



MUNICIPIO DE TECOLOTLAN, JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Objeto del Gasto	Aprobado	Aplicaciones/ (Definiciones)	Presupuesto Vigente	Cometido	Presupuesto Disponible para Cometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pasado	Cuentas por Pagar Deuda
<b>000 SERVICIOS PERSONALES</b>	<b>\$6,801,450.00</b>	<b>\$0.00</b>	<b>\$6,800,000.00</b>	<b>\$4,530,000.25</b>	<b>\$12,811,254.75</b>	<b>\$4,530,000.25</b>	<b>\$0.00</b>	<b>\$12,811,254.75</b>	<b>\$2,160,000.25</b>	<b>\$1,665,000.25</b>	<b>\$0.00</b>
100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,611,000.00	\$0.00	\$3,610,000.00	\$1,100,000.75	\$7,490,000.75	\$1,100,000.75	\$0.00	\$7,490,000.75	\$1,100,000.75	\$1,100,000.75	\$0.00
1000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,611,000.00	\$0.00	\$3,610,000.00	\$2,524,331.50	\$1,212,076.50	\$2,524,331.50	\$0.00	\$1,212,076.50	\$2,524,331.50	\$2,524,331.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	\$0.00	\$4,754,875.00	\$1,165,632.00	\$4,589,243.00	\$1,165,632.00	\$0.00	\$4,589,243.00	\$1,165,632.00	\$1,165,632.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,055,914.00	\$0.00	\$4,055,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055,914.00	\$0.00	\$0.00	\$0.00
1900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>000 MATERIALES Y SUMINISTROS</b>	<b>\$3,765,645.00</b>	<b>\$1,148,000.00</b>	<b>\$1,266,528.84</b>	<b>\$8,551,904.39</b>	<b>\$2,333,514.45</b>	<b>\$8,951,904.39</b>	<b>\$0.00</b>	<b>\$2,333,514.45</b>	<b>\$8,951,904.39</b>	<b>\$8,951,904.39</b>	<b>\$0.00</b>
200 MATERIALES DE OFICINA, MATERIALES DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,352,480.00	\$0.00	\$1,361,130.83	\$794,632.00	\$374,948.83	\$794,632.00	\$0.00	\$374,948.83	\$794,632.00	\$794,632.00	\$0.00
2100 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$108,000.00	\$78,340.00	\$32,576.83	\$78,340.00	\$0.00	\$32,576.83	\$78,340.00	\$78,340.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$336,000.00	\$0.00	\$317,549.46	\$87,740.82	\$303,604.64	\$87,740.82	\$0.00	\$303,604.64	\$87,740.82	\$87,740.82	\$0.00
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$307,000.00	\$0.00	\$283,276.10	\$136,405.46	\$10,260.64	\$136,405.46	\$0.00	\$10,260.64	\$136,405.46	\$136,405.46	\$0.00
2800 COMBUSTIBLES, LUBRICANTES Y VEHÍCULOS	\$7,500,000.00	\$1,108,000.00	\$8,397,968.85	\$4,566,471.14	\$1,311,474.69	\$4,566,471.14	\$0.00	\$1,311,474.69	\$4,566,471.14	\$4,566,471.14	\$0.00
2900 VESTUARIO, BLANCOS, FRENOS DE HERMANOS, REFACCIONES Y ACCESORIOS VEHÍCULOS	\$305,000.00	-\$10,000.00	\$307,072.21	\$95,642.89	\$384,428.32	\$95,642.89	\$0.00	\$384,428.32	\$95,642.89	\$95,642.89	\$0.00
3000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS HERRAMIENTAS	\$485,000.00	\$240,000.00	\$873,612.96	\$605,388.26	\$388,228.70	\$605,388.26	\$0.00	\$388,228.70	\$605,388.26	\$605,388.26	\$0.00
<b>000 SERVICIOS GENERALES</b>	<b>\$8,918,875.00</b>	<b>-\$548,000.00</b>	<b>\$8,988,618.80</b>	<b>\$4,988,211.56</b>	<b>\$1,988,498.36</b>	<b>\$4,988,211.56</b>	<b>\$0.00</b>	<b>\$1,988,498.36</b>	<b>\$4,988,211.56</b>	<b>\$4,988,211.56</b>	<b>\$0.00</b>
3000 SERVICIOS BÁSICOS	\$3,858,630.00	\$0.00	\$3,852,835.16	\$1,882,148.78	\$1,860,486.40	\$1,882,148.78	\$0.00	\$1,860,486.40	\$1,882,148.78	\$1,882,148.78	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$281,186.78	\$124,836.00	\$100,500.78	\$124,836.00	\$0.00	\$100,500.78	\$124,836.00	\$124,836.00	\$0.00
3300 SERVICIOS PROFESIONALES, CENIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$460,000.00	-\$100,000.00	\$555,427.89	\$16,886.45	\$188,531.54	\$16,886.45	\$0.00	\$188,531.54	\$16,886.45	\$16,886.45	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y CORRIENTES	\$455,000.00	-\$140,000.00	\$337,027.87	\$23,835.88	\$184,431.78	\$23,835.88	\$0.00	\$184,431.78	\$23,835.88	\$23,835.88	\$0.00
3500 SERVICIOS DE ESTACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,387,000.00	\$0.00	\$2,175,225.25	\$1,632,856.00	\$542,368.25	\$1,632,856.00	\$0.00	\$542,368.25	\$1,632,856.00	\$1,632,856.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$255,000.00	\$0.00	\$255,300.00	\$105,538.80	\$108,973.00	\$105,538.80	\$0.00	\$108,973.00	\$105,538.80	\$105,538.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VÍAJES	\$580,000.00	\$0.00	\$558,603.13	\$28,875.49	\$212,727.64	\$28,875.49	\$0.00	\$212,727.64	\$28,875.49	\$28,875.49	\$0.00
3800 SERVICIOS OFICIALES	\$200,000.00	-\$200,000.00	\$710,000.00	\$19,681.17	\$40,388.79	\$19,681.17	\$0.00	\$40,388.79	\$19,681.17	\$19,681.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$655,000.00	-\$100,000.00	\$555,000.00	\$775,000.00	\$250,000.00	\$775,000.00	\$0.00	\$250,000.00	\$775,000.00	\$775,000.00	\$0.00
<b>000 TRANSFERENCIAS, ABOGACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,431,465.00</b>	<b>-\$208,000.00</b>	<b>\$4,328,694.85</b>	<b>\$3,125,348.13</b>	<b>\$1,885,255.83</b>	<b>\$3,125,348.13</b>	<b>\$0.00</b>	<b>\$1,885,255.83</b>	<b>\$3,125,348.13</b>	<b>\$3,125,348.13</b>	<b>\$0.00</b>
4000 TRANSFERENCIAS PERMANENTES Y SUBSIDIOS AL SECTOR PÚBLICO	\$3,000,000.00	\$0.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,323,465.00	-\$100,000.00	\$1,223,465.00	\$605,348.13	\$882,255.83	\$605,348.13	\$0.00	\$882,255.83	\$605,348.13	\$605,348.13	\$0.00
4900 PENSIONES Y ABONACIONES	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,385,000.00</b>	<b>-\$600,000.00</b>	<b>\$655,614.85</b>	<b>\$313,887.78</b>	<b>\$236,614.19</b>	<b>\$313,887.78</b>	<b>\$0.00</b>	<b>\$236,614.19</b>	<b>\$313,887.78</b>	<b>\$313,887.78</b>	<b>\$0.00</b>
1100 MOBILIARIO Y EQUIPO DE OFICINA	\$255,000.00	\$0.00	\$255,614.85	\$104,876.78	\$4,982.18	\$104,876.78	\$0.00	\$4,982.18	\$104,876.78	\$104,876.78	\$0.00
1200 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
1400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$145,000.00	\$0.00	\$145,000.00	\$5,883.00	\$108,137.00	\$5,883.00	\$0.00	\$108,137.00	\$5,883.00	\$5,883.00	\$0.00
1800 ACTIVOS INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
<b>000 INVERSIÓN PÚBLICA</b>	<b>\$12,914,747.00</b>	<b>\$0.00</b>	<b>\$12,889,843.00</b>	<b>\$8,863,823.00</b>	<b>\$4,887,878.00</b>	<b>\$8,863,823.00</b>	<b>\$0.00</b>	<b>\$4,887,878.00</b>	<b>\$8,863,823.00</b>	<b>\$8,863,823.00</b>	<b>\$0.00</b>
4100 OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO	\$12,415,473.00	\$0.00	\$12,403,893.00	\$8,863,823.00	\$3,387,878.00	\$8,863,823.00	\$0.00	\$3,387,878.00	\$8,863,823.00	\$8,863,823.00	\$0.00
4200 OBRAS PÚBLICAS EN BIENES PROPIOS	\$500,000.00	\$0.00	\$486,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
<b>000 INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$32,724.24</b>	<b>\$0.00</b>	<b>\$32,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,724.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7000 PRONOSOS Y PUNOS CONTRIBUCIONES Y OTROS	\$50,000.00	-\$50,000.00	\$32,724.24	\$0.00	\$32,724.24	\$0.00	\$0.00	\$32,724.24	\$0.00	\$0.00	\$0.00
<b>000 DEUDA PÚBLICA</b>	<b>\$1,881,234.00</b>	<b>\$300,000.00</b>	<b>\$2,181,234.00</b>	<b>\$1,828,347.88</b>	<b>\$24,986.32</b>	<b>\$1,828,347.88</b>	<b>\$0.00</b>	<b>\$24,986.32</b>	<b>\$1,828,347.88</b>	<b>\$1,828,347.88</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,202,458.00	\$0.00	\$1,202,458.00	\$899,373.08	\$23,194.32	\$899,373.08	\$0.00	\$23,194.32	\$899,373.08	\$899,373.08	\$0.00
9300 INTERÉS DE LA DEUDA PÚBLICA	\$678,776.00	\$300,000.00	\$978,776.00	\$928,974.80	\$1,792.30	\$928,974.80	\$0.00	\$1,792.30	\$928,974.80	\$928,974.80	\$0.00
<b>TOTAL</b>	<b>\$87,207,112.00</b>	<b>-\$222,000.00</b>	<b>\$87,205,112.00</b>	<b>\$57,207,556.76</b>	<b>\$28,207,153.84</b>	<b>\$57,205,112.00</b>	<b>\$0.00</b>	<b>\$28,207,153.84</b>	<b>\$57,205,112.00</b>	<b>\$57,205,112.00</b>	<b>\$0.00</b>

ESTE DOCUMENTO ES INFORMACIÓN PRELIMINAR HASTA TANTO SE PRODUZCAN LOS DOCUMENTOS DEFINITIVOS, POR LO QUE ESTÁ SUJETO A CAMBIOS.