



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 11/dic./2020

hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$46,785,663.00	-\$1,059,353.99	\$45,726,309.01	\$5,794,068.74	\$26,672,446.20	\$5,794,068.74	\$0.00	\$39,932,240.27	\$5,794,068.74	\$5,794,068.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,688,952.00	-\$581,775.89	\$31,107,176.11	\$5,162,553.76	\$15,726,462.78	\$5,162,553.76	\$0.00	\$25,944,622.35	\$5,162,553.76	\$5,162,553.76	\$0.00
1110	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$365,388.00	\$1,325,601.00	\$365,388.00	\$0.00	\$2,058,156.00	\$365,388.00	\$365,388.00	\$0.00
1111	Dietas	\$2,597,400.00	-\$173,856.00	\$2,423,544.00	\$365,388.00	\$1,325,601.00	\$365,388.00	\$0.00	\$2,058,156.00	\$365,388.00	\$365,388.00	\$0.00
1130	Sueldos base al personal permanente	\$29,091,552.00	-\$407,919.89	\$28,683,632.11	\$4,797,165.76	\$14,400,861.78	\$4,797,165.76	\$0.00	\$23,886,466.35	\$4,797,165.76	\$4,797,165.76	\$0.00
1131	Sueldos base al personal permanente	\$29,091,552.00	-\$407,919.89	\$28,683,632.11	\$4,797,165.76	\$14,400,861.78	\$4,797,165.76	\$0.00	\$23,886,466.35	\$4,797,165.76	\$4,797,165.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,213,000.00	-\$143,741.10	\$4,069,258.90	\$521,021.00	\$2,290,742.35	\$521,021.00	\$0.00	\$3,548,237.90	\$521,021.00	\$521,021.00	\$0.00
1220	Sueldos base al personal eventual	\$4,213,000.00	-\$143,741.10	\$4,069,258.90	\$521,021.00	\$2,290,742.35	\$521,021.00	\$0.00	\$3,548,237.90	\$521,021.00	\$521,021.00	\$0.00
1221	Sueldos base al personal eventual	\$4,213,000.00	-\$143,741.10	\$4,069,258.90	\$521,021.00	\$2,290,742.35	\$521,021.00	\$0.00	\$3,548,237.90	\$521,021.00	\$521,021.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,763,711.00	\$0.00	\$4,763,711.00	\$110,493.98	\$4,569,949.13	\$110,493.98	\$0.00	\$4,653,217.02	\$110,493.98	\$110,493.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$110,493.98	\$4,569,949.13	\$110,493.98	\$0.00	\$4,653,217.02	\$110,493.98	\$110,493.98	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,763,711.00	\$0.00	\$4,763,711.00	\$110,493.98	\$4,569,949.13	\$110,493.98	\$0.00	\$4,653,217.02	\$110,493.98	\$110,493.98	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	-\$380,674.65	\$5,679,325.35	\$0.00	\$4,010,000.00	\$0.00	\$0.00	\$5,679,325.35	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$235,839.89	\$2,524,160.11	\$0.00	\$1,610,000.00	\$0.00	\$0.00	\$2,524,160.11	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$235,839.89	\$2,524,160.11	\$0.00	\$1,610,000.00	\$0.00	\$0.00	\$2,524,160.11	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,125,658.48	\$2,174,341.52	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,174,341.52	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,300,000.00	-\$1,125,658.48	\$2,174,341.52	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,174,341.52	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$980,823.72	\$980,823.72	\$0.00	\$300,000.00	\$0.00	\$0.00	\$980,823.72	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$46,837.65	\$106,837.65	\$0.00	\$75,291.94	\$0.00	\$0.00	\$106,837.65	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,007,795.00	\$9,099.68	\$19,016,894.68	\$1,701,721.01	\$13,506,293.75	\$1,701,721.01	\$0.00	\$17,315,173.67	\$1,701,721.01	\$1,701,721.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,140,918.00	\$104,643.45	\$1,245,561.45	\$111,302.69	\$824,322.39	\$111,302.69	\$0.00	\$1,134,258.76	\$111,302.69	\$111,302.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$15,144.20	\$345,160.20	\$66,701.00	\$175,598.48	\$66,701.00	\$0.00	\$278,459.20	\$66,701.00	\$66,701.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$15,144.20	\$345,160.20	\$66,701.00	\$175,598.48	\$66,701.00	\$0.00	\$278,459.20	\$66,701.00	\$66,701.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$12,640.00	\$17,360.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$12,640.00	\$17,360.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$39,688.06	\$160,311.94	\$13,174.00	\$94,770.00	\$13,174.00	\$0.00	\$147,137.94	\$13,174.00	\$13,174.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$39,688.06	\$160,311.94	\$13,174.00	\$94,770.00	\$13,174.00	\$0.00	\$147,137.94	\$13,174.00	\$13,174.00	\$0.00
2150	Material impreso e información digital	\$75,902.00	\$77,989.80	\$153,891.80	\$556.80	\$136,395.20	\$556.80	\$0.00	\$153,335.00	\$556.80	\$556.80	\$0.00
2151	Material impreso e información digital	\$75,902.00	\$77,989.80	\$153,891.80	\$556.80	\$136,395.20	\$556.80	\$0.00	\$153,335.00	\$556.80	\$556.80	\$0.00
2160	Material de limpieza	\$247,000.00	-\$11,992.57	\$235,007.43	\$30,265.89	\$169,163.71	\$30,265.89	\$0.00	\$204,741.54	\$30,265.89	\$30,265.89	\$0.00
2161	Material de limpieza	\$247,000.00	-\$11,992.57	\$235,007.43	\$30,265.89	\$169,163.71	\$30,265.89	\$0.00	\$204,741.54	\$30,265.89	\$30,265.89	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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2171	Materiales y útiles de enseñanza	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$78,830.08	\$330,830.08	\$605.00	\$230,395.00	\$605.00	\$0.00	\$330,225.08	\$605.00	\$605.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$78,830.08	\$330,830.08	\$605.00	\$230,395.00	\$605.00	\$0.00	\$330,225.08	\$605.00	\$605.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,125.00	-\$286,222.73	\$636,902.27	\$28,667.80	\$531,269.86	\$28,667.80	\$0.00	\$608,234.47	\$28,667.80	\$28,667.80	\$0.00
2210	Productos alimenticios para personas	\$923,125.00	-\$286,261.73	\$636,863.27	\$28,667.80	\$531,269.86	\$28,667.80	\$0.00	\$608,195.47	\$28,667.80	\$28,667.80	\$0.00
2211	Productos alimenticios para personas	\$923,125.00	-\$286,261.73	\$636,863.27	\$28,667.80	\$531,269.86	\$28,667.80	\$0.00	\$608,195.47	\$28,667.80	\$28,667.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,898,047.00	\$92,355.64	\$1,990,402.64	\$157,988.99	\$1,165,009.78	\$157,988.99	\$0.00	\$1,832,413.65	\$157,988.99	\$157,988.99	\$0.00
2410	Productos minerales no metálicos	\$105,000.00	\$77,481.00	\$182,481.00	\$19,750.00	\$65,182.32	\$19,750.00	\$0.00	\$162,731.00	\$19,750.00	\$19,750.00	\$0.00
2411	Productos minerales no metálicos	\$105,000.00	\$77,481.00	\$182,481.00	\$19,750.00	\$65,182.32	\$19,750.00	\$0.00	\$162,731.00	\$19,750.00	\$19,750.00	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	-\$3,802.40	\$116,197.60	\$415.00	\$66,790.55	\$415.00	\$0.00	\$115,782.60	\$415.00	\$415.00	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	-\$3,802.40	\$116,197.60	\$415.00	\$66,790.55	\$415.00	\$0.00	\$115,782.60	\$415.00	\$415.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$29,090.00	\$30,910.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$29,090.00	\$30,910.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$893,047.00	\$111,840.19	\$1,004,887.19	\$58,668.58	\$691,825.35	\$58,668.58	\$0.00	\$946,218.61	\$58,668.58	\$58,668.58	\$0.00
2461	Material eléctrico y electrónico	\$893,047.00	\$111,840.19	\$1,004,887.19	\$58,668.58	\$691,825.35	\$58,668.58	\$0.00	\$946,218.61	\$58,668.58	\$58,668.58	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$43,848.00	\$76,152.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$76,152.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	-\$43,848.00	\$76,152.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$76,152.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$0.00	\$0.18	\$0.00	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$29,798.33	\$570,201.67	\$79,155.41	\$244,211.38	\$79,155.41	\$0.00	\$491,046.26	\$79,155.41	\$79,155.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$29,798.33	\$570,201.67	\$79,155.41	\$244,211.38	\$79,155.41	\$0.00	\$491,046.26	\$79,155.41	\$79,155.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$477,000.00	-\$80,424.56	\$396,575.44	\$45,058.32	\$274,986.64	\$45,058.32	\$0.00	\$351,517.12	\$45,058.32	\$45,058.32	\$0.00
2510	Productos químicos básicos	\$50,000.00	\$22,105.07	\$72,105.07	\$31,308.40	-\$7,737.73	\$31,308.40	\$0.00	\$40,796.67	\$31,308.40	\$31,308.40	\$0.00
2511	Productos químicos básicos	\$50,000.00	\$22,105.07	\$72,105.07	\$31,308.40	-\$7,737.73	\$31,308.40	\$0.00	\$40,796.67	\$31,308.40	\$31,308.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$97,434.76	\$142,565.24	\$7,522.60	\$120,000.00	\$7,522.60	\$0.00	\$135,042.64	\$7,522.60	\$7,522.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$97,434.76	\$142,565.24	\$7,522.60	\$120,000.00	\$7,522.60	\$0.00	\$135,042.64	\$7,522.60	\$7,522.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$28,747.72	\$40,747.72	\$6,227.32	\$23,057.68	\$6,227.32	\$0.00	\$34,520.40	\$6,227.32	\$6,227.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$28,747.72	\$40,747.72	\$6,227.32	\$23,057.68	\$6,227.32	\$0.00	\$34,520.40	\$6,227.32	\$6,227.32	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$4,490.72	\$19,490.72	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,490.72	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$4,490.72	\$19,490.72	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,490.72	\$0.00	\$0.00	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$38,333.31	\$121,666.69	\$0.00	\$121,666.69	\$0.00	\$0.00	\$121,666.69	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$38,333.31	\$121,666.69	\$0.00	\$121,666.69	\$0.00	\$0.00	\$121,666.69	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,577,203.00	\$1,143,501.81	\$10,720,704.81	\$1,094,073.13	\$7,398,470.77	\$1,094,073.13	\$0.00	\$9,626,631.68	\$1,094,073.13	\$1,094,073.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$1,143,501.81	\$10,720,704.81	\$1,094,073.13	\$7,398,470.77	\$1,094,073.13	\$0.00	\$9,626,631.68	\$1,094,073.13	\$1,094,073.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$1,143,501.81	\$10,720,704.81	\$1,094,073.13	\$7,398,470.77	\$1,094,073.13	\$0.00	\$9,626,631.68	\$1,094,073.13	\$1,094,073.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,250,000.00	-\$87,552.53	\$1,162,447.47	\$60,596.40	\$956,000.07	\$60,596.40	\$0.00	\$1,101,851.07	\$60,596.40	\$60,596.40	\$0.00
2710	Vestuario y uniformes	\$360,000.00	\$87,258.76	\$447,258.76	\$60,482.40	\$333,252.40	\$60,482.40	\$0.00	\$386,776.36	\$60,482.40	\$60,482.40	\$0.00
2711	Vestuario y uniformes	\$360,000.00	\$87,258.76	\$447,258.76	\$60,482.40	\$333,252.40	\$60,482.40	\$0.00	\$386,776.36	\$60,482.40	\$60,482.40	\$0.00
2720	Prendas de seguridad y protección personal	\$480,000.00	-\$168,878.94	\$311,121.06	\$114.00	\$285,623.68	\$114.00	\$0.00	\$311,007.06	\$114.00	\$114.00	\$0.00
2721	Prendas de seguridad y protección personal	\$480,000.00	-\$168,878.94	\$311,121.06	\$114.00	\$285,623.68	\$114.00	\$0.00	\$311,007.06	\$114.00	\$114.00	\$0.00
2730	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$0.00	\$337,123.99	\$0.00	\$0.00	\$400,978.73	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$0.00	\$337,123.99	\$0.00	\$0.00	\$400,978.73	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$3,088.92	\$3,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.92	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,088.92	\$3,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.92	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$39,809.00	-\$20,809.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$24,809.00	-\$14,809.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,701,693.00	-\$867,192.40	\$2,834,500.60	\$204,033.68	\$2,326,434.24	\$204,033.68	\$0.00	\$2,630,466.92	\$204,033.68	\$204,033.68	\$0.00
2910	Herramientas menores	\$300,000.00	-\$70,835.15	\$229,164.85	\$3,944.00	\$183,191.36	\$3,944.00	\$0.00	\$225,220.85	\$3,944.00	\$3,944.00	\$0.00
2911	Herramientas menores	\$300,000.00	-\$70,835.15	\$229,164.85	\$3,944.00	\$183,191.36	\$3,944.00	\$0.00	\$225,220.85	\$3,944.00	\$3,944.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$469.60	\$24,469.60	\$0.00	\$17,000.00	\$0.00	\$0.00	\$24,469.60	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$469.60	\$24,469.60	\$0.00	\$17,000.00	\$0.00	\$0.00	\$24,469.60	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$57,700.00	\$82,300.00	\$0.00	\$81,330.00	\$0.00	\$0.00	\$82,300.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$57,700.00	\$82,300.00	\$0.00	\$81,330.00	\$0.00	\$0.00	\$82,300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$0.00	\$95,000.10	\$0.00	\$0.00	\$97,212.11	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$62,787.89	\$97,212.11	\$0.00	\$95,000.10	\$0.00	\$0.00	\$97,212.11	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$0.00	\$0.00	\$0.00	\$0.00	\$613.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$253,200.57	\$904,492.43	\$87,396.32	\$657,684.68	\$87,396.32	\$0.00	\$817,096.11	\$87,396.32	\$87,396.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$253,200.57	\$904,492.43	\$87,396.32	\$657,684.68	\$87,396.32	\$0.00	\$817,096.11	\$87,396.32	\$87,396.32	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$112,693.36	\$1,292,228.10	\$112,693.36	\$0.00	\$1,383,554.29	\$112,693.36	\$112,693.36	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$423,752.35	\$1,496,247.65	\$112,693.36	\$1,292,228.10	\$112,693.36	\$0.00	\$1,383,554.29	\$112,693.36	\$112,693.36	\$0.00
3000	SERVICIOS GENERALES	\$13,724,474.00	-\$408,525.12	\$13,315,948.88	\$2,084,556.36	\$6,964,546.60	\$2,084,556.36	\$0.00	\$11,231,392.52	\$2,084,556.36	\$2,084,556.36	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 11/dic./2020
10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$5,099,750.00	-\$169,239.38	\$4,930,510.62	\$982,162.63	\$2,437,104.67	\$982,162.63	\$0.00	\$3,948,347.99	\$982,162.63	\$982,162.63	\$0.00
3110	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$944,841.00	\$2,227,044.00	\$944,841.00	\$0.00	\$3,643,192.00	\$944,841.00	\$944,841.00	\$0.00
3111	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$944,841.00	\$2,227,044.00	\$944,841.00	\$0.00	\$3,643,192.00	\$944,841.00	\$944,841.00	\$0.00
3120	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$14,011.55	\$4,370.75	\$14,011.55	\$0.00	\$4,370.75	\$14,011.55	\$14,011.55	\$0.00
3121	Gas	\$12,000.00	\$6,382.30	\$18,382.30	\$14,011.55	\$4,370.75	\$14,011.55	\$0.00	\$4,370.75	\$14,011.55	\$14,011.55	\$0.00
3130	Agua	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$288,000.00	-\$26,759.68	\$261,240.32	\$23,310.08	\$144,689.92	\$23,310.08	\$0.00	\$237,930.24	\$23,310.08	\$23,310.08	\$0.00
3141	Telefonía tradicional	\$288,000.00	-\$26,759.68	\$261,240.32	\$23,310.08	\$144,689.92	\$23,310.08	\$0.00	\$237,930.24	\$23,310.08	\$23,310.08	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$447,500.00	\$36,769.86	\$484,269.86	\$60,860.91	\$300,129.60	\$60,860.91	\$0.00	\$423,408.95	\$60,860.91	\$60,860.91	\$0.00
3210	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$36,000.00	-\$3,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	\$60,732.24	\$180,732.24	\$18,387.52	\$98,976.24	\$18,387.52	\$0.00	\$162,344.72	\$18,387.52	\$18,387.52	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$60,732.24	\$180,732.24	\$18,387.52	\$98,976.24	\$18,387.52	\$0.00	\$162,344.72	\$18,387.52	\$18,387.52	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$38,693.62	\$158,693.62	\$41,873.39	\$66,653.36	\$41,873.39	\$0.00	\$116,820.23	\$41,873.39	\$41,873.39	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$38,693.62	\$158,693.62	\$41,873.39	\$66,653.36	\$41,873.39	\$0.00	\$116,820.23	\$41,873.39	\$41,873.39	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$21,500.00	\$9,744.00	\$31,244.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$31,244.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$122,000.00	\$642,617.40	\$764,617.40	\$262,000.00	\$5,000.00	\$262,000.00	\$0.00	\$502,617.40	\$262,000.00	\$262,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$389,959.00	\$481,959.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$451,959.00	\$30,000.00	\$30,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$389,959.00	\$481,959.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$451,959.00	\$30,000.00	\$30,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,872.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$5,128.00	\$14,872.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$14,872.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$2,100.00	\$7,900.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	-\$2,100.00	\$7,900.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$259,886.40	\$259,886.40	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$27,886.40	\$232,000.00	\$232,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$259,886.40	\$259,886.40	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$27,886.40	\$232,000.00	\$232,000.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 11/dic./2020
10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,400.00	\$282,583.55	\$284,983.55	\$113,279.72	\$28,868.84	\$113,279.72	\$0.00	\$171,703.83	\$113,279.72	\$113,279.72	\$0.00
3410	Servicios financieros y bancarios	\$2,400.00	\$11,368.78	\$13,768.78	\$4,237.48	-\$163.40	\$4,237.48	\$0.00	\$9,531.30	\$4,237.48	\$4,237.48	\$0.00
3411	Servicios financieros y bancarios	\$2,400.00	\$11,368.78	\$13,768.78	\$4,237.48	-\$163.40	\$4,237.48	\$0.00	\$9,531.30	\$4,237.48	\$4,237.48	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$85,958.24	\$0.00	\$85,958.24	\$0.00	\$89,539.75	\$85,958.24	\$85,958.24	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$175,497.99	\$175,497.99	\$85,958.24	\$0.00	\$85,958.24	\$0.00	\$89,539.75	\$85,958.24	\$85,958.24	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$42,232.78	\$42,232.78	\$0.00	\$26,936.24	\$0.00	\$0.00	\$42,232.78	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$42,232.78	\$42,232.78	\$0.00	\$26,936.24	\$0.00	\$0.00	\$42,232.78	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$53,484.00	\$53,484.00	\$23,084.00	\$2,096.00	\$23,084.00	\$0.00	\$30,400.00	\$23,084.00	\$23,084.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$53,484.00	\$53,484.00	\$23,084.00	\$2,096.00	\$23,084.00	\$0.00	\$30,400.00	\$23,084.00	\$23,084.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,289,000.00	-\$486,038.22	\$4,802,961.78	\$595,803.92	\$2,755,861.83	\$595,803.92	\$0.00	\$4,207,157.86	\$595,803.92	\$595,803.92	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$291,889.71	\$336,889.71	\$139,601.00	\$48,278.49	\$139,601.00	\$0.00	\$197,288.71	\$139,601.00	\$139,601.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$291,889.71	\$336,889.71	\$139,601.00	\$48,278.49	\$139,601.00	\$0.00	\$197,288.71	\$139,601.00	\$139,601.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$219,000.00	-\$106,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$93,441.00	\$781,559.00	\$19,972.40	\$660,145.60	\$19,972.40	\$0.00	\$761,586.60	\$19,972.40	\$19,972.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$875,000.00	-\$93,441.00	\$781,559.00	\$19,972.40	\$660,145.60	\$19,972.40	\$0.00	\$761,586.60	\$19,972.40	\$19,972.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$13,927.33	\$716,072.67	\$23,260.52	\$643,350.74	\$23,260.52	\$0.00	\$692,812.15	\$23,260.52	\$23,260.52	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$730,000.00	-\$13,927.33	\$716,072.67	\$23,260.52	\$643,350.74	\$23,260.52	\$0.00	\$692,812.15	\$23,260.52	\$23,260.52	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$566,759.60	\$2,853,240.40	\$411,270.00	\$1,291,087.00	\$411,270.00	\$0.00	\$2,441,970.40	\$411,270.00	\$411,270.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,420,000.00	-\$566,759.60	\$2,853,240.40	\$411,270.00	\$1,291,087.00	\$411,270.00	\$0.00	\$2,441,970.40	\$411,270.00	\$411,270.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$24,500.00	\$50,419.16	\$74,919.16	\$6,930.00	\$28,968.52	\$6,930.00	\$0.00	\$67,989.16	\$6,930.00	\$6,930.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$3,450.00	\$27,948.52	\$3,450.00	\$0.00	\$60,183.16	\$3,450.00	\$3,450.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$43,633.16	\$63,633.16	\$3,450.00	\$27,948.52	\$3,450.00	\$0.00	\$60,183.16	\$3,450.00	\$3,450.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$6,786.00	\$6,786.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	\$3,306.00	\$3,480.00	\$3,480.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$6,786.00	\$6,786.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	\$3,306.00	\$3,480.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$657,000.00	-\$205,840.16	\$451,159.84	\$12,204.89	\$382,434.58	\$12,204.89	\$0.00	\$438,954.95	\$12,204.89	\$12,204.89	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$13,917.00	\$36,083.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$36,083.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 11/dic./2020
hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$198,321.56	\$401,678.44	\$12,204.89	\$347,434.58	\$12,204.89	\$0.00	\$389,473.55	\$12,204.89	\$12,204.89	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$198,321.56	\$401,678.44	\$12,204.89	\$347,434.58	\$12,204.89	\$0.00	\$389,473.55	\$12,204.89	\$12,204.89	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,398.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,757,036.00	-\$534,718.63	\$1,222,317.37	\$42,019.90	\$844,493.30	\$42,019.90	\$0.00	\$1,180,297.47	\$42,019.90	\$42,019.90	\$0.00
3810	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$630,000.00	-\$380,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,127,036.00	-\$154,718.63	\$972,317.37	\$42,019.90	\$594,493.30	\$42,019.90	\$0.00	\$930,297.47	\$42,019.90	\$42,019.90	\$0.00
3821	Gastos de orden social y cultural	\$1,127,036.00	-\$154,718.63	\$972,317.37	\$42,019.90	\$594,493.30	\$42,019.90	\$0.00	\$930,297.47	\$42,019.90	\$42,019.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$325,288.00	-\$25,078.70	\$300,209.30	\$9,294.39	\$181,685.26	\$9,294.39	\$0.00	\$290,914.91	\$9,294.39	\$9,294.39	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$205,288.00	\$0.00	\$205,288.00	\$0.00	\$126,031.00	\$0.00	\$0.00	\$205,288.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$205,288.00	\$0.00	\$205,288.00	\$0.00	\$126,031.00	\$0.00	\$0.00	\$205,288.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$120,000.00	-\$26,878.70	\$93,121.30	\$9,294.39	\$55,654.26	\$9,294.39	\$0.00	\$83,826.91	\$9,294.39	\$9,294.39	\$0.00
3991	Otros servicios generales	\$120,000.00	-\$26,878.70	\$93,121.30	\$9,294.39	\$55,654.26	\$9,294.39	\$0.00	\$83,826.91	\$9,294.39	\$9,294.39	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,036,826.00	\$459,692.93	\$6,496,518.93	\$857,316.50	\$3,057,654.12	\$857,316.50	\$0.00	\$5,639,202.43	\$857,316.50	\$857,316.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,600,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$1,800,000.00	\$600,000.00	\$0.00	\$3,000,000.00	\$600,000.00	\$600,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$1,800,000.00	\$600,000.00	\$0.00	\$3,000,000.00	\$600,000.00	\$600,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$1,800,000.00	\$600,000.00	\$0.00	\$3,000,000.00	\$600,000.00	\$600,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,436,826.00	\$414,192.93	\$2,851,018.93	\$246,316.50	\$1,263,154.12	\$246,316.50	\$0.00	\$2,604,702.43	\$246,316.50	\$246,316.50	\$0.00
4410	Ayudas sociales a personas	\$1,836,826.00	\$15,139.98	\$1,851,965.98	\$206,877.43	\$980,316.62	\$206,877.43	\$0.00	\$1,645,088.55	\$206,877.43	\$206,877.43	\$0.00
4411	Ayudas sociales a personas	\$1,836,826.00	\$15,139.98	\$1,851,965.98	\$206,877.43	\$980,316.62	\$206,877.43	\$0.00	\$1,645,088.55	\$206,877.43	\$206,877.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$44,947.05	\$555,052.95	\$25,439.07	\$282,837.50	\$25,439.07	\$0.00	\$529,613.88	\$25,439.07	\$25,439.07	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$44,947.05	\$555,052.95	\$25,439.07	\$282,837.50	\$25,439.07	\$0.00	\$529,613.88	\$25,439.07	\$25,439.07	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$444,000.00	\$444,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$430,000.00	\$14,000.00	\$14,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$444,000.00	\$444,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$430,000.00	\$14,000.00	\$14,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$45,500.00	\$45,500.00	\$11,000.00	-\$5,500.00	\$11,000.00	\$0.00	\$34,500.00	\$11,000.00	\$11,000.00	\$0.00
4510	Pensiones	\$0.00	\$45,500.00	\$45,500.00	\$11,000.00	-\$5,500.00	\$11,000.00	\$0.00	\$34,500.00	\$11,000.00	\$11,000.00	\$0.00
4511	Pensiones	\$0.00	\$45,500.00	\$45,500.00	\$11,000.00	-\$5,500.00	\$11,000.00	\$0.00	\$34,500.00	\$11,000.00	\$11,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$897,000.00	\$308,891.72	\$1,205,891.72	\$55,792.00	\$712,937.89	\$55,792.00	\$0.00	\$1,150,099.72	\$55,792.00	\$55,792.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$256,000.00	\$218,429.91	\$474,429.91	\$55,792.00	\$89,937.88	\$55,792.00	\$0.00	\$418,637.91	\$55,792.00	\$55,792.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$76,693.11	\$176,693.11	\$41,412.00	\$24,787.88	\$41,412.00	\$0.00	\$135,281.11	\$41,412.00	\$41,412.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$76,693.11	\$176,693.11	\$41,412.00	\$24,787.88	\$41,412.00	\$0.00	\$135,281.11	\$41,412.00	\$41,412.00	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 11/dic./2020
10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$156,000.00	\$135,383.80	\$291,383.80	\$14,380.00	\$65,150.00	\$14,380.00	\$0.00	\$277,003.80	\$14,380.00	\$14,380.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$156,000.00	\$135,383.80	\$291,383.80	\$14,380.00	\$65,150.00	\$14,380.00	\$0.00	\$277,003.80	\$14,380.00	\$14,380.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,000.00	\$8,720.00	\$34,720.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$34,720.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$5,800.00	\$20,200.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$970.00	\$0.00	\$0.00	\$14,520.00	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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	\$0.00	\$31,475.80	\$31,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,475.80	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$3,899.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$3,899.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$50,266.01	\$65,266.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$65,266.01	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$50,266.01	\$50,266.01	\$0.00	\$0.01	\$0.00	\$0.00	\$50,266.01	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
6000	INVERSIÓN PÚBLICA	\$16,874,465.00	\$578,140.43	\$17,452,605.43	\$2,636,586.97	\$10,723,921.09	\$2,636,586.97	\$0.00	\$14,816,018.46	\$2,636,586.97	\$2,636,586.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,574,465.00	\$678,140.43	\$17,252,605.43	\$2,636,586.97	\$10,523,921.09	\$2,636,586.97	\$0.00	\$14,616,018.46	\$2,636,586.97	\$2,636,586.97	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$21,150.96	\$55,348.99	\$21,150.96	\$0.00	\$429,380.52	\$21,150.96	\$21,150.96	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$350,531.48	\$450,531.48	\$21,150.96	\$55,348.99	\$21,150.96	\$0.00	\$429,380.52	\$21,150.96	\$21,150.96	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$2,405,352.55	\$2,499,112.45	\$282,074.37	\$2,135,708.88	\$282,074.37	\$0.00	\$2,217,038.08	\$282,074.37	\$282,074.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	-\$2,405,352.55	\$2,499,112.45	\$282,074.37	\$2,135,708.88	\$282,074.37	\$0.00	\$2,217,038.08	\$282,074.37	\$282,074.37	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,570,000.00	\$6,732,961.50	\$13,302,961.50	\$2,333,361.64	\$7,332,863.22	\$2,333,361.64	\$0.00	\$10,969,599.86	\$2,333,361.64	\$2,333,361.64	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,570,000.00	\$6,732,961.50	\$13,302,961.50	\$2,333,361.64	\$7,332,863.22	\$2,333,361.64	\$0.00	\$10,969,599.86	\$2,333,361.64	\$2,333,361.64	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,000,000.00	-\$4,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: Alicia

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 11/dic./2020

hora de Impresión 10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	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	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,793,411.00	\$112,054.35	\$1,905,465.35	\$321,792.11	\$887,781.90	\$321,792.11	\$0.00	\$1,583,673.24	\$321,792.11	\$321,792.11	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$215,409.70	\$646,230.90	\$215,409.70	\$0.00	\$1,077,050.30	\$215,409.70	\$215,409.70	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$215,409.70	\$646,230.90	\$215,409.70	\$0.00	\$1,077,050.30	\$215,409.70	\$215,409.70	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$215,409.70	\$646,230.90	\$215,409.70	\$0.00	\$1,077,050.30	\$215,409.70	\$215,409.70	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$500,951.00	\$112,054.35	\$613,005.35	\$106,382.41	\$241,551.00	\$106,382.41	\$0.00	\$506,622.94	\$106,382.41	\$106,382.41	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$112,054.35	\$613,005.35	\$106,382.41	\$241,551.00	\$106,382.41	\$0.00	\$506,622.94	\$106,382.41	\$106,382.41	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$112,054.35	\$613,005.35	\$106,382.41	\$241,551.00	\$106,382.41	\$0.00	\$506,622.94	\$106,382.41	\$106,382.41	\$0.00
Total	\$105,119,634.00	\$0.00	\$105,119,634.00	\$13,451,833.69	\$62,525,581.55	\$13,451,833.69	\$0.00	\$91,667,800.31	\$13,451,833.69	\$13,451,833.69	\$0.00