



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 08/jun./2021  
11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$49,397,622.00</b>	<b>\$0.00</b>	<b>\$49,397,622.00</b>	<b>\$3,013,523.10</b>	<b>\$43,423,565.38</b>	<b>\$3,013,523.10</b>	<b>\$0.00</b>	<b>\$46,384,098.90</b>	<b>\$3,013,523.10</b>	<b>\$3,013,523.10</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$33,899,856.00</b>	<b>\$0.00</b>	<b>\$33,899,856.00</b>	<b>\$2,559,305.37</b>	<b>\$28,810,147.22</b>	<b>\$2,559,305.37</b>	<b>\$0.00</b>	<b>\$31,340,550.63</b>	<b>\$2,559,305.37</b>	<b>\$2,559,305.37</b>	<b>\$0.00</b>
1110 Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$187,344.80	\$2,280,123.20	\$187,344.80	\$0.00	\$2,466,503.20	\$187,344.80	\$187,344.80	\$0.00
1111 Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$187,344.80	\$2,280,123.20	\$187,344.80	\$0.00	\$2,466,503.20	\$187,344.80	\$187,344.80	\$0.00
1130 Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,371,960.57	\$26,530,024.02	\$2,371,960.57	\$0.00	\$28,874,047.43	\$2,371,960.57	\$2,371,960.57	\$0.00
1131 Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,371,960.57	\$26,530,024.02	\$2,371,960.57	\$0.00	\$28,874,047.43	\$2,371,960.57	\$2,371,960.57	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,720,000.00</b>	<b>\$0.00</b>	<b>\$3,720,000.00</b>	<b>\$423,366.00</b>	<b>\$3,011,883.00</b>	<b>\$423,366.00</b>	<b>\$0.00</b>	<b>\$3,296,634.00</b>	<b>\$423,366.00</b>	<b>\$423,366.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$423,366.00	\$3,011,883.00	\$423,366.00	\$0.00	\$3,296,634.00	\$423,366.00	\$423,366.00	\$0.00
1221 Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$423,366.00	\$3,011,883.00	\$423,366.00	\$0.00	\$3,296,634.00	\$423,366.00	\$423,366.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,717,766.00</b>	<b>\$0.00</b>	<b>\$5,717,766.00</b>	<b>\$30,851.73</b>	<b>\$5,541,535.16</b>	<b>\$30,851.73</b>	<b>\$0.00</b>	<b>\$5,686,914.27</b>	<b>\$30,851.73</b>	<b>\$30,851.73</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	\$30,851.73	\$5,541,535.16	\$30,851.73	\$0.00	\$5,686,914.27	\$30,851.73	\$30,851.73	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$30,851.73	\$5,541,535.16	\$30,851.73	\$0.00	\$5,686,914.27	\$30,851.73	\$30,851.73	\$0.00
<b>1400 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 MATERIALES Y SUMINISTROS</b>	<b>\$17,002,595.00</b>	<b>\$0.00</b>	<b>\$17,002,595.00</b>	<b>\$1,173,071.22</b>	<b>\$15,160,978.63</b>	<b>\$1,173,071.22</b>	<b>\$0.00</b>	<b>\$15,829,523.78</b>	<b>\$1,173,071.22</b>	<b>\$1,173,071.22</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,192,000.00</b>	<b>\$0.00</b>	<b>\$1,192,000.00</b>	<b>\$101,568.00</b>	<b>\$1,058,441.08</b>	<b>\$101,568.00</b>	<b>\$0.00</b>	<b>\$1,090,432.00</b>	<b>\$101,568.00</b>	<b>\$101,568.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$22,243.48	\$160,457.64	\$22,243.48	\$0.00	\$177,756.52	\$22,243.48	\$22,243.48	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$22,243.48	\$160,457.64	\$22,243.48	\$0.00	\$177,756.52	\$22,243.48	\$22,243.48	\$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	\$11,632.92	\$187,147.08	\$11,632.92	\$0.00	\$188,367.08	\$11,632.92	\$11,632.92	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$11,632.92	\$187,147.08	\$11,632.92	\$0.00	\$188,367.08	\$11,632.92	\$11,632.92	\$0.00
2150 Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$9,506.20	\$145,493.80	\$9,506.20	\$0.00	\$145,493.80	\$9,506.20	\$9,506.20	\$0.00
2151 Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$9,506.20	\$145,493.80	\$9,506.20	\$0.00	\$145,493.80	\$9,506.20	\$9,506.20	\$0.00
2160 Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$1,419.00	\$315,268.96	\$1,419.00	\$0.00	\$318,581.00	\$1,419.00	\$1,419.00	\$0.00
2161 Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$1,419.00	\$315,268.96	\$1,419.00	\$0.00	\$318,581.00	\$1,419.00	\$1,419.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$56,766.40	\$220,073.60	\$56,766.40	\$0.00	\$230,233.60	\$56,766.40	\$56,766.40	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$56,766.40	\$220,073.60	\$56,766.40	\$0.00	\$230,233.60	\$56,766.40	\$56,766.40	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$956,000.00</b>	<b>\$0.00</b>	<b>\$956,000.00</b>	<b>\$31,702.14</b>	<b>\$907,312.21</b>	<b>\$31,702.14</b>	<b>\$0.00</b>	<b>\$924,297.86</b>	<b>\$31,702.14</b>	<b>\$31,702.14</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$31,702.14	\$907,312.21	\$31,702.14	\$0.00	\$924,297.86	\$31,702.14	\$31,702.14	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y | 08/jun./2021

hora de Impresión | 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$31,702.14	\$907,312.21	\$31,702.14	\$0.00	\$924,297.86	\$31,702.14	\$31,702.14	\$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>\$114,200.17</b>	<b>\$1,440,617.33</b>	<b>\$114,200.17</b>	<b>\$0.00</b>	<b>\$1,441,799.83</b>	<b>\$114,200.17</b>	<b>\$114,200.17</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	\$8,309.13	\$137,690.87	\$8,309.13	\$0.00	\$137,690.87	\$8,309.13	\$8,309.13	\$0.00
2421	Cemento y productos de concreto	\$146,000.00	\$0.00	\$146,000.00	\$8,309.13	\$137,690.87	\$8,309.13	\$0.00	\$137,690.87	\$8,309.13	\$8,309.13	\$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	\$35,558.10	\$513,944.90	\$35,558.10	\$0.00	\$514,441.90	\$35,558.10	\$35,558.10	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$35,558.10	\$513,944.90	\$35,558.10	\$0.00	\$514,441.90	\$35,558.10	\$35,558.10	\$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	\$70,332.94	\$548,981.56	\$70,332.94	\$0.00	\$549,667.06	\$70,332.94	\$70,332.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$70,332.94	\$548,981.56	\$70,332.94	\$0.00	\$549,667.06	\$70,332.94	\$70,332.94	\$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>\$32,091.48</b>	<b>\$523,762.36</b>	<b>\$32,091.48</b>	<b>\$0.00</b>	<b>\$547,908.52</b>	<b>\$32,091.48</b>	<b>\$32,091.48</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$20,010.00	\$39,990.00	\$20,010.00	\$0.00	\$39,990.00	\$20,010.00	\$20,010.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$20,010.00	\$39,990.00	\$20,010.00	\$0.00	\$39,990.00	\$20,010.00	\$20,010.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$4,046.08	\$235,953.92	\$4,046.08	\$0.00	\$235,953.92	\$4,046.08	\$4,046.08	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$4,046.08	\$235,953.92	\$4,046.08	\$0.00	\$235,953.92	\$4,046.08	\$4,046.08	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$2,993.00	\$40,328.84	\$2,993.00	\$0.00	\$45,007.00	\$2,993.00	\$2,993.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$2,993.00	\$40,328.84	\$2,993.00	\$0.00	\$45,007.00	\$2,993.00	\$2,993.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$4,336.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$4,336.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$414.00	\$216,454.00	\$414.00	\$0.00	\$219,586.00	\$414.00	\$414.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$414.00	\$216,454.00	\$414.00	\$0.00	\$219,586.00	\$414.00	\$414.00	\$0.00
2590	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$4,628.40	-\$4,628.40	\$4,628.40	\$0.00	-\$4,628.40	\$4,628.40	\$4,628.40	\$0.00
2591	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$4,628.40	-\$4,628.40	\$4,628.40	\$0.00	-\$4,628.40	\$4,628.40	\$4,628.40	\$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>\$679,636.31</b>	<b>\$7,404,109.82</b>	<b>\$679,636.31</b>	<b>\$0.00</b>	<b>\$7,937,958.69</b>	<b>\$679,636.31</b>	<b>\$679,636.31</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$679,636.31	\$7,404,109.82	\$679,636.31	\$0.00	\$7,937,958.69	\$679,636.31	\$679,636.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$679,636.31	\$7,404,109.82	\$679,636.31	\$0.00	\$7,937,958.69	\$679,636.31	\$679,636.31	\$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>\$48,170.16</b>	<b>\$1,078,829.84</b>	<b>\$48,170.16</b>	<b>\$0.00</b>	<b>\$1,078,829.84</b>	<b>\$48,170.16</b>	<b>\$48,170.16</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$48,170.16	\$196,829.84	\$48,170.16	\$0.00	\$196,829.84	\$48,170.16	\$48,170.16	\$0.00
2711	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$48,170.16	\$196,829.84	\$48,170.16	\$0.00	\$196,829.84	\$48,170.16	\$48,170.16	\$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



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Fecha y 08/jun./2021

hora de Impresión 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./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	\$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
<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>\$165,702.96</b>	<b>\$2,727,905.99</b>	<b>\$165,702.96</b>	<b>\$0.00</b>	<b>\$2,788,297.04</b>	<b>\$165,702.96</b>	<b>\$165,702.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$5,196.80	\$334,803.20	\$5,196.80	\$0.00	\$334,803.20	\$5,196.80	\$5,196.80	\$0.00
2911	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$5,196.80	\$334,803.20	\$5,196.80	\$0.00	\$334,803.20	\$5,196.80	\$5,196.80	\$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 cómputc	\$120,000.00	\$0.00	\$120,000.00	\$2,840.00	\$117,160.00	\$2,840.00	\$0.00	\$117,160.00	\$2,840.00	\$2,840.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$120,000.00	\$0.00	\$120,000.00	\$2,840.00	\$117,160.00	\$2,840.00	\$0.00	\$117,160.00	\$2,840.00	\$2,840.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$157,666.16	\$781,942.79	\$157,666.16	\$0.00	\$842,333.84	\$157,666.16	\$157,666.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$157,666.16	\$781,942.79	\$157,666.16	\$0.00	\$842,333.84	\$157,666.16	\$157,666.16	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,170,000.00</b>	<b>\$0.00</b>	<b>\$13,170,000.00</b>	<b>\$813,247.97</b>	<b>\$11,657,106.14</b>	<b>\$813,247.97</b>	<b>\$0.00</b>	<b>\$12,356,752.03</b>	<b>\$813,247.97</b>	<b>\$813,247.97</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>\$383,949.43</b>	<b>\$4,774,017.37</b>	<b>\$383,949.43</b>	<b>\$0.00</b>	<b>\$5,139,050.57</b>	<b>\$383,949.43</b>	<b>\$383,949.43</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$382,962.00	\$4,462,345.00	\$382,962.00	\$0.00	\$4,777,038.00	\$382,962.00	\$382,962.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$382,962.00	\$4,462,345.00	\$382,962.00	\$0.00	\$4,777,038.00	\$382,962.00	\$382,962.00	\$0.00
3120	Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$242,065.48	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$242,065.48	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$987.43	-\$987.43	\$987.43	\$0.00	-\$987.43	\$987.43	\$987.43	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$987.43	-\$987.43	\$987.43	\$0.00	-\$987.43	\$987.43	\$987.43	\$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>\$31,458.39</b>	<b>\$312,237.85</b>	<b>\$31,458.39</b>	<b>\$0.00</b>	<b>\$325,541.61</b>	<b>\$31,458.39</b>	<b>\$31,458.39</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	\$6,823.76	\$99,872.48	\$6,823.76	\$0.00	\$113,176.24	\$6,823.76	\$6,823.76	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$6,823.76	\$99,872.48	\$6,823.76	\$0.00	\$113,176.24	\$6,823.76	\$6,823.76	\$0.00



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/jun./2021

hora de Impresión 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$24,634.63	\$30,365.37	\$24,634.63	\$0.00	\$30,365.37	\$24,634.63	\$24,634.63	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$24,634.63	\$30,365.37	\$24,634.63	\$0.00	\$30,365.37	\$24,634.63	\$24,634.63	\$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	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>-\$44,500.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>-\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$44,500.00	\$29,500.00	\$0.00	-\$29,500.00	\$29,500.00	\$29,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$44,500.00	\$29,500.00	\$0.00	-\$29,500.00	\$29,500.00	\$29,500.00	\$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>\$47,733.37</b>	<b>\$51,705.75</b>	<b>\$47,733.37</b>	<b>\$0.00</b>	<b>\$118,266.63</b>	<b>\$47,733.37</b>	<b>\$47,733.37</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,692.82	\$3.50	\$2,692.82	\$0.00	\$3,307.18	\$2,692.82	\$2,692.82	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,692.82	\$3.50	\$2,692.82	\$0.00	\$3,307.18	\$2,692.82	\$2,692.82	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$22,646.10	\$27,353.90	\$22,646.10	\$0.00	\$27,353.90	\$22,646.10	\$22,646.10	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$22,646.10	\$27,353.90	\$22,646.10	\$0.00	\$27,353.90	\$22,646.10	\$22,646.10	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$10,794.45	\$99,205.55	\$10,794.45	\$0.00	\$99,205.55	\$10,794.45	\$10,794.45	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$10,794.45	\$99,205.55	\$10,794.45	\$0.00	\$99,205.55	\$10,794.45	\$10,794.45	\$0.00
3470	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$74,857.20	\$11,600.00	\$0.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$74,857.20	\$11,600.00	\$0.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$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>\$260,777.02</b>	<b>\$3,476,008.48</b>	<b>\$260,777.02</b>	<b>\$0.00</b>	<b>\$3,659,222.98</b>	<b>\$260,777.02</b>	<b>\$260,777.02</b>	<b>\$0.00</b>
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	\$7,235.34	\$791,884.66	\$7,235.34	\$0.00	\$792,764.66	\$7,235.34	\$7,235.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$7,235.34	\$791,884.66	\$7,235.34	\$0.00	\$792,764.66	\$7,235.34	\$7,235.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$21,474.18	\$928,525.82	\$21,474.18	\$0.00	\$928,525.82	\$21,474.18	\$21,474.18	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$21,474.18	\$928,525.82	\$21,474.18	\$0.00	\$928,525.82	\$21,474.18	\$21,474.18	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$232,067.50	\$1,535,598.00	\$232,067.50	\$0.00	\$1,717,932.50	\$232,067.50	\$232,067.50	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$232,067.50	\$1,535,598.00	\$232,067.50	\$0.00	\$1,717,932.50	\$232,067.50	\$232,067.50	\$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>\$10,786.51</b>	<b>\$635,932.69</b>	<b>\$10,786.51</b>	<b>\$0.00</b>	<b>\$639,213.49</b>	<b>\$10,786.51</b>	<b>\$10,786.51</b>	<b>\$0.00</b>



Usr: Alicia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TECOLOTLAN JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y | 08/jun./2021  
hora de Impresión | 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$10,786.51	\$585,932.69	\$10,786.51	\$0.00	\$589,213.49	\$10,786.51	\$10,786.51	\$0.00
3751	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$10,786.51	\$585,932.69	\$10,786.51	\$0.00	\$589,213.49	\$10,786.51	\$10,786.51	\$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>\$20,624.00</b>	<b>\$2,129,376.00</b>	<b>\$20,624.00</b>	<b>\$0.00</b>	<b>\$2,129,376.00</b>	<b>\$20,624.00</b>	<b>\$20,624.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$20,624.00	\$2,129,376.00	\$20,624.00	\$0.00	\$2,129,376.00	\$20,624.00	\$20,624.00	\$0.00
3821	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$20,624.00	\$2,129,376.00	\$20,624.00	\$0.00	\$2,129,376.00	\$20,624.00	\$20,624.00	\$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>\$28,419.25</b>	<b>\$238,328.00</b>	<b>\$28,419.25</b>	<b>\$0.00</b>	<b>\$291,580.75</b>	<b>\$28,419.25</b>	<b>\$28,419.25</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$7,402.00	\$164,494.00	\$7,402.00	\$0.00	\$192,598.00	\$7,402.00	\$7,402.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$7,402.00	\$164,494.00	\$7,402.00	\$0.00	\$192,598.00	\$7,402.00	\$7,402.00	\$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	\$21,017.25	-\$46,166.00	\$21,017.25	\$0.00	-\$21,017.25	\$21,017.25	\$21,017.25	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$21,017.25	-\$46,166.00	\$21,017.25	\$0.00	-\$21,017.25	\$21,017.25	\$21,017.25	\$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>\$369,052.99</b>	<b>\$5,071,403.00</b>	<b>\$369,052.99</b>	<b>\$0.00</b>	<b>\$5,460,947.01</b>	<b>\$369,052.99</b>	<b>\$369,052.99</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>\$300,000.00</b>	<b>\$3,030,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$3,330,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$300,000.00	\$3,030,000.00	\$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	\$3,030,000.00	\$300,000.00	\$0.00	\$3,330,000.00	\$300,000.00	\$300,000.00	\$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>\$58,052.99</b>	<b>\$1,932,403.00</b>	<b>\$58,052.99</b>	<b>\$0.00</b>	<b>\$2,021,947.01</b>	<b>\$58,052.99</b>	<b>\$58,052.99</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$34,052.99	\$1,305,903.00	\$34,052.99	\$0.00	\$1,375,947.01	\$34,052.99	\$34,052.99	\$0.00
4411	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$34,052.99	\$1,305,903.00	\$34,052.99	\$0.00	\$1,375,947.01	\$34,052.99	\$34,052.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$1,000.00	\$545,500.00	\$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	\$545,500.00	\$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	\$23,000.00	-\$39,000.00	\$23,000.00	\$0.00	-\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$23,000.00	-\$39,000.00	\$23,000.00	\$0.00	-\$23,000.00	\$23,000.00	\$23,000.00	\$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>\$11,000.00</b>	<b>\$109,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
4510	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$11,000.00	\$109,000.00	\$11,000.00	\$0.00	\$109,000.00	\$11,000.00	\$11,000.00	\$0.00
4511	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$11,000.00	\$109,000.00	\$11,000.00	\$0.00	\$109,000.00	\$11,000.00	\$11,000.00	\$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>\$103,182.08</b>	<b>\$99,277.92</b>	<b>\$103,182.08</b>	<b>\$0.00</b>	<b>\$116,817.92</b>	<b>\$103,182.08</b>	<b>\$103,182.08</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>\$99,182.08</b>	<b>\$103,277.92</b>	<b>\$99,182.08</b>	<b>\$0.00</b>	<b>\$120,817.92</b>	<b>\$99,182.08</b>	<b>\$99,182.08</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$57,642.08	\$12,357.92	\$57,642.08	\$0.00	\$12,357.92	\$57,642.08	\$57,642.08	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$57,642.08	\$12,357.92	\$57,642.08	\$0.00	\$12,357.92	\$57,642.08	\$57,642.08	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$41,540.00	\$90,920.00	\$41,540.00	\$0.00	\$108,460.00	\$41,540.00	\$41,540.00	\$0.00



Usu: Alicia

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TECOLOTLAN JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/jun./2021

hora de Impresión 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$41,540.00	\$90,920.00	\$41,540.00	\$0.00	\$108,460.00	\$41,540.00	\$41,540.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$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>\$2,048,511.85</b>	<b>\$16,029,610.45</b>	<b>\$2,048,511.85</b>	<b>\$0.00</b>	<b>\$16,277,377.15</b>	<b>\$2,048,511.85</b>	<b>\$2,048,511.85</b>	<b>\$0.00</b>
<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>\$2,048,511.85</b>	<b>\$16,029,610.45</b>	<b>\$2,048,511.85</b>	<b>\$0.00</b>	<b>\$16,277,377.15</b>	<b>\$2,048,511.85</b>	<b>\$2,048,511.85</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$23,220.00	\$194,098.00	\$23,220.00	\$0.00	\$194,098.00	\$23,220.00	\$23,220.00	\$0.00
6121	Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$23,220.00	\$194,098.00	\$23,220.00	\$0.00	\$194,098.00	\$23,220.00	\$23,220.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$266,042.12	\$7,501,671.88	\$266,042.12	\$0.00	\$7,501,671.88	\$266,042.12	\$266,042.12	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$266,042.12	\$7,501,671.88	\$266,042.12	\$0.00	\$7,501,671.88	\$266,042.12	\$266,042.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,255,210.17	\$8,037,880.13	\$1,255,210.17	\$0.00	\$8,285,646.83	\$1,255,210.17	\$1,255,210.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,255,210.17	\$8,037,880.13	\$1,255,210.17	\$0.00	\$8,285,646.83	\$1,255,210.17	\$1,255,210.17	\$0.00
6150	Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$200,014.32	\$599,985.68	\$200,014.32	\$0.00	\$599,985.68	\$200,014.32	\$200,014.32	\$0.00
6151	Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$200,014.32	\$599,985.68	\$200,014.32	\$0.00	\$599,985.68	\$200,014.32	\$200,014.32	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$0.00	\$0.00	\$304,025.24	-\$304,025.24	\$304,025.24	\$0.00	-\$304,025.24	\$304,025.24	\$304,025.24	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$0.00	\$0.00	\$304,025.24	-\$304,025.24	\$304,025.24	\$0.00	-\$304,025.24	\$304,025.24	\$304,025.24	\$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>\$148,160.18</b>	<b>\$1,519,845.37</b>	<b>\$148,160.18</b>	<b>\$0.00</b>	<b>\$1,664,846.82</b>	<b>\$148,160.18</b>	<b>\$148,160.18</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>\$1,077,050.30</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	\$1,077,050.30	\$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	\$1,077,050.30	\$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>\$40,455.33</b>	<b>\$442,795.07</b>	<b>\$40,455.33</b>	<b>\$0.00</b>	<b>\$480,091.67</b>	<b>\$40,455.33</b>	<b>\$40,455.33</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$40,455.33	\$442,795.07	\$40,455.33	\$0.00	\$480,091.67	\$40,455.33	\$40,455.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$40,455.33	\$442,795.07	\$40,455.33	\$0.00	\$480,091.67	\$40,455.33	\$40,455.33	\$0.00
<b>Total</b>		<b>\$105,759,113.00</b>	<b>\$0.00</b>	<b>\$105,759,113.00</b>	<b>\$7,668,749.39</b>	<b>\$92,961,786.89</b>	<b>\$7,668,749.39</b>	<b>\$0.00</b>	<b>\$98,090,363.61</b>	<b>\$7,668,749.39</b>	<b>\$7,668,749.39</b>	<b>\$0.00</b>