



MUNICIPIO DE TECOLOTLAN, JALISCO

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

Objeto de Gasto	Aprobado	Anulaciones / (Ingresos)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,863,283.00</b>	<b>\$0.00</b>	<b>\$46,988,481.00</b>	<b>\$15,573,235.50</b>	<b>\$35,335,245.50</b>	<b>\$15,573,235.50</b>	<b>\$0.00</b>	<b>\$35,335,245.50</b>	<b>\$15,573,235.50</b>	<b>\$15,573,235.50</b>	<b>\$0.00</b>
1100 REANERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,161,285.00	\$0.00	\$28,161,285.00	\$14,080,642.50	\$14,080,642.50	\$14,080,642.50	\$0.00	\$14,080,642.50	\$14,080,642.50	\$14,080,642.50	\$0.00
1200 REANERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,691,008.00	\$0.00	\$3,736,408.00	\$1,336,221.00	\$2,400,187.00	\$1,336,221.00	\$0.00	\$2,400,187.00	\$1,336,221.00	\$1,336,221.00	\$0.00
1300 REANERACIONES ADICIONALES Y ESPECIALES	\$4,754,878.00	\$0.00	\$4,754,878.00	\$106,372.00	\$4,598,506.00	\$106,372.00	\$0.00	\$4,598,506.00	\$106,372.00	\$106,372.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	\$0.00	\$4,055,914.00	\$0.00	\$4,055,914.00	\$0.00	\$0.00	\$4,055,914.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PREVISIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$9,785,645.00</b>	<b>\$0.00</b>	<b>\$10,038,628.84</b>	<b>\$5,829,280.58</b>	<b>\$5,669,228.26</b>	<b>\$5,669,228.26</b>	<b>\$0.00</b>	<b>\$5,669,228.26</b>	<b>\$5,669,228.26</b>	<b>\$5,669,228.26</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,582,448.00	\$0.00	\$1,580,130.83	\$588,627.00	\$461,463.83	\$588,627.00	\$0.00	\$461,463.83	\$588,627.00	\$588,627.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$108,820.63	\$53,642.83	\$55,277.80	\$53,642.83	\$0.00	\$55,277.80	\$53,642.83	\$53,642.83	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$326,200.00	\$0.00	\$317,548.46	\$196,375.24	\$121,174.22	\$196,375.24	\$0.00	\$121,174.22	\$196,375.24	\$196,375.24	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$297,000.00	\$0.00	\$289,276.10	\$76,853.89	\$191,422.21	\$76,853.89	\$0.00	\$191,422.21	\$76,853.89	\$76,853.89	\$0.00
2600 CEMENTOS, LUBRICANTES Y ARTÍCULOS	\$71,000,000.00	\$0.00	\$7,169,892.65	\$3,807,883.42	\$3,362,009.23	\$3,807,883.42	\$0.00	\$3,362,009.23	\$3,807,883.42	\$3,807,883.42	\$0.00
2700 VESTUARIO, BLANCO, PRENSAS DE	\$485,000.00	\$0.00	\$480,572.21	\$89,482.08	\$409,588.16	\$89,482.08	\$0.00	\$409,588.16	\$89,482.08	\$89,482.08	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$485,000.00	\$0.00	\$633,612.58	\$436,886.15	\$196,726.81	\$436,886.15	\$0.00	\$196,726.81	\$436,886.15	\$436,886.15	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,910,875.00</b>	<b>\$0.00</b>	<b>\$9,958,618.20</b>	<b>\$3,660,217.18</b>	<b>\$2,845,402.82</b>	<b>\$3,660,217.18</b>	<b>\$0.00</b>	<b>\$2,845,402.82</b>	<b>\$3,660,217.18</b>	<b>\$3,660,217.18</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$3,698,625.00	\$0.00	\$3,611,835.16	\$1,254,885.12	\$2,487,146.04	\$1,254,885.12	\$0.00	\$2,487,146.04	\$1,254,885.12	\$1,254,885.12	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$380,500.00	\$0.00	\$246,136.79	\$98,643.89	\$147,492.87	\$98,643.89	\$0.00	\$147,492.87	\$98,643.89	\$98,643.89	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$540,000.00	\$0.00	\$600,427.59	\$238,594.62	\$368,423.37	\$238,594.62	\$0.00	\$368,423.37	\$238,594.62	\$238,594.62	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y CREDITICIOS	\$425,000.00	\$0.00	\$347,087.67	\$14,689.23	\$332,378.44	\$14,689.23	\$0.00	\$332,378.44	\$14,689.23	\$14,689.23	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,367,000.00	\$0.00	\$2,175,225.25	\$1,083,475.26	\$1,111,749.99	\$1,083,475.26	\$0.00	\$1,111,749.99	\$1,083,475.26	\$1,083,475.26	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$265,000.00	\$0.00	\$235,300.00	\$96,723.85	\$138,576.15	\$96,723.85	\$0.00	\$138,576.15	\$96,723.85	\$96,723.85	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	\$0.00	\$339,603.13	\$216,385.96	\$329,217.17	\$216,385.96	\$0.00	\$329,217.17	\$216,385.96	\$216,385.96	\$0.00
3800 SERVICIOS OFICIALES	\$309,790.00	\$0.00	\$310,820.96	\$209,681.17	\$600,388.79	\$209,681.17	\$0.00	\$600,388.79	\$209,681.17	\$209,681.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$625,000.00	\$0.00	\$625,000.00	\$275,000.00	\$350,000.00	\$275,000.00	\$0.00	\$350,000.00	\$275,000.00	\$275,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,431,480.00</b>	<b>\$0.00</b>	<b>\$4,428,684.95</b>	<b>\$2,215,983.74</b>	<b>\$2,212,821.21</b>	<b>\$2,215,983.74</b>	<b>\$0.00</b>	<b>\$2,212,821.21</b>	<b>\$2,215,983.74</b>	<b>\$2,215,983.74</b>	<b>\$0.00</b>

4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,750,000.00	\$1,250,000.00	\$1,750,000.00	\$0.00	\$1,250,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,455.00	\$0.00	\$1,323,455.00	\$465,983.74	\$857,471.26	\$465,983.74	\$0.00	\$857,471.26	\$465,983.74	\$465,983.74	\$0.00
4500	PENSIONES Y JUBILACIONES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,385,000.00</b>	<b>\$0.00</b>	<b>\$1,454,416.95</b>	<b>\$313,967.76</b>	<b>\$1,140,449.19</b>	<b>\$313,967.76</b>	<b>\$0.00</b>	<b>\$1,140,449.19</b>	<b>\$313,967.76</b>	<b>\$313,967.76</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$225,000.00	\$0.00	\$294,616.95	\$208,634.76	\$85,982.19	\$208,634.76	\$0.00	\$85,982.19	\$208,634.76	\$208,634.76	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y INSTRUMENTOS	\$165,000.00	\$0.00	\$165,000.00	\$55,863.00	\$109,137.00	\$55,863.00	\$0.00	\$109,137.00	\$55,863.00	\$55,863.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
<b>9000</b>	<b>INVERSION PUBLICA</b>	<b>\$12,913,473.00</b>	<b>\$0.00</b>	<b>\$12,959,893.00</b>	<b>\$6,863,952.00</b>	<b>\$6,095,941.00</b>	<b>\$6,863,952.00</b>	<b>\$0.00</b>	<b>\$6,095,941.00</b>	<b>\$6,863,952.00</b>	<b>\$6,863,952.00</b>	<b>\$0.00</b>
8100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$12,413,473.00	\$0.00	\$12,459,893.00	\$6,863,952.00	\$5,595,941.00	\$6,863,952.00	\$0.00	\$5,595,941.00	\$6,863,952.00	\$6,863,952.00	\$0.00
8200	OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,734.34</b>	<b>\$0.00</b>	<b>\$32,734.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,734.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7600	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	\$0.00	\$32,734.34	\$0.00	\$32,734.34	\$0.00	\$0.00	\$32,734.34	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PUBLICA</b>	<b>\$1,881,234.00</b>	<b>\$0.00</b>	<b>\$1,881,234.00</b>	<b>\$1,226,871.49</b>	<b>\$654,362.51</b>	<b>\$1,226,871.49</b>	<b>\$0.00</b>	<b>\$654,362.51</b>	<b>\$1,226,871.49</b>	<b>\$1,226,871.49</b>	<b>\$0.00</b>
9100	ASIGNACION DE LA DEUDA PUBLICA	\$1,226,450.00	\$0.00	\$1,226,450.00	\$646,258.19	\$579,692.39	\$646,258.19	\$0.00	\$579,692.39	\$646,258.19	\$646,258.19	\$0.00
9200	INTERESES DE LA DEUDA PUBLICA	\$654,784.00	\$0.00	\$654,784.00	\$579,692.39	\$84,091.61	\$579,692.39	\$0.00	\$84,091.61	\$579,692.39	\$579,692.39	\$0.00
<b>TOTAL</b>		<b>\$97,200,714.00</b>	<b>\$0.00</b>	<b>\$97,200,714.00</b>	<b>\$34,882,408.17</b>	<b>\$46,318,305.83</b>	<b>\$34,882,408.17</b>	<b>\$0.00</b>	<b>\$46,318,305.83</b>	<b>\$34,882,408.17</b>	<b>\$34,882,408.17</b>	<b>\$0.00</b>

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ESTE DOCUMENTO ES INFORMACION PRELIMINAR  
HASTA TANTO SE PRODUZCAN LOS DOCUMENTOS  
DEFINITIVOS POR LO QUE ESTA SUJETO A CAMBIOS.