



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 03/dic./2020

hora de Impresión 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$40,863,082.00	-\$2,940,139.65	\$37,922,942.35	\$18,186,025.22	\$0.00	\$18,186,025.22	\$0.00	\$19,736,917.13	\$18,186,025.22	\$18,186,025.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,161,285.00	\$473,510.74	\$28,634,795.74	\$11,569,218.85	\$0.00	\$11,569,218.85	\$0.00	\$17,065,576.89	\$11,569,218.85	\$11,569,218.85	\$0.00
1110	Dietas	\$2,546,520.00	\$66,316.00	\$2,612,836.00	\$1,061,050.00	\$0.00	\$1,061,050.00	\$0.00	\$1,551,786.00	\$1,061,050.00	\$1,061,050.00	\$0.00
1111	Dietas	\$2,546,520.00	\$66,316.00	\$2,612,836.00	\$1,061,050.00	\$0.00	\$1,061,050.00	\$0.00	\$1,551,786.00	\$1,061,050.00	\$1,061,050.00	\$0.00
1130	Sueldos base al personal permanente	\$25,614,765.00	\$407,194.74	\$26,021,959.74	\$10,508,168.85	\$0.00	\$10,508,168.85	\$0.00	\$15,513,790.89	\$10,508,168.85	\$10,508,168.85	\$0.00
1131	Sueldos base al personal permanente	\$25,614,765.00	\$407,194.74	\$26,021,959.74	\$10,508,168.85	\$0.00	\$10,508,168.85	\$0.00	\$15,513,790.89	\$10,508,168.85	\$10,508,168.85	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$2,017,064.14	\$0.00	\$2,017,064.14	\$0.00	\$2,399,575.63	\$2,017,064.14	\$2,017,064.14	\$0.00
1220	Sueldos base al personal eventual	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$2,017,064.14	\$0.00	\$2,017,064.14	\$0.00	\$2,399,575.63	\$2,017,064.14	\$2,017,064.14	\$0.00
1221	Sueldos base al personal eventual	\$3,691,008.00	\$725,631.77	\$4,416,639.77	\$2,017,064.14	\$0.00	\$2,017,064.14	\$0.00	\$2,399,575.63	\$2,017,064.14	\$2,017,064.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,754,875.00	-\$88,419.16	\$4,666,455.84	\$4,464,350.61	\$0.00	\$4,464,350.61	\$0.00	\$202,105.23	\$4,464,350.61	\$4,464,350.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$114,419.16	\$4,640,455.84	\$4,442,350.61	\$0.00	\$4,442,350.61	\$0.00	\$198,105.23	\$4,442,350.61	\$4,442,350.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,754,875.00	-\$114,419.16	\$4,640,455.84	\$4,442,350.61	\$0.00	\$4,442,350.61	\$0.00	\$198,105.23	\$4,442,350.61	\$4,442,350.61	\$0.00
1330	Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,000.00	\$22,000.00	\$22,000.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,000.00	\$22,000.00	\$22,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,055,914.00	-\$3,985,001.11	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1410	Aportaciones de seguridad social	\$2,472,047.00	-\$2,472,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,472,047.00	-\$2,472,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,583,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,583,867.00	-\$1,583,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$70,912.89	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1441	Aportaciones para seguros	\$0.00	\$70,912.89	\$70,912.89	\$70,912.89	\$0.00	\$70,912.89	\$0.00	\$0.00	\$70,912.89	\$70,912.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$65,861.89	\$134,138.11	\$64,478.73	\$0.00	\$64,478.73	\$0.00	\$69,659.38	\$64,478.73	\$64,478.73	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$65,861.89	\$134,138.11	\$64,478.73	\$0.00	\$64,478.73	\$0.00	\$69,659.38	\$64,478.73	\$64,478.73	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$65,861.89	\$134,138.11	\$64,478.73	\$0.00	\$64,478.73	\$0.00	\$69,659.38	\$64,478.73	\$64,478.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,765,645.00	\$7,049,480.15	\$16,815,125.15	\$7,957,124.70	\$0.00	\$7,957,124.70	\$0.00	\$8,858,000.45	\$7,957,124.70	\$7,957,124.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,052,445.00	\$618,982.89	\$1,671,427.89	\$668,687.19	\$0.00	\$668,687.19	\$0.00	\$1,002,740.70	\$668,687.19	\$668,687.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$376,806.75	\$789,981.75	\$313,817.86	\$0.00	\$313,817.86	\$0.00	\$476,163.89	\$313,817.86	\$313,817.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$413,175.00	\$376,806.75	\$789,981.75	\$313,817.86	\$0.00	\$313,817.86	\$0.00	\$476,163.89	\$313,817.86	\$313,817.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$222,400.00	-\$177,399.05	\$45,000.95	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$43,608.95	\$1,392.00	\$1,392.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$222,400.00	-\$177,399.05	\$45,000.95	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$43,608.95	\$1,392.00	\$1,392.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$163,261.95	\$217,831.95	\$128,610.18	\$0.00	\$128,610.18	\$0.00	\$89,221.77	\$128,610.18	\$128,610.18	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$54,570.00	\$163,261.95	\$217,831.95	\$128,610.18	\$0.00	\$128,610.18	\$0.00	\$89,221.77	\$128,610.18	\$128,610.18	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$68,476.29	\$88,476.29	\$54,992.49	\$0.00	\$54,992.49	\$0.00	\$33,483.80	\$54,992.49	\$54,992.49	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$68,476.29	\$88,476.29	\$54,992.49	\$0.00	\$54,992.49	\$0.00	\$33,483.80	\$54,992.49	\$54,992.49	\$0.00
2160	Material de limpieza	\$92,300.00	\$258,424.95	\$350,724.95	\$145,094.66	\$0.00	\$145,094.66	\$0.00	\$205,630.29	\$145,094.66	\$145,094.66	\$0.00



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2161	Material de limpieza	\$92,300.00	\$258,424.95	\$350,724.95	\$145,094.66	\$0.00	\$145,094.66	\$0.00	\$205,630.29	\$145,094.66	\$145,094.66	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$70,588.00	\$179,412.00	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$154,632.00	\$24,780.00	\$24,780.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$70,588.00	\$179,412.00	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$154,632.00	\$24,780.00	\$24,780.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$253,856.13	\$353,856.13	\$197,978.24	\$0.00	\$197,978.24	\$0.00	\$155,877.89	\$197,978.24	\$197,978.24	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$251,059.13	\$351,059.13	\$197,199.24	\$0.00	\$197,199.24	\$0.00	\$153,859.89	\$197,199.24	\$197,199.24	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$251,059.13	\$351,059.13	\$197,199.24	\$0.00	\$197,199.24	\$0.00	\$153,859.89	\$197,199.24	\$197,199.24	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,797.00	\$2,797.00	\$779.00	\$0.00	\$779.00	\$0.00	\$2,018.00	\$779.00	\$779.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,797.00	\$2,797.00	\$779.00	\$0.00	\$779.00	\$0.00	\$2,018.00	\$779.00	\$779.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$326,200.00	\$1,986,931.85	\$2,313,131.85	\$1,395,709.29	\$0.00	\$1,395,709.29	\$0.00	\$917,422.56	\$1,395,709.29	\$1,395,709.29	\$0.00
2410	Productos minerales no metálicos	\$21,000.00	\$119,087.13	\$140,087.13	\$117,964.34	\$0.00	\$117,964.34	\$0.00	\$22,122.79	\$117,964.34	\$117,964.34	\$0.00
2411	Productos minerales no metálicos	\$21,000.00	\$119,087.13	\$140,087.13	\$117,964.34	\$0.00	\$117,964.34	\$0.00	\$22,122.79	\$117,964.34	\$117,964.34	\$0.00
2420	Cemento y productos de concreto	\$21,000.00	\$289,712.69	\$310,712.69	\$184,550.43	\$0.00	\$184,550.43	\$0.00	\$126,162.26	\$184,550.43	\$184,550.43	\$0.00
2421	Cemento y productos de concreto	\$21,000.00	\$289,712.69	\$310,712.69	\$184,550.43	\$0.00	\$184,550.43	\$0.00	\$126,162.26	\$184,550.43	\$184,550.43	\$0.00
2430	Cal, yeso y productos de yeso	\$5,500.00	\$33,019.77	\$38,519.77	\$31,623.94	\$0.00	\$31,623.94	\$0.00	\$6,895.83	\$31,623.94	\$31,623.94	\$0.00
2431	Cal, yeso y productos de yeso	\$5,500.00	\$33,019.77	\$38,519.77	\$31,623.94	\$0.00	\$31,623.94	\$0.00	\$6,895.83	\$31,623.94	\$31,623.94	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$614.44	\$4,385.56	\$2,435.60	\$0.00	\$2,435.60	\$0.00	\$1,949.96	\$2,435.60	\$2,435.60	\$0.00
2441	Madera y productos de madera	\$5,000.00	-\$614.44	\$4,385.56	\$2,435.60	\$0.00	\$2,435.60	\$0.00	\$1,949.96	\$2,435.60	\$2,435.60	\$0.00
2450	Vidrio y productos de vidrio	\$7,000.00	-\$6,580.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,000.00	-\$6,580.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$123,700.00	\$397,964.50	\$521,664.50	\$297,209.91	\$0.00	\$297,209.91	\$0.00	\$224,454.59	\$297,209.91	\$297,209.91	\$0.00
2461	Material eléctrico y electrónico	\$123,700.00	\$397,964.50	\$521,664.50	\$297,209.91	\$0.00	\$297,209.91	\$0.00	\$224,454.59	\$297,209.91	\$297,209.91	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$27,450.38	\$77,450.38	\$53,815.14	\$0.00	\$53,815.14	\$0.00	\$23,635.24	\$53,815.14	\$53,815.14	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$27,450.38	\$77,450.38	\$53,815.14	\$0.00	\$53,815.14	\$0.00	\$23,635.24	\$53,815.14	\$53,815.14	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$1,151,891.82	\$1,219,891.82	\$708,109.93	\$0.00	\$708,109.93	\$0.00	\$511,781.89	\$708,109.93	\$708,109.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,000.00	\$1,151,891.82	\$1,219,891.82	\$708,109.93	\$0.00	\$708,109.93	\$0.00	\$511,781.89	\$708,109.93	\$708,109.93	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$297,000.00	\$189,265.88	\$486,265.88	\$246,671.97	\$0.00	\$246,671.97	\$0.00	\$239,593.91	\$246,671.97	\$246,671.97	\$0.00
2510	Productos químicos básicos	\$0.00	\$29,088.16	\$29,088.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.16	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$29,088.16	\$29,088.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.16	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$69,381.56	\$94,381.56	\$86,871.20	\$0.00	\$86,871.20	\$0.00	\$7,510.36	\$86,871.20	\$86,871.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$69,381.56	\$94,381.56	\$86,871.20	\$0.00	\$86,871.20	\$0.00	\$7,510.36	\$86,871.20	\$86,871.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	-\$87,515.39	\$32,484.61	\$32,484.61	\$0.00	\$32,484.61	\$0.00	\$0.00	\$32,484.61	\$32,484.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	-\$87,515.39	\$32,484.61	\$32,484.61	\$0.00	\$32,484.61	\$0.00	\$0.00	\$32,484.61	\$32,484.61	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,963.61	\$18,036.39	\$9,710.60	\$0.00	\$9,710.60	\$0.00	\$8,325.79	\$9,710.60	\$9,710.60	\$0.00



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2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$1,963.61	\$18,036.39	\$9,710.60	\$0.00	\$9,710.60	\$0.00	\$8,325.79	\$9,710.60	\$9,710.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$81,642.76	\$183,642.76	\$59,814.36	\$0.00	\$59,814.36	\$0.00	\$123,828.40	\$59,814.36	\$59,814.36	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$102,000.00	\$81,642.76	\$183,642.76	\$59,814.36	\$0.00	\$59,814.36	\$0.00	\$123,828.40	\$59,814.36	\$59,814.36	\$0.00
2590	Otros productos químicos	\$30,000.00	\$98,632.40	\$128,632.40	\$57,791.20	\$0.00	\$57,791.20	\$0.00	\$70,841.20	\$57,791.20	\$57,791.20	\$0.00
2591	Otros productos químicos	\$30,000.00	\$98,632.40	\$128,632.40	\$57,791.20	\$0.00	\$57,791.20	\$0.00	\$70,841.20	\$57,791.20	\$57,791.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$3,952,138.80	\$0.00	\$3,952,138.80	\$0.00	\$5,075,644.27	\$3,952,138.80	\$3,952,138.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$3,952,138.80	\$0.00	\$3,952,138.80	\$0.00	\$5,075,644.27	\$3,952,138.80	\$3,952,138.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000,000.00	\$2,027,783.07	\$9,027,783.07	\$3,952,138.80	\$0.00	\$3,952,138.80	\$0.00	\$5,075,644.27	\$3,952,138.80	\$3,952,138.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$505,000.00	\$182,612.59	\$687,612.59	\$330,992.97	\$0.00	\$330,992.97	\$0.00	\$356,619.62	\$330,992.97	\$330,992.97	\$0.00
2710	Vestuario y uniformes	\$125,000.00	\$183,354.03	\$308,354.03	\$200,240.61	\$0.00	\$200,240.61	\$0.00	\$108,113.42	\$200,240.61	\$200,240.61	\$0.00
2711	Vestuario y uniformes	\$125,000.00	\$183,354.03	\$308,354.03	\$200,240.61	\$0.00	\$200,240.61	\$0.00	\$108,113.42	\$200,240.61	\$200,240.61	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$46,666.44	\$33,333.56	\$20,194.37	\$0.00	\$20,194.37	\$0.00	\$13,139.19	\$20,194.37	\$20,194.37	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$46,666.44	\$33,333.56	\$20,194.37	\$0.00	\$20,194.37	\$0.00	\$13,139.19	\$20,194.37	\$20,194.37	\$0.00
2730	Artículos deportivos	\$300,000.00	\$42,854.94	\$342,854.94	\$108,747.93	\$0.00	\$108,747.93	\$0.00	\$234,107.01	\$108,747.93	\$108,747.93	\$0.00
2731	Artículos deportivos	\$300,000.00	\$42,854.94	\$342,854.94	\$108,747.93	\$0.00	\$108,747.93	\$0.00	\$234,107.01	\$108,747.93	\$108,747.93	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$3,070.06	\$3,070.06	\$1,810.06	\$0.00	\$1,810.06	\$0.00	\$1,260.00	\$1,810.06	\$1,810.06	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$3,070.06	\$3,070.06	\$1,810.06	\$0.00	\$1,810.06	\$0.00	\$1,260.00	\$1,810.06	\$1,810.06	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$37,996.61	\$37,996.61	\$35,485.56	\$0.00	\$35,485.56	\$0.00	\$2,511.05	\$35,485.56	\$35,485.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$485,000.00	\$1,752,051.13	\$2,237,051.13	\$1,129,460.68	\$0.00	\$1,129,460.68	\$0.00	\$1,107,590.45	\$1,129,460.68	\$1,129,460.68	\$0.00
2910	Herramientas menores	\$65,000.00	\$190,124.43	\$255,124.43	\$160,057.28	\$0.00	\$160,057.28	\$0.00	\$95,067.15	\$160,057.28	\$160,057.28	\$0.00
2911	Herramientas menores	\$65,000.00	\$190,124.43	\$255,124.43	\$160,057.28	\$0.00	\$160,057.28	\$0.00	\$95,067.15	\$160,057.28	\$160,057.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$12,157.39	\$22,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.39	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$16,594.00	\$3,406.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$2,186.00	\$1,220.00	\$1,220.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$16,594.00	\$3,406.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$2,186.00	\$1,220.00	\$1,220.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$70,172.79	\$24,827.21	\$12,754.61	\$0.00	\$12,754.61	\$0.00	\$12,072.60	\$12,754.61	\$12,754.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$95,000.00	-\$70,172.79	\$24,827.21	\$12,754.61	\$0.00	\$12,754.61	\$0.00	\$12,072.60	\$12,754.61	\$12,754.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$676,842.36	\$936,842.36	\$457,396.27	\$0.00	\$457,396.27	\$0.00	\$479,446.09	\$457,396.27	\$457,396.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$676,842.36	\$936,842.36	\$457,396.27	\$0.00	\$457,396.27	\$0.00	\$479,446.09	\$457,396.27	\$457,396.27	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$21,708.87	\$21,708.87	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$20,638.87	\$1,070.00	\$1,070.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$21,708.87	\$21,708.87	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$20,638.87	\$1,070.00	\$1,070.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$948,951.87	\$968,951.87	\$496,962.52	\$0.00	\$496,962.52	\$0.00	\$471,989.35	\$496,962.52	\$496,962.52	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$948,951.87	\$968,951.87	\$496,962.52	\$0.00	\$496,962.52	\$0.00	\$471,989.35	\$496,962.52	\$496,962.52	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 03/dic./2020
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	-\$10,967.00	\$4,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,910,875.00	\$9,652,812.92	\$19,563,687.92	\$8,814,711.11	\$0.00	\$8,814,711.11	\$0.00	\$10,748,976.81	\$8,814,711.11	\$8,814,711.11	\$0.00
3100	SERVICIOS BÁSICOS	\$3,858,635.00	\$1,135,781.88	\$4,994,416.88	\$2,097,753.40	\$0.00	\$2,097,753.40	\$0.00	\$2,896,663.48	\$2,097,753.40	\$2,097,753.40	\$0.00
3110	Energía eléctrica	\$3,629,331.00	\$1,023,866.82	\$4,653,197.82	\$1,879,042.00	\$0.00	\$1,879,042.00	\$0.00	\$2,774,155.82	\$1,879,042.00	\$1,879,042.00	\$0.00
3111	Energía eléctrica	\$3,629,331.00	\$1,023,866.82	\$4,653,197.82	\$1,879,042.00	\$0.00	\$1,879,042.00	\$0.00	\$2,774,155.82	\$1,879,042.00	\$1,879,042.00	\$0.00
3120	Gas	\$0.00	\$491.10	\$491.10	\$491.10	\$0.00	\$491.10	\$0.00	\$0.00	\$491.10	\$491.10	\$0.00
3121	Gas	\$0.00	\$491.10	\$491.10	\$491.10	\$0.00	\$491.10	\$0.00	\$0.00	\$491.10	\$491.10	\$0.00
3130	Agua	\$0.00	\$21,815.20	\$21,815.20	\$9,531.20	\$0.00	\$9,531.20	\$0.00	\$12,284.00	\$9,531.20	\$9,531.20	\$0.00
3131	Agua	\$0.00	\$21,815.20	\$21,815.20	\$9,531.20	\$0.00	\$9,531.20	\$0.00	\$12,284.00	\$9,531.20	\$9,531.20	\$0.00
3140	Telefonía tradicional	\$229,304.00	\$66,116.30	\$295,420.30	\$185,489.10	\$0.00	\$185,489.10	\$0.00	\$109,931.20	\$185,489.10	\$185,489.10	\$0.00
3141	Telefonía tradicional	\$229,304.00	\$66,116.30	\$295,420.30	\$185,489.10	\$0.00	\$185,489.10	\$0.00	\$109,931.20	\$185,489.10	\$185,489.10	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$292.46	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$260,500.00	\$353,647.80	\$614,147.80	\$349,107.76	\$0.00	\$349,107.76	\$0.00	\$265,040.04	\$349,107.76	\$349,107.76	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	-\$13,674.40	\$166,325.60	\$81,486.08	\$0.00	\$81,486.08	\$0.00	\$84,839.52	\$81,486.08	\$81,486.08	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$13,674.40	\$166,325.60	\$81,486.08	\$0.00	\$81,486.08	\$0.00	\$84,839.52	\$81,486.08	\$81,486.08	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$90,218.97	\$140,218.97	\$98,143.42	\$0.00	\$98,143.42	\$0.00	\$42,075.55	\$98,143.42	\$98,143.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$90,218.97	\$140,218.97	\$98,143.42	\$0.00	\$98,143.42	\$0.00	\$42,075.55	\$98,143.42	\$98,143.42	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$25,172.00	\$40,172.00	\$23,644.00	\$0.00	\$23,644.00	\$0.00	\$16,528.00	\$23,644.00	\$23,644.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$25,172.00	\$40,172.00	\$23,644.00	\$0.00	\$23,644.00	\$0.00	\$16,528.00	\$23,644.00	\$23,644.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$136,558.26	\$152,058.26	\$68,758.26	\$0.00	\$68,758.26	\$0.00	\$83,300.00	\$68,758.26	\$68,758.26	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$15,500.00	\$136,558.26	\$152,058.26	\$68,758.26	\$0.00	\$68,758.26	\$0.00	\$83,300.00	\$68,758.26	\$68,758.26	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$36,861.00	\$36,861.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$27,465.00	\$9,396.00	\$9,396.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$36,861.00	\$36,861.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$27,465.00	\$9,396.00	\$9,396.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$78,511.97	\$78,511.97	\$67,680.00	\$0.00	\$67,680.00	\$0.00	\$10,831.97	\$67,680.00	\$67,680.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$78,511.97	\$78,511.97	\$67,680.00	\$0.00	\$67,680.00	\$0.00	\$10,831.97	\$67,680.00	\$67,680.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$640,000.00	\$1,054,985.65	\$1,694,985.65	\$505,949.99	\$0.00	\$505,949.99	\$0.00	\$1,189,035.66	\$505,949.99	\$505,949.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$539,804.69	\$609,804.69	\$151,741.63	\$0.00	\$151,741.63	\$0.00	\$458,063.06	\$151,741.63	\$151,741.63	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$539,804.69	\$609,804.69	\$151,741.63	\$0.00	\$151,741.63	\$0.00	\$458,063.06	\$151,741.63	\$151,741.63	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$35,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$287,013.26	\$82,986.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,986.74	\$0.00	\$11,065.24	-\$11,065.24



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 03/dic./2020

hora de Impresión 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$370,000.00	-\$287,013.26	\$82,986.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,986.74	\$0.00	\$11,065.24	-\$11,065.24
3340	Servicios de capacitación	\$50,000.00	\$478,581.86	\$528,581.86	\$143,724.00	\$0.00	\$143,724.00	\$0.00	\$384,857.86	\$143,724.00	\$132,658.76	\$11,065.24
3341	Servicios de capacitación	\$50,000.00	\$478,581.86	\$528,581.86	\$143,724.00	\$0.00	\$143,724.00	\$0.00	\$384,857.86	\$143,724.00	\$132,658.76	\$11,065.24
3370	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$50,000.00	-\$49,072.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$458,184.36	\$458,184.36	\$210,484.36	\$0.00	\$210,484.36	\$0.00	\$247,700.00	\$210,484.36	\$210,484.36	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$458,184.36	\$458,184.36	\$210,484.36	\$0.00	\$210,484.36	\$0.00	\$247,700.00	\$210,484.36	\$210,484.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$425,000.00	\$958,009.10	\$1,383,009.10	\$653,918.89	\$0.00	\$653,918.89	\$0.00	\$729,090.21	\$653,918.89	\$653,918.89	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$21,865.67	\$28,134.33	\$11,899.49	\$0.00	\$11,899.49	\$0.00	\$16,234.84	\$11,899.49	\$11,899.49	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$21,865.67	\$28,134.33	\$11,899.49	\$0.00	\$11,899.49	\$0.00	\$16,234.84	\$11,899.49	\$11,899.49	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$144,716.26	\$20,283.74	\$5,534.34	\$0.00	\$5,534.34	\$0.00	\$14,749.40	\$5,534.34	\$5,534.34	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$165,000.00	-\$144,716.26	\$20,283.74	\$5,534.34	\$0.00	\$5,534.34	\$0.00	\$14,749.40	\$5,534.34	\$5,534.34	\$0.00
3450	Seguro de bienes patrimoniales	\$160,000.00	\$173,483.03	\$333,483.03	\$117,637.06	\$0.00	\$117,637.06	\$0.00	\$215,845.97	\$117,637.06	\$117,637.06	\$0.00
3451	Seguro de bienes patrimoniales	\$160,000.00	\$173,483.03	\$333,483.03	\$117,637.06	\$0.00	\$117,637.06	\$0.00	\$215,845.97	\$117,637.06	\$117,637.06	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$951,108.00	\$1,001,108.00	\$518,848.00	\$0.00	\$518,848.00	\$0.00	\$482,260.00	\$518,848.00	\$518,848.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$951,108.00	\$1,001,108.00	\$518,848.00	\$0.00	\$518,848.00	\$0.00	\$482,260.00	\$518,848.00	\$518,848.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,357,000.00	\$3,588,413.80	\$5,945,413.80	\$2,397,548.14	\$0.00	\$2,397,548.14	\$0.00	\$3,547,865.66	\$2,397,548.14	\$2,397,548.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$174,025.00	\$1,174,025.00	\$460,237.64	\$0.00	\$460,237.64	\$0.00	\$713,787.36	\$460,237.64	\$460,237.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$174,025.00	\$1,174,025.00	\$460,237.64	\$0.00	\$460,237.64	\$0.00	\$713,787.36	\$460,237.64	\$460,237.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$662.00	\$14,338.00	\$240.00	\$0.00	\$240.00	\$0.00	\$14,098.00	\$240.00	\$240.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$662.00	\$14,338.00	\$240.00	\$0.00	\$240.00	\$0.00	\$14,098.00	\$240.00	\$240.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$9,383.00	\$5,617.00	\$367.00	\$0.00	\$367.00	\$0.00	\$5,250.00	\$367.00	\$367.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$9,383.00	\$5,617.00	\$367.00	\$0.00	\$367.00	\$0.00	\$5,250.00	\$367.00	\$367.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$237,370.42	\$837,370.42	\$293,842.40	\$0.00	\$293,842.40	\$0.00	\$543,528.02	\$293,842.40	\$293,842.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$237,370.42	\$837,370.42	\$293,842.40	\$0.00	\$293,842.40	\$0.00	\$543,528.02	\$293,842.40	\$293,842.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$6,084.23	\$655,915.77	\$92,144.20	\$0.00	\$92,144.20	\$0.00	\$563,771.57	\$92,144.20	\$92,144.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$662,000.00	-\$6,084.23	\$655,915.77	\$92,144.20	\$0.00	\$92,144.20	\$0.00	\$563,771.57	\$92,144.20	\$92,144.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,975,186.92	\$3,015,186.92	\$1,464,296.90	\$0.00	\$1,464,296.90	\$0.00	\$1,550,890.02	\$1,464,296.90	\$1,464,296.90	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$40,000.00	\$2,975,186.92	\$3,015,186.92	\$1,464,296.90	\$0.00	\$1,464,296.90	\$0.00	\$1,550,890.02	\$1,464,296.90	\$1,464,296.90	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$217,960.69	\$242,960.69	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$156,540.69	\$86,420.00	\$86,420.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$217,960.69	\$242,960.69	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$156,540.69	\$86,420.00	\$86,420.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	-\$52,043.68	\$202,956.32	\$132,986.44	\$0.00	\$132,986.44	\$0.00	\$69,969.88	\$132,986.44	\$132,986.44	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$116,504.36	\$123,495.64	\$80,986.44	\$0.00	\$80,986.44	\$0.00	\$42,509.20	\$80,986.44	\$80,986.44	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 03/dic./2020

hora de Impresión 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$116,504.36	\$123,495.64	\$80,986.44	\$0.00	\$80,986.44	\$0.00	\$42,509.20	\$80,986.44	\$80,986.44	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$12,460.68	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$15,000.00	\$12,460.68	\$27,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,460.68	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$560,000.00	-\$256,282.44	\$303,717.56	\$104,919.00	\$0.00	\$104,919.00	\$0.00	\$198,798.56	\$104,919.00	\$104,919.00	\$0.00
3710	Pasajes aéreos	\$80,000.00	-\$63,418.39	\$16,581.61	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$9,948.61	\$6,633.00	\$6,633.00	\$0.00
3711	Pasajes aéreos	\$80,000.00	-\$63,418.39	\$16,581.61	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$9,948.61	\$6,633.00	\$6,633.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$380,000.00	-\$120,532.57	\$259,467.43	\$74,972.99	\$0.00	\$74,972.99	\$0.00	\$184,494.44	\$74,972.99	\$74,972.99	\$0.00
3751	Viáticos en el país	\$380,000.00	-\$120,532.57	\$259,467.43	\$74,972.99	\$0.00	\$74,972.99	\$0.00	\$184,494.44	\$74,972.99	\$74,972.99	\$0.00
3760	Viáticos en el extranjero	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$45,000.00	-\$17,331.48	\$27,668.52	\$23,313.01	\$0.00	\$23,313.01	\$0.00	\$4,355.51	\$23,313.01	\$23,313.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	-\$17,331.48	\$27,668.52	\$23,313.01	\$0.00	\$23,313.01	\$0.00	\$4,355.51	\$23,313.01	\$23,313.01	\$0.00
3800	SERVICIOS OFICIALES	\$929,740.00	\$2,770,221.81	\$3,699,961.81	\$1,966,402.49	\$0.00	\$1,966,402.49	\$0.00	\$1,733,559.32	\$1,966,402.49	\$1,966,402.49	\$0.00
3810	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.01	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	-\$33,837.99	\$1,162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.01	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$859,740.00	\$2,835,279.80	\$3,695,019.80	\$1,966,402.49	\$0.00	\$1,966,402.49	\$0.00	\$1,728,617.31	\$1,966,402.49	\$1,966,402.49	\$0.00
3821	Gastos de orden social y cultural	\$859,740.00	\$2,835,279.80	\$3,695,019.80	\$1,966,402.49	\$0.00	\$1,966,402.49	\$0.00	\$1,728,617.31	\$1,966,402.49	\$1,966,402.49	\$0.00
3830	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	-\$6,220.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$625,000.00	\$100,079.00	\$725,079.00	\$606,125.00	\$0.00	\$606,125.00	\$0.00	\$118,954.00	\$606,125.00	\$606,125.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$11,400.00	\$13,600.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,600.00	\$6,000.00	\$6,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$11,400.00	\$13,600.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,600.00	\$6,000.00	\$6,000.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$139,526.00	\$10,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$139,526.00	\$10,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$80,000.00	\$600,000.00	\$600,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$425,000.00	\$255,000.00	\$680,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$80,000.00	\$600,000.00	\$600,000.00	\$0.00
3960	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 03/dic./2020

hora de Impresión 10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	Otros gastos por responsabilidades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$21,005.00	\$21,005.00	\$125.00	\$0.00	\$125.00	\$0.00	\$20,880.00	\$125.00	\$125.00	\$0.00
3991	Otros servicios generales	\$0.00	\$21,005.00	\$21,005.00	\$125.00	\$0.00	\$125.00	\$0.00	\$20,880.00	\$125.00	\$125.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,431,405.00	\$2,722,477.51	\$7,153,882.51	\$3,305,114.32	\$0.00	\$3,305,114.32	\$0.00	\$3,848,768.19	\$3,305,114.32	\$3,305,114.32	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$1,212,245.00	\$0.00	\$1,212,245.00	\$0.00	\$2,000,000.00	\$1,212,245.00	\$1,212,245.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$1,212,245.00	\$0.00	\$1,212,245.00	\$0.00	\$2,000,000.00	\$1,212,245.00	\$1,212,245.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$212,245.00	\$3,212,245.00	\$1,212,245.00	\$0.00	\$1,212,245.00	\$0.00	\$2,000,000.00	\$1,212,245.00	\$1,212,245.00	\$0.00
4400	AYUDAS SOCIALES	\$1,323,405.00	\$2,540,232.51	\$3,863,637.51	\$2,042,869.32	\$0.00	\$2,042,869.32	\$0.00	\$1,820,768.19	\$2,042,869.32	\$2,042,869.32	\$0.00
4410	Ayudas sociales a personas	\$280,000.00	\$2,487,051.10	\$2,767,051.10	\$1,478,028.59	\$0.00	\$1,478,028.59	\$0.00	\$1,289,022.51	\$1,478,028.59	\$1,478,028.59	\$0.00
4411	Ayudas sociales a personas	\$280,000.00	\$2,487,051.10	\$2,767,051.10	\$1,478,028.59	\$0.00	\$1,478,028.59	\$0.00	\$1,289,022.51	\$1,478,028.59	\$1,478,028.59	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$182,183.59	\$606,880.41	\$544,534.73	\$0.00	\$544,534.73	\$0.00	\$62,345.68	\$544,534.73	\$544,534.73	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$789,064.00	-\$182,183.59	\$606,880.41	\$544,534.73	\$0.00	\$544,534.73	\$0.00	\$62,345.68	\$544,534.73	\$544,534.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$339,706.00	\$489,706.00	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$469,400.00	\$20,306.00	\$20,306.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$339,706.00	\$489,706.00	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$469,400.00	\$20,306.00	\$20,306.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$104,341.00	-\$104,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$108,000.00	-\$30,000.00	\$78,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,000.00	\$50,000.00	\$50,000.00	\$0.00
4510	Pensiones	\$108,000.00	-\$30,000.00	\$78,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,000.00	\$50,000.00	\$50,000.00	\$0.00
4511	Pensiones	\$108,000.00	-\$30,000.00	\$78,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,000.00	\$50,000.00	\$50,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,385,000.00	\$251,475.87	\$1,636,475.87	\$656,091.93	\$0.00	\$656,091.93	\$0.00	\$980,383.94	\$656,091.93	\$656,091.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	\$353,969.42	\$578,969.42	\$344,647.14	\$0.00	\$344,647.14	\$0.00	\$234,322.28	\$344,647.14	\$344,647.14	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$144,571.44	\$244,571.44	\$161,481.28	\$0.00	\$161,481.28	\$0.00	\$83,090.16	\$161,481.28	\$161,481.28	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$144,571.44	\$244,571.44	\$161,481.28	\$0.00	\$161,481.28	\$0.00	\$83,090.16	\$161,481.28	\$161,481.28	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,840.00	\$24,160.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,160.00	\$23,000.00	\$23,000.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$30,000.00	-\$5,840.00	\$24,160.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,160.00	\$23,000.00	\$23,000.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$34,320.00	\$34,320.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$34,320.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$34,320.00	\$34,320.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$34,320.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$164,864.05	\$249,864.05	\$116,370.93	\$0.00	\$116,370.93	\$0.00	\$133,493.12	\$116,370.93	\$116,370.93	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$164,864.05	\$249,864.05	\$116,370.93	\$0.00	\$116,370.93	\$0.00	\$133,493.12	\$116,370.93	\$116,370.93	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$16,053.93	\$26,053.93	\$9,474.93	\$0.00	\$9,474.93	\$0.00	\$16,579.00	\$9,474.93	\$9,474.93	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$16,053.93	\$26,053.93	\$9,474.93	\$0.00	\$9,474.93	\$0.00	\$16,579.00	\$9,474.93	\$9,474.93	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,000.00	\$5,183.19	\$115,183.19	\$64,589.20	\$0.00	\$64,589.20	\$0.00	\$50,593.99	\$64,589.20	\$64,589.20	\$0.00
5210	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$23,843.99	\$23,843.99	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$8,693.99	\$15,150.00	\$15,150.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 03/dic./2020
10:01 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$0.00	\$23,843.99	\$23,843.99	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$8,693.99	\$15,150.00	\$15,150.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$41,339.20	\$91,339.20	\$49,439.20	\$0.00	\$49,439.20	\$0.00	\$41,900.00	\$49,439.20	\$49,439.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$41,339.20	\$91,339.20	\$49,439.20	\$0.00	\$49,439.20	\$0.00	\$41,900.00	\$49,439.20	\$49,439.20	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$178,040.00	\$621,960.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$596,960.00	\$25,000.00	\$25,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	\$83,529.93	\$248,529.93	\$150,022.26	\$0.00	\$150,022.26	\$0.00	\$98,507.67	\$150,022.26	\$150,022.26	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$25,531.68	\$25,531.68	\$25,531.68	\$0.00	\$25,531.68	\$0.00	\$0.00	\$25,531.68	\$25,531.68	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$25,531.68	\$25,531.68	\$25,531.68	\$0.00	\$25,531.68	\$0.00	\$0.00	\$25,531.68	\$25,531.68	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$117,998.25	\$222,998.25	\$124,490.58	\$0.00	\$124,490.58	\$0.00	\$98,507.67	\$124,490.58	\$124,490.58	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$117,998.25	\$222,998.25	\$124,490.58	\$0.00	\$124,490.58	\$0.00	\$98,507.67	\$124,490.58	\$124,490.58	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	-\$13,166.67	\$71,833.33	\$71,833.33	\$0.00	\$71,833.33	\$0.00	\$0.00	\$71,833.33	\$71,833.33	\$0.00
5910	Software	\$15,000.00	\$56,833.33	\$71,833.33	\$71,833.33	\$0.00	\$71,833.33	\$0.00	\$0.00	\$71,833.33	\$71,833.33	\$0.00
5911	Software	\$15,000.00	\$56,833.33	\$71,833.33	\$71,833.33	\$0.00	\$71,833.33	\$0.00	\$0.00	\$71,833.33	\$71,833.33	\$0.00
5970	Licencias informáticas e intelectuales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,913,473.00	\$79,388.39	\$12,992,861.39	\$10,526,292.48	\$0.00	\$10,526,292.48	\$0.00	\$2,466,568.91	\$5,439,911.20	\$5,439,911.20	\$5,086,381.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,413,473.00	\$579,388.39	\$12,992,861.39	\$10,526,292.48	\$0.00	\$10,526,292.48	\$0.00	\$2,466,568.91	\$5,439,911.20	\$5,439,911.20	\$5,086,381.28
6110	Edificación habitacional	\$0.00	\$73,995.80	\$73,995.80	\$73,995.80	\$0.00	\$73,995.80	\$0.00	\$0.00	\$73,995.80	\$73,995.80	\$0.00
6111	Edificación habitacional	\$0.00	\$73,995.80	\$73,995.80	\$73,995.80	\$0.00	\$73,995.80	\$0.00	\$0.00	\$73,995.80	\$73,995.80	\$0.00
6120	Edificación no habitacional	\$4,548,481.00	-\$4,454,098.05	\$94,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$94,382.95	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,548,481.00	-\$4,454,098.05	\$94,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$94,382.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,732,276.63	\$808,898.37	\$98,773.56	\$0.00	\$98,773.56	\$0.00	\$710,124.81	\$98,773.56	\$98,773.56	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,541,175.00	-\$2,732,276.63	\$808,898.37	\$98,773.56	\$0.00	\$98,773.56	\$0.00	\$710,124.81	\$98,773.56	\$98,773.56	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$6,745,788.78	\$9,669,605.78	\$8,500,824.70	\$0.00	\$8,500,824.70	\$0.00	\$1,168,781.08	\$4,711,915.40	\$4,711,915.40	\$3,788,909.30
6141	División de terrenos y construcción de obras de urbanizac	\$2,923,817.00	\$6,745,788.78	\$9,669,605.78	\$8,500,824.70	\$0.00	\$8,500,824.70	\$0.00	\$1,168,781.08	\$4,711,915.40	\$4,711,915.40	\$3,788,909.30
6150	Construcción de vías de comunicación	\$1,400,000.00	-\$951,493.49	\$448,506.51	-\$44,773.56	\$0.00	-\$44,773.56	\$0.00	\$493,280.07	-\$44,773.56	-\$44,773.56	\$0.00
6151	Construcción de vías de comunicación	\$1,400,000.00	-\$951,493.49	\$448,506.51	-\$44,773.56	\$0.00	-\$44,773.56	\$0.00	\$493,280.07	-\$44,773.56	-\$44,773.56	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,897,471.98	\$1,897,471.98	\$1,897,471.98	\$0.00	\$1,897,471.98	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$1,297,471.98
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,897,471.98	\$1,897,471.98	\$1,897,471.98	\$0.00	\$1,897,471.98	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$1,297,471.98
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 03/dic./2020
10:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220 Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,881,234.00	\$5,811,821.42	\$7,693,055.42	\$921,073.66	\$5,432,398.12	\$921,073.66	\$0.00	\$6,771,981.76	\$921,073.66	\$921,073.66	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,458.00	\$0.20	\$1,292,458.20	\$538,524.25	\$0.00	\$538,524.25	\$0.00	\$753,933.95	\$538,524.25	\$538,524.25	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.20	\$1,292,458.20	\$538,524.25	\$0.00	\$538,524.25	\$0.00	\$753,933.95	\$538,524.25	\$538,524.25	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$1,292,458.00	\$0.20	\$1,292,458.20	\$538,524.25	\$0.00	\$538,524.25	\$0.00	\$753,933.95	\$538,524.25	\$538,524.25	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$588,776.00	\$379,423.10	\$968,199.10	\$382,549.41	\$0.00	\$382,549.41	\$0.00	\$585,649.69	\$382,549.41	\$382,549.41	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$379,423.10	\$968,199.10	\$382,549.41	\$0.00	\$382,549.41	\$0.00	\$585,649.69	\$382,549.41	\$382,549.41	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$588,776.00	\$379,423.10	\$968,199.10	\$382,549.41	\$0.00	\$382,549.41	\$0.00	\$585,649.69	\$382,549.41	\$382,549.41	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$5,432,398.12	\$5,432,398.12	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$5,432,398.12	\$0.00	\$0.00	\$0.00
Total	\$81,200,714.00	\$22,577,316.61	\$103,778,030.61	\$50,366,433.42	\$5,432,398.12	\$50,366,433.42	\$0.00	\$53,411,597.19	\$45,280,052.14	\$45,280,052.14	\$5,086,381.28