$163,712.00	\$782.00	\$0.00	\$199,218.00	\$782.00	\$782.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$782.00	\$163,712.00	\$782.00	\$0.00	\$199,218.00	\$782.00	\$782.00	\$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	\$32,316.22	-\$114,589.89	\$32,316.22	\$0.00	-\$32,316.22	\$32,316.22	\$32,316.22	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$32,316.22	-\$114,589.89	\$32,316.22	\$0.00	-\$32,316.22	\$32,316.22	\$32,316.22	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,830,000.00</b>	<b>\$0.00</b>	<b>\$5,830,000.00</b>	<b>\$374,330.10</b>	<b>\$3,362,973.83</b>	<b>\$374,330.10</b>	<b>\$0.00</b>	<b>\$5,455,669.90</b>	<b>\$374,330.10</b>	<b>\$374,330.10</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,630,000.00</b>	<b>\$0.00</b>	<b>\$3,630,000.00</b>	<b>\$270,000.00</b>	<b>\$1,840,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$270,000.00	\$1,840,000.00	\$270,000.00	\$0.00	\$3,360,000.00	\$270,000.00	\$270,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$270,000.00	\$1,840,000.00	\$270,000.00	\$0.00	\$3,360,000.00	\$270,000.00	\$270,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,080,000.00</b>	<b>\$0.00</b>	<b>\$2,080,000.00</b>	<b>\$98,830.10</b>	<b>\$1,465,973.83</b>	<b>\$98,830.10</b>	<b>\$0.00</b>	<b>\$1,981,169.90</b>	<b>\$98,830.10</b>	<b>\$98,830.10</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$80,830.10	\$939,675.18	\$80,830.10	\$0.00	\$1,329,169.90	\$80,830.10	\$80,830.10	\$0.00
4411	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$80,830.10	\$939,675.18	\$80,830.10	\$0.00	\$1,329,169.90	\$80,830.10	\$80,830.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$1,000.00	\$516,298.65	\$1,000.00	\$0.00	\$549,000.00	\$1,000.00	\$1,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$1,000.00	\$516,298.65	\$1,000.00	\$0.00	\$549,000.00	\$1,000.00	\$1,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$17,000.00	-\$110,000.00	\$17,000.00	\$0.00	-\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$17,000.00	-\$110,000.00	\$17,000.00	\$0.00	-\$17,000.00	\$17,000.00	\$17,000.00	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$5,500.00</b>	<b>\$87,000.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$114,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
4510	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$5,500.00	\$87,000.00	\$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	\$87,000.00	\$5,500.00	\$0.00	\$114,500.00	\$5,500.00	\$5,500.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$41,078.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$68,633.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,325,889.00</b>	<b>\$0.00</b>	<b>\$18,325,889.00</b>	<b>\$1,343,198.15</b>	<b>\$7,892,497.22</b>	<b>\$1,343,198.15</b>	<b>\$0.00</b>	<b>\$16,982,690.85</b>	<b>\$1,343,198.15</b>	<b>\$1,343,198.15</b>	<b>\$0.00</b>



Usr: Alicia

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 03/ago./2021

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$18,325,889.00</b>	<b>\$0.00</b>	<b>\$18,325,889.00</b>	<b>\$1,343,198.15</b>	<b>\$7,892,497.22</b>	<b>\$1,343,198.15</b>	<b>\$0.00</b>	<b>\$16,982,690.85</b>	<b>\$1,343,198.15</b>	<b>\$1,343,198.15</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$259,866.19	-\$599,004.44	\$259,866.19	\$0.00	-\$42,548.19	\$259,866.19	\$259,866.19	\$0.00
6121	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$259,866.19	-\$599,004.44	\$259,866.19	\$0.00	-\$42,548.19	\$259,866.19	\$259,866.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$171,804.75	\$6,457,926.75	\$171,804.75	\$0.00	\$7,595,909.25	\$171,804.75	\$171,804.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$171,804.75	\$6,457,926.75	\$171,804.75	\$0.00	\$7,595,909.25	\$171,804.75	\$171,804.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,540,857.00	\$0.00	\$9,540,857.00	\$911,527.21	\$1,932,888.95	\$911,527.21	\$0.00	\$8,629,329.79	\$911,527.21	\$911,527.21	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$9,540,857.00	\$0.00	\$9,540,857.00	\$911,527.21	\$1,932,888.95	\$911,527.21	\$0.00	\$8,629,329.79	\$911,527.21	\$911,527.21	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,813,007.00</b>	<b>\$0.00</b>	<b>\$1,813,007.00</b>	<b>\$144,489.87</b>	<b>\$942,763.45</b>	<b>\$144,489.87</b>	<b>\$0.00</b>	<b>\$1,668,517.13</b>	<b>\$144,489.87</b>	<b>\$144,489.87</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,292,460.00</b>	<b>\$0.00</b>	<b>\$1,292,460.00</b>	<b>\$107,704.85</b>	<b>\$646,230.90</b>	<b>\$107,704.85</b>	<b>\$0.00</b>	<b>\$1,184,755.15</b>	<b>\$107,704.85</b>	<b>\$107,704.85</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$646,230.90	\$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	\$646,230.90	\$107,704.85	\$0.00	\$1,184,755.15	\$107,704.85	\$107,704.85	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$520,547.00</b>	<b>\$0.00</b>	<b>\$520,547.00</b>	<b>\$36,785.02</b>	<b>\$296,532.55</b>	<b>\$36,785.02</b>	<b>\$0.00</b>	<b>\$483,761.98</b>	<b>\$36,785.02</b>	<b>\$36,785.02</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$36,785.02	\$296,532.55	\$36,785.02	\$0.00	\$483,761.98	\$36,785.02	\$36,785.02	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$36,785.02	\$296,532.55	\$36,785.02	\$0.00	\$483,761.98	\$36,785.02	\$36,785.02	\$0.00
<b>Total</b>		<b>\$105,759,113.00</b>	<b>\$0.00</b>	<b>\$105,759,113.00</b>	<b>\$6,408,643.31</b>	<b>\$62,411,000.64</b>	<b>\$6,408,643.31</b>	<b>\$0.00</b>	<b>\$99,350,469.69</b>	<b>\$6,408,643.31</b>	<b>\$6,408,643.31</b>	<b>\$0.00</b>