



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 04/feb./2021

hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$46,785,663.00	-\$1,627,643.69	\$45,158,019.31	\$8,728,768.90	\$17,375,387.60	\$8,728,768.90	\$0.00	\$36,429,250.41	\$8,728,768.90	\$8,728,768.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,688,952.00	-\$340,936.06	\$31,348,015.94	\$7,658,523.63	\$8,308,778.98	\$7,658,523.63	\$0.00	\$23,689,492.31	\$7,658,523.63	\$7,658,523.63	\$0.00
1110	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$548,082.00	\$777,519.00	\$548,082.00	\$0.00	\$1,875,462.00	\$548,082.00	\$548,082.00	\$0.00
1111	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$548,082.00	\$777,519.00	\$548,082.00	\$0.00	\$1,875,462.00	\$548,082.00	\$548,082.00	\$0.00
1130	Sueldos base al personal permanente	\$29,091,552.00	-\$167,080.06	\$28,924,471.94	\$7,110,441.63	\$7,531,259.98	\$7,110,441.63	\$0.00	\$21,814,030.31	\$7,110,441.63	\$7,110,441.63	\$0.00
1131	Sueldos base al personal permanente	\$29,091,552.00	-\$167,080.06	\$28,924,471.94	\$7,110,441.63	\$7,531,259.98	\$7,110,441.63	\$0.00	\$21,814,030.31	\$7,110,441.63	\$7,110,441.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,213,000.00	\$85,258.90	\$4,298,258.90	\$943,228.00	\$1,576,514.35	\$943,228.00	\$0.00	\$3,355,030.90	\$943,228.00	\$943,228.00	\$0.00
1220	Sueldos base al personal eventual	\$4,213,000.00	\$85,258.90	\$4,298,258.90	\$943,228.00	\$1,576,514.35	\$943,228.00	\$0.00	\$3,355,030.90	\$943,228.00	\$943,228.00	\$0.00
1221	Sueldos base al personal eventual	\$4,213,000.00	\$85,258.90	\$4,298,258.90	\$943,228.00	\$1,576,514.35	\$943,228.00	\$0.00	\$3,355,030.90	\$943,228.00	\$943,228.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,763,711.00	\$0.00	\$4,763,711.00	\$105,146.80	\$4,464,802.33	\$105,146.80	\$0.00	\$4,658,564.20	\$105,146.80	\$105,146.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$105,146.80	\$4,464,802.33	\$105,146.80	\$0.00	\$4,658,564.20	\$105,146.80	\$105,146.80	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$105,146.80	\$4,464,802.33	\$105,146.80	\$0.00	\$4,658,564.20	\$105,146.80	\$105,146.80	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	-\$1,418,804.18	\$4,641,195.82	\$21,870.47	\$2,950,000.00	\$21,870.47	\$0.00	\$4,619,325.35	\$21,870.47	\$21,870.47	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$695,839.89	\$2,064,160.11	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$2,064,160.11	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$695,839.89	\$2,064,160.11	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$2,064,160.11	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,725,658.48	\$1,574,341.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,574,341.52	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,725,658.48	\$1,574,341.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,574,341.52	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$21,870.47	\$21,870.47	\$21,870.47	\$0.00	\$21,870.47	\$0.00	\$0.00	\$21,870.47	\$21,870.47	\$0.00
1441	Aportaciones para seguros	\$0.00	\$21,870.47	\$21,870.47	\$21,870.47	\$0.00	\$21,870.47	\$0.00	\$0.00	\$21,870.47	\$21,870.47	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,007,795.00	\$1,734,609.74	\$20,742,404.74	\$2,839,649.82	\$12,392,153.99	\$2,839,649.82	\$0.00	\$17,902,754.92	\$2,839,649.82	\$2,846,404.75	-\$6,754.93
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,140,918.00	\$187,000.93	\$1,327,918.93	\$166,045.59	\$740,634.28	\$166,045.59	\$0.00	\$1,161,873.34	\$166,045.59	\$169,870.58	-\$3,824.99
2110	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$25,343.60	\$355,359.60	\$35,045.78	\$150,752.10	\$35,045.78	\$0.00	\$320,313.82	\$35,045.78	\$35,045.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$25,343.60	\$355,359.60	\$35,045.78	\$150,752.10	\$35,045.78	\$0.00	\$320,313.82	\$35,045.78	\$35,045.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$178.00	\$30,178.00	\$11,368.00	\$16,450.00	\$11,368.00	\$0.00	\$18,810.00	\$11,368.00	\$11,368.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$178.00	\$30,178.00	\$11,368.00	\$16,450.00	\$11,368.00	\$0.00	\$18,810.00	\$11,368.00	\$11,368.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$42,940.06	\$157,059.94	\$12,614.01	\$78,903.99	\$12,614.01	\$0.00	\$144,445.93	\$12,614.01	\$12,614.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$42,940.06	\$157,059.94	\$12,614.01	\$78,903.99	\$12,614.01	\$0.00	\$144,445.93	\$12,614.01	\$12,614.01	\$0.00
2150	Material impreso e información digital	\$75,902.00	\$113,538.40	\$189,440.40	\$58,006.90	\$113,936.90	\$58,006.90	\$0.00	\$131,433.50	\$58,006.90	\$58,006.90	\$0.00
2151	Material impreso e información digital	\$75,902.00	\$113,538.40	\$189,440.40	\$58,006.90	\$113,936.90	\$58,006.90	\$0.00	\$131,433.50	\$58,006.90	\$58,006.90	\$0.00
2160	Material de limpieza	\$247,000.00	\$6,050.91	\$253,050.91	\$38,195.90	\$149,011.29	\$38,195.90	\$0.00	\$214,855.01	\$38,195.90	\$42,020.89	-\$3,824.99



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$247,000.00	\$6,050.91	\$253,050.91	\$38,195.90	\$149,011.29	\$38,195.90	\$0.00	\$214,855.01	\$38,195.90	\$42,020.89	-\$3,824.99
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$87,830.08	\$339,830.08	\$10,815.00	\$228,580.00	\$10,815.00	\$0.00	\$329,015.08	\$10,815.00	\$10,815.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$87,830.08	\$339,830.08	\$10,815.00	\$228,580.00	\$10,815.00	\$0.00	\$329,015.08	\$10,815.00	\$10,815.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,125.00	-\$241,755.59	\$681,369.41	\$107,517.56	\$468,219.44	\$107,517.56	\$0.00	\$573,851.85	\$107,517.56	\$107,517.56	\$0.00
2210	Productos alimenticios para personas	\$923,125.00	-\$242,993.59	\$680,131.41	\$107,517.56	\$467,020.44	\$107,517.56	\$0.00	\$572,613.85	\$107,517.56	\$107,517.56	\$0.00
2211	Productos alimenticios para personas	\$923,125.00	-\$242,993.59	\$680,131.41	\$107,517.56	\$467,020.44	\$107,517.56	\$0.00	\$572,613.85	\$107,517.56	\$107,517.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,898,047.00	\$182,600.48	\$2,080,647.48	\$196,559.09	\$1,058,695.53	\$196,559.09	\$0.00	\$1,884,088.39	\$196,559.09	\$196,559.09	\$0.00
2410	Productos minerales no metálicos	\$105,000.00	\$79,216.80	\$184,216.80	\$928.00	\$65,990.12	\$928.00	\$0.00	\$183,288.80	\$928.00	\$928.00	\$0.00
2411	Productos minerales no metálicos	\$105,000.00	\$79,216.80	\$184,216.80	\$928.00	\$65,990.12	\$928.00	\$0.00	\$183,288.80	\$928.00	\$928.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$2,812.40	\$117,187.60	\$7,095.00	\$60,685.55	\$7,095.00	\$0.00	\$110,092.60	\$7,095.00	\$7,095.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$2,812.40	\$117,187.60	\$7,095.00	\$60,685.55	\$7,095.00	\$0.00	\$110,092.60	\$7,095.00	\$7,095.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$29,025.00	\$30,975.00	\$0.00	\$30,065.00	\$0.00	\$0.00	\$30,975.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$29,025.00	\$30,975.00	\$0.00	\$30,065.00	\$0.00	\$0.00	\$30,975.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$12,150.03	\$12,150.03	\$12,150.03	\$0.00	\$12,150.03	\$0.00	\$0.00	\$12,150.03	\$12,150.03	\$0.00
2441	Madera y productos de madera	\$0.00	\$12,150.03	\$12,150.03	\$12,150.03	\$0.00	\$12,150.03	\$0.00	\$0.00	\$12,150.03	\$12,150.03	\$0.00
2460	Material eléctrico y electrónico	\$893,047.00	\$145,175.40	\$1,038,222.40	\$67,576.24	\$657,584.32	\$67,576.24	\$0.00	\$970,646.16	\$67,576.24	\$67,576.24	\$0.00
2461	Material eléctrico y electrónico	\$893,047.00	\$145,175.40	\$1,038,222.40	\$67,576.24	\$657,584.32	\$67,576.24	\$0.00	\$970,646.16	\$67,576.24	\$67,576.24	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$43,848.00	\$76,152.00	\$7,842.61	\$59,157.39	\$7,842.61	\$0.00	\$68,309.39	\$7,842.61	\$7,842.61	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	-\$43,848.00	\$76,152.00	\$7,842.61	\$59,157.39	\$7,842.61	\$0.00	\$68,309.39	\$7,842.61	\$7,842.61	\$0.00
2480	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$12,170.47	\$612,170.47	\$100,967.21	\$185,212.97	\$100,967.21	\$0.00	\$511,203.26	\$100,967.21	\$100,967.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$12,170.47	\$612,170.47	\$100,967.21	\$185,212.97	\$100,967.21	\$0.00	\$511,203.26	\$100,967.21	\$100,967.21	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$477,000.00	-\$38,603.80	\$438,396.20	\$46,932.58	\$269,874.82	\$46,932.58	\$0.00	\$391,463.62	\$46,932.58	\$46,932.58	\$0.00
2510	Productos químicos básicos	\$50,000.00	\$47,242.27	\$97,242.27	\$12,342.40	\$5,057.07	\$12,342.40	\$0.00	\$84,899.87	\$12,342.40	\$12,342.40	\$0.00
2511	Productos químicos básicos	\$50,000.00	\$47,242.27	\$97,242.27	\$12,342.40	\$5,057.07	\$12,342.40	\$0.00	\$84,899.87	\$12,342.40	\$12,342.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$95,784.76	\$144,215.24	\$10,456.72	\$111,193.28	\$10,456.72	\$0.00	\$133,758.52	\$10,456.72	\$10,456.72	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$95,784.76	\$144,215.24	\$10,456.72	\$111,193.28	\$10,456.72	\$0.00	\$133,758.52	\$10,456.72	\$10,456.72	\$0.00



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2530	Medicinas y productos farmacéuticos	\$12,000.00	\$35,399.44	\$47,399.44	\$14,098.82	\$15,610.58	\$14,098.82	\$0.00	\$33,300.62	\$14,098.82	\$14,098.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$35,399.44	\$47,399.44	\$14,098.82	\$15,610.58	\$14,098.82	\$0.00	\$33,300.62	\$14,098.82	\$14,098.82	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$12,112.56	\$27,112.56	\$10,034.64	\$15,587.20	\$10,034.64	\$0.00	\$17,077.92	\$10,034.64	\$10,034.64	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$12,112.56	\$27,112.56	\$10,034.64	\$15,587.20	\$10,034.64	\$0.00	\$17,077.92	\$10,034.64	\$10,034.64	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$37,573.31	\$122,426.69	\$0.00	\$122,426.69	\$0.00	\$0.00	\$122,426.69	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$37,573.31	\$122,426.69	\$0.00	\$122,426.69	\$0.00	\$0.00	\$122,426.69	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,577,203.00	\$2,610,376.98	\$12,187,579.98	\$2,129,655.94	\$6,735,690.00	\$2,129,655.94	\$0.00	\$10,057,924.04	\$2,129,655.94	\$2,129,655.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$2,610,376.98	\$12,187,579.98	\$2,129,655.94	\$6,735,690.00	\$2,129,655.94	\$0.00	\$10,057,924.04	\$2,129,655.94	\$2,129,655.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$2,610,376.98	\$12,187,579.98	\$2,129,655.94	\$6,735,690.00	\$2,129,655.94	\$0.00	\$10,057,924.04	\$2,129,655.94	\$2,129,655.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,250,000.00	-\$79,233.82	\$1,170,766.18	\$15,974.76	\$948,344.02	\$15,974.76	\$0.00	\$1,154,791.42	\$15,974.76	\$15,974.76	\$0.00
2710	Vestuario y uniformes	\$360,000.00	\$91,898.76	\$451,898.76	\$4,640.00	\$333,252.40	\$4,640.00	\$0.00	\$447,258.76	\$4,640.00	\$4,640.00	\$0.00
2711	Vestuario y uniformes	\$360,000.00	\$91,898.76	\$451,898.76	\$4,640.00	\$333,252.40	\$4,640.00	\$0.00	\$447,258.76	\$4,640.00	\$4,640.00	\$0.00
2720	Prendas de seguridad y protección personal	\$480,000.00	-\$168,650.70	\$311,349.30	\$8,534.76	\$277,317.16	\$8,534.76	\$0.00	\$302,814.54	\$8,534.76	\$8,534.76	\$0.00
2721	Prendas de seguridad y protección personal	\$480,000.00	-\$168,650.70	\$311,349.30	\$8,534.76	\$277,317.16	\$8,534.76	\$0.00	\$302,814.54	\$8,534.76	\$8,534.76	\$0.00
2730	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$0.00	\$337,123.99	\$0.00	\$0.00	\$400,978.73	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$0.00	\$337,123.99	\$0.00	\$0.00	\$400,978.73	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$6,539.39	\$6,539.39	\$2,800.00	\$650.47	\$2,800.00	\$0.00	\$3,739.39	\$2,800.00	\$2,800.00	\$0.00
2741	Productos textiles	\$0.00	\$6,539.39	\$6,539.39	\$2,800.00	\$650.47	\$2,800.00	\$0.00	\$3,739.39	\$2,800.00	\$2,800.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$39,809.00	-\$20,809.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,701,693.00	-\$875,266.44	\$2,826,426.56	\$176,964.30	\$2,141,395.90	\$176,964.30	\$0.00	\$2,649,462.26	\$176,964.30	\$179,894.24	-\$2,929.94
2910	Herramientas menores	\$300,000.00	-\$70,335.15	\$229,664.85	\$5,158.84	\$178,532.52	\$5,158.84	\$0.00	\$224,506.01	\$5,158.84	\$5,158.84	\$0.00
2911	Herramientas menores	\$300,000.00	-\$70,335.15	\$229,664.85	\$5,158.84	\$178,532.52	\$5,158.84	\$0.00	\$224,506.01	\$5,158.84	\$5,158.84	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$13,285.51	\$37,285.51	\$12,815.91	\$17,000.00	\$12,815.91	\$0.00	\$24,469.60	\$12,815.91	\$12,815.91	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$13,285.51	\$37,285.51	\$12,815.91	\$17,000.00	\$12,815.91	\$0.00	\$24,469.60	\$12,815.91	\$12,815.91	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$67,700.00	\$72,300.00	\$0.00	\$71,330.00	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$67,700.00	\$72,300.00	\$0.00	\$71,330.00	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$2,968.44	\$92,031.66	\$2,968.44	\$0.00	\$94,243.67	\$2,968.44	\$2,968.44	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$2,968.44	\$92,031.66	\$2,968.44	\$0.00	\$94,243.67	\$2,968.44	\$2,968.44	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$264,590.52	\$893,102.48	\$70,761.10	\$575,533.63	\$70,761.10	\$0.00	\$822,341.38	\$70,761.10	\$70,761.10	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 04/feb./2021

hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$1,157,693.00	-\$264,590.52	\$893,102.48	\$70,761.10	\$575,533.63	\$70,761.10	\$0.00	\$822,341.38	\$70,761.10	\$70,761.10	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$85,260.01	\$1,206,968.09	\$85,260.01	\$0.00	\$1,410,987.64	\$85,260.01	\$88,189.95	-\$2,929.94
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$85,260.01	\$1,206,968.09	\$85,260.01	\$0.00	\$1,410,987.64	\$85,260.01	\$88,189.95	-\$2,929.94
3000	SERVICIOS GENERALES	\$13,724,474.00	\$603,800.94	\$14,328,274.94	\$2,773,410.76	\$5,203,462.50	\$2,773,410.76	\$0.00	\$11,554,864.18	\$2,773,410.76	\$2,773,410.76	\$0.00
3100	SERVICIOS BÁSICOS	\$5,099,750.00	-\$146,154.99	\$4,953,595.01	\$1,452,160.25	\$1,008,028.81	\$1,452,160.25	\$0.00	\$3,501,434.76	\$1,452,160.25	\$1,452,160.25	\$0.00
3110	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$1,382,842.68	\$844,201.32	\$1,382,842.68	\$0.00	\$3,205,190.32	\$1,382,842.68	\$1,382,842.68	\$0.00
3111	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$1,382,842.68	\$844,201.32	\$1,382,842.68	\$0.00	\$3,205,190.32	\$1,382,842.68	\$1,382,842.68	\$0.00
3120	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$0.00	\$4,370.75	\$0.00	\$0.00	\$18,382.30	\$0.00	\$0.00	\$0.00
3121	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$0.00	\$4,370.75	\$0.00	\$0.00	\$18,382.30	\$0.00	\$0.00	\$0.00
3130	Agua	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$288,000.00	\$18,900.71	\$306,900.71	\$69,317.57	\$121,032.74	\$69,317.57	\$0.00	\$237,583.14	\$69,317.57	\$69,317.57	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$18,900.71	\$306,900.71	\$69,317.57	\$121,032.74	\$69,317.57	\$0.00	\$237,583.14	\$69,317.57	\$69,317.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$1,424.00	\$13,424.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$1,424.00	\$13,424.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$447,500.00	\$232,691.53	\$680,191.53	\$142,847.01	\$353,204.26	\$142,847.01	\$0.00	\$537,344.52	\$142,847.01	\$142,847.01	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$9,744.00	\$23,256.00	\$9,744.00	\$0.00	\$23,256.00	\$9,744.00	\$9,744.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$9,744.00	\$23,256.00	\$9,744.00	\$0.00	\$23,256.00	\$9,744.00	\$9,744.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	\$125,019.04	\$245,019.04	\$65,815.28	\$97,447.76	\$65,815.28	\$0.00	\$179,203.76	\$65,815.28	\$65,815.28	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$125,019.04	\$245,019.04	\$65,815.28	\$97,447.76	\$65,815.28	\$0.00	\$179,203.76	\$65,815.28	\$65,815.28	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$66,702.02	\$186,702.02	\$34,769.26	\$59,892.50	\$34,769.26	\$0.00	\$151,932.76	\$34,769.26	\$34,769.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$66,702.02	\$186,702.02	\$34,769.26	\$59,892.50	\$34,769.26	\$0.00	\$151,932.76	\$34,769.26	\$34,769.26	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$29,600.00	\$29,600.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$600.00	\$29,000.00	\$29,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$29,600.00	\$29,600.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$600.00	\$29,000.00	\$29,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$74,626.47	\$74,626.47	\$3,518.47	\$71,108.00	\$3,518.47	\$0.00	\$71,108.00	\$3,518.47	\$3,518.47	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$74,626.47	\$74,626.47	\$3,518.47	\$71,108.00	\$3,518.47	\$0.00	\$71,108.00	\$3,518.47	\$3,518.47	\$0.00
3270	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$122,000.00	\$841,299.01	\$963,299.01	\$126,081.61	\$77,600.00	\$126,081.61	\$0.00	\$837,217.40	\$126,081.61	\$126,081.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$447,559.00	\$539,559.00	\$30,000.00	\$17,600.00	\$30,000.00	\$0.00	\$509,559.00	\$30,000.00	\$30,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$447,559.00	\$539,559.00	\$30,000.00	\$17,600.00	\$30,000.00	\$0.00	\$509,559.00	\$30,000.00	\$30,000.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 04/feb./2021

hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,872.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,872.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$35,960.96	\$45,960.96	\$38,060.96	\$5,000.00	\$38,060.96	\$0.00	\$7,900.00	\$38,060.96	\$38,060.96	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$35,960.96	\$45,960.96	\$38,060.96	\$5,000.00	\$38,060.96	\$0.00	\$7,900.00	\$38,060.96	\$38,060.96	\$0.00
3380	Servicios de vigilancia	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$361,515.05	\$361,515.05	\$56,628.65	\$45,000.00	\$56,628.65	\$0.00	\$304,886.40	\$56,628.65	\$56,628.65	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$361,515.05	\$361,515.05	\$56,628.65	\$45,000.00	\$56,628.65	\$0.00	\$304,886.40	\$56,628.65	\$56,628.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,400.00	\$402,564.53	\$404,964.53	\$116,474.77	\$32,375.05	\$116,474.77	\$0.00	\$288,489.76	\$116,474.77	\$116,474.77	\$0.00
3410	Servicios financieros y bancarios	\$2,400.00	\$19,388.95	\$21,788.95	\$5,753.42	\$2,103.35	\$5,753.42	\$0.00	\$16,035.53	\$5,753.42	\$5,753.42	\$0.00
3411	Servicios financieros y bancarios	\$2,400.00	\$19,388.95	\$21,788.95	\$5,753.42	\$2,103.35	\$5,753.42	\$0.00	\$16,035.53	\$5,753.42	\$5,753.42	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175,497.99	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$175,497.99	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$127,989.59	\$127,989.59	\$88,797.35	\$23,895.70	\$88,797.35	\$0.00	\$39,192.24	\$88,797.35	\$88,797.35	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$127,989.59	\$127,989.59	\$88,797.35	\$23,895.70	\$88,797.35	\$0.00	\$39,192.24	\$88,797.35	\$88,797.35	\$0.00
3470	Fletes y maniobras	\$0.00	\$79,688.00	\$79,688.00	\$21,924.00	\$6,376.00	\$21,924.00	\$0.00	\$57,764.00	\$21,924.00	\$21,924.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$79,688.00	\$79,688.00	\$21,924.00	\$6,376.00	\$21,924.00	\$0.00	\$57,764.00	\$21,924.00	\$21,924.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,289,000.00	-\$133,402.84	\$5,155,597.16	\$743,117.21	\$2,365,380.60	\$743,117.21	\$0.00	\$4,412,479.95	\$743,117.21	\$743,117.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$314,248.91	\$359,248.91	\$34,193.30	\$36,444.39	\$34,193.30	\$0.00	\$325,055.61	\$34,193.30	\$34,193.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$314,248.91	\$359,248.91	\$34,193.30	\$36,444.39	\$34,193.30	\$0.00	\$325,055.61	\$34,193.30	\$34,193.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,100.00	\$2,100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,700.00	\$400.00	\$400.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,100.00	\$2,100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,700.00	\$400.00	\$400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$593.00	\$593.00	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$593.00	\$593.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$593.00	\$593.00	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$593.00	\$593.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$73,854.00	\$801,146.00	\$36,543.04	\$643,190.16	\$36,543.04	\$0.00	\$764,602.96	\$36,543.04	\$36,543.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$73,854.00	\$801,146.00	\$36,543.04	\$643,190.16	\$36,543.04	\$0.00	\$764,602.96	\$36,543.04	\$36,543.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$9,748.05	\$720,251.95	\$9,437.37	\$638,092.65	\$9,437.37	\$0.00	\$710,814.58	\$9,437.37	\$9,437.37	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$9,748.05	\$720,251.95	\$9,437.37	\$638,092.65	\$9,437.37	\$0.00	\$710,814.58	\$9,437.37	\$9,437.37	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$266,192.70	\$3,153,807.30	\$657,000.50	\$934,653.40	\$657,000.50	\$0.00	\$2,496,806.80	\$657,000.50	\$657,000.50	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$266,192.70	\$3,153,807.30	\$657,000.50	\$934,653.40	\$657,000.50	\$0.00	\$2,496,806.80	\$657,000.50	\$657,000.50	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,450.00	\$5,450.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$500.00	\$4,950.00	\$4,950.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,450.00	\$5,450.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$500.00	\$4,950.00	\$4,950.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$24,500.00	\$111,379.16	\$135,879.16	\$57,480.00	\$32,448.52	\$57,480.00	\$0.00	\$78,399.16	\$57,480.00	\$57,480.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/feb./2021
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$12,000.00	\$15,948.52	\$12,000.00	\$0.00	\$51,633.16	\$12,000.00	\$12,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$12,000.00	\$15,948.52	\$12,000.00	\$0.00	\$51,633.16	\$12,000.00	\$12,000.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$67,746.00	\$67,746.00	\$45,480.00	\$12,000.00	\$45,480.00	\$0.00	\$22,266.00	\$45,480.00	\$45,480.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$67,746.00	\$67,746.00	\$45,480.00	\$12,000.00	\$45,480.00	\$0.00	\$22,266.00	\$45,480.00	\$45,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$657,000.00	-\$191,369.99	\$465,630.01	\$14,750.80	\$382,153.95	\$14,750.80	\$0.00	\$450,879.21	\$14,750.80	\$14,750.80	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$183,851.39	\$416,148.61	\$14,750.80	\$347,153.95	\$14,750.80	\$0.00	\$401,397.81	\$14,750.80	\$14,750.80	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$183,851.39	\$416,148.61	\$14,750.80	\$347,153.95	\$14,750.80	\$0.00	\$401,397.81	\$14,750.80	\$14,750.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,757,036.00	-\$522,828.63	\$1,234,207.37	\$97,835.64	\$758,547.66	\$97,835.64	\$0.00	\$1,136,371.73	\$97,835.64	\$97,835.64	\$0.00
3810	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,127,036.00	-\$142,828.63	\$984,207.37	\$97,835.64	\$508,547.66	\$97,835.64	\$0.00	\$886,371.73	\$97,835.64	\$97,835.64	\$0.00
3821	Gastos de orden social y cultural	\$1,127,036.00	-\$142,828.63	\$984,207.37	\$97,835.64	\$508,547.66	\$97,835.64	\$0.00	\$886,371.73	\$97,835.64	\$97,835.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$325,288.00	\$9,623.16	\$334,911.16	\$22,663.47	\$193,723.65	\$22,663.47	\$0.00	\$312,247.69	\$22,663.47	\$22,663.47	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$205,288.00	\$19,091.00	\$224,379.00	\$13,288.00	\$131,834.00	\$13,288.00	\$0.00	\$211,091.00	\$13,288.00	\$13,288.00	\$0.00
3921	Impuestos y derechos	\$205,288.00	\$19,091.00	\$224,379.00	\$13,288.00	\$131,834.00	\$13,288.00	\$0.00	\$211,091.00	\$13,288.00	\$13,288.00	\$0.00
3990	Otros servicios generales	\$120,000.00	-\$11,267.84	\$108,732.16	\$9,375.47	\$61,889.65	\$9,375.47	\$0.00	\$99,356.69	\$9,375.47	\$9,375.47	\$0.00
3991	Otros servicios generales	\$120,000.00	-\$11,267.84	\$108,732.16	\$9,375.47	\$61,889.65	\$9,375.47	\$0.00	\$99,356.69	\$9,375.47	\$9,375.47	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,036,826.00	\$536,577.81	\$6,573,403.81	\$1,144,548.97	\$1,989,990.03	\$1,144,548.97	\$0.00	\$5,428,854.84	\$1,144,548.97	\$1,144,548.97	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,600,000.00	\$0.00	\$3,600,000.00	\$930,000.00	\$870,000.00	\$930,000.00	\$0.00	\$2,670,000.00	\$930,000.00	\$930,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$930,000.00	\$870,000.00	\$930,000.00	\$0.00	\$2,670,000.00	\$930,000.00	\$930,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$930,000.00	\$870,000.00	\$930,000.00	\$0.00	\$2,670,000.00	\$930,000.00	\$930,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,436,826.00	\$463,577.81	\$2,900,403.81	\$198,048.97	\$1,114,490.03	\$198,048.97	\$0.00	\$2,702,354.84	\$198,048.97	\$198,048.97	\$0.00
4410	Ayudas sociales a personas	\$1,836,826.00	\$15,139.98	\$1,851,965.98	\$142,280.00	\$838,036.62	\$142,280.00	\$0.00	\$1,709,685.98	\$142,280.00	\$142,280.00	\$0.00
4411	Ayudas sociales a personas	\$1,836,826.00	\$15,139.98	\$1,851,965.98	\$142,280.00	\$838,036.62	\$142,280.00	\$0.00	\$1,709,685.98	\$142,280.00	\$142,280.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$16,562.17	\$583,437.83	\$34,768.97	\$276,453.41	\$34,768.97	\$0.00	\$548,668.86	\$34,768.97	\$34,768.97	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 04/feb./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$16,562.17	\$583,437.83	\$34,768.97	\$276,453.41	\$34,768.97	\$0.00	\$548,668.86	\$34,768.97	\$34,768.97	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$465,000.00	\$465,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$444,000.00	\$21,000.00	\$21,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$465,000.00	\$465,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$444,000.00	\$21,000.00	\$21,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$73,000.00	\$73,000.00	\$16,500.00	\$5,500.00	\$16,500.00	\$0.00	\$56,500.00	\$16,500.00	\$16,500.00	\$0.00
4510	Pensiones	\$0.00	\$73,000.00	\$73,000.00	\$16,500.00	\$5,500.00	\$16,500.00	\$0.00	\$56,500.00	\$16,500.00	\$16,500.00	\$0.00
4511	Pensiones	\$0.00	\$73,000.00	\$73,000.00	\$16,500.00	\$5,500.00	\$16,500.00	\$0.00	\$56,500.00	\$16,500.00	\$16,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$897,000.00	\$396,756.72	\$1,293,756.72	\$30,189.00	\$770,613.89	\$30,189.00	\$0.00	\$1,263,567.72	\$30,189.00	\$30,189.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$256,000.00	\$297,014.91	\$553,014.91	\$30,189.00	\$138,333.88	\$30,189.00	\$0.00	\$522,825.91	\$30,189.00	\$30,189.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$149,274.11	\$249,274.11	\$30,189.00	\$67,179.88	\$30,189.00	\$0.00	\$219,085.11	\$30,189.00	\$30,189.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$149,274.11	\$249,274.11	\$30,189.00	\$67,179.88	\$30,189.00	\$0.00	\$219,085.11	\$30,189.00	\$30,189.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$156,000.00	\$135,383.80	\$291,383.80	\$0.00	\$65,150.00	\$0.00	\$0.00	\$291,383.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$156,000.00	\$135,383.80	\$291,383.80	\$0.00	\$65,150.00	\$0.00	\$0.00	\$291,383.80	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$12,357.00	\$12,357.00	\$0.00	\$6,004.00	\$0.00	\$0.00	\$12,357.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$12,357.00	\$12,357.00	\$0.00	\$6,004.00	\$0.00	\$0.00	\$12,357.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,000.00	\$8,720.00	\$34,720.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$34,720.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,755.80	\$40,755.80	\$0.00	\$9,280.00	\$0.00	\$0.00	\$40,755.80	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$13,179.00	\$13,179.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$13,179.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$13,179.00	\$13,179.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$13,179.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$50,266.01	\$65,266.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$65,266.01	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,874,465.00	\$917,691.74	\$17,792,156.74	\$4,151,812.28	\$6,911,660.12	\$4,151,812.28	\$0.00	\$13,640,344.46	\$4,151,812.28	\$4,154,207.84	-\$2,395.56



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	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	\$16,574,465.00	\$1,017,691.74	\$17,592,156.74	\$4,151,812.28	\$6,711,660.12	\$4,151,812.28	\$0.00	\$13,440,344.46	\$4,151,812.28	\$4,154,207.84	-\$2,395.56
6120 Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$24,529.00	\$30,819.99	\$24,529.00	\$0.00	\$426,002.48	\$24,529.00	\$24,529.00	\$0.00
6121 Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$24,529.00	\$30,819.99	\$24,529.00	\$0.00	\$426,002.48	\$24,529.00	\$24,529.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$2,376,091.23	\$2,528,373.77	\$676,045.29	\$1,488,163.59	\$676,045.29	\$0.00	\$1,852,328.48	\$676,045.29	\$676,045.29	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$2,376,091.23	\$2,528,373.77	\$676,045.29	\$1,488,163.59	\$676,045.29	\$0.00	\$1,852,328.48	\$676,045.29	\$676,045.29	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$6,570,000.00	\$7,043,251.49	\$13,613,251.49	\$3,451,237.99	\$4,192,676.54	\$3,451,237.99	\$0.00	\$10,162,013.50	\$3,451,237.99	\$3,453,633.55	-\$2,395.56
6141 División de terrenos y construcción de obras de urbanizar	\$6,570,000.00	\$7,043,251.49	\$13,613,251.49	\$3,451,237.99	\$4,192,676.54	\$3,451,237.99	\$0.00	\$10,162,013.50	\$3,451,237.99	\$3,453,633.55	-\$2,395.56
6150 Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,793,411.00	\$112,054.35	\$1,905,465.35	\$469,029.42	\$418,752.48	\$469,029.42	\$0.00	\$1,436,435.93	\$469,029.42	\$469,029.42	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$323,116.35	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$323,116.35	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$1,292,460.00	\$0.00	\$1,292,460.00	\$323,114.55	\$323,116.35	\$323,114.55	\$0.00	\$969,345.45	\$323,114.55	\$323,114.55	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$500,951.00	\$112,054.35	\$613,005.35	\$145,914.87	\$95,636.13	\$145,914.87	\$0.00	\$467,090.48	\$145,914.87	\$145,914.87	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$112,054.35	\$613,005.35	\$145,914.87	\$95,636.13	\$145,914.87	\$0.00	\$467,090.48	\$145,914.87	\$145,914.87	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$112,054.35	\$613,005.35	\$145,914.87	\$95,636.13	\$145,914.87	\$0.00	\$467,090.48	\$145,914.87	\$145,914.87	\$0.00
Total	\$105,119,634.00	\$2,673,847.61	\$107,793,481.61	\$20,137,409.15	\$45,062,020.61	\$20,137,409.15	\$0.00	\$87,656,072.46	\$20,137,409.15	\$20,146,559.64	-\$9,150.49