



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 03/dic./2020
10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$252,009.28	\$47,037,672.28	\$13,188,949.02	\$33,848,723.26	\$13,188,949.02	\$0.00	\$33,848,723.26	\$13,188,949.02	\$13,188,949.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,688,952.00	-\$169,683.88	\$31,519,268.12	\$10,212,981.71	\$21,306,286.41	\$10,212,981.71	\$0.00	\$21,306,286.41	\$10,212,981.71	\$10,212,981.71	\$0.00
1110	Dietas	\$2,597,400.00	-\$32,180.00	\$2,565,220.00	\$732,555.00	\$1,832,665.00	\$732,555.00	\$0.00	\$1,832,665.00	\$732,555.00	\$732,555.00	\$0.00
1111	Dietas	\$2,597,400.00	-\$32,180.00	\$2,565,220.00	\$732,555.00	\$1,832,665.00	\$732,555.00	\$0.00	\$1,832,665.00	\$732,555.00	\$732,555.00	\$0.00
1130	Sueldos base al personal permanente	\$29,091,552.00	-\$137,503.88	\$28,954,048.12	\$9,480,426.71	\$19,473,621.41	\$9,480,426.71	\$0.00	\$19,473,621.41	\$9,480,426.71	\$9,480,426.71	\$0.00
1131	Sueldos base al personal permanente	\$29,091,552.00	-\$137,503.88	\$28,954,048.12	\$9,480,426.71	\$19,473,621.41	\$9,480,426.71	\$0.00	\$19,473,621.41	\$9,480,426.71	\$9,480,426.71	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,213,000.00	\$24,421.22	\$4,237,421.22	\$1,188,855.55	\$3,048,565.67	\$1,188,855.55	\$0.00	\$3,048,565.67	\$1,188,855.55	\$1,188,855.55	\$0.00
1220	Sueldos base al personal eventual	\$4,213,000.00	\$24,421.22	\$4,237,421.22	\$1,188,855.55	\$3,048,565.67	\$1,188,855.55	\$0.00	\$3,048,565.67	\$1,188,855.55	\$1,188,855.55	\$0.00
1221	Sueldos base al personal eventual	\$4,213,000.00	\$24,421.22	\$4,237,421.22	\$1,188,855.55	\$3,048,565.67	\$1,188,855.55	\$0.00	\$3,048,565.67	\$1,188,855.55	\$1,188,855.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,763,711.00	\$0.00	\$4,763,711.00	\$66,338.19	\$4,697,372.81	\$66,338.19	\$0.00	\$4,697,372.81	\$66,338.19	\$66,338.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,763,711.00	\$0.00	\$4,763,711.00	\$66,338.19	\$4,697,372.81	\$66,338.19	\$0.00	\$4,697,372.81	\$66,338.19	\$66,338.19	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,763,711.00	\$0.00	\$4,763,711.00	\$66,338.19	\$4,697,372.81	\$66,338.19	\$0.00	\$4,697,372.81	\$66,338.19	\$66,338.19	\$0.00
1400	SEGURIDAD SOCIAL	\$6,060,000.00	\$350,823.72	\$6,410,823.72	\$1,669,325.35	\$4,741,498.37	\$1,669,325.35	\$0.00	\$4,741,498.37	\$1,669,325.35	\$1,669,325.35	\$0.00
1410	Aportaciones de seguridad social	\$2,760,000.00	-\$330,000.00	\$2,430,000.00	\$914,160.11	\$1,515,839.89	\$914,160.11	\$0.00	\$1,515,839.89	\$914,160.11	\$914,160.11	\$0.00
1411	Aportaciones de seguridad social	\$2,760,000.00	-\$330,000.00	\$2,430,000.00	\$914,160.11	\$1,515,839.89	\$914,160.11	\$0.00	\$1,515,839.89	\$914,160.11	\$914,160.11	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,300,000.00	\$0.00	\$3,300,000.00	\$74,341.52	\$3,225,658.48	\$74,341.52	\$0.00	\$3,225,658.48	\$74,341.52	\$74,341.52	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,300,000.00	\$0.00	\$3,300,000.00	\$74,341.52	\$3,225,658.48	\$74,341.52	\$0.00	\$3,225,658.48	\$74,341.52	\$74,341.52	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$680,823.72	\$680,823.72	\$680,823.72	\$0.00	\$680,823.72	\$0.00	\$0.00	\$680,823.72	\$680,823.72	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$680,823.72	\$680,823.72	\$680,823.72	\$0.00	\$680,823.72	\$0.00	\$0.00	\$680,823.72	\$680,823.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$46,448.22	\$106,448.22	\$51,448.22	\$55,000.00	\$51,448.22	\$0.00	\$55,000.00	\$51,448.22	\$51,448.22	\$0.00
1520	Indemnizaciones	\$60,000.00	\$46,448.22	\$106,448.22	\$51,448.22	\$55,000.00	\$51,448.22	\$0.00	\$55,000.00	\$51,448.22	\$51,448.22	\$0.00
1521	Indemnizaciones	\$60,000.00	\$46,448.22	\$106,448.22	\$51,448.22	\$55,000.00	\$51,448.22	\$0.00	\$55,000.00	\$51,448.22	\$51,448.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,007,795.00	\$1,223,920.32	\$20,231,715.32	\$3,775,342.92	\$16,456,372.40	\$3,775,342.92	\$0.00	\$16,456,372.40	\$3,775,342.92	\$3,808,084.92	-\$32,742.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,140,918.00	\$96,145.16	\$1,237,063.16	\$309,936.37	\$927,126.79	\$309,936.37	\$0.00	\$927,126.79	\$309,936.37	\$309,936.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$34,856.18	\$364,872.18	\$102,860.72	\$262,011.46	\$102,860.72	\$0.00	\$262,011.46	\$102,860.72	\$102,860.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$330,016.00	\$34,856.18	\$364,872.18	\$102,860.72	\$262,011.46	\$102,860.72	\$0.00	\$262,011.46	\$102,860.72	\$102,860.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$360.00	\$30,360.00	\$2,360.00	\$28,000.00	\$2,360.00	\$0.00	\$28,000.00	\$2,360.00	\$2,360.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$360.00	\$30,360.00	\$2,360.00	\$28,000.00	\$2,360.00	\$0.00	\$28,000.00	\$2,360.00	\$2,360.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$1,823.00	\$201,823.00	\$52,367.94	\$149,455.06	\$52,367.94	\$0.00	\$149,455.06	\$52,367.94	\$52,367.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$1,823.00	\$201,823.00	\$52,367.94	\$149,455.06	\$52,367.94	\$0.00	\$149,455.06	\$52,367.94	\$52,367.94	\$0.00
2150	Material impreso e información digital	\$75,902.00	\$4,261.00	\$80,163.00	\$16,939.80	\$63,223.20	\$16,939.80	\$0.00	\$63,223.20	\$16,939.80	\$16,939.80	\$0.00
2151	Material impreso e información digital	\$75,902.00	\$4,261.00	\$80,163.00	\$16,939.80	\$63,223.20	\$16,939.80	\$0.00	\$63,223.20	\$16,939.80	\$16,939.80	\$0.00
2160	Material de limpieza	\$247,000.00	-\$2,880.10	\$244,119.90	\$35,577.83	\$208,542.07	\$35,577.83	\$0.00	\$208,542.07	\$35,577.83	\$35,577.83	\$0.00
2161	Material de limpieza	\$247,000.00	-\$2,880.10	\$244,119.90	\$35,577.83	\$208,542.07	\$35,577.83	\$0.00	\$208,542.07	\$35,577.83	\$35,577.83	\$0.00
2170	Materiales y útiles de enseñanza	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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hora de Impresión 10:04 a. m.

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2171	Materiales y útiles de enseñanza	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$58,725.08	\$310,725.08	\$99,830.08	\$210,895.00	\$99,830.08	\$0.00	\$210,895.00	\$99,830.08	\$99,830.08	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$252,000.00	\$58,725.08	\$310,725.08	\$99,830.08	\$210,895.00	\$99,830.08	\$0.00	\$210,895.00	\$99,830.08	\$99,830.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,125.00	-\$44,970.36	\$878,154.64	\$76,964.61	\$801,190.03	\$76,964.61	\$0.00	\$801,190.03	\$76,964.61	\$76,964.61	\$0.00
2210	Productos alimenticios para personas	\$923,125.00	-\$45,009.36	\$878,115.64	\$76,925.61	\$801,190.03	\$76,925.61	\$0.00	\$801,190.03	\$76,925.61	\$76,925.61	\$0.00
2211	Productos alimenticios para personas	\$923,125.00	-\$45,009.36	\$878,115.64	\$76,925.61	\$801,190.03	\$76,925.61	\$0.00	\$801,190.03	\$76,925.61	\$76,925.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,800.00	\$10,800.00	\$300.00	\$10,500.00	\$300.00	\$0.00	\$10,500.00	\$300.00	\$300.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$10,800.00	\$10,800.00	\$300.00	\$10,500.00	\$300.00	\$0.00	\$10,500.00	\$300.00	\$300.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$10,800.00	\$10,800.00	\$300.00	\$10,500.00	\$300.00	\$0.00	\$10,500.00	\$300.00	\$300.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,898,047.00	\$225,010.52	\$2,123,057.52	\$635,796.86	\$1,487,260.66	\$635,796.86	\$0.00	\$1,487,260.66	\$635,796.86	\$666,608.86	-\$30,812.00
2410	Productos minerales no metálicos	\$105,000.00	\$69,340.00	\$174,340.00	\$97,548.68	\$76,791.32	\$97,548.68	\$0.00	\$76,791.32	\$97,548.68	\$97,548.68	\$0.00
2411	Productos minerales no metálicos	\$105,000.00	\$69,340.00	\$174,340.00	\$97,548.68	\$76,791.32	\$97,548.68	\$0.00	\$76,791.32	\$97,548.68	\$97,548.68	\$0.00
2420	Cemento y productos de concreto	\$120,000.00	\$27,065.95	\$147,065.95	\$48,992.05	\$98,073.90	\$48,992.05	\$0.00	\$98,073.90	\$48,992.05	\$48,992.05	\$0.00
2421	Cemento y productos de concreto	\$120,000.00	\$27,065.95	\$147,065.95	\$48,992.05	\$98,073.90	\$48,992.05	\$0.00	\$98,073.90	\$48,992.05	\$48,992.05	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$4,805.00	\$55,195.00	\$910.00	\$54,285.00	\$910.00	\$0.00	\$54,285.00	\$910.00	\$910.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$4,805.00	\$55,195.00	\$910.00	\$54,285.00	\$910.00	\$0.00	\$54,285.00	\$910.00	\$910.00	\$0.00
2460	Material eléctrico y electrónico	\$893,047.00	\$111,840.19	\$1,004,887.19	\$254,393.26	\$750,493.93	\$254,393.26	\$0.00	\$750,493.93	\$254,393.26	\$254,393.26	\$0.00
2461	Material eléctrico y electrónico	\$893,047.00	\$111,840.19	\$1,004,887.19	\$254,393.26	\$750,493.93	\$254,393.26	\$0.00	\$750,493.93	\$254,393.26	\$254,393.26	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$6,280.00	\$113,720.00	\$9,152.00	\$104,568.00	\$9,152.00	\$0.00	\$104,568.00	\$9,152.00	\$9,152.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,000.00	-\$6,280.00	\$113,720.00	\$9,152.00	\$104,568.00	\$9,152.00	\$0.00	\$104,568.00	\$9,152.00	\$9,152.00	\$0.00
2480	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$9,573.00	\$0.18	\$9,573.00	\$0.00	\$0.18	\$9,573.00	\$9,573.00	\$0.00
2481	Materiales complementarios	\$0.00	\$9,573.18	\$9,573.18	\$9,573.00	\$0.18	\$9,573.00	\$0.00	\$0.18	\$9,573.00	\$9,573.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$18,276.20	\$618,276.20	\$215,227.87	\$403,048.33	\$215,227.87	\$0.00	\$403,048.33	\$215,227.87	\$246,039.87	-\$30,812.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$18,276.20	\$618,276.20	\$215,227.87	\$403,048.33	\$215,227.87	\$0.00	\$403,048.33	\$215,227.87	\$246,039.87	-\$30,812.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$477,000.00	\$12,080.40	\$489,080.40	\$76,530.48	\$412,549.92	\$76,530.48	\$0.00	\$412,549.92	\$76,530.48	\$76,530.48	\$0.00
2510	Productos químicos básicos	\$50,000.00	\$14,762.67	\$64,762.67	\$48,534.40	\$16,228.27	\$48,534.40	\$0.00	\$16,228.27	\$48,534.40	\$48,534.40	\$0.00
2511	Productos químicos básicos	\$50,000.00	\$14,762.67	\$64,762.67	\$48,534.40	\$16,228.27	\$48,534.40	\$0.00	\$16,228.27	\$48,534.40	\$48,534.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$12,763.33	\$227,236.67	\$15,042.64	\$212,194.03	\$15,042.64	\$0.00	\$212,194.03	\$15,042.64	\$15,042.64	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$240,000.00	-\$12,763.33	\$227,236.67	\$15,042.64	\$212,194.03	\$15,042.64	\$0.00	\$212,194.03	\$15,042.64	\$15,042.64	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$22,247.72	\$34,247.72	\$11,462.72	\$22,785.00	\$11,462.72	\$0.00	\$22,785.00	\$11,462.72	\$11,462.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$22,247.72	\$34,247.72	\$11,462.72	\$22,785.00	\$11,462.72	\$0.00	\$22,785.00	\$11,462.72	\$11,462.72	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$1,500.00	\$16,500.00	\$1,490.72	\$15,009.28	\$1,490.72	\$0.00	\$15,009.28	\$1,490.72	\$1,490.72	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$1,500.00	\$16,500.00	\$1,490.72	\$15,009.28	\$1,490.72	\$0.00	\$15,009.28	\$1,490.72	\$1,490.72	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$13,666.66	\$146,333.34	\$0.00	\$146,333.34	\$0.00	\$0.00	\$146,333.34	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$160,000.00	-\$13,666.66	\$146,333.34	\$0.00	\$146,333.34	\$0.00	\$0.00	\$146,333.34	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,577,203.00	\$956,383.72	\$10,533,586.72	\$2,228,160.91	\$8,305,425.81	\$2,228,160.91	\$0.00	\$8,305,425.81	\$2,228,160.91	\$2,228,160.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$956,383.72	\$10,533,586.72	\$2,228,160.91	\$8,305,425.81	\$2,228,160.91	\$0.00	\$8,305,425.81	\$2,228,160.91	\$2,228,160.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,577,203.00	\$956,383.72	\$10,533,586.72	\$2,228,160.91	\$8,305,425.81	\$2,228,160.91	\$0.00	\$8,305,425.81	\$2,228,160.91	\$2,228,160.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,250,000.00	\$66,778.12	\$1,316,778.12	\$145,851.00	\$1,170,927.12	\$145,851.00	\$0.00	\$1,170,927.12	\$145,851.00	\$145,851.00	\$0.00
2710	Vestuario y uniformes	\$360,000.00	\$87,258.76	\$447,258.76	\$53,523.96	\$393,734.80	\$53,523.96	\$0.00	\$393,734.80	\$53,523.96	\$53,523.96	\$0.00
2711	Vestuario y uniformes	\$360,000.00	\$87,258.76	\$447,258.76	\$53,523.96	\$393,734.80	\$53,523.96	\$0.00	\$393,734.80	\$53,523.96	\$53,523.96	\$0.00
2720	Prendas de seguridad y protección personal	\$480,000.00	-\$14,548.29	\$465,451.71	\$25,383.38	\$440,068.33	\$25,383.38	\$0.00	\$440,068.33	\$25,383.38	\$25,383.38	\$0.00
2721	Prendas de seguridad y protección personal	\$480,000.00	-\$14,548.29	\$465,451.71	\$25,383.38	\$440,068.33	\$25,383.38	\$0.00	\$440,068.33	\$25,383.38	\$25,383.38	\$0.00
2730	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$63,854.74	\$337,123.99	\$63,854.74	\$0.00	\$337,123.99	\$63,854.74	\$63,854.74	\$0.00
2731	Artículos deportivos	\$410,000.00	-\$9,021.27	\$400,978.73	\$63,854.74	\$337,123.99	\$63,854.74	\$0.00	\$337,123.99	\$63,854.74	\$63,854.74	\$0.00
2740	Productos textiles	\$0.00	\$3,088.92	\$3,088.92	\$3,088.92	\$0.00	\$3,088.92	\$0.00	\$0.00	\$3,088.92	\$3,088.92	\$0.00
2741	Productos textiles	\$0.00	\$3,088.92	\$3,088.92	\$3,088.92	\$0.00	\$3,088.92	\$0.00	\$0.00	\$3,088.92	\$3,088.92	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$39,809.00	-\$4,000.00	\$35,809.00	\$0.00	\$35,809.00	\$0.00	\$0.00	\$35,809.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$24,809.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,701,693.00	-\$94,307.24	\$3,607,385.76	\$301,802.69	\$3,305,583.07	\$301,802.69	\$0.00	\$3,305,583.07	\$301,802.69	\$303,732.69	-\$1,930.00
2910	Herramientas menores	\$300,000.00	\$5,696.76	\$305,696.76	\$41,729.49	\$263,967.27	\$41,729.49	\$0.00	\$263,967.27	\$41,729.49	\$41,729.49	\$0.00
2911	Herramientas menores	\$300,000.00	\$5,696.76	\$305,696.76	\$41,729.49	\$263,967.27	\$41,729.49	\$0.00	\$263,967.27	\$41,729.49	\$41,729.49	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$5,400.00	\$29,400.00	\$7,469.60	\$21,930.40	\$7,469.60	\$0.00	\$21,930.40	\$7,469.60	\$7,469.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$5,400.00	\$29,400.00	\$7,469.60	\$21,930.40	\$7,469.60	\$0.00	\$21,930.40	\$7,469.60	\$7,469.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$8,000.00	\$132,000.00	\$970.00	\$131,030.00	\$970.00	\$0.00	\$131,030.00	\$970.00	\$970.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$140,000.00	-\$8,000.00	\$132,000.00	\$970.00	\$131,030.00	\$970.00	\$0.00	\$131,030.00	\$970.00	\$970.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$10,000.00	\$150,000.00	\$2,212.01	\$147,787.99	\$2,212.01	\$0.00	\$147,787.99	\$2,212.01	\$2,212.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$160,000.00	-\$10,000.00	\$150,000.00	\$2,212.01	\$147,787.99	\$2,212.01	\$0.00	\$147,787.99	\$2,212.01	\$2,212.01	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$613.96	\$0.00	\$613.96	\$0.00	\$0.00	\$613.96	\$613.96	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$613.96	\$613.96	\$613.96	\$0.00	\$613.96	\$0.00	\$0.00	\$613.96	\$613.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$24,135.00	\$1,133,558.00	\$157,481.43	\$976,076.57	\$157,481.43	\$0.00	\$976,076.57	\$157,481.43	\$159,411.43	-\$1,930.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,157,693.00	-\$24,135.00	\$1,133,558.00	\$157,481.43	\$976,076.57	\$157,481.43	\$0.00	\$976,076.57	\$157,481.43	\$159,411.43	-\$1,930.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$63,882.96	\$1,856,117.04	\$91,326.20	\$1,764,790.84	\$91,326.20	\$0.00	\$1,764,790.84	\$91,326.20	\$91,326.20	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,920,000.00	-\$63,882.96	\$1,856,117.04	\$91,326.20	\$1,764,790.84	\$91,326.20	\$0.00	\$1,764,790.84	\$91,326.20	\$91,326.20	\$0.00
3000	SERVICIOS GENERALES	\$13,724,474.00	\$1,361,269.07	\$15,085,743.07	\$4,266,845.92	\$10,818,897.15	\$4,266,845.92	\$0.00	\$10,818,897.15	\$4,266,845.92	\$4,266,845.92	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 03/dic./2020
10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	-\$131,479.70	\$4,968,270.30	\$1,511,243.32	\$3,457,026.98	\$1,511,243.32	\$0.00	\$3,457,026.98	\$1,511,243.32	\$1,511,243.32	\$0.00
3110	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$1,416,148.00	\$3,171,885.00	\$1,416,148.00	\$0.00	\$3,171,885.00	\$1,416,148.00	\$1,416,148.00	\$0.00
3111	Energía eléctrica	\$4,727,750.00	-\$139,717.00	\$4,588,033.00	\$1,416,148.00	\$3,171,885.00	\$1,416,148.00	\$0.00	\$3,171,885.00	\$1,416,148.00	\$1,416,148.00	\$0.00
3120	Gas	\$12,000.00	\$11,382.30	\$23,382.30	\$0.00	\$23,382.30	\$0.00	\$0.00	\$23,382.30	\$0.00	\$0.00	\$0.00
3121	Gas	\$12,000.00	\$11,382.30	\$23,382.30	\$0.00	\$23,382.30	\$0.00	\$0.00	\$23,382.30	\$0.00	\$0.00	\$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	\$0.00	\$288,000.00	\$93,240.32	\$194,759.68	\$93,240.32	\$0.00	\$194,759.68	\$93,240.32	\$93,240.32	\$0.00
3141	Telefonía tradicional	\$288,000.00	\$0.00	\$288,000.00	\$93,240.32	\$194,759.68	\$93,240.32	\$0.00	\$194,759.68	\$93,240.32	\$93,240.32	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$447,500.00	\$75,240.74	\$522,740.74	\$123,279.35	\$399,461.39	\$123,279.35	\$0.00	\$399,461.39	\$123,279.35	\$123,279.35	\$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	\$56,708.48	\$176,708.48	\$63,368.48	\$113,340.00	\$63,368.48	\$0.00	\$113,340.00	\$63,368.48	\$63,368.48	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$56,708.48	\$176,708.48	\$63,368.48	\$113,340.00	\$63,368.48	\$0.00	\$113,340.00	\$63,368.48	\$63,368.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$30,932.26	\$150,932.26	\$50,166.87	\$100,765.39	\$50,166.87	\$0.00	\$100,765.39	\$50,166.87	\$50,166.87	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$30,932.26	\$150,932.26	\$50,166.87	\$100,765.39	\$50,166.87	\$0.00	\$100,765.39	\$50,166.87	\$50,166.87	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$21,500.00	\$0.00	\$21,500.00	\$9,744.00	\$11,756.00	\$9,744.00	\$0.00	\$11,756.00	\$9,744.00	\$9,744.00	\$0.00
3271	Arrendamiento de activos intangibles	\$21,500.00	\$0.00	\$21,500.00	\$9,744.00	\$11,756.00	\$9,744.00	\$0.00	\$11,756.00	\$9,744.00	\$9,744.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$122,000.00	\$739,745.40	\$861,745.40	\$497,617.40	\$364,128.00	\$497,617.40	\$0.00	\$364,128.00	\$497,617.40	\$497,617.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$476,959.00	\$568,959.00	\$461,959.00	\$107,000.00	\$461,959.00	\$0.00	\$107,000.00	\$461,959.00	\$461,959.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,000.00	\$476,959.00	\$568,959.00	\$461,959.00	\$107,000.00	\$461,959.00	\$0.00	\$107,000.00	\$461,959.00	\$461,959.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$4,872.00	\$15,128.00	\$4,872.00	\$0.00	\$15,128.00	\$4,872.00	\$4,872.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$4,872.00	\$15,128.00	\$4,872.00	\$0.00	\$15,128.00	\$4,872.00	\$4,872.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$2,900.00	\$12,900.00	\$2,900.00	\$10,000.00	\$2,900.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$2,900.00	\$12,900.00	\$2,900.00	\$10,000.00	\$2,900.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$259,886.40	\$259,886.40	\$27,886.40	\$232,000.00	\$27,886.40	\$0.00	\$232,000.00	\$27,886.40	\$27,886.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$259,886.40	\$259,886.40	\$27,886.40	\$232,000.00	\$27,886.40	\$0.00	\$232,000.00	\$27,886.40	\$27,886.40	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y 03/dic./2020

hora de Impresión 10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$285,798.31	\$288,198.31	\$129,248.45	\$158,949.86	\$129,248.45	\$0.00	\$158,949.86	\$129,248.45	\$129,248.45	\$0.00
3410	Servicios financieros y bancarios	\$2,400.00	\$11,335.54	\$13,735.54	\$9,694.70	\$4,040.84	\$9,694.70	\$0.00	\$4,040.84	\$9,694.70	\$9,694.70	\$0.00
3411	Servicios financieros y bancarios	\$2,400.00	\$11,335.54	\$13,735.54	\$9,694.70	\$4,040.84	\$9,694.70	\$0.00	\$4,040.84	\$9,694.70	\$9,694.70	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$189,084.53	\$189,084.53	\$89,539.75	\$99,544.78	\$89,539.75	\$0.00	\$99,544.78	\$89,539.75	\$89,539.75	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$189,084.53	\$189,084.53	\$89,539.75	\$99,544.78	\$89,539.75	\$0.00	\$99,544.78	\$89,539.75	\$89,539.75	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$28,646.24	\$28,646.24	\$1,710.00	\$26,936.24	\$1,710.00	\$0.00	\$26,936.24	\$1,710.00	\$1,710.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$28,646.24	\$28,646.24	\$1,710.00	\$26,936.24	\$1,710.00	\$0.00	\$26,936.24	\$1,710.00	\$1,710.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$56,732.00	\$56,732.00	\$28,304.00	\$28,428.00	\$28,304.00	\$0.00	\$28,428.00	\$28,304.00	\$28,304.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$56,732.00	\$56,732.00	\$28,304.00	\$28,428.00	\$28,304.00	\$0.00	\$28,428.00	\$28,304.00	\$28,304.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,289,000.00	\$338,756.91	\$5,627,756.91	\$1,464,882.57	\$4,162,874.34	\$1,464,882.57	\$0.00	\$4,162,874.34	\$1,464,882.57	\$1,464,882.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$292,427.17	\$337,427.17	\$162,596.76	\$174,830.41	\$162,596.76	\$0.00	\$174,830.41	\$162,596.76	\$162,596.76	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$292,427.17	\$337,427.17	\$162,596.76	\$174,830.41	\$162,596.76	\$0.00	\$174,830.41	\$162,596.76	\$162,596.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$219,000.00	-\$16,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$219,000.00	-\$16,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$875,000.00	\$2,119.72	\$877,119.72	\$101,441.00	\$775,678.72	\$101,441.00	\$0.00	\$775,678.72	\$101,441.00	\$101,441.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$875,000.00	\$2,119.72	\$877,119.72	\$101,441.00	\$775,678.72	\$101,441.00	\$0.00	\$775,678.72	\$101,441.00	\$101,441.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$730,000.00	-\$17,093.98	\$712,906.02	\$49,461.41	\$663,444.61	\$49,461.41	\$0.00	\$663,444.61	\$49,461.41	\$49,461.41	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$730,000.00	-\$17,093.98	\$712,906.02	\$49,461.41	\$663,444.61	\$49,461.41	\$0.00	\$663,444.61	\$49,461.41	\$49,461.41	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,420,000.00	\$76,804.00	\$3,496,804.00	\$1,150,883.40	\$2,345,920.60	\$1,150,883.40	\$0.00	\$2,345,920.60	\$1,150,883.40	\$1,150,883.40	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,420,000.00	\$76,804.00	\$3,496,804.00	\$1,150,883.40	\$2,345,920.60	\$1,150,883.40	\$0.00	\$2,345,920.60	\$1,150,883.40	\$1,150,883.40	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$24,500.00	\$35,219.16	\$59,719.16	\$39,020.64	\$20,698.52	\$39,020.64	\$0.00	\$20,698.52	\$39,020.64	\$39,020.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$28,433.16	\$48,433.16	\$32,234.64	\$16,198.52	\$32,234.64	\$0.00	\$16,198.52	\$32,234.64	\$32,234.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$28,433.16	\$48,433.16	\$32,234.64	\$16,198.52	\$32,234.64	\$0.00	\$16,198.52	\$32,234.64	\$32,234.64	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$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 programas	\$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 filmica, del sonido y del video	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$657,000.00	\$37,865.31	\$694,865.31	\$56,520.37	\$638,344.94	\$56,520.37	\$0.00	\$638,344.94	\$56,520.37	\$56,520.37	\$0.00
3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$6,083.00	\$43,917.00	\$6,083.00	\$0.00	\$43,917.00	\$6,083.00	\$6,083.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$6,083.00	\$43,917.00	\$6,083.00	\$0.00	\$43,917.00	\$6,083.00	\$6,083.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$600,000.00	\$27,966.91	\$627,966.91	\$42,038.97	\$585,927.94	\$42,038.97	\$0.00	\$585,927.94	\$42,038.97	\$42,038.97	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 03/dic./2020
10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Víaticos en el país	\$600,000.00	\$27,966.91	\$627,966.91	\$42,038.97	\$585,927.94	\$42,038.97	\$0.00	\$585,927.94	\$42,038.97	\$42,038.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$8,398.40	\$2,000.00	\$8,398.40	\$0.00	\$2,000.00	\$8,398.40	\$8,398.40	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$10,398.40	\$10,398.40	\$8,398.40	\$2,000.00	\$8,398.40	\$0.00	\$2,000.00	\$8,398.40	\$8,398.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,757,036.00	-\$42,362.36	\$1,714,673.64	\$335,804.17	\$1,378,869.47	\$335,804.17	\$0.00	\$1,378,869.47	\$335,804.17	\$335,804.17	\$0.00
3810	Gastos de ceremonial	\$630,000.00	-\$50,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$630,000.00	-\$50,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,127,036.00	\$7,637.64	\$1,134,673.64	\$335,804.17	\$798,869.47	\$335,804.17	\$0.00	\$798,869.47	\$335,804.17	\$335,804.17	\$0.00
3821	Gastos de orden social y cultural	\$1,127,036.00	\$7,637.64	\$1,134,673.64	\$335,804.17	\$798,869.47	\$335,804.17	\$0.00	\$798,869.47	\$335,804.17	\$335,804.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$325,288.00	\$22,485.30	\$347,773.30	\$109,229.65	\$238,543.65	\$109,229.65	\$0.00	\$238,543.65	\$109,229.65	\$109,229.65	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3920	Impuestos y derechos	\$205,288.00	\$0.00	\$205,288.00	\$79,257.00	\$126,031.00	\$79,257.00	\$0.00	\$126,031.00	\$79,257.00	\$79,257.00	\$0.00
3921	Impuestos y derechos	\$205,288.00	\$0.00	\$205,288.00	\$79,257.00	\$126,031.00	\$79,257.00	\$0.00	\$126,031.00	\$79,257.00	\$79,257.00	\$0.00
3990	Otros servicios generales	\$120,000.00	\$20,685.30	\$140,685.30	\$28,172.65	\$112,512.65	\$28,172.65	\$0.00	\$112,512.65	\$28,172.65	\$28,172.65	\$0.00
3991	Otros servicios generales	\$120,000.00	\$20,685.30	\$140,685.30	\$28,172.65	\$112,512.65	\$28,172.65	\$0.00	\$112,512.65	\$28,172.65	\$28,172.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,036,826.00	\$640,682.95	\$6,677,508.95	\$2,581,548.31	\$4,095,960.64	\$2,581,548.31	\$0.00	\$4,095,960.64	\$2,581,548.31	\$2,581,548.31	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,200,000.00	\$2,400,000.00	\$1,200,000.00	\$0.00	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,200,000.00	\$2,400,000.00	\$1,200,000.00	\$0.00	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,200,000.00	\$2,400,000.00	\$1,200,000.00	\$0.00	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,436,826.00	\$595,182.95	\$3,032,008.95	\$1,341,548.31	\$1,690,460.64	\$1,341,548.31	\$0.00	\$1,690,460.64	\$1,341,548.31	\$1,341,548.31	\$0.00
4410	Ayudas sociales a personas	\$1,836,826.00	-\$16,170.00	\$1,820,656.00	\$664,771.93	\$1,155,884.07	\$664,771.93	\$0.00	\$1,155,884.07	\$664,771.93	\$664,771.93	\$0.00
4411	Ayudas sociales a personas	\$1,836,826.00	-\$16,170.00	\$1,820,656.00	\$664,771.93	\$1,155,884.07	\$664,771.93	\$0.00	\$1,155,884.07	\$664,771.93	\$664,771.93	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$167,352.95	\$767,352.95	\$246,776.38	\$520,576.57	\$246,776.38	\$0.00	\$520,576.57	\$246,776.38	\$246,776.38	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$167,352.95	\$767,352.95	\$246,776.38	\$520,576.57	\$246,776.38	\$0.00	\$520,576.57	\$246,776.38	\$246,776.38	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$444,000.00	\$444,000.00	\$430,000.00	\$14,000.00	\$430,000.00	\$0.00	\$14,000.00	\$430,000.00	\$430,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$444,000.00	\$444,000.00	\$430,000.00	\$14,000.00	\$430,000.00	\$0.00	\$14,000.00	\$430,000.00	\$430,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$45,500.00	\$45,500.00	\$40,000.00	\$5,500.00	\$40,000.00	\$0.00	\$5,500.00	\$40,000.00	\$40,000.00	\$0.00
4510	Pensiones	\$0.00	\$45,500.00	\$45,500.00	\$40,000.00	\$5,500.00	\$40,000.00	\$0.00	\$5,500.00	\$40,000.00	\$40,000.00	\$0.00
4511	Pensiones	\$0.00	\$45,500.00	\$45,500.00	\$40,000.00	\$5,500.00	\$40,000.00	\$0.00	\$5,500.00	\$40,000.00	\$40,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$897,000.00	\$390,092.72	\$1,287,092.72	\$437,161.83	\$849,930.89	\$437,161.83	\$0.00	\$849,930.89	\$437,161.83	\$437,161.83	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$256,000.00	\$287,454.91	\$543,454.91	\$328,700.03	\$214,754.88	\$328,700.03	\$0.00	\$214,754.88	\$328,700.03	\$328,700.03	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$113,693.11	\$213,693.11	\$110,493.23	\$103,199.88	\$110,493.23	\$0.00	\$103,199.88	\$110,493.23	\$110,493.23	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$113,693.11	\$213,693.11	\$110,493.23	\$103,199.88	\$110,493.23	\$0.00	\$103,199.88	\$110,493.23	\$110,493.23	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$156,000.00	\$167,408.80	\$323,408.80	\$211,853.80	\$111,555.00	\$211,853.80	\$0.00	\$111,555.00	\$211,853.80	\$211,853.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$156,000.00	\$167,408.80	\$323,408.80	\$211,853.80	\$111,555.00	\$211,853.80	\$0.00	\$111,555.00	\$211,853.80	\$211,853.80	\$0.00



Usr: Alicia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TECOLOTLAN JALISCO

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

Fecha y hora de Impresión | 03/dic./2020
10:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,353.00	\$6,353.00	\$6,353.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,353.00	\$6,353.00	\$6,353.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,000.00	\$16,720.00	\$42,720.00	\$26,720.00	\$16,000.00	\$26,720.00	\$0.00	\$16,000.00	\$26,720.00	\$26,720.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	\$2,200.00	\$28,200.00	\$13,170.00	\$15,030.00	\$13,170.00	\$0.00	\$15,030.00	\$13,170.00	\$13,170.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	\$2,200.00	\$28,200.00	\$13,170.00	\$15,030.00	\$13,170.00	\$0.00	\$15,030.00	\$13,170.00	\$13,170.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$13,550.00	\$970.00	\$13,550.00	\$0.00	\$970.00	\$13,550.00	\$13,550.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$14,520.00	\$14,520.00	\$13,550.00	\$970.00	\$13,550.00	\$0.00	\$970.00	\$13,550.00	\$13,550.00	\$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	\$31,475.80	\$0.00	\$31,475.80	\$0.00	\$0.00	\$31,475.80	\$31,475.80	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$0.00	\$0.00	\$11,576.80	\$11,576.80	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,576.80	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$0.00	\$0.00	\$11,576.80	\$11,576.80	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$3,899.00	\$3,899.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$3,899.00	\$3,899.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$50,266.01	\$65,266.01	\$50,266.00	\$15,000.01	\$50,266.00	\$0.00	\$15,000.01	\$50,266.00	\$50,266.00	\$0.00
5910	Software	\$0.00	\$50,266.01	\$50,266.01	\$50,266.00	\$0.01	\$50,266.00	\$0.00	\$0.01	\$50,266.00	\$50,266.00	\$0.00
5911	Software	\$0.00	\$50,266.01	\$50,266.01	\$50,266.00	\$0.01	\$50,266.00	\$0.00	\$0.01	\$50,266.00	\$50,266.00	\$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	\$12,240,043.78	\$29,114,508.78	\$3,970,196.86	\$25,144,311.92	\$3,970,196.86	\$0.00	\$25,144,311.92	\$3,970,196.86	\$3,970,196.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,574,465.00	\$12,240,043.78	\$28,814,508.78	\$3,970,196.86	\$24,844,311.92	\$3,970,196.86	\$0.00	\$24,844,311.92	\$3,970,196.86	\$3,970,196.86	\$0.00
6120	Edificación no habitacional	\$100,000.00	\$381,181.48	\$481,181.48	\$244,631.02	\$236,550.46	\$244,631.02	\$0.00	\$236,550.46	\$244,631.02	\$244,631.02	\$0.00
6121	Edificación no habitacional	\$100,000.00	\$381,181.48	\$481,181.48	\$244,631.02	\$236,550.46	\$244,631.02	\$0.00	\$236,550.46	\$244,631.02	\$244,631.02	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	\$1,272,085.97	\$6,176,550.97	\$81,329.20	\$6,095,221.77	\$81,329.20	\$0.00	\$6,095,221.77	\$81,329.20	\$81,329.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,904,465.00	\$1,272,085.97	\$6,176,550.97	\$81,329.20	\$6,095,221.77	\$81,329.20	\$0.00	\$6,095,221.77	\$81,329.20	\$81,329.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$6,570,000.00	\$10,586,776.33	\$17,156,776.33	\$3,644,236.64	\$13,512,539.69	\$3,644,236.64	\$0.00	\$13,512,539.69	\$3,644,236.64	\$3,644,236.64	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$6,570,000.00	\$10,586,776.33	\$17,156,776.33	\$3,644,236.64	\$13,512,539.69	\$3,644,236.64	\$0.00	\$13,512,539.69	\$3,644,236.64	\$3,644,236.64	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$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/abr./2020

Fecha y hora de Impresión | 03/dic./2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,793,411.00	\$0.00	\$1,793,411.00	\$695,891.34	\$1,097,519.66	\$695,891.34	\$0.00	\$1,097,519.66	\$695,891.34	\$695,891.34	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,292,460.00	\$0.00	\$1,292,460.00	\$430,819.40	\$861,640.60	\$430,819.40	\$0.00	\$861,640.60	\$430,819.40	\$430,819.40	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$430,819.40	\$861,640.60	\$430,819.40	\$0.00	\$861,640.60	\$430,819.40	\$430,819.40	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$1,292,460.00	\$0.00	\$1,292,460.00	\$430,819.40	\$861,640.60	\$430,819.40	\$0.00	\$861,640.60	\$430,819.40	\$430,819.40	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$500,951.00	\$0.00	\$500,951.00	\$265,071.94	\$235,879.06	\$265,071.94	\$0.00	\$235,879.06	\$265,071.94	\$265,071.94	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$0.00	\$500,951.00	\$265,071.94	\$235,879.06	\$265,071.94	\$0.00	\$235,879.06	\$265,071.94	\$265,071.94	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$500,951.00	\$0.00	\$500,951.00	\$265,071.94	\$235,879.06	\$265,071.94	\$0.00	\$235,879.06	\$265,071.94	\$265,071.94	\$0.00
Total	\$105,119,634.00	\$16,108,018.12	\$121,227,652.12	\$28,915,936.20	\$92,311,715.92	\$28,915,936.20	\$0.00	\$92,311,715.92	\$28,915,936.20	\$28,948,678.20	-\$32,742.00