

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 06/ago./2019

hora de Impresión 10:10 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
1000 SERVICIOS PERSONALES	\$18,249,281.00	\$15,000.00	\$18,264,281.00	\$4,393,120.71	\$13,871,160.29	\$4,393,120.71	\$0.00	\$13,871,160.29	\$4,393,120.71	\$6,121,389.69	-\$1,728,268.98
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,334,900.00	\$0.00	\$14,334,900.00	\$3,566,696.91	\$10,768,203.09	\$3,566,696.91	\$0.00	\$10,768,203.09	\$3,566,696.91	\$5,059,329.83	-\$1,492,632.92
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,987,381.00	\$15,000.00	\$2,002,381.00	\$13,710.00	\$1,988,671.00	\$13,710.00	\$0.00	\$1,988,671.00	\$13,710.00	\$13,710.00	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$627,000.00	\$0.00	\$627,000.00	\$19,928.80	\$607,071.20	\$19,928.80	\$0.00	\$607,071.20	\$19,928.80	\$23,062.86	-\$3,134.06
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
2000 MATERIALES Y SUMINISTRO	\$6,092,204.00	\$30,070.00	\$6,122,274.00	\$2,751,325.99	\$3,370,948.01	\$2,751,325.99	\$0.00	\$3,370,948.01	\$2,752,008.07	\$2,815,916.87	-\$64,590.88
2100 Materiales de administración, emisión de documntos	\$568,000.00	\$10,000.00	\$578,000.00	\$442,472.02	\$135,527.98	\$442,472.02	\$0.00	\$135,527.98	\$442,472.02	\$450,485.63	-\$8,013.61
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

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2200 ALIMENTOS Y UTENSILIOS	\$158,000.00	\$0.00	\$158,000.00	\$45,935.24	\$112,064.76	\$45,935.24	\$0.00	\$112,064.76	\$45,935.24	\$45,935.24	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,396,000.00	\$0.00	\$1,396,000.00	\$511,646.30	\$884,353.70	\$511,646.30	\$0.00	\$884,353.70	\$511,646.30	\$529,846.62	-\$18,200.32
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
2500 Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	\$20,000.00	\$250,000.00	\$63,307.69	\$186,692.31	\$63,307.69	\$0.00	\$186,692.31	\$63,307.69	\$66,503.13	-\$3,195.44
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
2600 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
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

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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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$223,000.00	\$0.00	\$223,000.00	\$69,617.51	\$153,382.49	\$69,617.51	\$0.00	\$153,382.49	\$69,617.51	\$76,969.59	-\$7,352.08
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$612,436.00	\$70.00	\$612,506.00	\$260,826.94	\$351,679.06	\$260,826.94	\$0.00	\$351,679.06	\$261,509.02	\$272,632.83	-\$11,805.89
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
3000	SERVICIOS GENERALES	\$11,938,757.00	\$14,700.00	\$11,953,457.00	\$4,088,873.95	\$7,864,583.05	\$4,088,873.95	\$0.00	\$7,864,583.05	\$4,088,873.95	\$4,203,427.65	-\$114,553.70
3100	SERVICIOS BÁSICOS	\$6,760,538.00	\$0.00	\$6,760,538.00	\$2,372,247.00	\$4,388,291.00	\$2,372,247.00	\$0.00	\$4,388,291.00	\$2,372,247.00	\$2,372,247.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$879,515.00	\$0.00	\$879,515.00	\$176,666.00	\$702,849.00	\$176,666.00	\$0.00	\$702,849.00	\$176,666.00	\$215,616.00	-\$38,950.00
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 06/ago./2019

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$318,800.00	\$8,100.00	\$326,900.00	\$250,653.63	\$76,246.37	\$250,653.63	\$0.00	\$76,246.37	\$250,653.63	\$270,880.55	-\$20,226.92
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,300.00	\$0.00	\$160,300.00	\$97,976.65	\$62,323.35	\$97,976.65	\$0.00	\$62,323.35	\$97,976.65	\$98,751.53	-\$774.88
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,021,360.00	\$5,000.00	\$2,026,360.00	\$716,233.27	\$1,310,126.73	\$716,233.27	\$0.00	\$1,310,126.73	\$716,233.27	\$742,568.35	-\$26,335.08
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
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
10:10 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
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
3700 Servicios de traslados y viáticos	\$196,000.00	\$0.00	\$196,000.00	\$35,748.04	\$160,251.96	\$35,748.04	\$0.00	\$160,251.96	\$35,748.04	\$48,514.86	-\$12,766.82
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
3800 SERVICIOS OFICIALES	\$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
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
3900 OTROS SERVICIOS GENERALES	\$1,082,244.00	\$1,600.00	\$1,083,844.00	\$111,543.00	\$972,301.00	\$111,543.00	\$0.00	\$972,301.00	\$111,543.00	\$111,543.00	\$0.00
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$2,117,500.00	\$24,000.00	\$2,141,500.00	\$1,624,711.24	\$516,788.76	\$1,624,711.24	\$0.00	\$516,788.76	\$1,624,711.24	\$1,672,611.24	-\$47,900.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4400 AYUDAS SOCIALES	\$894,500.00	\$0.00	\$894,500.00	\$1,116,711.24	-\$222,211.24	\$1,116,711.24	\$0.00	-\$222,211.24	\$1,116,711.24	\$1,162,611.24	-\$45,900.00
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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019
10:10 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
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
4500 PENSIONES Y JUBILACIONES	\$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
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
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OT	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$547,000.00	\$60,000.00	\$607,000.00	\$77,383.60	\$529,616.40	\$77,383.60	\$0.00	\$529,616.40	\$77,383.60	\$77,383.60	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y 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
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
5900 ACTIVOS INTANGIBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
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
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
9000 DEUDA PÚBLICA	\$1,833,594.00	\$0.00	\$1,833,594.00	\$366,870.68	\$1,466,723.32	\$366,870.68	\$0.00	\$1,466,723.32	\$366,870.68	\$366,870.68	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/ago./2019
 10:10 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
9200	INTERESES DE LA DEUDA PÚBLICA	\$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
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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$56,314,855.00	\$143,770.00	\$56,458,625.00	\$13,910,243.01	\$42,548,381.99	\$13,910,243.01	\$0.00	\$42,548,381.99	\$13,910,925.09	\$15,865,556.57	-\$1,955,313.56