



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 27/may./2021
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$2,960,533.52	\$46,437,088.48	\$2,960,533.52	\$0.00	\$46,437,088.48	\$2,960,533.52	\$2,960,533.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,899,856.00	\$0.00	\$33,899,856.00	\$2,530,403.41	\$31,369,452.59	\$2,530,403.41	\$0.00	\$31,369,452.59	\$2,530,403.41	\$2,530,403.41	\$0.00
1110	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$186,380.00	\$2,467,468.00	\$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	\$2,467,468.00	\$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	\$2,344,023.41	\$28,901,984.59	\$2,344,023.41	\$0.00	\$28,901,984.59	\$2,344,023.41	\$2,344,023.41	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,344,023.41	\$28,901,984.59	\$2,344,023.41	\$0.00	\$28,901,984.59	\$2,344,023.41	\$2,344,023.41	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,720,000.00	\$0.00	\$3,720,000.00	\$284,751.00	\$3,435,249.00	\$284,751.00	\$0.00	\$3,435,249.00	\$284,751.00	\$284,751.00	\$0.00
1220	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$284,751.00	\$3,435,249.00	\$284,751.00	\$0.00	\$3,435,249.00	\$284,751.00	\$284,751.00	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$284,751.00	\$3,435,249.00	\$284,751.00	\$0.00	\$3,435,249.00	\$284,751.00	\$284,751.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,717,766.00	\$0.00	\$5,717,766.00	\$145,379.11	\$5,572,386.89	\$145,379.11	\$0.00	\$5,572,386.89	\$145,379.11	\$145,379.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$145,379.11	\$5,572,386.89	\$145,379.11	\$0.00	\$5,572,386.89	\$145,379.11	\$145,379.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$145,379.11	\$5,572,386.89	\$145,379.11	\$0.00	\$5,572,386.89	\$145,379.11	\$145,379.11	\$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	\$668,545.15	\$16,334,049.85	\$668,545.15	\$0.00	\$16,334,049.85	\$668,545.15	\$668,545.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,192,000.00	\$0.00	\$1,192,000.00	\$31,990.92	\$1,160,009.08	\$31,990.92	\$0.00	\$1,160,009.08	\$31,990.92	\$31,990.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$17,298.88	\$182,701.12	\$17,298.88	\$0.00	\$182,701.12	\$17,298.88	\$17,298.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$17,298.88	\$182,701.12	\$17,298.88	\$0.00	\$182,701.12	\$17,298.88	\$17,298.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$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	\$1,220.00	\$198,780.00	\$1,220.00	\$0.00	\$198,780.00	\$1,220.00	\$1,220.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$1,220.00	\$198,780.00	\$1,220.00	\$0.00	\$198,780.00	\$1,220.00	\$1,220.00	\$0.00
2150	Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$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	\$155,000.00	\$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	\$3,312.04	\$316,687.96	\$3,312.04	\$0.00	\$316,687.96	\$3,312.04	\$3,312.04	\$0.00
2161	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$3,312.04	\$316,687.96	\$3,312.04	\$0.00	\$316,687.96	\$3,312.04	\$3,312.04	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$10,160.00	\$276,840.00	\$10,160.00	\$0.00	\$276,840.00	\$10,160.00	\$10,160.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$10,160.00	\$276,840.00	\$10,160.00	\$0.00	\$276,840.00	\$10,160.00	\$10,160.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$956,000.00	\$0.00	\$956,000.00	\$16,985.65	\$939,014.35	\$16,985.65	\$0.00	\$939,014.35	\$16,985.65	\$16,985.65	\$0.00
2210	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$16,985.65	\$939,014.35	\$16,985.65	\$0.00	\$939,014.35	\$16,985.65	\$16,985.65	\$0.00



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Fecha y 27/may./2021

hora de Impresión 11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$16,985.65	\$939,014.35	\$16,985.65	\$0.00	\$939,014.35	\$16,985.65	\$16,985.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,556,000.00	\$0.00	\$1,556,000.00	\$1,182.50	\$1,554,817.50	\$1,182.50	\$0.00	\$1,554,817.50	\$1,182.50	\$1,182.50	\$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	\$146,000.00	\$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	\$146,000.00	\$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	\$0.00	\$550,000.00	\$497.00	\$549,503.00	\$497.00	\$0.00	\$549,503.00	\$497.00	\$497.00	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$497.00	\$549,503.00	\$497.00	\$0.00	\$549,503.00	\$497.00	\$497.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$685.50	\$619,314.50	\$685.50	\$0.00	\$619,314.50	\$685.50	\$685.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$685.50	\$619,314.50	\$685.50	\$0.00	\$619,314.50	\$685.50	\$685.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$580,000.00	\$0.00	\$580,000.00	\$24,146.16	\$555,853.84	\$24,146.16	\$0.00	\$555,853.84	\$24,146.16	\$24,146.16	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$4,678.16	\$43,321.84	\$4,678.16	\$0.00	\$43,321.84	\$4,678.16	\$4,678.16	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$4,678.16	\$43,321.84	\$4,678.16	\$0.00	\$43,321.84	\$4,678.16	\$4,678.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$16,336.00	-\$4,336.00	\$16,336.00	\$0.00	-\$4,336.00	\$16,336.00	\$16,336.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$16,336.00	-\$4,336.00	\$16,336.00	\$0.00	-\$4,336.00	\$16,336.00	\$16,336.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$3,132.00	\$216,868.00	\$3,132.00	\$0.00	\$216,868.00	\$3,132.00	\$3,132.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$3,132.00	\$216,868.00	\$3,132.00	\$0.00	\$216,868.00	\$3,132.00	\$3,132.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,617,595.00	\$0.00	\$8,617,595.00	\$533,848.87	\$8,083,746.13	\$533,848.87	\$0.00	\$8,083,746.13	\$533,848.87	\$533,848.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$533,848.87	\$8,083,746.13	\$533,848.87	\$0.00	\$8,083,746.13	\$533,848.87	\$533,848.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$533,848.87	\$8,083,746.13	\$533,848.87	\$0.00	\$8,083,746.13	\$533,848.87	\$533,848.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,127,000.00	\$0.00	\$1,127,000.00	\$0.00	\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$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	\$245,000.00	\$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	\$472,000.00	\$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	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$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	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 27/may./2021
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,954,000.00	\$0.00	\$2,954,000.00	\$60,391.05	\$2,893,608.95	\$60,391.05	\$0.00	\$2,893,608.95	\$60,391.05	\$60,391.05	\$0.00
2910	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
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	\$120,000.00	\$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	\$120,000.00	\$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	\$60,391.05	\$939,608.95	\$60,391.05	\$0.00	\$939,608.95	\$60,391.05	\$60,391.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$60,391.05	\$939,608.95	\$60,391.05	\$0.00	\$939,608.95	\$60,391.05	\$60,391.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,170,000.00	\$0.00	\$13,170,000.00	\$699,645.89	\$12,470,354.11	\$699,645.89	\$0.00	\$12,470,354.11	\$699,645.89	\$699,645.89	\$0.00
3100	SERVICIOS BÁSICOS	\$5,523,000.00	\$0.00	\$5,523,000.00	\$365,033.20	\$5,157,966.80	\$365,033.20	\$0.00	\$5,157,966.80	\$365,033.20	\$365,033.20	\$0.00
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$314,693.00	\$4,845,307.00	\$314,693.00	\$0.00	\$4,845,307.00	\$314,693.00	\$314,693.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$314,693.00	\$4,845,307.00	\$314,693.00	\$0.00	\$4,845,307.00	\$314,693.00	\$314,693.00	\$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	\$242,065.48	\$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	\$242,065.48	\$45,934.52	\$0.00	\$242,065.48	\$45,934.52	\$45,934.52	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$4,405.68	-\$4,405.68	\$4,405.68	\$0.00	-\$4,405.68	\$4,405.68	\$4,405.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$4,405.68	-\$4,405.68	\$4,405.68	\$0.00	-\$4,405.68	\$4,405.68	\$4,405.68	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$357,000.00	\$0.00	\$357,000.00	\$13,303.76	\$343,696.24	\$13,303.76	\$0.00	\$343,696.24	\$13,303.76	\$13,303.76	\$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	\$0.00	\$120,000.00	\$13,303.76	\$106,696.24	\$13,303.76	\$0.00	\$106,696.24	\$13,303.76	\$13,303.76	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$13,303.76	\$106,696.24	\$13,303.76	\$0.00	\$106,696.24	\$13,303.76	\$13,303.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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/ene./2021

Fecha y 27/may./2021

hora de Impresión 11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$150,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$166,000.00	\$0.00	\$166,000.00	\$66,560.88	\$99,439.12	\$66,560.88	\$0.00	\$99,439.12	\$66,560.88	\$66,560.88	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,303.68	\$2,696.32	\$3,303.68	\$0.00	\$2,696.32	\$3,303.68	\$3,303.68	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$3,303.68	\$2,696.32	\$3,303.68	\$0.00	\$2,696.32	\$3,303.68	\$3,303.68	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$63,257.20	-\$63,257.20	\$63,257.20	\$0.00	-\$63,257.20	\$63,257.20	\$63,257.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$63,257.20	-\$63,257.20	\$63,257.20	\$0.00	-\$63,257.20	\$63,257.20	\$63,257.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,920,000.00	\$0.00	\$3,920,000.00	\$183,214.50	\$3,736,785.50	\$183,214.50	\$0.00	\$3,736,785.50	\$183,214.50	\$183,214.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$880.00	\$799,120.00	\$880.00	\$0.00	\$799,120.00	\$880.00	\$880.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$880.00	\$799,120.00	\$880.00	\$0.00	\$799,120.00	\$880.00	\$880.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$182,334.50	\$1,767,665.50	\$182,334.50	\$0.00	\$1,767,665.50	\$182,334.50	\$182,334.50	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$182,334.50	\$1,767,665.50	\$182,334.50	\$0.00	\$1,767,665.50	\$182,334.50	\$182,334.50	\$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	\$0.00	\$650,000.00	\$3,280.80	\$646,719.20	\$3,280.80	\$0.00	\$646,719.20	\$3,280.80	\$3,280.80	\$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



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 27/may./2021
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$3,280.80	\$596,719.20	\$3,280.80	\$0.00	\$596,719.20	\$3,280.80	\$3,280.80	\$0.00
3751	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$3,280.80	\$596,719.20	\$3,280.80	\$0.00	\$596,719.20	\$3,280.80	\$3,280.80	\$0.00
3800	SERVICIOS OFICIALES	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$53,252.75	\$266,747.25	\$53,252.75	\$0.00	\$266,747.25	\$53,252.75	\$53,252.75	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$28,104.00	\$171,896.00	\$28,104.00	\$0.00	\$171,896.00	\$28,104.00	\$28,104.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$28,104.00	\$171,896.00	\$28,104.00	\$0.00	\$171,896.00	\$28,104.00	\$28,104.00	\$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	\$25,148.75	-\$25,148.75	\$25,148.75	\$0.00	-\$25,148.75	\$25,148.75	\$25,148.75	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$25,148.75	-\$25,148.75	\$25,148.75	\$0.00	-\$25,148.75	\$25,148.75	\$25,148.75	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,830,000.00	\$0.00	\$5,830,000.00	\$389,544.01	\$5,440,455.99	\$389,544.01	\$0.00	\$5,440,455.99	\$389,544.01	\$389,544.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$3,330,000.00	\$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	\$3,330,000.00	\$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	\$3,330,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,080,000.00	\$0.00	\$2,080,000.00	\$89,544.01	\$1,990,455.99	\$89,544.01	\$0.00	\$1,990,455.99	\$89,544.01	\$89,544.01	\$0.00
4410	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$70,044.01	\$1,339,955.99	\$70,044.01	\$0.00	\$1,339,955.99	\$70,044.01	\$70,044.01	\$0.00
4411	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$70,044.01	\$1,339,955.99	\$70,044.01	\$0.00	\$1,339,955.99	\$70,044.01	\$70,044.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$3,500.00	\$546,500.00	\$3,500.00	\$0.00	\$546,500.00	\$3,500.00	\$3,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$3,500.00	\$546,500.00	\$3,500.00	\$0.00	\$546,500.00	\$3,500.00	\$3,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00	\$16,000.00	\$0.00	-\$16,000.00	\$16,000.00	\$16,000.00	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	\$0.00	\$220,000.00	\$17,540.00	\$202,460.00	\$17,540.00	\$0.00	\$202,460.00	\$17,540.00	\$17,540.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$17,540.00	\$202,460.00	\$17,540.00	\$0.00	\$202,460.00	\$17,540.00	\$17,540.00	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$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	\$70,000.00	\$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	\$17,540.00	\$132,460.00	\$17,540.00	\$0.00	\$132,460.00	\$17,540.00	\$17,540.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$17,540.00	\$132,460.00	\$17,540.00	\$0.00	\$132,460.00	\$17,540.00	\$17,540.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,325,889.00	\$0.00	\$18,325,889.00	\$247,766.70	\$18,078,122.30	\$247,766.70	\$0.00	\$18,078,122.30	\$247,766.70	\$247,766.70	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 27/may./2021
hora de Impresión | 11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,325,889.00	\$0.00	\$18,325,889.00	\$247,766.70	\$18,078,122.30	\$247,766.70	\$0.00	\$18,078,122.30	\$247,766.70	\$247,766.70	\$0.00
6120 Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$0.00	\$217,318.00	\$0.00	\$0.00	\$217,318.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$0.00	\$217,318.00	\$0.00	\$0.00	\$217,318.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$0.00	\$7,767,714.00	\$0.00	\$0.00	\$7,767,714.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$0.00	\$7,767,714.00	\$0.00	\$0.00	\$7,767,714.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$9,540,857.00	\$0.00	\$9,540,857.00	\$247,766.70	\$9,293,090.30	\$247,766.70	\$0.00	\$9,293,090.30	\$247,766.70	\$247,766.70	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$9,540,857.00	\$0.00	\$9,540,857.00	\$247,766.70	\$9,293,090.30	\$247,766.70	\$0.00	\$9,293,090.30	\$247,766.70	\$247,766.70	\$0.00
6150 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$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	\$800,000.00	\$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	\$145,001.45	\$1,668,005.55	\$145,001.45	\$0.00	\$1,668,005.55	\$145,001.45	\$145,001.45	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$1,184,755.15	\$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	\$1,184,755.15	\$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	\$1,184,755.15	\$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	\$37,296.60	\$483,250.40	\$37,296.60	\$0.00	\$483,250.40	\$37,296.60	\$37,296.60	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$37,296.60	\$483,250.40	\$37,296.60	\$0.00	\$483,250.40	\$37,296.60	\$37,296.60	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$37,296.60	\$483,250.40	\$37,296.60	\$0.00	\$483,250.40	\$37,296.60	\$37,296.60	\$0.00
Total	\$105,759,113.00	\$0.00	\$105,759,113.00	\$5,128,576.72	\$100,630,536.28	\$5,128,576.72	\$0.00	\$100,630,536.28	\$5,128,576.72	\$5,128,576.72	\$0.00