

# MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos



Fecha y 06/ago./2019

hora de Impresión 09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,249,281.00</b>	<b>\$15,000.00</b>	<b>\$18,264,281.00</b>	<b>\$4,393,120.71</b>	<b>\$13,871,160.29</b>	<b>\$4,393,120.71</b>	<b>\$0.00</b>	<b>\$13,871,160.29</b>	<b>\$4,393,120.71</b>	<b>\$6,121,389.69</b>	<b>-\$1,728,268.98</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,334,900.00</b>	<b>\$0.00</b>	<b>\$14,334,900.00</b>	<b>\$3,566,696.91</b>	<b>\$10,768,203.09</b>	<b>\$3,566,696.91</b>	<b>\$0.00</b>	<b>\$10,768,203.09</b>	<b>\$3,566,696.91</b>	<b>\$5,059,329.83</b>	<b>-\$1,492,632.92</b>
1110	Dietas	\$2,272,320.00	\$0.00	\$2,272,320.00	\$1,091,546.50	\$1,180,773.50	\$1,091,546.50	\$0.00	\$1,180,773.50	\$1,091,546.50	\$1,375,586.50	-\$284,040.00
1111	Dietas	\$2,272,320.00	\$0.00	\$2,272,320.00	\$1,091,546.50	\$1,180,773.50	\$1,091,546.50	\$0.00	\$1,180,773.50	\$1,091,546.50	\$1,375,586.50	-\$284,040.00
1130	Sueldos base al personal permanente	\$12,062,580.00	\$0.00	\$12,062,580.00	\$2,475,150.41	\$9,587,429.59	\$2,475,150.41	\$0.00	\$9,587,429.59	\$2,475,150.41	\$3,683,743.33	-\$1,208,592.92
1131	Sueldos base al personal permanente	\$12,062,580.00	\$0.00	\$12,062,580.00	\$2,475,150.41	\$9,587,429.59	\$2,475,150.41	\$0.00	\$9,587,429.59	\$2,475,150.41	\$3,683,743.33	-\$1,208,592.92
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$792,785.00</b>	<b>\$507,215.00</b>	<b>\$792,785.00</b>	<b>\$0.00</b>	<b>\$507,215.00</b>	<b>\$792,785.00</b>	<b>\$1,025,287.00</b>	<b>-\$232,502.00</b>
1220	Sueldos base al personal eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$792,785.00	\$507,215.00	\$792,785.00	\$0.00	\$507,215.00	\$792,785.00	\$1,025,287.00	-\$232,502.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$792,785.00	\$507,215.00	\$792,785.00	\$0.00	\$507,215.00	\$792,785.00	\$1,025,287.00	-\$232,502.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,987,381.00</b>	<b>\$15,000.00</b>	<b>\$2,002,381.00</b>	<b>\$13,710.00</b>	<b>\$1,988,671.00</b>	<b>\$13,710.00</b>	<b>\$0.00</b>	<b>\$1,988,671.00</b>	<b>\$13,710.00</b>	<b>\$13,710.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,987,381.00	\$0.00	\$1,987,381.00	\$5,290.00	\$1,982,091.00	\$5,290.00	\$0.00	\$1,982,091.00	\$5,290.00	\$5,290.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,987,381.00	\$0.00	\$1,987,381.00	\$5,290.00	\$1,982,091.00	\$5,290.00	\$0.00	\$1,982,091.00	\$5,290.00	\$5,290.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$8,420.00	\$6,580.00	\$8,420.00	\$0.00	\$6,580.00	\$8,420.00	\$8,420.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$15,000.00	\$15,000.00	\$8,420.00	\$6,580.00	\$8,420.00	\$0.00	\$6,580.00	\$8,420.00	\$8,420.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$627,000.00</b>	<b>\$0.00</b>	<b>\$627,000.00</b>	<b>\$19,928.80</b>	<b>\$607,071.20</b>	<b>\$19,928.80</b>	<b>\$0.00</b>	<b>\$607,071.20</b>	<b>\$19,928.80</b>	<b>\$23,062.86</b>	<b>-\$3,134.06</b>
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$3,134.06	-\$3,134.06
1521	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$3,134.06	-\$3,134.06
1590	Otras prestaciones sociales y económicas	\$27,000.00	\$0.00	\$27,000.00	\$19,928.80	\$7,071.20	\$19,928.80	\$0.00	\$7,071.20	\$19,928.80	\$19,928.80	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,000.00	\$0.00	\$27,000.00	\$19,928.80	\$7,071.20	\$19,928.80	\$0.00	\$7,071.20	\$19,928.80	\$19,928.80	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,092,204.00</b>	<b>\$30,070.00</b>	<b>\$6,122,274.00</b>	<b>\$2,751,325.99</b>	<b>\$3,370,948.01</b>	<b>\$2,751,325.99</b>	<b>\$0.00</b>	<b>\$3,370,948.01</b>	<b>\$2,752,008.07</b>	<b>\$2,815,916.87</b>	<b>-\$64,590.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$568,000.00</b>	<b>\$10,000.00</b>	<b>\$578,000.00</b>	<b>\$442,472.02</b>	<b>\$135,527.98</b>	<b>\$442,472.02</b>	<b>\$0.00</b>	<b>\$135,527.98</b>	<b>\$442,472.02</b>	<b>\$450,485.63</b>	<b>-\$8,013.61</b>
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$0.00	\$170,000.00	\$21,314.27	\$148,685.73	\$21,314.27	\$0.00	\$148,685.73	\$21,314.27	\$21,513.88	-\$199.61
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$0.00	\$170,000.00	\$21,314.27	\$148,685.73	\$21,314.27	\$0.00	\$148,685.73	\$21,314.27	\$21,513.88	-\$199.61
2120	Materiales y útiles de impresión y reproducción	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$30,122.42	-\$20,122.42	\$30,122.42	\$0.00	-\$20,122.42	\$30,122.42	\$30,122.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$30,122.42	-\$20,122.42	\$30,122.42	\$0.00	-\$20,122.42	\$30,122.42	\$30,122.42	\$0.00
2150	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$3,410.40	\$36,589.60	\$3,410.40	\$0.00	\$36,589.60	\$3,410.40	\$3,410.40	\$0.00
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$3,410.40	\$36,589.60	\$3,410.40	\$0.00	\$36,589.60	\$3,410.40	\$3,410.40	\$0.00
2160	Material de limpieza	\$215,000.00	\$0.00	\$215,000.00	\$322,855.93	-\$107,855.93	\$322,855.93	\$0.00	-\$107,855.93	\$322,855.93	\$327,375.93	-\$4,520.00
2161	Material de limpieza	\$215,000.00	\$0.00	\$215,000.00	\$322,855.93	-\$107,855.93	\$322,855.93	\$0.00	-\$107,855.93	\$322,855.93	\$327,375.93	-\$4,520.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$64,769.00	-\$4,769.00	\$64,769.00	\$0.00	-\$4,769.00	\$64,769.00	\$68,063.00	-\$3,294.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$64,769.00	-\$4,769.00	\$64,769.00	\$0.00	-\$4,769.00	\$64,769.00	\$68,063.00	-\$3,294.00

# MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO

## JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019  
09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$158,000.00</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$45,935.24</b>	<b>\$112,064.76</b>	<b>\$45,935.24</b>	<b>\$0.00</b>	<b>\$112,064.76</b>	<b>\$45,935.24</b>	<b>\$45,935.24</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$45,935.24	\$104,064.76	\$45,935.24	\$0.00	\$104,064.76	\$45,935.24	\$45,935.24	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$45,935.24	\$104,064.76	\$45,935.24	\$0.00	\$104,064.76	\$45,935.24	\$45,935.24	\$0.00
2230 Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,396,000.00</b>	<b>\$0.00</b>	<b>\$1,396,000.00</b>	<b>\$511,646.30</b>	<b>\$884,353.70</b>	<b>\$511,646.30</b>	<b>\$0.00</b>	<b>\$884,353.70</b>	<b>\$511,646.30</b>	<b>\$529,846.62</b>	<b>-\$18,200.32</b>
2410 Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$33,628.00	\$166,372.00	\$33,628.00	\$0.00	\$166,372.00	\$33,628.00	\$37,228.00	-\$3,600.00
2411 Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$33,628.00	\$166,372.00	\$33,628.00	\$0.00	\$166,372.00	\$33,628.00	\$37,228.00	-\$3,600.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2450 Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$508,000.00	\$0.00	\$508,000.00	\$81,171.88	\$426,828.12	\$81,171.88	\$0.00	\$426,828.12	\$81,171.88	\$85,590.38	-\$4,418.50
2461 Material eléctrico y electrónico	\$508,000.00	\$0.00	\$508,000.00	\$81,171.88	\$426,828.12	\$81,171.88	\$0.00	\$426,828.12	\$81,171.88	\$85,590.38	-\$4,418.50
2470 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$5,364.58	\$69,635.42	\$5,364.58	\$0.00	\$69,635.42	\$5,364.58	\$5,364.58	\$0.00
2471 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$5,364.58	\$69,635.42	\$5,364.58	\$0.00	\$69,635.42	\$5,364.58	\$5,364.58	\$0.00
2480 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$3,647.23	\$16,352.77	\$3,647.23	\$0.00	\$16,352.77	\$3,647.23	\$3,647.23	\$0.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$3,647.23	\$16,352.77	\$3,647.23	\$0.00	\$16,352.77	\$3,647.23	\$3,647.23	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$387,834.61	\$12,165.39	\$387,834.61	\$0.00	\$12,165.39	\$387,834.61	\$398,016.43	-\$10,181.82
2491 Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$387,834.61	\$12,165.39	\$387,834.61	\$0.00	\$12,165.39	\$387,834.61	\$398,016.43	-\$10,181.82
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$230,000.00</b>	<b>\$20,000.00</b>	<b>\$250,000.00</b>	<b>\$63,307.69</b>	<b>\$186,692.31</b>	<b>\$63,307.69</b>	<b>\$0.00</b>	<b>\$186,692.31</b>	<b>\$63,307.69</b>	<b>\$66,503.13</b>	<b>-\$3,195.44</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$9,465.65	\$5,534.35	\$9,465.65	\$0.00	\$5,534.35	\$9,465.65	\$9,465.65	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$9,465.65	\$5,534.35	\$9,465.65	\$0.00	\$5,534.35	\$9,465.65	\$9,465.65	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,172.50	\$12,827.50	\$2,172.50	\$0.00	\$12,827.50	\$2,172.50	\$2,172.50	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,172.50	\$12,827.50	\$2,172.50	\$0.00	\$12,827.50	\$2,172.50	\$2,172.50	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$16,889.83	\$3,110.17	\$16,889.83	\$0.00	\$3,110.17	\$16,889.83	\$20,085.27	-\$3,195.44
2541 Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$16,889.83	\$3,110.17	\$16,889.83	\$0.00	\$3,110.17	\$16,889.83	\$20,085.27	-\$3,195.44
2590 Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$34,779.71	\$165,220.29	\$34,779.71	\$0.00	\$165,220.29	\$34,779.71	\$34,779.71	\$0.00
2591 Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$34,779.71	\$165,220.29	\$34,779.71	\$0.00	\$165,220.29	\$34,779.71	\$34,779.71	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,904,768.00</b>	<b>\$0.00</b>	<b>\$2,904,768.00</b>	<b>\$1,357,520.29</b>	<b>\$1,547,247.71</b>	<b>\$1,357,520.29</b>	<b>\$0.00</b>	<b>\$1,547,247.71</b>	<b>\$1,357,520.29</b>	<b>\$1,373,543.83</b>	<b>-\$16,023.54</b>
2610 Combustibles, lubricantes y aditivos	\$2,904,768.00	\$0.00	\$2,904,768.00	\$1,357,520.29	\$1,547,247.71	\$1,357,520.29	\$0.00	\$1,547,247.71	\$1,357,520.29	\$1,373,543.83	-\$16,023.54

**MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO**  
**JALISCO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$2,904,768.00	\$0.00	\$2,904,768.00	\$1,357,520.29	\$1,547,247.71	\$1,357,520.29	\$0.00	\$1,547,247.71	\$1,357,520.29	\$1,373,543.83	-\$16,023.54
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$223,000.00</b>	<b>\$0.00</b>	<b>\$223,000.00</b>	<b>\$69,617.51</b>	<b>\$153,382.49</b>	<b>\$69,617.51</b>	<b>\$0.00</b>	<b>\$153,382.49</b>	<b>\$69,617.51</b>	<b>\$76,969.59</b>	<b>-\$7,352.08</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$14,288.41	\$15,711.59	\$14,288.41	\$0.00	\$15,711.59	\$14,288.41	\$14,288.41	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$14,288.41	\$15,711.59	\$14,288.41	\$0.00	\$15,711.59	\$14,288.41	\$14,288.41	\$0.00
2730	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$55,329.10	\$9,670.90	\$55,329.10	\$0.00	\$9,670.90	\$55,329.10	\$62,681.18	-\$7,352.08
2731	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$55,329.10	\$9,670.90	\$55,329.10	\$0.00	\$9,670.90	\$55,329.10	\$62,681.18	-\$7,352.08
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$612,436.00</b>	<b>\$70.00</b>	<b>\$612,506.00</b>	<b>\$260,826.94</b>	<b>\$351,679.06</b>	<b>\$260,826.94</b>	<b>\$0.00</b>	<b>\$351,679.06</b>	<b>\$261,509.02</b>	<b>\$272,632.83</b>	<b>-\$11,805.89</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$20,972.85	\$9,027.15	\$20,972.85	\$0.00	\$9,027.15	\$20,972.85	\$20,972.85	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$20,972.85	\$9,027.15	\$20,972.85	\$0.00	\$9,027.15	\$20,972.85	\$20,972.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$289,436.00	\$0.00	\$289,436.00	\$120,813.16	\$168,622.84	\$120,813.16	\$0.00	\$168,622.84	\$120,813.16	\$122,653.16	-\$1,840.00
2961	Refacciones y accesorios menores de equipo de transpor	\$289,436.00	\$0.00	\$289,436.00	\$120,813.16	\$168,622.84	\$120,813.16	\$0.00	\$168,622.84	\$120,813.16	\$122,653.16	-\$1,840.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$285,000.00	\$0.00	\$285,000.00	\$118,970.93	\$166,029.07	\$118,970.93	\$0.00	\$166,029.07	\$119,653.01	\$128,936.82	-\$9,965.89
2981	Refacciones y accesorios menores de maquinaria y otros	\$285,000.00	\$0.00	\$285,000.00	\$118,970.93	\$166,029.07	\$118,970.93	\$0.00	\$166,029.07	\$119,653.01	\$128,936.82	-\$9,965.89
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,938,757.00</b>	<b>\$14,700.00</b>	<b>\$11,953,457.00</b>	<b>\$4,088,873.95</b>	<b>\$7,864,583.05</b>	<b>\$4,088,873.95</b>	<b>\$0.00</b>	<b>\$7,864,583.05</b>	<b>\$4,088,873.95</b>	<b>\$4,203,427.65</b>	<b>-\$114,553.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,760,538.00</b>	<b>\$0.00</b>	<b>\$6,760,538.00</b>	<b>\$2,372,247.00</b>	<b>\$4,388,291.00</b>	<b>\$2,372,247.00</b>	<b>\$0.00</b>	<b>\$4,388,291.00</b>	<b>\$2,372,247.00</b>	<b>\$2,372,247.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,544,538.00	\$0.00	\$6,544,538.00	\$2,333,334.00	\$4,211,204.00	\$2,333,334.00	\$0.00	\$4,211,204.00	\$2,333,334.00	\$2,333,334.00	\$0.00
3111	Energía eléctrica	\$6,544,538.00	\$0.00	\$6,544,538.00	\$2,333,334.00	\$4,211,204.00	\$2,333,334.00	\$0.00	\$4,211,204.00	\$2,333,334.00	\$2,333,334.00	\$0.00
3120	Gas	\$78,000.00	\$0.00	\$78,000.00	\$700.00	\$77,300.00	\$700.00	\$0.00	\$77,300.00	\$700.00	\$700.00	\$0.00
3121	GAS	\$78,000.00	\$0.00	\$78,000.00	\$700.00	\$77,300.00	\$700.00	\$0.00	\$77,300.00	\$700.00	\$700.00	\$0.00
3140	Telefonía Tradicional	\$116,000.00	\$0.00	\$116,000.00	\$36,756.00	\$79,244.00	\$36,756.00	\$0.00	\$79,244.00	\$36,756.00	\$36,756.00	\$0.00
3141	Telefonía tradicional	\$116,000.00	\$0.00	\$116,000.00	\$36,756.00	\$79,244.00	\$36,756.00	\$0.00	\$79,244.00	\$36,756.00	\$36,756.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,457.00	\$18,543.00	\$1,457.00	\$0.00	\$18,543.00	\$1,457.00	\$1,457.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$1,457.00	\$18,543.00	\$1,457.00	\$0.00	\$18,543.00	\$1,457.00	\$1,457.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$879,515.00</b>	<b>\$0.00</b>	<b>\$879,515.00</b>	<b>\$176,666.00</b>	<b>\$702,849.00</b>	<b>\$176,666.00</b>	<b>\$0.00</b>	<b>\$702,849.00</b>	<b>\$176,666.00</b>	<b>\$215,616.00</b>	<b>-\$38,950.00</b>
3220	Arrendamiento de edificios	\$78,000.00	\$0.00	\$78,000.00	\$13,850.00	\$64,150.00	\$13,850.00	\$0.00	\$64,150.00	\$13,850.00	\$15,100.00	-\$1,250.00

# MUNICIPIO DE TEOCUIATLAN DE CORONA, JALISCO

## JALISCO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019  
09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 Arrendamiento de edificios	\$78,000.00	\$0.00	\$78,000.00	\$13,850.00	\$64,150.00	\$13,850.00	\$0.00	\$64,150.00	\$13,850.00	\$15,100.00	-\$1,250.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$154,316.00	\$45,684.00	\$154,316.00	\$0.00	\$45,684.00	\$154,316.00	\$192,016.00	-\$37,700.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$154,316.00	\$45,684.00	\$154,316.00	\$0.00	\$45,684.00	\$154,316.00	\$192,016.00	-\$37,700.00
3280 Arrendamiento financiero	\$521,515.00	\$0.00	\$521,515.00	\$0.00	\$521,515.00	\$0.00	\$0.00	\$521,515.00	\$0.00	\$0.00	\$0.00
3281 Arrendamiento financiero	\$521,515.00	\$0.00	\$521,515.00	\$0.00	\$521,515.00	\$0.00	\$0.00	\$521,515.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$8,500.00	\$71,500.00	\$8,500.00	\$0.00	\$71,500.00	\$8,500.00	\$8,500.00	\$0.00
3291 Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$8,500.00	\$71,500.00	\$8,500.00	\$0.00	\$71,500.00	\$8,500.00	\$8,500.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$318,800.00</b>	<b>\$8,100.00</b>	<b>\$326,900.00</b>	<b>\$250,653.63</b>	<b>\$76,246.37</b>	<b>\$250,653.63</b>	<b>\$0.00</b>	<b>\$76,246.37</b>	<b>\$250,653.63</b>	<b>\$270,880.55</b>	<b>-\$20,226.92</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$208,800.00	\$0.00	\$208,800.00	\$239,776.13	-\$30,976.13	\$239,776.13	\$0.00	-\$30,976.13	\$239,776.13	\$259,496.13	-\$19,720.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$208,800.00	\$0.00	\$208,800.00	\$239,776.13	-\$30,976.13	\$239,776.13	\$0.00	-\$30,976.13	\$239,776.13	\$259,496.13	-\$19,720.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$30,000.00	\$0.00	\$30,000.00	\$2,757.50	\$27,242.50	\$2,757.50	\$0.00	\$27,242.50	\$2,757.50	\$3,264.42	-\$506.92
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$2,757.50	\$27,242.50	\$2,757.50	\$0.00	\$27,242.50	\$2,757.50	\$3,264.42	-\$506.92
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,100.00	\$8,100.00	\$8,120.00	-\$20.00	\$8,120.00	\$0.00	-\$20.00	\$8,120.00	\$8,120.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,100.00	\$8,100.00	\$8,120.00	-\$20.00	\$8,120.00	\$0.00	-\$20.00	\$8,120.00	\$8,120.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$160,300.00</b>	<b>\$0.00</b>	<b>\$160,300.00</b>	<b>\$97,976.65</b>	<b>\$62,323.35</b>	<b>\$97,976.65</b>	<b>\$0.00</b>	<b>\$62,323.35</b>	<b>\$97,976.65</b>	<b>\$98,751.53</b>	<b>-\$774.88</b>
3410 Servicios financieros y bancarios	\$25,300.00	\$0.00	\$25,300.00	\$9,037.26	\$16,262.74	\$9,037.26	\$0.00	\$16,262.74	\$9,037.26	\$9,812.14	-\$774.88
3411 Servicios financieros y bancarios	\$25,300.00	\$0.00	\$25,300.00	\$9,037.26	\$16,262.74	\$9,037.26	\$0.00	\$16,262.74	\$9,037.26	\$9,812.14	-\$774.88
3440 Seguros de responsabilidad patrimonial y fianzas	\$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
3441 Seguros de responsabilidad patrimonial y fianzas	\$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
3450 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$76,759.39	\$13,240.61	\$76,759.39	\$0.00	\$13,240.61	\$76,759.39	\$76,759.39	\$0.00
3451 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$76,759.39	\$13,240.61	\$76,759.39	\$0.00	\$13,240.61	\$76,759.39	\$76,759.39	\$0.00
3470 Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$12,180.00	\$12,820.00	\$12,180.00	\$0.00	\$12,820.00	\$12,180.00	\$12,180.00	\$0.00
3471 Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$12,180.00	\$12,820.00	\$12,180.00	\$0.00	\$12,820.00	\$12,180.00	\$12,180.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,021,360.00</b>	<b>\$5,000.00</b>	<b>\$2,026,360.00</b>	<b>\$716,233.27</b>	<b>\$1,310,126.73</b>	<b>\$716,233.27</b>	<b>\$0.00</b>	<b>\$1,310,126.73</b>	<b>\$716,233.27</b>	<b>\$742,568.35</b>	<b>-\$26,335.08</b>
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$18,560.00	\$81,440.00	\$18,560.00	\$0.00	\$81,440.00	\$18,560.00	\$24,060.00	-\$5,500.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$18,560.00	\$81,440.00	\$18,560.00	\$0.00	\$81,440.00	\$18,560.00	\$24,060.00	-\$5,500.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$885.00	\$4,115.00	\$885.00	\$0.00	\$4,115.00	\$885.00	\$885.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$885.00	\$4,115.00	\$885.00	\$0.00	\$4,115.00	\$885.00	\$885.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$350.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$350.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$425,000.00	\$0.00	\$425,000.00	\$16,092.81	\$408,907.19	\$16,092.81	\$0.00	\$408,907.19	\$16,092.81	\$21,692.81	-\$5,600.00
3551 Reparación y mantenimiento de equipo de transporte	\$425,000.00	\$0.00	\$425,000.00	\$16,092.81	\$408,907.19	\$16,092.81	\$0.00	\$408,907.19	\$16,092.81	\$21,692.81	-\$5,600.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$380,000.00	\$0.00	\$380,000.00	\$179,988.41	\$200,011.59	\$179,988.41	\$0.00	\$200,011.59	\$179,988.41	\$195,223.49	-\$15,235.08

# MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019  
09:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$380,000.00	\$0.00	\$380,000.00	\$179,988.41	\$200,011.59	\$179,988.41	\$0.00	\$200,011.59	\$179,988.41	\$195,223.49	-\$15,235.08
3580 Servicios de limpieza y manejo de desechos	\$1,086,360.00	\$0.00	\$1,086,360.00	\$500,357.05	\$586,002.95	\$500,357.05	\$0.00	\$586,002.95	\$500,357.05	\$500,357.05	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,086,360.00	\$0.00	\$1,086,360.00	\$500,357.05	\$586,002.95	\$500,357.05	\$0.00	\$586,002.95	\$500,357.05	\$500,357.05	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,412.00</b>	<b>\$10,588.00</b>	<b>\$9,412.00</b>	<b>\$0.00</b>	<b>\$10,588.00</b>	<b>\$9,412.00</b>	<b>\$11,162.00</b>	<b>-\$1,750.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$20,000.00	\$0.00	\$20,000.00	\$9,412.00	\$10,588.00	\$9,412.00	\$0.00	\$10,588.00	\$9,412.00	\$11,162.00	-\$1,750.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$9,412.00	\$10,588.00	\$9,412.00	\$0.00	\$10,588.00	\$9,412.00	\$11,162.00	-\$1,750.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>\$35,748.04</b>	<b>\$160,251.96</b>	<b>\$35,748.04</b>	<b>\$0.00</b>	<b>\$160,251.96</b>	<b>\$35,748.04</b>	<b>\$48,514.86</b>	<b>-\$12,766.82</b>
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3720 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$557.00	\$5,443.00	\$557.00	\$0.00	\$5,443.00	\$557.00	\$557.00	\$0.00
3721 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$557.00	\$5,443.00	\$557.00	\$0.00	\$5,443.00	\$557.00	\$557.00	\$0.00
3750 Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$35,191.04	\$124,808.96	\$35,191.04	\$0.00	\$124,808.96	\$35,191.04	\$47,957.86	-\$12,766.82
3751 Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$35,191.04	\$124,808.96	\$35,191.04	\$0.00	\$124,808.96	\$35,191.04	\$47,957.86	-\$12,766.82
<b>3800 SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$318,394.36</b>	<b>\$181,605.64</b>	<b>\$318,394.36</b>	<b>\$0.00</b>	<b>\$181,605.64</b>	<b>\$318,394.36</b>	<b>\$332,144.36</b>	<b>-\$13,750.00</b>
3820 Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$318,394.36	\$181,605.64	\$318,394.36	\$0.00	\$181,605.64	\$318,394.36	\$332,144.36	-\$13,750.00
3821 Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$318,394.36	\$181,605.64	\$318,394.36	\$0.00	\$181,605.64	\$318,394.36	\$332,144.36	-\$13,750.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,082,244.00</b>	<b>\$1,600.00</b>	<b>\$1,083,844.00</b>	<b>\$111,543.00</b>	<b>\$972,301.00</b>	<b>\$111,543.00</b>	<b>\$0.00</b>	<b>\$972,301.00</b>	<b>\$111,543.00</b>	<b>\$111,543.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3940 Sentencias y resoluciones judiciales	\$900,000.00	\$0.00	\$900,000.00	\$110,000.00	\$790,000.00	\$110,000.00	\$0.00	\$790,000.00	\$110,000.00	\$110,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$900,000.00	\$0.00	\$900,000.00	\$110,000.00	\$790,000.00	\$110,000.00	\$0.00	\$790,000.00	\$110,000.00	\$110,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,600.00	\$1,600.00	\$1,543.00	\$57.00	\$1,543.00	\$0.00	\$57.00	\$1,543.00	\$1,543.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,600.00	\$1,600.00	\$1,543.00	\$57.00	\$1,543.00	\$0.00	\$57.00	\$1,543.00	\$1,543.00	\$0.00
3960 Otros gastos por responsabilidades	\$162,244.00	\$0.00	\$162,244.00	\$0.00	\$162,244.00	\$0.00	\$0.00	\$162,244.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$162,244.00	\$0.00	\$162,244.00	\$0.00	\$162,244.00	\$0.00	\$0.00	\$162,244.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$2,117,500.00</b>	<b>\$24,000.00</b>	<b>\$2,141,500.00</b>	<b>\$1,624,711.24</b>	<b>\$516,788.76</b>	<b>\$1,624,711.24</b>	<b>\$0.00</b>	<b>\$516,788.76</b>	<b>\$1,624,711.24</b>	<b>\$1,672,611.24</b>	<b>-\$47,900.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$500,000.00</b>	<b>\$700,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
4210 Transferencia otorgadas a entidades paraestatales no err	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,000.00	\$700,000.00	\$500,000.00	\$0.00	\$700,000.00	\$500,000.00	\$500,000.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$500,000.00	\$700,000.00	\$500,000.00	\$0.00	\$700,000.00	\$500,000.00	\$500,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$894,500.00</b>	<b>\$0.00</b>	<b>\$894,500.00</b>	<b>\$1,116,711.24</b>	<b>-\$222,211.24</b>	<b>\$1,116,711.24</b>	<b>\$0.00</b>	<b>-\$222,211.24</b>	<b>\$1,116,711.24</b>	<b>\$1,162,611.24</b>	<b>-\$45,900.00</b>
4410 Ayudas sociales a personas	\$125,000.00	\$0.00	\$125,000.00	\$869,831.24	-\$744,831.24	\$869,831.24	\$0.00	-\$744,831.24	\$869,831.24	\$879,731.24	-\$9,900.00
4411 Ayudas sociales a personas	\$125,000.00	\$0.00	\$125,000.00	\$869,831.24	-\$744,831.24	\$869,831.24	\$0.00	-\$744,831.24	\$869,831.24	\$879,731.24	-\$9,900.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$5,500.00	\$294,500.00	\$5,500.00	\$0.00	\$294,500.00	\$5,500.00	\$10,000.00	-\$4,500.00

**MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO**  
**JALISCO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019**

Fecha y | 06/ago./2019  
hora de Impresión | 09:37 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$5,500.00	\$294,500.00	\$5,500.00	\$0.00	\$294,500.00	\$5,500.00	\$10,000.00	-\$4,500.00
4430	Ayudas sociales a instituciones de enseñanza	\$344,500.00	\$0.00	\$344,500.00	\$228,380.00	\$116,120.00	\$228,380.00	\$0.00	\$116,120.00	\$228,380.00	\$258,880.00	-\$30,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$344,500.00	\$0.00	\$344,500.00	\$228,380.00	\$116,120.00	\$228,380.00	\$0.00	\$116,120.00	\$228,380.00	\$258,880.00	-\$30,500.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$0.00	\$125,000.00	\$13,000.00	\$112,000.00	\$13,000.00	\$0.00	\$112,000.00	\$13,000.00	\$14,000.00	-\$1,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$125,000.00	\$0.00	\$125,000.00	\$13,000.00	\$112,000.00	\$13,000.00	\$0.00	\$112,000.00	\$13,000.00	\$14,000.00	-\$1,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>-\$2,000.00</b>
4510	Pensiones	\$0.00	\$24,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$10,000.00	-\$2,000.00
4511	PENSIONES	\$0.00	\$24,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$10,000.00	-\$2,000.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OT</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$547,000.00</b>	<b>\$60,000.00</b>	<b>\$607,000.00</b>	<b>\$77,383.60</b>	<b>\$529,616.40</b>	<b>\$77,383.60</b>	<b>\$0.00</b>	<b>\$529,616.40</b>	<b>\$77,383.60</b>	<b>\$77,383.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$77,383.60</b>	<b>-\$17,383.60</b>	<b>\$77,383.60</b>	<b>\$0.00</b>	<b>-\$17,383.60</b>	<b>\$77,383.60</b>	<b>\$77,383.60</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$60,000.00	\$60,000.00	\$77,383.60	-\$17,383.60	\$77,383.60	\$0.00	-\$17,383.60	\$77,383.60	\$77,383.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$60,000.00	\$60,000.00	\$77,383.60	-\$17,383.60	\$77,383.60	\$0.00	-\$17,383.60	\$77,383.60	\$77,383.60	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$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
5911	Software	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,536,519.00</b>	<b>\$0.00</b>	<b>\$15,536,519.00</b>	<b>\$607,956.84</b>	<b>\$14,928,562.16</b>	<b>\$607,956.84</b>	<b>\$0.00</b>	<b>\$14,928,562.16</b>	<b>\$607,956.84</b>	<b>\$607,956.84</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,536,519.00</b>	<b>\$0.00</b>	<b>\$15,536,519.00</b>	<b>\$607,956.84</b>	<b>\$14,928,562.16</b>	<b>\$607,956.84</b>	<b>\$0.00</b>	<b>\$14,928,562.16</b>	<b>\$607,956.84</b>	<b>\$607,956.84</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$15,536,519.00	\$0.00	\$15,536,519.00	\$607,956.84	\$14,928,562.16	\$607,956.84	\$0.00	\$14,928,562.16	\$607,956.84	\$607,956.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$15,536,519.00	\$0.00	\$15,536,519.00	\$607,956.84	\$14,928,562.16	\$607,956.84	\$0.00	\$14,928,562.16	\$607,956.84	\$607,956.84	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,833,594.00</b>	<b>\$0.00</b>	<b>\$1,833,594.00</b>	<b>\$366,870.68</b>	<b>\$1,466,723.32</b>	<b>\$366,870.68</b>	<b>\$0.00</b>	<b>\$1,466,723.32</b>	<b>\$366,870.68</b>	<b>\$366,870.68</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$681,996.00</b>	<b>\$0.00</b>	<b>\$681,996.00</b>	<b>\$70,213.48</b>	<b>\$611,782.52</b>	<b>\$70,213.48</b>	<b>\$0.00</b>	<b>\$611,782.52</b>	<b>\$70,213.48</b>	<b>\$70,213.48</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$681,996.00	\$0.00	\$681,996.00	\$70,213.48	\$611,782.52	\$70,213.48	\$0.00	\$611,782.52	\$70,213.48	\$70,213.48	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$681,996.00	\$0.00	\$681,996.00	\$70,213.48	\$611,782.52	\$70,213.48	\$0.00	\$611,782.52	\$70,213.48	\$70,213.48	\$0.00



MUNICIPIO DE TEOCUITATLAN DE CORONA, JALISCO  
JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos



Fecha y 06/ago./2019

hora de Impresión 09:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$701,598.00</b>	<b>\$0.00</b>	<b>\$701,598.00</b>	<b>\$296,657.20</b>	<b>\$404,940.80</b>	<b>\$296,657.20</b>	<b>\$0.00</b>	<b>\$404,940.80</b>	<b>\$296,657.20</b>	<b>\$296,657.20</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$701,598.00	\$0.00	\$701,598.00	\$296,657.20	\$404,940.80	\$296,657.20	\$0.00	\$404,940.80	\$296,657.20	\$296,657.20	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$701,598.00	\$0.00	\$701,598.00	\$296,657.20	\$404,940.80	\$296,657.20	\$0.00	\$404,940.80	\$296,657.20	\$296,657.20	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$56,314,855.00</b>	<b>\$143,770.00</b>	<b>\$56,458,625.00</b>	<b>\$13,910,243.01</b>	<b>\$42,548,381.99</b>	<b>\$13,910,243.01</b>	<b>\$0.00</b>	<b>\$42,548,381.99</b>	<b>\$13,910,925.09</b>	<b>\$15,865,556.57</b>	<b>-\$1,955,313.56</b>