



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TECHALUTA DE MONTENEGRO JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/feb/2020
hora de Impresión 06:29 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$25,632,107.35	\$825,983.99	\$904,951.22	\$1,017,279.85	\$928,168.81	\$1,000,105.51	\$1,017,510.11	\$1,083,075.01	\$1,163,676.64	\$1,127,442.54	\$1,071,516.16	\$1,022,633.20	\$1,936,074.05	\$13,098,417.09	\$12,533,690.26
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,272,743.35	\$552,908.19	\$558,280.42	\$568,834.05	\$563,123.01	\$568,752.71	\$588,060.31	\$569,132.16	\$605,425.50	\$573,491.74	\$572,922.76	\$566,379.40	\$557,349.00	\$6,844,659.25	\$1,428,084.10
1110	Dietas	\$1,304,504.35	\$100,358.70	\$100,358.70	\$100,358.70	\$103,118.70	\$100,358.70	\$122,970.22	\$100,358.70	\$100,358.70	\$100,358.70	\$99,847.06	\$100,358.70	\$100,358.70	\$1,229,164.28	\$75,340.07
1111	Dietas	\$1,304,504.35	\$100,358.70	\$100,358.70	\$100,358.70	\$103,118.70	\$100,358.70	\$122,970.22	\$100,358.70	\$100,358.70	\$100,358.70	\$99,847.06	\$100,358.70	\$100,358.70	\$1,229,164.28	\$75,340.07
1130	Sueldos base al personal permanente	\$6,968,239.00	\$452,549.49	\$457,921.72	\$468,475.35	\$460,004.31	\$468,394.01	\$465,090.09	\$468,773.46	\$505,066.80	\$473,133.04	\$473,075.70	\$466,020.70	\$456,990.30	\$5,615,494.97	\$1,352,744.03
1131	Sueldos base al personal permanente	\$6,968,239.00	\$452,549.49	\$457,921.72	\$468,475.35	\$460,004.31	\$468,394.01	\$465,090.09	\$468,773.46	\$505,066.80	\$473,133.04	\$473,075.70	\$466,020.70	\$456,990.30	\$5,615,494.97	\$1,352,744.03
1200	REMUNERACIONES AL PERSONAL DE C.	\$15,650,000.00	\$261,225.80	\$332,470.80	\$421,895.80	\$359,345.80	\$393,062.80	\$403,399.80	\$485,332.85	\$536,080.70	\$506,144.80	\$480,468.40	\$426,968.80	\$456,672.44	\$5,063,068.79	\$10,586,931.21
1220	Sueldos base al personal eventual	\$15,650,000.00	\$261,225.80	\$332,470.80	\$421,895.80	\$359,345.80	\$393,062.80	\$403,399.80	\$485,332.85	\$536,080.70	\$506,144.80	\$480,468.40	\$426,968.80	\$456,672.44	\$5,063,068.79	\$10,586,931.21
1221	Sueldos base al personal eventual	\$15,650,000.00	\$261,225.80	\$332,470.80	\$421,895.80	\$359,345.80	\$393,062.80	\$403,399.80	\$485,332.85	\$536,080.70	\$506,144.80	\$480,468.40	\$426,968.80	\$456,672.44	\$5,063,068.79	\$10,586,931.21
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,639,364.00	\$11,850.00	\$9,200.00	\$21,550.00	\$5,700.00	\$38,290.00	\$26,050.00	\$21,610.00	\$22,170.44	\$47,806.00	\$10,550.00	\$20,110.00	\$900,864.01	\$1,135,750.45	\$503,613.55
1320	Primas de vacaciones, dominical y gratificar	\$1,349,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.44	\$1,276.00	\$0.00	\$0.00	\$889,114.01	\$898,460.45	\$450,903.55
1321	Primas de vacaciones, dominical y gratificar	\$1,349,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.44	\$1,276.00	\$0.00	\$0.00	\$889,114.01	\$898,460.45	\$450,903.55
1330	Horas extraordinarias	\$290,000.00	\$11,850.00	\$9,200.00	\$21,550.00	\$5,700.00	\$38,290.00	\$26,050.00	\$21,610.00	\$14,100.00	\$46,530.00	\$10,550.00	\$20,110.00	\$11,750.00	\$237,290.00	\$52,710.00
1331	Horas extraordinarias	\$290,000.00	\$11,850.00	\$9,200.00	\$21,550.00	\$5,700.00	\$38,290.00	\$26,050.00	\$21,610.00	\$14,100.00	\$46,530.00	\$10,550.00	\$20,110.00	\$11,750.00	\$237,290.00	\$52,710.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$70,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,575.00	\$9,175.00	\$21,188.60	\$54,938.60	\$15,061.40
1520	Indemnizaciones	\$70,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,575.00	\$9,175.00	\$21,188.60	\$54,938.60	\$15,061.40
1521	Indemnizaciones	\$70,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,575.00	\$9,175.00	\$21,188.60	\$54,938.60	\$15,061.40
2000	MATERIALES Y SUMINISTROS	\$6,369,042.00	\$285,638.97	\$309,749.81	\$479,206.27	\$375,536.49	\$410,697.04	\$430,225.10	\$662,742.40	\$519,270.58	\$552,963.22	\$503,834.02	\$490,394.50	\$321,296.29	\$5,341,554.69	\$1,027,487.31
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$458,000.00	\$58,816.01	\$28,840.18	\$18,182.68	\$6,914.00	\$48,485.99	\$27,642.52	\$36,612.37	\$21,549.47	\$25,218.97	\$33,230.04	\$65,820.81	\$35,084.27	\$406,397.31	\$51,602.69
2110	Materiales, útiles y equipos menores de ofic	\$114,500.00	\$32,370.06	\$10,380.12	\$3,766.88	\$2,776.00	\$16,155.72	\$11,669.60	\$1,917.00	\$15,094.16	\$8,927.47	\$10,757.44	\$0.00	\$25,288.23	\$139,102.68	-\$24,602.68
2111	Materiales, útiles y equipos menores de ofic	\$114,500.00	\$32,370.06	\$10,380.12	\$3,766.88	\$2,776.00	\$16,155.72	\$11,669.60	\$1,917.00	\$15,094.16	\$8,927.47	\$10,757.44	\$0.00	\$25,288.23	\$139,102.68	-\$24,602.68
2120	Materiales y útiles de impresión y reproduc	\$52,000.00	\$7,062.41	\$6,127.58	\$4,659.72	\$0.00	\$11,364.17	\$1,095.50	\$7,544.15	\$0.00	\$2,996.00	\$7,739.62	\$2,003.90	\$72.00	\$50,665.05	\$1,334.95
2121	Materiales y útiles de impresión y reproduc	\$52,000.00	\$7,062.41	\$6,127.58	\$4,659.72	\$0.00	\$11,364.17	\$1,095.50	\$7,544.15	\$0.00	\$2,996.00	\$7,739.62	\$2,003.90	\$72.00	\$50,665.05	\$1,334.95
2160	Material de limpieza	\$135,000.00	\$6,449.54	\$8,344.36	\$4,606.84	\$4,138.00	\$5,309.10	\$8,472.42	\$9,699.22	\$5,040.31	\$2,772.50	\$14,732.98	\$4,854.11	\$6,679.04	\$81,098.42	\$53,901.58
2161	Material de limpieza	\$135,000.00	\$6,449.54	\$8,344.36	\$4,606.84	\$4,138.00	\$5,309.10	\$8,472.42	\$9,699.22	\$5,040.31	\$2,772.50	\$14,732.98	\$4,854.11	\$6,679.04	\$81,098.42	\$53,901.58
2180	Materiales para el registro e identificación d	\$156,500.00	\$12,934.00	\$3,988.12	\$5,149.24	\$0.00	\$15,657.00	\$6,405.00	\$17,452.00	\$1,415.00	\$10,523.00	\$0.00	\$58,962.80	\$3,045.00	\$135,531.16	\$20,968.84
2181	Materiales para el registro e identificación d	\$156,500.00	\$12,934.00	\$3,988.12	\$5,149.24	\$0.00	\$15,657.00	\$6,405.00	\$17,452.00	\$1,415.00	\$10,523.00	\$0.00	\$58,962.80	\$3,045.00	\$135,531.16	\$20,968.84
2200	ALIMENTOS Y UTENSILIOS	\$91,136.00	\$960.00	\$3,199.50	\$4,230.00	\$201.00	\$7,094.90	\$5,518.43	\$25,102.40	\$13,783.00	\$20,925.55	\$1,868.00	\$2,825.20	\$4,508.43	\$90,216.41	\$919.59
2210	Productos alimenticios para personas	\$91,136.00	\$960.00	\$3,199.50	\$4,230.00	\$201.00	\$7,094.90	\$5,518.43	\$25,102.40	\$13,783.00	\$20,925.55	\$1,868.00	\$2,825.20	\$4,508.43	\$90,216.41	\$919.59
2211	Productos alimenticios para personas	\$91,136.00	\$960.00	\$3,199.50	\$4,230.00	\$201.00	\$7,094.90	\$5,518.43	\$25,102.40	\$13,783.00	\$20,925.55	\$1,868.00	\$2,825.20	\$4,508.43	\$90,216.41	\$919.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRI	\$1,690,000.00	\$37,037.31	\$15,569.66	\$97,187.62	\$126,026.63	\$87,577.46	\$108,169.56	\$190,442.48	\$132,483.02	\$177,121.00	\$82,108.72	\$71,529.83	\$54,817.01	\$1,180,070.30	\$509,929.70
2410	Productos minerales no metálicos	\$300,000.00	\$10,440.00	\$10,324.00	\$29,464.00	\$17,516.00	\$41,702.00	\$19,430.00	\$37,004.00	\$25,752.00	\$0.00	\$6,032.00	\$1,740.00	\$0.00	\$199,404.00	\$100,596.00
2411	Productos minerales no metálicos	\$300,000.00	\$10,440.00	\$10,324.00	\$29,464.00	\$17,516.00	\$41,702.00	\$19,430.00	\$37,004.00	\$25,752.00	\$0.00	\$6,032.00	\$1,740.00	\$0.00	\$199,404.00	\$100,596.00
2420	Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$38,400.64	\$0.00	\$0.00	\$45,599.42	\$0.00	\$15,200.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$106,800.06	\$63,199.94
2421	Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$38,400.64	\$0.00	\$0.00	\$45,599.42	\$0.00	\$15,200.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$106,800.06	\$63,199.94
2430	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2431	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$6,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	\$1,445.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$6,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	\$1,445.00
2460	Material eléctrico y electrónico	\$285,000.00	\$12,760.39	\$2,277.66	\$20,688.73	\$33,536.11	\$7,797.52	\$2,282.88	\$0.00	\$9,514.32	\$101,784.12	\$37,276.60	\$15,358.40	\$2,395.81	\$245,672.54	\$39,327.46



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MUNICIPIO DE TECHALUTA DE MONTENEGRO JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/feb/2020
hora de Impresión 06:29 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$285,000.00	\$12,760.39	\$2,277.66	\$20,688.73	\$33,536.11	\$7,797.52	\$2,282.88	\$0.00	\$9,514.32	\$101,784.12	\$37,276.60	\$15,358.40	\$2,395.81	\$245,672.54	\$39,327.46
2470	Artículos metálicos para la construcción	\$330,000.00	\$2,026.92	\$0.00	\$0.00	\$24,907.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.80	\$0.00	\$0.00	\$39,779.11	\$290,220.89
2471	Artículos metálicos para la construcción	\$330,000.00	\$2,026.92	\$0.00	\$0.00	\$24,907.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.80	\$0.00	\$0.00	\$39,779.11	\$290,220.89
2490	Otros materiales y artículos de construcción	\$580,000.00	\$11,810.00	\$2,968.00	\$6,546.25	\$50,067.13	\$31,610.94	\$40,857.26	\$153,438.48	\$82,016.70	\$67,736.88	\$25,955.32	\$54,431.43	\$52,421.20	\$579,859.59	\$140.41
2491	Otros materiales y artículos de construcción	\$580,000.00	\$11,810.00	\$2,968.00	\$6,546.25	\$50,067.13	\$31,610.94	\$40,857.26	\$153,438.48	\$82,016.70	\$67,736.88	\$25,955.32	\$54,431.43	\$52,421.20	\$579,859.59	\$140.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$285,000.00	\$17,346.96	\$16,402.48	\$9,657.00	\$7,960.00	\$13,360.25	\$21,882.18	\$26,199.00	\$48,379.00	\$27,617.00	\$17,917.00	\$15,852.17	\$20,992.01	\$243,565.05	\$41,434.95
2510	Productos químicos básicos	\$170,000.00	\$16,117.00	\$9,657.00	\$9,657.00	\$7,960.00	\$9,657.00	\$20,997.00	\$19,347.00	\$16,562.00	\$19,937.00	\$9,657.00	\$9,657.00	\$19,314.00	\$168,519.00	\$1,481.00
2511	Productos químicos básicos	\$170,000.00	\$16,117.00	\$9,657.00	\$9,657.00	\$7,960.00	\$9,657.00	\$20,997.00	\$19,347.00	\$16,562.00	\$19,937.00	\$9,657.00	\$9,657.00	\$19,314.00	\$168,519.00	\$1,481.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$885.18	\$4,725.00	\$26,885.00	\$3,610.00	\$8,260.00	\$0.00	\$977.95	\$48,783.13	\$11,216.87
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$885.18	\$4,725.00	\$26,885.00	\$3,610.00	\$8,260.00	\$0.00	\$977.95	\$48,783.13	\$11,216.87
2530	Medicinas y productos farmacéuticos	\$55,000.00	\$1,229.96	\$3,305.48	\$0.00	\$0.00	\$3,703.25	\$0.00	\$2,127.00	\$4,932.00	\$4,070.00	\$0.00	\$6,195.17	\$700.06	\$26,262.92	\$28,737.08
2531	Medicinas y productos farmacéuticos	\$55,000.00	\$1,229.96	\$3,305.48	\$0.00	\$0.00	\$3,703.25	\$0.00	\$2,127.00	\$4,932.00	\$4,070.00	\$0.00	\$6,195.17	\$700.06	\$26,262.92	\$28,737.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,900,000.00	\$131,372.67	\$144,553.48	\$290,051.93	\$212,516.26	\$233,771.00	\$249,674.30	\$343,804.15	\$246,815.00	\$293,450.00	\$309,944.00	\$225,585.88	\$175,610.23	\$2,857,148.90	\$42,851.10
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$131,372.67	\$144,553.48	\$290,051.93	\$212,516.26	\$233,771.00	\$249,674.30	\$343,804.15	\$246,815.00	\$293,450.00	\$309,944.00	\$225,585.88	\$175,610.23	\$2,857,148.90	\$42,851.10
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$131,372.67	\$144,553.48	\$290,051.93	\$212,516.26	\$233,771.00	\$249,674.30	\$343,804.15	\$246,815.00	\$293,450.00	\$309,944.00	\$225,585.88	\$175,610.23	\$2,857,148.90	\$42,851.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y ACCESORIOS	\$329,906.00	\$0.00	\$61,731.16	\$10,429.04	\$2,000.00	\$20,022.22	\$0.00	\$10,131.00	\$3,078.64	\$798.00	\$21,332.13	\$50,308.08	\$17,020.40	\$196,850.67	\$133,055.33
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.87	\$0.00	\$2,141.08	\$10,286.35	\$59,713.65
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.87	\$0.00	\$2,141.08	\$10,286.35	\$59,713.65
2720	Prendas de seguridad y protección personal	\$154,906.00	\$0.00	\$57,528.08	\$0.00	\$0.00	\$3,926.60	\$0.00	\$0.00	\$0.00	\$798.00	\$1,425.00	\$33,562.04	\$0.00	\$97,239.72	\$57,666.28
2721	Prendas de seguridad y protección personal	\$154,906.00	\$0.00	\$57,528.08	\$0.00	\$0.00	\$3,926.60	\$0.00	\$0.00	\$0.00	\$798.00	\$1,425.00	\$33,562.04	\$0.00	\$97,239.72	\$57,666.28
2730	Artículos deportivos	\$85,000.00	\$0.00	\$3,909.60	\$10,429.04	\$2,000.00	\$7,728.36	\$0.00	\$10,131.00	\$3,078.64	\$0.00	\$15,736.26	\$16,746.04	\$14,879.32	\$84,638.26	\$361.74
2731	Artículos deportivos	\$85,000.00	\$0.00	\$3,909.60	\$10,429.04	\$2,000.00	\$7,728.36	\$0.00	\$10,131.00	\$3,078.64	\$0.00	\$15,736.26	\$16,746.04	\$14,879.32	\$84,638.26	\$361.74
2740	Productos textiles	\$20,000.00	\$0.00	\$293.48	\$0.00	\$0.00	\$4,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.34	\$15,313.66
2741	Productos textiles	\$20,000.00	\$0.00	\$293.48	\$0.00	\$0.00	\$4,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.34	\$15,313.66
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$615,000.00	\$40,106.02	\$39,453.35	\$49,468.00	\$19,918.60	\$385.22	\$17,338.11	\$30,451.00	\$53,182.45	\$7,832.70	\$37,434.13	\$58,472.53	\$13,263.94	\$367,306.05	\$247,693.95
2910	Herramientas menores	\$60,000.00	\$397.00	\$0.00	\$0.00	\$5,755.00	\$0.00	\$12,496.99	\$1,001.00	\$5,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,403.49	\$34,596.51
2911	Herramientas menores	\$60,000.00	\$397.00	\$0.00	\$0.00	\$5,755.00	\$0.00	\$12,496.99	\$1,001.00	\$5,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,403.49	\$34,596.51
2920	Refacciones y accesorios menores de equipo	\$10,000.00	\$5,181.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.02	\$4,540.98
2921	Refacciones y accesorios menores de equipo	\$10,000.00	\$5,181.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.02	\$4,540.98
2930	Refacciones y accesorios menores de mobiliario	\$50,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$48,878.00
2931	Refacciones y accesorios menores de mobiliario	\$50,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$48,878.00
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.50	\$3,491.50	\$1,508.50
2941	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.50	\$3,491.50	\$1,508.50
2960	Refacciones y accesorios menores de equipo	\$410,000.00	\$34,528.00	\$38,699.35	\$49,468.00	\$2,900.00	\$385.22	\$4,841.12	\$29,082.00	\$47,150.95	\$5,336.70	\$37,434.13	\$55,270.54	\$5,818.44	\$310,914.45	\$99,085.55
2961	Refacciones y accesorios menores de equipo	\$410,000.00	\$34,528.00	\$38,699.35	\$49,468.00	\$2,900.00	\$385.22	\$4,841.12	\$29,082.00	\$47,150.95	\$5,336.70	\$37,434.13	\$55,270.54	\$5,818.44	\$310,914.45	\$99,085.55
2980	Refacciones y accesorios menores de maquinaria	\$80,000.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,201.99	\$3,954.00	\$20,915.59	\$59,084.41
2981	Refacciones y accesorios menores de maquinaria	\$80,000.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,201.99	\$3,954.00	\$20,915.59	\$59,084.41
3000	SERVICIOS GENERALES	\$9,247,977.26	\$358,868.18	\$444,349.46	\$873,374.45	\$754,444.01	\$866,700.32	\$763,870.20	\$701,137.68	\$502,283.26	\$738,236.19	\$1,003,897.34	\$549,194.91	\$569,663.14	\$8,126,019.14	\$1,121,958.12
3100	SERVICIOS BÁSICOS	\$3,989,000.00	\$173,734.00	\$289,800.17	\$401,841.00	\$308,274.46	\$246,307.59	\$354,854.45	\$360,775.00	\$243,470.16	\$266,484.56	\$389,398.43	\$263,896.00	\$204,197.21	\$3,503,033.03	\$485,966.97
3110	Energía eléctrica	\$3,800,000.00	\$156,481.00	\$281,171.17	\$393,450.00	\$296,758.00	\$234,879.00	\$348,854.00	\$360,235.00	\$234,879.00	\$220,447.00	\$384,293.00	\$256,768.00	\$202,232.00	\$3,370,447.17	\$429,552.83



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TECHALUTA DE MONTENEGRO JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/feb/2020
hora de Impresión 06:29 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$3,800,000.00	\$156,481.00	\$281,171.17	\$393,450.00	\$296,758.00	\$234,879.00	\$348,854.00	\$360,235.00	\$234,879.00	\$220,447.00	\$384,293.00	\$256,768.00	\$202,232.00	\$3,370,447.17	\$429,552.83
3120	Gas	\$85,000.00	\$0.00	\$0.00	\$0.00	\$11,516.46	\$10,558.59	\$6,000.45	\$540.00	\$4,241.16	\$12,144.69	\$5,105.43	\$7,128.00	\$1,167.21	\$58,401.99	\$26,598.01
3121	Gas	\$85,000.00	\$0.00	\$0.00	\$0.00	\$11,516.46	\$10,558.59	\$6,000.45	\$540.00	\$4,241.16	\$12,144.69	\$5,105.43	\$7,128.00	\$1,167.21	\$58,401.99	\$26,598.01
3140	Telefonía tradicional	\$95,000.00	\$17,253.00	\$8,629.00	\$8,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.87	\$0.00	\$0.00	\$798.00	\$68,963.87	\$26,036.13
3141	Telefonía tradicional	\$95,000.00	\$17,253.00	\$8,629.00	\$8,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.87	\$0.00	\$0.00	\$798.00	\$68,963.87	\$26,036.13
3170	Servicios de acceso de Internet, redes y prc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$2,780.00
3171	Servicios de acceso de Internet, redes y prc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$2,780.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$520,000.00	\$16,182.00	\$0.00	\$9,396.00	\$88,856.00	\$101,268.00	\$35,569.25	\$50,228.00	\$63,684.00	\$16,356.00	\$4,263.00	\$39,904.00	\$26,100.00	\$451,806.25	\$68,193.75
3260	Arrendamiento de maquinaria, otros equipo:	\$520,000.00	\$16,182.00	\$0.00	\$9,396.00	\$88,856.00	\$101,268.00	\$35,569.25	\$50,228.00	\$63,684.00	\$16,356.00	\$4,263.00	\$39,904.00	\$26,100.00	\$451,806.25	\$68,193.75
3261	Arrendamiento de maquinaria, otros equipo:	\$520,000.00	\$16,182.00	\$0.00	\$9,396.00	\$88,856.00	\$101,268.00	\$35,569.25	\$50,228.00	\$63,684.00	\$16,356.00	\$4,263.00	\$39,904.00	\$26,100.00	\$451,806.25	\$68,193.75
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$491,000.00	\$0.00	\$4,013.02	\$37,241.00	\$25,520.00	\$3,712.00	\$0.00	\$34,820.00	\$5,636.00	\$63,220.12	\$213,512.36	\$0.00	\$0.00	\$387,674.50	\$103,325.50
3310	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$0.00	\$4,013.02	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.02	\$19,125.98
3311	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$0.00	\$4,013.02	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.02	\$19,125.98
3320	Servicios de diseño, arquitectura, ingeniería	\$236,000.00	\$0.00	\$0.00	\$29,580.00	\$25,520.00	\$0.00	\$0.00	\$31,320.00	\$4,640.00	\$63,220.12	\$61,712.36	\$0.00	\$0.00	\$215,992.48	\$20,007.52
3321	Servicios de diseño, arquitectura, ingeniería	\$236,000.00	\$0.00	\$0.00	\$29,580.00	\$25,520.00	\$0.00	\$0.00	\$31,320.00	\$4,640.00	\$63,220.12	\$61,712.36	\$0.00	\$0.00	\$215,992.48	\$20,007.52
3340	Servicios de capacitación	\$225,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$3,712.00	\$0.00	\$3,500.00	\$300.00	\$0.00	\$151,800.00	\$0.00	\$0.00	\$165,112.00	\$59,888.00
3341	Servicios de capacitación	\$225,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$3,712.00	\$0.00	\$3,500.00	\$300.00	\$0.00	\$151,800.00	\$0.00	\$0.00	\$165,112.00	\$59,888.00
3360	Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$4,304.00
3361	Servicios de apoyo administrativo, fotocopie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$4,304.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$567,806.00	\$18,994.64	\$4,731.12	\$26,524.18	\$49,946.90	\$2,264.32	\$50,500.00	\$2,109.98	\$2,857.08	\$3,114.60	\$41,148.84	\$111,822.16	\$0.00	\$314,013.82	\$253,792.18
3410	Servicios financieros y bancarios	\$37,806.00	\$5,649.25	\$4,731.12	\$1,876.88	\$2,362.92	\$2,264.32	\$2,680.76	\$2,109.98	\$2,857.08	\$3,114.60	\$2,975.40	\$3,183.04	\$0.00	\$33,805.35	\$4,000.65
3411	Servicios financieros y bancarios	\$37,806.00	\$5,649.25	\$4,731.12	\$1,876.88	\$2,362.92	\$2,264.32	\$2,680.76	\$2,109.98	\$2,857.08	\$3,114.60	\$2,975.40	\$3,183.04	\$0.00	\$33,805.35	\$4,000.65
3440	Seguros de responsabilidad patrimonial y fi	\$220,000.00	\$0.00	\$0.00	\$0.00	\$33,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,059.42	\$186,940.58
3441	Seguros de responsabilidad patrimonial y fi	\$220,000.00	\$0.00	\$0.00	\$0.00	\$33,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,059.42	\$186,940.58
3450	Seguro de bienes patrimoniales	\$310,000.00	\$13,345.39	\$0.00	\$24,647.30	\$14,524.56	\$0.00	\$47,819.24	\$0.00	\$0.00	\$0.00	\$38,173.44	\$108,639.12	\$0.00	\$247,149.05	\$62,850.95
3451	Seguro de bienes patrimoniales	\$310,000.00	\$13,345.39	\$0.00	\$24,647.30	\$14,524.56	\$0.00	\$47,819.24	\$0.00	\$0.00	\$0.00	\$38,173.44	\$108,639.12	\$0.00	\$247,149.05	\$62,850.95
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,215,000.00	\$123,076.07	\$137,013.23	\$386,848.67	\$175,175.20	\$171,938.05	\$170,653.50	\$195,452.70	\$108,521.02	\$146,344.91	\$164,170.02	\$106,172.57	\$208,027.12	\$2,093,393.06	\$121,606.94
3510	Conservación y mantenimiento menor de in	\$1,300,000.00	\$78,734.07	\$110,232.94	\$347,305.15	\$86,860.00	\$76,610.89	\$84,166.39	\$80,668.45	\$27,842.24	\$130,073.30	\$116,914.56	\$51,360.49	\$116,407.53	\$1,307,176.01	-\$7,176.01
3511	Conservación y mantenimiento menor de in	\$1,300,000.00	\$78,734.07	\$110,232.94	\$347,305.15	\$86,860.00	\$76,610.89	\$84,166.39	\$80,668.45	\$27,842.24	\$130,073.30	\$116,914.56	\$51,360.49	\$116,407.53	\$1,307,176.01	-\$7,176.01
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$556.80	\$7,440.00	\$0.00	\$8,013.05	\$2,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,481.45	\$5,518.55
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$556.80	\$7,440.00	\$0.00	\$8,013.05	\$2,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$19,481.45	\$5,518.55
3550	Reparación y mantenimiento de equipo de t	\$650,000.00	\$44,342.00	\$26,780.29	\$38,986.72	\$45,008.00	\$71,481.16	\$51,212.00	\$105,008.65	\$80,678.78	\$11,271.61	\$41,295.86	\$53,926.08	\$46,121.54	\$616,112.69	\$33,887.31
3551	Reparación y mantenimiento de equipo de t	\$650,000.00	\$44,342.00	\$26,780.29	\$38,986.72	\$45,008.00	\$71,481.16	\$51,212.00	\$105,008.65	\$80,678.78	\$11,271.61	\$41,295.86	\$53,926.08	\$46,121.54	\$616,112.69	\$33,887.31
3570	Instalación, reparación y mantenimiento de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$35,867.20	\$23,846.00	\$27,262.06	\$7,154.00	\$0.00	\$5,000.00	\$5,959.60	\$886.00	\$44,648.05	\$150,622.91	\$89,377.09
3571	Instalación, reparación y mantenimiento de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$35,867.20	\$23,846.00	\$27,262.06	\$7,154.00	\$0.00	\$5,000.00	\$5,959.60	\$886.00	\$44,648.05	\$150,622.91	\$89,377.09
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,494.00	\$2,602.02	\$6,769.92	\$4,820.60	\$31,240.00	\$5,994.95	\$6,365.29	\$13,894.00	\$9,602.00	\$23,558.00	\$1,727.00	\$5,555.78	\$5,958.79	\$118,088.35	\$24,405.65
3750	Viáticos en el país	\$142,494.00	\$2,602.02	\$6,769.92	\$4,820.60	\$31,240.00	\$5,994.95	\$6,365.29	\$13,894.00	\$9,602.00	\$23,558.00	\$1,727.00	\$5,555.78	\$5,958.79	\$118,088.35	\$24,405.65
3751	Viáticos en el país	\$142,494.00	\$2,602.02	\$6,769.92	\$4,820.60	\$31,240.00	\$5,994.95	\$6,365.29	\$13,894.00	\$9,602.00	\$23,558.00	\$1,727.00	\$5,555.78	\$5,958.79	\$118,088.35	\$24,405.65



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TECHALUTA DE MONTENEGRO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/feb/2020
hora de Impresión 06:29 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$1,216,497.26	\$21,521.45	\$2,022.00	\$6,703.00	\$60,467.45	\$335,215.41	\$83,756.93	\$46,181.00	\$68,513.00	\$219,158.00	\$189,677.69	\$21,844.40	\$108,330.42	\$1,163,390.75	\$53,106.51
3810	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.18	\$1,740.00	\$0.00	\$0.00	\$22,761.18	\$2,238.82
3811	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.18	\$1,740.00	\$0.00	\$0.00	\$22,761.18	\$2,238.82
3820	Gastos de orden social y cultural	\$1,191,497.26	\$21,521.45	\$2,022.00	\$6,703.00	\$60,467.45	\$335,215.41	\$83,756.93	\$46,181.00	\$68,513.00	\$198,136.82	\$187,937.69	\$21,844.40	\$108,330.42	\$1,140,629.57	\$50,867.69
3821	Gastos de orden social y cultural	\$1,191,497.26	\$21,521.45	\$2,022.00	\$6,703.00	\$60,467.45	\$335,215.41	\$83,756.93	\$46,181.00	\$68,513.00	\$198,136.82	\$187,937.69	\$21,844.40	\$108,330.42	\$1,140,629.57	\$50,867.69
3900	OTROS SERVICIOS GENERALES	\$106,180.00	\$2,758.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$62,170.78	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,049.60	\$94,619.38	\$11,560.62
3920	Impuestos y derechos	\$50,000.00	\$2,758.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$6,000.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,049.60	\$38,448.60	\$11,551.40
3921	Impuestos y derechos	\$50,000.00	\$2,758.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$6,000.00	-\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,049.60	\$38,448.60	\$11,551.40
3940	Sentencias y resoluciones por autoridad cor	\$56,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.78	\$9.22
3941	Sentencias y resoluciones por autoridad cor	\$56,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.78	\$9.22
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,558,003.97	\$127,551.35	\$67,411.44	\$119,643.22	\$136,913.11	\$99,205.84	\$115,593.87	\$143,628.22	\$74,922.27	\$152,303.11	\$245,746.54	\$148,621.53	\$190,129.89	\$1,621,670.39	\$936,333.58
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,210,000.00	\$122,537.35	\$67,411.44	\$103,664.32	\$89,543.20	\$80,830.84	\$80,830.84	\$89,543.19	\$36,059.24	\$116,890.08	\$210,983.51	\$72,118.48	\$114,223.31	\$1,184,635.80	\$25,364.20
4210	Transferencias otorgadas a entidades parae	\$1,210,000.00	\$122,537.35	\$67,411.44	\$103,664.32	\$89,543.20	\$80,830.84	\$80,830.84	\$89,543.19	\$36,059.24	\$116,890.08	\$210,983.51	\$72,118.48	\$114,223.31	\$1,184,635.80	\$25,364.20
4211	Transferencias otorgadas a organismos enti	\$1,210,000.00	\$122,537.35	\$67,411.44	\$103,664.32	\$89,543.20	\$80,830.84	\$80,830.84	\$89,543.19	\$36,059.24	\$116,890.08	\$210,983.51	\$72,118.48	\$114,223.31	\$1,184,635.80	\$25,364.20
4400	AYUDAS SOCIALES	\$1,348,003.97	\$5,014.00	\$0.00	\$15,978.90	\$47,369.91	\$18,375.00	\$34,763.03	\$54,085.03	\$38,863.03	\$35,413.03	\$34,763.03	\$76,503.05	\$75,906.58	\$437,034.59	\$910,969.38
4410	Ayudas sociales a personas	\$963,003.97	\$5,014.00	\$0.00	\$13,078.90	\$47,369.91	\$5,640.00	\$34,763.03	\$54,085.03	\$38,863.03	\$35,413.03	\$34,763.03	\$69,526.06	\$0.00	\$338,516.02	\$624,487.95
4411	Ayudas sociales a personas	\$963,003.97	\$5,014.00	\$0.00	\$13,078.90	\$47,369.91	\$5,640.00	\$34,763.03	\$54,085.03	\$38,863.03	\$35,413.03	\$34,763.03	\$69,526.06	\$0.00	\$338,516.02	\$624,487.95
4420	Becas y otras ayudas para programas de c	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4421	Becas y otras ayudas para programas de c	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.99	\$75,906.58	\$82,883.57	\$217,116.43
4431	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.99	\$75,906.58	\$82,883.57	\$217,116.43
4450	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$12,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,635.00	\$34,365.00
4451	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$12,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,635.00	\$34,365.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,856,000.00	\$0.00	\$11,110.00	\$612,522.00	\$654,014.00	\$78,636.86	\$6,380.00	\$9,860.00	\$1,797.00	\$17,196.00	\$37,194.00	\$0.00	\$78,113.50	\$1,506,823.36	\$1,349,176.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$145,000.00	\$0.00	\$11,110.00	\$0.00	\$14,188.00	\$0.00	\$6,380.00	\$9,860.00	\$1,797.00	\$17,196.00	\$3,899.00	\$0.00	\$0.00	\$64,430.00	\$80,570.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$1,800.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$1,800.00
5150	Equipo de cómputo y de tecnologías de la ir	\$80,000.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$1,797.00	\$17,196.00	\$3,899.00	\$0.00	\$0.00	\$43,862.00	\$36,138.00
5151	Equipo de cómputo y de tecnología de la int	\$80,000.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$1,797.00	\$17,196.00	\$3,899.00	\$0.00	\$0.00	\$43,862.00	\$36,138.00
5190	Otros mobiliarios y equipos de administrac	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,888.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.00	\$17,632.00
5191	Otros mobiliarios y equipos de administrac	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,888.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.00	\$17,632.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5220	Aparatos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5221	Aparatos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,100,000.00	\$0.00	\$0.00	\$312,522.00	\$581,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,348.00	\$1,205,652.00
5410	Vehículos y equipo terrestre	\$2,100,000.00	\$0.00	\$0.00	\$312,522.00	\$581,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,348.00	\$1,205,652.00
5411	Vehículos y equipo terrestre	\$2,100,000.00	\$0.00	\$0.00	\$312,522.00	\$581,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,348.00	\$1,205,652.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$195,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$73,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,295.00	\$0.00	\$72,545.50	\$184,884.96	\$10,115.04



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TECHALUTA DE MONTENEGRO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/feb/2020
hora de Impresión 06:29 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$195,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$73,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,295.00	\$0.00	\$72,545.50	\$184,884.96	\$10,115.04
5671	Herramientas y máquinas-herramienta	\$195,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$73,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,295.00	\$0.00	\$72,545.50	\$184,884.96	\$10,115.04
5800	BIENES INMUEBLES	\$340,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$40,000.00
5810	Terrenos	\$340,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$40,000.00
5811	Terrenos	\$340,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$40,000.00
5900	ACTIVOS INTANGIBLES	\$66,000.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$63,160.40	\$2,839.60
5910	Software	\$66,000.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$63,160.40	\$2,839.60
5911	Software	\$66,000.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$63,160.40	\$2,839.60
6000	INVERSIÓN PÚBLICA	\$14,466,749.00	\$0.00	\$0.00	\$342,662.00	\$466,574.47	\$366,180.89	\$257,335.20	\$455,746.67	\$971,915.97	\$1,039,230.97	\$1,421,057.25	\$1,248,410.65	\$1,439,132.63	\$8,008,246.70	\$6,458,502.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,466,749.00	\$0.00	\$0.00	\$342,662.00	\$466,574.47	\$366,180.89	\$257,335.20	\$455,746.67	\$971,915.97	\$1,039,230.97	\$1,421,057.25	\$1,248,410.65	\$1,439,132.63	\$8,008,246.70	\$6,458,502.30
6120	Edificación no habitacional	\$5,946,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946,749.00
6121	Edificación no habitacional	\$5,946,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946,749.00
6140	División de terrenos y construcción de obra:	\$8,520,000.00	\$0.00	\$0.00	\$342,662.00	\$466,574.47	\$366,180.89	\$257,335.20	\$455,746.67	\$971,915.97	\$1,039,230.97	\$1,421,057.25	\$1,248,410.65	\$1,439,132.63	\$8,008,246.70	\$511,753.30
6141	División de terrenos y construcción de obra:	\$8,520,000.00	\$0.00	\$0.00	\$342,662.00	\$466,574.47	\$366,180.89	\$257,335.20	\$455,746.67	\$971,915.97	\$1,039,230.97	\$1,421,057.25	\$1,248,410.65	\$1,439,132.63	\$8,008,246.70	\$511,753.30
Total		\$61,129,879.58	\$1,598,042.49	\$1,737,571.93	\$3,444,687.79	\$3,315,650.89	\$2,821,526.46	\$2,590,914.48	\$3,056,189.98	\$3,233,865.72	\$3,627,372.03	\$4,283,245.31	\$3,459,254.79	\$4,534,409.50	\$37,702,731.37	\$23,427,148.21