



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 08/jun./2021

hora de Impresión 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$49,397,622.00	\$0.00	\$49,397,622.00	\$2,996,541.65	\$40,427,023.73	\$2,996,541.65	\$0.00	\$46,401,080.35	\$2,996,541.65	\$2,996,541.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,899,856.00	\$0.00	\$33,899,856.00	\$2,569,640.46	\$26,240,506.76	\$2,569,640.46	\$0.00	\$31,330,215.54	\$2,569,640.46	\$2,569,640.46	\$0.00
1110	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$184,218.66	\$2,095,904.54	\$184,218.66	\$0.00	\$2,469,629.34	\$184,218.66	\$184,218.66	\$0.00
1111	Dietas	\$2,653,848.00	\$0.00	\$2,653,848.00	\$184,218.66	\$2,095,904.54	\$184,218.66	\$0.00	\$2,469,629.34	\$184,218.66	\$184,218.66	\$0.00
1130	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,385,421.80	\$24,144,602.22	\$2,385,421.80	\$0.00	\$28,860,586.20	\$2,385,421.80	\$2,385,421.80	\$0.00
1131	Sueldos base al personal permanente	\$31,246,008.00	\$0.00	\$31,246,008.00	\$2,385,421.80	\$24,144,602.22	\$2,385,421.80	\$0.00	\$28,860,586.20	\$2,385,421.80	\$2,385,421.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,720,000.00	\$0.00	\$3,720,000.00	\$386,532.00	\$2,625,351.00	\$386,532.00	\$0.00	\$3,333,468.00	\$386,532.00	\$386,532.00	\$0.00
1220	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$386,532.00	\$2,625,351.00	\$386,532.00	\$0.00	\$3,333,468.00	\$386,532.00	\$386,532.00	\$0.00
1221	Sueldos base al personal eventual	\$3,720,000.00	\$0.00	\$3,720,000.00	\$386,532.00	\$2,625,351.00	\$386,532.00	\$0.00	\$3,333,468.00	\$386,532.00	\$386,532.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,717,766.00	\$0.00	\$5,717,766.00	\$40,369.19	\$5,501,165.97	\$40,369.19	\$0.00	\$5,677,396.81	\$40,369.19	\$40,369.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$40,369.19	\$5,501,165.97	\$40,369.19	\$0.00	\$5,677,396.81	\$40,369.19	\$40,369.19	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,717,766.00	\$0.00	\$5,717,766.00	\$40,369.19	\$5,501,165.97	\$40,369.19	\$0.00	\$5,677,396.81	\$40,369.19	\$40,369.19	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	\$0.00	\$6,060,000.00	\$0.00	\$6,060,000.00	\$0.00	\$0.00	\$6,060,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,002,595.00	\$0.00	\$17,002,595.00	\$1,058,836.77	\$14,102,141.86	\$1,058,836.77	\$0.00	\$15,943,758.23	\$1,058,836.77	\$1,058,836.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,192,000.00	\$0.00	\$1,192,000.00	\$67,098.23	\$991,342.85	\$67,098.23	\$0.00	\$1,124,901.77	\$67,098.23	\$67,098.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$55,790.84	\$104,666.80	\$55,790.84	\$0.00	\$144,209.16	\$55,790.84	\$55,790.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$55,790.84	\$104,666.80	\$55,790.84	\$0.00	\$144,209.16	\$55,790.84	\$55,790.84	\$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	\$1,440.00	\$185,707.08	\$1,440.00	\$0.00	\$198,560.00	\$1,440.00	\$1,440.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$1,440.00	\$185,707.08	\$1,440.00	\$0.00	\$198,560.00	\$1,440.00	\$1,440.00	\$0.00
2150	Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$6,296.48	\$139,197.32	\$6,296.48	\$0.00	\$148,703.52	\$6,296.48	\$6,296.48	\$0.00
2151	Material impreso e información digital	\$155,000.00	\$0.00	\$155,000.00	\$6,296.48	\$139,197.32	\$6,296.48	\$0.00	\$148,703.52	\$6,296.48	\$6,296.48	\$0.00
2160	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$2,610.91	\$312,658.05	\$2,610.91	\$0.00	\$317,389.09	\$2,610.91	\$2,610.91	\$0.00
2161	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$2,610.91	\$312,658.05	\$2,610.91	\$0.00	\$317,389.09	\$2,610.91	\$2,610.91	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$960.00	\$219,113.60	\$960.00	\$0.00	\$286,040.00	\$960.00	\$960.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$287,000.00	\$0.00	\$287,000.00	\$960.00	\$219,113.60	\$960.00	\$0.00	\$286,040.00	\$960.00	\$960.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$956,000.00	\$0.00	\$956,000.00	\$65,894.31	\$841,417.90	\$65,894.31	\$0.00	\$890,105.69	\$65,894.31	\$65,894.31	\$0.00
2210	Productos alimenticios para personas	\$956,000.00	\$0.00	\$956,000.00	\$65,894.31	\$841,417.90	\$65,894.31	\$0.00	\$890,105.69	\$65,894.31	\$65,894.31	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 08/jun./2021

hora de Impresión 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$65,894.31	\$841,417.90	\$65,894.31	\$0.00	\$890,105.69	\$65,894.31	\$65,894.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,556,000.00	\$0.00	\$1,556,000.00	\$60,206.41	\$1,380,410.92	\$60,206.41	\$0.00	\$1,495,793.59	\$60,206.41	\$60,206.41	\$0.00
2410	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$137,690.87	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$137,690.87	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$0.00	\$60,000.00	\$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	\$29,520.41	\$484,424.49	\$29,520.41	\$0.00	\$520,479.59	\$29,520.41	\$29,520.41	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$29,520.41	\$484,424.49	\$29,520.41	\$0.00	\$520,479.59	\$29,520.41	\$29,520.41	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$5,800.00	\$114,200.00	\$5,800.00	\$0.00	\$114,200.00	\$5,800.00	\$5,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	\$0.00	\$120,000.00	\$5,800.00	\$114,200.00	\$5,800.00	\$0.00	\$114,200.00	\$5,800.00	\$5,800.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$24,886.00	\$524,095.56	\$24,886.00	\$0.00	\$595,114.00	\$24,886.00	\$24,886.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$620,000.00	\$0.00	\$620,000.00	\$24,886.00	\$524,095.56	\$24,886.00	\$0.00	\$595,114.00	\$24,886.00	\$24,886.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$580,000.00	\$0.00	\$580,000.00	\$33,202.16	\$490,560.20	\$33,202.16	\$0.00	\$546,797.84	\$33,202.16	\$33,202.16	\$0.00
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$39,990.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$235,953.92	\$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	\$235,953.92	\$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	\$6,071.20	\$34,257.64	\$6,071.20	\$0.00	\$41,928.80	\$6,071.20	\$6,071.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,000.00	\$0.00	\$48,000.00	\$6,071.20	\$34,257.64	\$6,071.20	\$0.00	\$41,928.80	\$6,071.20	\$6,071.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$2,184.00	-\$6,520.00	\$2,184.00	\$0.00	\$9,816.00	\$2,184.00	\$2,184.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$2,184.00	-\$6,520.00	\$2,184.00	\$0.00	\$9,816.00	\$2,184.00	\$2,184.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$216,454.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$216,454.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$24,946.96	-\$29,575.36	\$24,946.96	\$0.00	-\$24,946.96	\$24,946.96	\$24,946.96	\$0.00
2591	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$24,946.96	-\$29,575.36	\$24,946.96	\$0.00	-\$24,946.96	\$24,946.96	\$24,946.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,617,595.00	\$0.00	\$8,617,595.00	\$686,850.06	\$6,717,259.76	\$686,850.06	\$0.00	\$7,930,744.94	\$686,850.06	\$686,850.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$686,850.06	\$6,717,259.76	\$686,850.06	\$0.00	\$7,930,744.94	\$686,850.06	\$686,850.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,617,595.00	\$0.00	\$8,617,595.00	\$686,850.06	\$6,717,259.76	\$686,850.06	\$0.00	\$7,930,744.94	\$686,850.06	\$686,850.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,127,000.00	\$0.00	\$1,127,000.00	\$10,026.92	\$1,068,802.92	\$10,026.92	\$0.00	\$1,116,973.08	\$10,026.92	\$10,026.92	\$0.00
2710	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$9,576.96	\$187,252.88	\$9,576.96	\$0.00	\$235,423.04	\$9,576.96	\$9,576.96	\$0.00
2711	Vestuario y uniformes	\$245,000.00	\$0.00	\$245,000.00	\$9,576.96	\$187,252.88	\$9,576.96	\$0.00	\$235,423.04	\$9,576.96	\$9,576.96	\$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



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 08/jun./2021

hora de Impresión | 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$449.96	\$409,550.04	\$449.96	\$0.00	\$409,550.04	\$449.96	\$449.96	\$0.00
2731	Artículos deportivos	\$410,000.00	\$0.00	\$410,000.00	\$449.96	\$409,550.04	\$449.96	\$0.00	\$409,550.04	\$449.96	\$449.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,954,000.00	\$0.00	\$2,954,000.00	\$135,558.68	\$2,592,347.31	\$135,558.68	\$0.00	\$2,818,441.32	\$135,558.68	\$135,558.68	\$0.00
2910	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$2,385.00	\$332,418.20	\$2,385.00	\$0.00	\$337,615.00	\$2,385.00	\$2,385.00	\$0.00
2911	Herramientas menores	\$340,000.00	\$0.00	\$340,000.00	\$2,385.00	\$332,418.20	\$2,385.00	\$0.00	\$337,615.00	\$2,385.00	\$2,385.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$734.00	\$23,266.00	\$734.00	\$0.00	\$23,266.00	\$734.00	\$734.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$734.00	\$23,266.00	\$734.00	\$0.00	\$23,266.00	\$734.00	\$734.00	\$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	\$2,680.03	\$114,479.97	\$2,680.03	\$0.00	\$117,319.97	\$2,680.03	\$2,680.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$120,000.00	\$0.00	\$120,000.00	\$2,680.03	\$114,479.97	\$2,680.03	\$0.00	\$117,319.97	\$2,680.03	\$2,680.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,990.42	\$747,952.37	\$33,990.42	\$0.00	\$966,009.58	\$33,990.42	\$33,990.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,990.42	\$747,952.37	\$33,990.42	\$0.00	\$966,009.58	\$33,990.42	\$33,990.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$95,769.23	\$1,254,230.77	\$95,769.23	\$0.00	\$1,254,230.77	\$95,769.23	\$95,769.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,350,000.00	\$0.00	\$1,350,000.00	\$95,769.23	\$1,254,230.77	\$95,769.23	\$0.00	\$1,254,230.77	\$95,769.23	\$95,769.23	\$0.00
3000	SERVICIOS GENERALES	\$13,170,000.00	\$0.00	\$13,170,000.00	\$1,252,446.18	\$10,404,659.96	\$1,252,446.18	\$0.00	\$11,917,553.82	\$1,252,446.18	\$1,252,446.18	\$0.00
3100	SERVICIOS BÁSICOS	\$5,523,000.00	\$0.00	\$5,523,000.00	\$511,431.83	\$4,262,585.54	\$511,431.83	\$0.00	\$5,011,568.17	\$511,431.83	\$511,431.83	\$0.00
3110	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$465,878.00	\$3,996,467.00	\$465,878.00	\$0.00	\$4,694,122.00	\$465,878.00	\$465,878.00	\$0.00
3111	Energía eléctrica	\$5,160,000.00	\$0.00	\$5,160,000.00	\$465,878.00	\$3,996,467.00	\$465,878.00	\$0.00	\$4,694,122.00	\$465,878.00	\$465,878.00	\$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	\$45,553.83	\$196,511.65	\$45,553.83	\$0.00	\$242,446.17	\$45,553.83	\$45,553.83	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$45,553.83	\$196,511.65	\$45,553.83	\$0.00	\$242,446.17	\$45,553.83	\$45,553.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$357,000.00	\$0.00	\$357,000.00	\$59,661.69	\$252,576.16	\$59,661.69	\$0.00	\$297,338.31	\$59,661.69	\$59,661.69	\$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	\$19,683.76	\$80,188.72	\$19,683.76	\$0.00	\$100,316.24	\$19,683.76	\$19,683.76	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$19,683.76	\$80,188.72	\$19,683.76	\$0.00	\$100,316.24	\$19,683.76	\$19,683.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,777.93	\$20,587.44	\$9,777.93	\$0.00	\$45,222.07	\$9,777.93	\$9,777.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$9,777.93	\$20,587.44	\$9,777.93	\$0.00	\$45,222.07	\$9,777.93	\$9,777.93	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 08/jun./2021

hora de Impresión 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$30,200.00	\$119,800.00	\$30,200.00	\$0.00	\$119,800.00	\$30,200.00	\$30,200.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$30,200.00	\$119,800.00	\$30,200.00	\$0.00	\$119,800.00	\$30,200.00	\$30,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$0.00	\$0.00	\$34,372.00	-\$78,872.00	\$34,372.00	\$0.00	-\$34,372.00	\$34,372.00	\$34,372.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$59,500.00	\$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	-\$59,500.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$19,372.00	-\$19,372.00	\$19,372.00	\$0.00	-\$19,372.00	\$19,372.00	\$19,372.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$19,372.00	-\$19,372.00	\$19,372.00	\$0.00	-\$19,372.00	\$19,372.00	\$19,372.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$166,000.00	\$0.00	\$166,000.00	\$76,133.83	-\$24,428.08	\$76,133.83	\$0.00	\$89,866.17	\$76,133.83	\$76,133.83	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,699.03	-\$1,695.53	\$1,699.03	\$0.00	\$4,300.97	\$1,699.03	\$1,699.03	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,699.03	-\$1,695.53	\$1,699.03	\$0.00	\$4,300.97	\$1,699.03	\$1,699.03	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,353.90	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,353.90	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$99,205.55	\$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	\$99,205.55	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$74,434.80	-\$149,292.00	\$74,434.80	\$0.00	-\$74,434.80	\$74,434.80	\$74,434.80	\$0.00
3471	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$74,434.80	-\$149,292.00	\$74,434.80	\$0.00	-\$74,434.80	\$74,434.80	\$74,434.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,920,000.00	\$0.00	\$3,920,000.00	\$522,795.52	\$2,953,212.96	\$522,795.52	\$0.00	\$3,397,204.48	\$522,795.52	\$522,795.52	\$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 cómputo	\$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 cómputo	\$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	\$50,740.74	\$741,143.92	\$50,740.74	\$0.00	\$749,259.26	\$50,740.74	\$50,740.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$50,740.74	\$741,143.92	\$50,740.74	\$0.00	\$749,259.26	\$50,740.74	\$50,740.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$179,759.78	\$748,766.04	\$179,759.78	\$0.00	\$770,240.22	\$179,759.78	\$179,759.78	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$950,000.00	\$0.00	\$950,000.00	\$179,759.78	\$748,766.04	\$179,759.78	\$0.00	\$770,240.22	\$179,759.78	\$179,759.78	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$292,295.00	\$1,243,303.00	\$292,295.00	\$0.00	\$1,657,705.00	\$292,295.00	\$292,295.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,950,000.00	\$0.00	\$1,950,000.00	\$292,295.00	\$1,243,303.00	\$292,295.00	\$0.00	\$1,657,705.00	\$292,295.00	\$292,295.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$0.00	\$650,000.00	\$17,508.52	\$618,424.17	\$17,508.52	\$0.00	\$632,491.48	\$17,508.52	\$17,508.52	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 08/jun./2021

hora de Impresión 12:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$17,508.52	\$568,424.17	\$17,508.52	\$0.00	\$582,491.48	\$17,508.52	\$17,508.52	\$0.00
3751	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$17,508.52	\$568,424.17	\$17,508.52	\$0.00	\$582,491.48	\$17,508.52	\$17,508.52	\$0.00
3800	SERVICIOS OFICIALES	\$2,150,000.00	\$0.00	\$2,150,000.00	\$15,312.00	\$2,114,064.00	\$15,312.00	\$0.00	\$2,134,688.00	\$15,312.00	\$15,312.00	\$0.00
3820	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$15,312.00	\$2,114,064.00	\$15,312.00	\$0.00	\$2,134,688.00	\$15,312.00	\$15,312.00	\$0.00
3821	Gastos de orden social y cultural	\$2,150,000.00	\$0.00	\$2,150,000.00	\$15,312.00	\$2,114,064.00	\$15,312.00	\$0.00	\$2,134,688.00	\$15,312.00	\$15,312.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$15,230.79	\$223,097.21	\$15,230.79	\$0.00	\$304,769.21	\$15,230.79	\$15,230.79	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$164,494.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$164,494.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$15,230.79	-\$61,396.79	\$15,230.79	\$0.00	-\$15,230.79	\$15,230.79	\$15,230.79	\$0.00
3991	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$15,230.79	-\$61,396.79	\$15,230.79	\$0.00	-\$15,230.79	\$15,230.79	\$15,230.79	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,830,000.00	\$0.00	\$5,830,000.00	\$450,536.15	\$4,620,866.85	\$450,536.15	\$0.00	\$5,379,463.85	\$450,536.15	\$450,536.15	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,630,000.00	\$0.00	\$3,630,000.00	\$320,000.00	\$2,710,000.00	\$320,000.00	\$0.00	\$3,310,000.00	\$320,000.00	\$320,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$320,000.00	\$2,710,000.00	\$320,000.00	\$0.00	\$3,310,000.00	\$320,000.00	\$320,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,630,000.00	\$0.00	\$3,630,000.00	\$320,000.00	\$2,710,000.00	\$320,000.00	\$0.00	\$3,310,000.00	\$320,000.00	\$320,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,080,000.00	\$0.00	\$2,080,000.00	\$125,036.15	\$1,807,366.85	\$125,036.15	\$0.00	\$1,954,963.85	\$125,036.15	\$125,036.15	\$0.00
4410	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$87,246.80	\$1,218,656.20	\$87,246.80	\$0.00	\$1,322,753.20	\$87,246.80	\$87,246.80	\$0.00
4411	Ayudas sociales a personas	\$1,410,000.00	\$0.00	\$1,410,000.00	\$87,246.80	\$1,218,656.20	\$87,246.80	\$0.00	\$1,322,753.20	\$87,246.80	\$87,246.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$20,789.35	\$524,710.65	\$20,789.35	\$0.00	\$529,210.65	\$20,789.35	\$20,789.35	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$20,789.35	\$524,710.65	\$20,789.35	\$0.00	\$529,210.65	\$20,789.35	\$20,789.35	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$17,000.00	-\$56,000.00	\$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	-\$56,000.00	\$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
4500	PENSIONES Y JUBILACIONES	\$120,000.00	\$0.00	\$120,000.00	\$5,500.00	\$103,500.00	\$5,500.00	\$0.00	\$114,500.00	\$5,500.00	\$5,500.00	\$0.00
4510	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$5,500.00	\$103,500.00	\$5,500.00	\$0.00	\$114,500.00	\$5,500.00	\$5,500.00	\$0.00
4511	Pensiones	\$120,000.00	\$0.00	\$120,000.00	\$5,500.00	\$103,500.00	\$5,500.00	\$0.00	\$114,500.00	\$5,500.00	\$5,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	\$0.00	\$220,000.00	\$39,124.51	\$60,153.41	\$39,124.51	\$0.00	\$180,875.49	\$39,124.51	\$39,124.51	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$15,569.00	\$87,708.92	\$15,569.00	\$0.00	\$204,431.00	\$15,569.00	\$15,569.00	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$1,389.00	\$10,968.92	\$1,389.00	\$0.00	\$68,611.00	\$1,389.00	\$1,389.00	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$1,389.00	\$10,968.92	\$1,389.00	\$0.00	\$68,611.00	\$1,389.00	\$1,389.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$14,180.00	\$76,740.00	\$14,180.00	\$0.00	\$135,820.00	\$14,180.00	\$14,180.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y | 08/jun./2021
hora de Impresión | 12:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./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	\$14,180.00	\$76,740.00	\$14,180.00	\$0.00	\$135,820.00	\$14,180.00	\$14,180.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$16,020.01	-\$20,020.01	\$16,020.01	\$0.00	-\$16,020.01	\$16,020.01	\$16,020.01	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$16,020.01	-\$16,020.01	\$16,020.01	\$0.00	-\$16,020.01	\$16,020.01	\$16,020.01	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$16,020.01	-\$16,020.01	\$16,020.01	\$0.00	-\$16,020.01	\$16,020.01	\$16,020.01	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$7,535.50	-\$7,535.50	\$7,535.50	\$0.00	-\$7,535.50	\$7,535.50	\$7,535.50	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$7,535.50	-\$7,535.50	\$7,535.50	\$0.00	-\$7,535.50	\$7,535.50	\$7,535.50	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$7,535.50	-\$7,535.50	\$7,535.50	\$0.00	-\$7,535.50	\$7,535.50	\$7,535.50	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,325,889.00	\$0.00	\$18,325,889.00	\$2,554,089.81	\$13,475,520.64	\$2,554,089.81	\$0.00	\$15,771,799.19	\$2,554,089.81	\$2,554,089.81	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,325,889.00	\$0.00	\$18,325,889.00	\$2,554,089.81	\$13,475,520.64	\$2,554,089.81	\$0.00	\$15,771,799.19	\$2,554,089.81	\$2,554,089.81	\$0.00
6120 Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$368,350.25	-\$174,252.25	\$368,350.25	\$0.00	-\$151,032.25	\$368,350.25	\$368,350.25	\$0.00
6121 Edificación no habitacional	\$217,318.00	\$0.00	\$217,318.00	\$368,350.25	-\$174,252.25	\$368,350.25	\$0.00	-\$151,032.25	\$368,350.25	\$368,350.25	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$643,154.65	\$6,858,517.23	\$643,154.65	\$0.00	\$7,124,559.35	\$643,154.65	\$643,154.65	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,767,714.00	\$0.00	\$7,767,714.00	\$643,154.65	\$6,858,517.23	\$643,154.65	\$0.00	\$7,124,559.35	\$643,154.65	\$643,154.65	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,347,310.43	\$6,690,569.70	\$1,347,310.43	\$0.00	\$8,193,546.57	\$1,347,310.43	\$1,347,310.43	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$9,540,857.00	\$0.00	\$9,540,857.00	\$1,347,310.43	\$6,690,569.70	\$1,347,310.43	\$0.00	\$8,193,546.57	\$1,347,310.43	\$1,347,310.43	\$0.00
6150 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$195,274.48	\$404,711.20	\$195,274.48	\$0.00	\$604,725.52	\$195,274.48	\$195,274.48	\$0.00
6151 Construcción de vías de comunicación	\$800,000.00	\$0.00	\$800,000.00	\$195,274.48	\$404,711.20	\$195,274.48	\$0.00	\$604,725.52	\$195,274.48	\$195,274.48	\$0.00
9000 DEUDA PÚBLICA	\$1,813,007.00	\$0.00	\$1,813,007.00	\$142,776.60	\$1,377,068.77	\$142,776.60	\$0.00	\$1,670,230.40	\$142,776.60	\$142,776.60	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$107,704.85	\$969,345.45	\$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	\$969,345.45	\$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	\$969,345.45	\$107,704.85	\$0.00	\$1,184,755.15	\$107,704.85	\$107,704.85	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$520,547.00	\$0.00	\$520,547.00	\$35,071.75	\$407,723.32	\$35,071.75	\$0.00	\$485,475.25	\$35,071.75	\$35,071.75	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$35,071.75	\$407,723.32	\$35,071.75	\$0.00	\$485,475.25	\$35,071.75	\$35,071.75	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$520,547.00	\$0.00	\$520,547.00	\$35,071.75	\$407,723.32	\$35,071.75	\$0.00	\$485,475.25	\$35,071.75	\$35,071.75	\$0.00
Total	\$105,759,113.00	\$0.00	\$105,759,113.00	\$8,494,351.67	\$84,467,435.22	\$8,494,351.67	\$0.00	\$97,264,761.33	\$8,494,351.67	\$8,494,351.67	\$0.00