

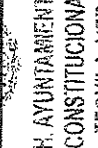
| Concepto                                                                  | Aprobado        | Ampliaciones / Reducciones | Modificado      | Devengado      | Pagado         | Subejercicio   |
|---------------------------------------------------------------------------|-----------------|----------------------------|-----------------|----------------|----------------|----------------|
|                                                                           | 1               | 2                          | 3 = (1 + 2)     | 4              | 5              | 6 = (3 - 4)    |
| <b>Servicios personales</b>                                               | \$10,456,761.79 | \$4,032,448.50             | \$14,489,210.29 | \$8,463,238.23 | \$8,463,238.23 | \$6,026,972.06 |
| Remuneraciones al Personal de Carácter Permanente                         | \$9,083,646.84  | \$698,957.05               | \$9,782,603.89  | \$5,966,216.46 | \$5,966,216.46 | \$3,816,387.43 |
| Remuneraciones al personal de carácter transitorio                        | -               | \$2,982,870.51             | \$2,982,870.51  | \$2,037,871.77 | \$2,037,871.77 | \$944,998.74   |
| Remuneraciones adicionales y especiales                                   | \$1,373,114.95  | \$336,270.94               | \$1,709,385.89  | \$444,800.00   | \$444,800.00   | \$1,264,585.89 |
| Seguridad social                                                          | -               | -                          | -               | -              | -              | -              |
| Otras prestaciones sociales y económicas                                  | -               | \$14,350.00                | \$14,350.00     | \$14,350.00    | \$14,350.00    | -              |
| Previsiones                                                               | -               | -                          | -               | -              | -              | -              |
| Pago de estímulos a servidores públicos                                   | -               | -                          | -               | -              | -              | -              |
| <b>Materiales y suministros</b>                                           | \$4,727,885.26  | \$1,071,134.06             | \$5,799,019.32  | \$3,937,098.00 | \$3,937,098.00 | \$1,861,921.32 |
| Materiales de administración, emisión de documentos y artículos oficiales | \$342,500.00    | \$-22,733.69               | \$319,766.31    | \$199,010.01   | \$199,010.01   | \$120,756.30   |
| Alimentos y utensilios                                                    | \$320,000.00    | \$-10,000.00               | \$310,000.00    | \$258,638.89   | \$258,638.89   | \$51,361.11    |
| Materias primas y materiales de producción y comercialización             | \$2,000.00      | \$314,940.00               | \$316,940.00    | \$314,940.00   | \$314,940.00   | \$2,000.00     |
| Materiales y artículos de construcción y de reparación                    | \$2,388,312.05  | \$-504,096.52              | \$1,884,215.53  | \$763,473.45   | \$763,473.45   | \$1,120,742.08 |
| Productos químicos, farmacéuticos y de laboratorio                        | \$16,000.00     | \$39,582.88                | \$55,582.88     | \$52,672.98    | \$52,672.98    | \$2,909.70     |
| Combustibles, lubricantes y aditivos                                      | \$1,449,073.21  | \$1,017,174.27             | \$2,466,247.48  | \$2,043,025.58 | \$2,043,025.58 | \$423,221.90   |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$20,000.00     | \$239,420.00               | \$259,420.00    | \$239,420.00   | \$239,420.00   | \$20,000.00    |
| Materiales y suministros para seguridad                                   | -               | -                          | -               | -              | -              | -              |
| Herramientas, refacciones y accesorios menores                            | \$190,000.00    | \$-3,152.68                | \$186,847.32    | \$85,917.09    | \$85,917.09    | \$120,930.23   |
| <b>Servicios generales</b>                                                | \$13,282,462.82 | \$-8,999,455.58            | \$4,283,007.24  | \$2,102,503.64 | \$2,102,503.64 | \$2,180,503.60 |
| Servicios básicos                                                         | \$1,306,000.00  | \$9,626.29                 | \$1,315,626.29  | \$709,017.29   | \$709,017.29   | \$606,609.00   |
| Servicios de arrendamiento                                                | \$260,000.00    | \$350,000.00               | \$610,000.00    | \$42,610.81    | \$42,610.81    | \$567,389.19   |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios         | \$115,000.00    | \$83,800.00                | \$198,800.00    | \$163,612.20   | \$163,612.20   | \$35,187.80    |
| Servicios financieros, bancarios y comerciales                            | \$165,000.00    | \$183,197.49               | \$348,197.49    | \$79,006.09    | \$79,006.09    | \$269,191.40   |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$225,000.00    | \$323,806.01               | \$548,806.01    | \$329,323.08   | \$329,323.08   | \$219,482.93   |
| Servicios de comunicación social y publicidad                             | \$40,000.00     | \$900.00                   | \$40,900.00     | \$14,384.80    | \$14,384.80    | \$26,515.20    |
| Servicios de traslado y viáticos                                          | \$150,000.00    | \$16,323.43                | \$166,323.43    | \$111,296.39   | \$111,296.39   | \$55,027.04    |
| Servicios oficiales                                                       | \$350,000.00    | \$180,772.52               | \$530,772.52    | \$386,292.23   | \$386,292.23   | \$144,480.29   |
| Otros servicios generales                                                 | \$10,671,462.82 | \$-10,147,881.32           | \$523,581.50    | \$266,960.75   | \$266,960.75   | \$256,620.75   |
| <b>Transferencias, asignaciones, subsidios y otras ayudas</b>             | \$1,595,000.00  | \$342,807.24               | \$1,937,807.24  | \$994,241.12   | \$994,241.12   | \$943,566.12   |

del 1 de enero al 31 de agosto de 2021

[illegible]

| Estado Analítico del Ejercicio del Presupuesto de Egresos |                        |                       |                        |                        |                        |                        |                        |                        |              |
|-----------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Clasificación por Objeto del Gasto (Capítulo y Concepto)  |                        |                       |                        |                        |                        |                        |                        |                        |              |
| del 1 de enero al 31 de agosto de 2021                    |                        |                       |                        |                        |                        |                        |                        |                        |              |
| Convenios                                                 |                        |                       |                        |                        |                        |                        |                        |                        |              |
| Deuda pública                                             |                        |                       |                        |                        |                        |                        |                        |                        |              |
| Amortización de la deuda pública                          | \$310,000.00           |                       |                        |                        |                        | \$310,000.00           |                        |                        | \$310,000.00 |
| Intereses de la deuda pública                             | \$100,000.00           |                       |                        |                        |                        | \$100,000.00           |                        |                        | \$100,000.00 |
| Comisiones de la deuda pública                            | \$200,000.00           |                       |                        |                        |                        | \$200,000.00           |                        |                        | \$200,000.00 |
| Gastos de la deuda pública                                |                        |                       |                        |                        |                        |                        |                        |                        |              |
| Costo por coberturas                                      | \$10,000.00            |                       |                        |                        |                        | \$10,000.00            |                        |                        | \$10,000.00  |
| Apoyos financieros                                        |                        |                       |                        |                        |                        |                        |                        |                        |              |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)        |                        |                       |                        |                        |                        |                        |                        |                        |              |
| <b>Total del Gasto</b>                                    | <b>\$69,542,085.05</b> | <b>\$5,502,403.09</b> | <b>\$75,044,488.14</b> | <b>\$32,149,295.14</b> | <b>\$32,149,295.14</b> | <b>\$32,149,295.14</b> | <b>\$32,149,295.14</b> | <b>\$42,895,193.00</b> |              |



  
 H. AYUNTAMIENTO  
 CONSTITUCIONAL  
 TEQUILA, JALISCO  
 2018-2021  
 PRESIDENTE  
 MUNICIPAL  
 Profa. Leticia Tzopili Tezozomoc  
 Síndico Único Municipal

  
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 L.C. Carlos Silvestre Yopihua  
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Profa. Adelaida Colohua Carbajal  
 Regidor Único Municipal