

### Estado del Ejercicio del Presupuesto de Egresos

Fecha de Inicio: 01/01/2019 Fecha de Corte: 30/06/2019

Ordenado por:

- Solo Por Objeto del Gasto
- Aprobado y Modificaciones
- Por Fuente de Financiamiento
- Por Proyecto / Proceso
- Por Unidad Administrativa
- Por Proyecto / Proceso - F. Financiamiento
- Por F. Financiamiento - Proyecto / Proceso - Unidad Administrativa
- Por Clave Presupuestal (Formato en Excel)

Filtro

Capitulo de Objeto Del Gasto: Todos ...

Objeto Del Gasto: Todos ...

Fuente de Financiamiento: Todos ...

Proyecto / Proceso: Todos ...

Unidad Administrativa: Todos ...

\* Ruta de documentos

Ruta: C:\Indetec\Reportes  Mostrar Carpeta

Solo Saldos y Movimientos

Con sección para firmas

**MUNICIPIO DE TEOCUIATLAN DE CORONA, JALISCO**  
**JALISCO**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Utr: supervisor  
 Rep: rptEstadoPresupuesto

Fecha y hora de Impresión: 06/ago./2019 09:59 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 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 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</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
1200 Remuneraciones al personal de carácter transitorio	\$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
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 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 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
1550 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 ECONOMICAS	\$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 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 Materiales de administración, emisión de documnto</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

