



MUNICIPIO DE TECOLOTLAN, JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto \$9 Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
<b>1000 SERVICIOS PERSONALES</b>	<b>\$48,883,822.00</b>	<b>\$45,400.00</b>	<b>\$48,929,222.00</b>	<b>\$9,339,144.70</b>	<b>\$20,860,207.20</b>	<b>\$9,339,144.70</b>	<b>\$0.00</b>	<b>\$30,999,012.50</b>	<b>\$9,339,144.70</b>	<b>\$9,339,144.70</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$26,151,285.00	\$0.00	\$26,151,285.00	\$2,408,368.68	\$18,744,916.32	\$9,408,368.68	\$0.00	\$16,754,516.32	\$2,408,368.68	\$2,408,368.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,691,008.00	\$45,400.00	\$3,736,408.00	\$450,073.86	\$3,286,334.14	\$450,073.86	\$0.00	\$3,286,334.14	\$450,073.86	\$450,073.86	\$0.00
1300 REMUNERACIONES ASOCIACIONALES Y ESPECIALES	\$4,754,875.00	\$0.00	\$4,754,875.00	\$82,344.16	\$4,672,530.84	\$82,344.16	\$0.00	\$4,672,530.84	\$82,344.16	\$82,344.16	\$0.00
1400 SEGURIDAD SOCIAL	\$4,065,914.00	\$0.00	\$4,065,914.00	\$0.00	\$4,065,914.00	\$0.00	\$0.00	\$4,065,914.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES 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>\$8,765,845.00</b>	<b>\$77,889.84</b>	<b>\$8,843,734.84</b>	<b>\$1,229,156.80</b>	<b>\$6,899,378.24</b>	<b>\$1,229,156.80</b>	<b>\$0.00</b>	<b>\$6,899,378.24</b>	<b>\$1,229,156.80</b>	<b>\$1,229,156.80</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,032,445.00	\$7,899.83	\$1,040,344.83	\$191,987.28	\$868,357.55	\$191,987.28	\$0.00	\$868,357.55	\$191,987.28	\$191,987.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$8,920.63	\$108,920.63	\$26,216.86	\$82,703.77	\$26,216.86	\$0.00	\$82,703.77	\$26,216.86	\$26,216.86	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$328,200.00	<b>\$8,600.54</b>	\$336,800.54	\$105,938.89	\$230,861.65	\$105,938.89	\$0.00	\$230,861.65	\$105,938.89	\$105,938.89	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$297,000.00	<b>\$28,723.90</b>	\$325,723.90	\$288,276.10	\$37,447.80	\$288,276.10	\$0.00	\$37,447.80	\$288,276.10	\$288,276.10	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$189,999.65	\$7,189,999.65	\$607,203.42	\$6,582,796.23	\$607,203.42	\$0.00	\$6,582,796.23	\$607,203.42	\$607,203.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE HERMANAL, REFACCIONES Y ACCESORIOS MENORES	\$600,000.00	<b>\$64,027.75</b>	\$664,027.75	\$59,492.05	\$604,535.70	\$59,492.05	\$0.00	\$604,535.70	\$59,492.05	\$59,492.05	\$0.00
2900	\$480,000.00	\$148,812.96	\$628,812.96	\$217,242.23	\$411,570.73	\$217,242.23	\$0.00	\$411,570.73	\$217,242.23	\$217,242.23	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,910,875.00</b>	<b>\$465,255.08</b>	<b>\$10,376,130.08</b>	<b>\$1,287,698.32</b>	<b>\$8,218,511.00</b>	<b>\$1,287,698.32</b>	<b>\$0.00</b>	<b>\$8,218,511.00</b>	<b>\$1,287,698.32</b>	<b>\$1,287,698.32</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$2,628,000.00	<b>\$37,799.04</b>	\$2,665,799.04	\$294,105.00	\$2,371,694.04	\$294,105.00	\$0.00	\$2,371,694.04	\$294,105.00	\$294,105.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$260,000.00	<b>\$14,363.24</b>	\$274,363.24	\$37,176.80	\$237,186.44	\$37,176.80	\$0.00	\$237,186.44	\$37,176.80	\$37,176.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$640,000.00	<b>\$34,572.01</b>	\$674,572.01	\$167,925.79	\$506,646.22	\$167,925.79	\$0.00	\$506,646.22	\$167,925.79	\$167,925.79	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$425,000.00	<b>\$77,832.33</b>	\$502,832.33	\$4,899.38	\$497,932.95	\$4,899.38	\$0.00	\$497,932.95	\$4,899.38	\$4,899.38	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,357,000.00	<b>\$181,774.75</b>	\$2,538,774.75	\$395,615.53	\$2,143,159.22	\$395,615.53	\$0.00	\$2,143,159.22	\$395,615.53	\$395,615.53	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,000.00	<b>\$19,700.00</b>	\$269,700.00	\$16,480.68	\$253,219.32	\$16,480.68	\$0.00	\$253,219.32	\$16,480.68	\$16,480.68	\$0.00
3700 SERVICIOS DE TRABAJO Y VIÁTICOS	\$300,000.00	<b>\$23,398.87</b>	\$323,398.87	\$24,374.84	\$299,024.03	\$24,374.84	\$0.00	\$299,024.03	\$24,374.84	\$24,374.84	\$0.00
3800 SERVICIOS OFICIALES	\$625,740.00	<b>\$19,716.04</b>	\$645,456.04	\$134,690.50	\$510,765.54	\$134,690.50	\$0.00	\$510,765.54	\$134,690.50	\$134,690.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$625,000.00	\$0.00	\$625,000.00	\$100,000.00	\$525,000.00	\$100,000.00	\$0.00	\$525,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,431,465.00</b>	<b>\$2,800.05</b>	<b>\$4,434,265.05</b>	<b>\$687,609.84</b>	<b>\$3,746,655.11</b>	<b>\$687,609.84</b>	<b>\$0.00</b>	<b>\$3,746,655.11</b>	<b>\$687,609.84</b>	<b>\$687,609.84</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$500,000.00	\$2,500,000.00	\$500,000.00	\$0.00	\$2,500,000.00	\$500,000.00	\$500,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,324,465.00	<b>\$2,800.05</b>	\$1,327,265.05	\$187,609.84	\$1,139,655.11	\$187,609.84	\$0.00	\$1,139,655.11	\$187,609.84	\$187,609.84	\$0.00
4500 PENSIONES Y ASIGNACIONES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,385,000.00</b>	<b>\$69,616.95</b>	<b>\$1,454,616.95</b>	<b>\$115,914.33</b>	<b>\$1,338,702.62</b>	<b>\$115,914.33</b>	<b>\$0.00</b>	<b>\$1,338,702.62</b>	<b>\$115,914.33</b>	<b>\$115,914.33</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$69,616.95	\$294,616.95	\$115,914.33	\$178,702.62	\$115,914.33	\$0.00	\$178,702.62	\$115,914.33	\$115,914.33	\$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 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$12,913,473.00</b>	<b>\$37,420.00</b>	<b>\$12,950,893.00</b>	<b>\$273,102.95</b>	<b>\$12,677,790.05</b>	<b>\$273,102.95</b>	<b>\$0.00</b>	<b>\$12,677,790.05</b>	<b>\$273,102.95</b>	<b>\$273,102.95</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	\$37,420.00	\$12,450,893.00	\$273,102.95	\$12,177,790.05	\$273,102.95	\$0.00	\$12,177,790.05	\$273,102.95	\$273,102.95	\$0.00
6200 OBRA PÚBLICA 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

ESTE DOCUMENTO ES PRELIMINAR HASTA TANTO SE PRODUZCAN LOS DOCUMENTOS DEFINITIVOS, POR LO QUE ESTA

7000	INVERSIONES FINANCIERAS Y OTRAS	\$50,000.00	\$17,205.66	\$32,734.34	\$0.00	\$32,734.34	\$0.00	\$0.00	\$32,734.34	\$0.00	\$0.00	\$0.00
7000	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$50,000.00	\$17,205.66	\$32,734.34	\$0.00	\$32,734.34	\$0.00	\$0.00	\$32,734.34	\$0.00	\$0.00	\$0.00
9000	DEUDA PUBLICA	\$1,881,234.00	\$0.00	\$1,881,234.00	\$602,768.94	\$1,278,465.06	\$602,768.94	\$0.00	\$1,278,465.06	\$409,696.68	\$409,696.68	\$0.00
9100	ASIGNACIONES DE LA DEUDA PUBLICA	\$1,208,463.00	\$0.00	\$1,208,463.00	\$333,134.00	\$875,329.00	\$333,134.00	\$0.00	\$875,329.00	\$326,174.99	\$326,174.99	\$0.00
9200	INTERESES DE LA DEUDA PUBLICA	\$68,776.00	\$0.00	\$68,776.00	\$279,634.94	\$303,136.06	\$279,634.94	\$0.00	\$303,136.06	\$83,521.69	\$83,521.69	\$0.00
	<b>Total</b>	<b>\$81,200,714.00</b>	<b>\$0.00</b>	<b>\$81,200,714.00</b>	<b>\$14,134,436.28</b>	<b>\$67,066,277.72</b>	<b>\$14,134,436.28</b>	<b>\$0.00</b>	<b>\$67,066,277.72</b>	<b>\$13,941,328.02</b>	<b>\$13,941,328.02</b>	<b>\$0.00</b>

SUJETO A CAMBIO.