



Usr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$48,690,555.00 | \$9,750,710.04 | \$58,441,265.04 | \$12,928,551.46 | \$0.00 | \$17,175,339.39 | -\$4,246,787.93 | \$41,265,925.65 | \$17,175,339.39 | \$17,175,339.39 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$34,185,216.00 | -\$1,501,624.79 | \$32,683,591.21 | \$4,550,255.25 | \$0.00 | \$8,797,043.18 | -\$4,246,787.93 | \$23,886,548.03 | \$8,797,043.18 | \$8,797,043.18 | \$0.00 |
| 1110 Dietas | \$1,471,766.00 | \$300,826.44 | \$1,772,592.44 | \$279,595.36 | \$0.00 | \$438,246.00 | -\$158,650.64 | \$1,334,346.44 | \$438,246.00 | \$438,246.00 | \$0.00 |
| 1111 Dietas | \$1,471,766.00 | \$300,826.44 | \$1,772,592.44 | \$279,595.36 | \$0.00 | \$438,246.00 | -\$158,650.64 | \$1,334,346.44 | \$438,246.00 | \$438,246.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$32,713,450.00 | -\$1,802,451.23 | \$30,910,998.77 | \$4,270,659.89 | \$0.00 | \$8,358,797.18 | -\$4,088,137.29 | \$22,552,201.59 | \$8,358,797.18 | \$8,358,797.18 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$32,713,450.00 | -\$1,802,451.23 | \$30,910,998.77 | \$4,270,659.89 | \$0.00 | \$8,358,797.18 | -\$4,088,137.29 | \$22,552,201.59 | \$8,358,797.18 | \$8,358,797.18 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$5,369,427.00 | \$8,013,581.94 | \$13,383,008.94 | \$3,307,801.29 | \$0.00 | \$3,307,801.29 | \$0.00 | \$10,075,207.65 | \$3,307,801.29 | \$3,307,801.29 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$5,369,427.00 | \$8,013,581.94 | \$13,383,008.94 | \$3,307,801.29 | \$0.00 | \$3,307,801.29 | \$0.00 | \$10,075,207.65 | \$3,307,801.29 | \$3,307,801.29 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$5,369,427.00 | \$8,013,581.94 | \$13,383,008.94 | \$3,307,801.29 | \$0.00 | \$3,307,801.29 | \$0.00 | \$10,075,207.65 | \$3,307,801.29 | \$3,307,801.29 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,193,812.00 | \$2,749,230.78 | \$10,943,042.78 | \$4,779,558.43 | \$0.00 | \$4,779,558.43 | \$0.00 | \$6,163,484.35 | \$4,779,558.43 | \$4,779,558.43 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$1,093,812.00 | \$1,138,125.60 | \$2,231,937.60 | \$541,651.44 | \$0.00 | \$541,651.44 | \$0.00 | \$1,690,286.16 | \$541,651.44 | \$541,651.44 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$1,093,812.00 | \$1,138,125.60 | \$2,231,937.60 | \$541,651.44 | \$0.00 | \$541,651.44 | \$0.00 | \$1,690,286.16 | \$541,651.44 | \$541,651.44 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$6,200,000.00 | \$1,030,533.15 | \$7,230,533.15 | \$3,789,983.49 | \$0.00 | \$3,789,983.49 | \$0.00 | \$3,440,549.66 | \$3,789,983.49 | \$3,789,983.49 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$6,200,000.00 | \$1,030,533.15 | \$7,230,533.15 | \$3,789,983.49 | \$0.00 | \$3,789,983.49 | \$0.00 | \$3,440,549.66 | \$3,789,983.49 | \$3,789,983.49 | \$0.00 |
| 1330 Horas extraordinarias | \$900,000.00 | \$580,572.03 | \$1,480,572.03 | \$447,923.50 | \$0.00 | \$447,923.50 | \$0.00 | \$1,032,648.53 | \$447,923.50 | \$447,923.50 | \$0.00 |
| 1331 Horas extraordinarias | \$900,000.00 | \$580,572.03 | \$1,480,572.03 | \$447,923.50 | \$0.00 | \$447,923.50 | \$0.00 | \$1,032,648.53 | \$447,923.50 | \$447,923.50 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$240,000.00 | -\$2,657.18 | \$237,342.82 | \$121,355.86 | \$0.00 | \$121,355.86 | \$0.00 | \$115,986.96 | \$121,355.86 | \$121,355.86 | \$0.00 |
| 1520 Indemnizaciones | \$0.00 | \$176,410.94 | \$176,410.94 | \$103,045.06 | \$0.00 | \$103,045.06 | \$0.00 | \$73,365.88 | \$103,045.06 | \$103,045.06 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$176,410.94 | \$176,410.94 | \$103,045.06 | \$0.00 | \$103,045.06 | \$0.00 | \$73,365.88 | \$103,045.06 | \$103,045.06 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$240,000.00 | -\$179,068.12 | \$60,931.88 | \$18,310.80 | \$0.00 | \$18,310.80 | \$0.00 | \$42,621.08 | \$18,310.80 | \$18,310.80 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$240,000.00 | -\$179,068.12 | \$60,931.88 | \$18,310.80 | \$0.00 | \$18,310.80 | \$0.00 | \$42,621.08 | \$18,310.80 | \$18,310.80 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$702,100.00 | \$492,179.29 | \$1,194,279.29 | \$169,580.63 | \$0.00 | \$169,580.63 | \$0.00 | \$1,024,698.66 | \$169,580.63 | \$169,580.63 | \$0.00 |
| 1710 Estímulos | \$702,100.00 | \$492,179.29 | \$1,194,279.29 | \$169,580.63 | \$0.00 | \$169,580.63 | \$0.00 | \$1,024,698.66 | \$169,580.63 | \$169,580.63 | \$0.00 |
| 1711 Estímulos | \$702,100.00 | \$492,179.29 | \$1,194,279.29 | \$169,580.63 | \$0.00 | \$169,580.63 | \$0.00 | \$1,024,698.66 | \$169,580.63 | \$169,580.63 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$14,377,745.00 | \$7,757,908.63 | \$22,135,653.63 | \$3,827,241.15 | \$308.61 | \$3,827,241.15 | \$0.00 | \$18,308,412.48 | \$3,827,241.15 | \$3,827,241.15 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,887,245.00 | \$1,103,188.17 | \$2,990,433.17 | \$881,310.58 | \$0.00 | \$881,310.58 | \$0.00 | \$2,109,122.59 | \$881,310.58 | \$881,310.58 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$915,000.00 | \$160,752.09 | \$1,075,752.09 | \$268,355.98 | \$0.00 | \$268,355.98 | \$0.00 | \$807,396.11 | \$268,355.98 | \$268,355.98 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$915,000.00 | \$160,752.09 | \$1,075,752.09 | \$268,355.98 | \$0.00 | \$268,355.98 | \$0.00 | \$807,396.11 | \$268,355.98 | \$268,355.98 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$169,800.00 | -\$168,801.99 | \$998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$998.01 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$169,800.00 | -\$168,801.99 | \$998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$998.01 | \$0.00 | \$0.00 | \$0.00 |
| 2130 Material estadístico y geográfico | \$535,000.00 | -\$535,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$535,000.00 | -\$535,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$164,600.00 | \$12,924.01 | \$177,524.01 | \$78,519.76 | \$0.00 | \$78,519.76 | \$0.00 | \$99,004.25 | \$78,519.76 | \$78,519.76 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$164,600.00 | \$12,924.01 | \$177,524.01 | \$78,519.76 | \$0.00 | \$78,519.76 | \$0.00 | \$99,004.25 | \$78,519.76 | \$78,519.76 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$215,427.46 | \$215,427.46 | \$41,777.33 | \$0.00 | \$41,777.33 | \$0.00 | \$173,650.13 | \$41,777.33 | \$41,777.33 | \$0.00 |



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MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2151 Material impreso e información digital | \$0.00 | \$215,427.46 | \$215,427.46 | \$41,777.33 | \$0.00 | \$41,777.33 | \$0.00 | \$173,650.13 | \$41,777.33 | \$41,777.33 | \$0.00 |
| 2160 Material de limpieza | \$102,845.00 | \$826,208.98 | \$929,053.98 | \$255,666.15 | \$0.00 | \$255,666.15 | \$0.00 | \$673,387.83 | \$255,666.15 | \$255,666.15 | \$0.00 |
| 2161 Material de limpieza | \$102,845.00 | \$826,208.98 | \$929,053.98 | \$255,666.15 | \$0.00 | \$255,666.15 | \$0.00 | \$673,387.83 | \$255,666.15 | \$255,666.15 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00 | \$591,677.62 | \$591,677.62 | \$236,991.36 | \$0.00 | \$236,991.36 | \$0.00 | \$354,686.26 | \$236,991.36 | \$236,991.36 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$0.00 | \$591,677.62 | \$591,677.62 | \$236,991.36 | \$0.00 | \$236,991.36 | \$0.00 | \$354,686.26 | \$236,991.36 | \$236,991.36 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$240,000.00 | \$16,058.92 | \$256,058.92 | \$52,237.29 | \$0.00 | \$52,237.29 | \$0.00 | \$203,821.63 | \$52,237.29 | \$52,237.29 | \$0.00 |
| 2210 Productos alimenticios para personas | \$240,000.00 | -\$15,806.07 | \$224,193.93 | \$42,152.29 | \$0.00 | \$42,152.29 | \$0.00 | \$182,041.64 | \$42,152.29 | \$42,152.29 | \$0.00 |
| 2211 Productos alimenticios para personas | \$240,000.00 | -\$15,806.07 | \$224,193.93 | \$42,152.29 | \$0.00 | \$42,152.29 | \$0.00 | \$182,041.64 | \$42,152.29 | \$42,152.29 | \$0.00 |
| 2220 Productos alimenticios para animales | \$0.00 | \$31,864.99 | \$31,864.99 | \$10,085.00 | \$0.00 | \$10,085.00 | \$0.00 | \$21,779.99 | \$10,085.00 | \$10,085.00 | \$0.00 |
| 2221 Productos alimenticios para animales | \$0.00 | \$31,864.99 | \$31,864.99 | \$10,085.00 | \$0.00 | \$10,085.00 | \$0.00 | \$21,779.99 | \$10,085.00 | \$10,085.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,184,000.00 | \$5,583,703.72 | \$6,767,703.72 | \$1,141,551.08 | \$0.00 | \$1,141,551.08 | \$0.00 | \$5,626,152.64 | \$1,141,551.08 | \$1,141,551.08 | \$0.00 |
| 2410 Productos minerales no metálicos | \$422,000.00 | \$907,242.99 | \$1,329,242.99 | \$200,510.36 | \$0.00 | \$200,510.36 | \$0.00 | \$1,128,732.63 | \$200,510.36 | \$200,510.36 | \$0.00 |
| 2411 Productos minerales no metálicos | \$422,000.00 | \$907,242.99 | \$1,329,242.99 | \$200,510.36 | \$0.00 | \$200,510.36 | \$0.00 | \$1,128,732.63 | \$200,510.36 | \$200,510.36 | \$0.00 |
| 2420 Cemento y productos de concreto | \$360,000.00 | \$802,638.65 | \$1,162,638.65 | \$203,882.44 | \$0.00 | \$203,882.44 | \$0.00 | \$958,756.21 | \$203,882.44 | \$203,882.44 | \$0.00 |
| 2421 Cemento y productos de concreto | \$360,000.00 | \$802,638.65 | \$1,162,638.65 | \$203,882.44 | \$0.00 | \$203,882.44 | \$0.00 | \$958,756.21 | \$203,882.44 | \$203,882.44 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$87,545.33 | \$87,545.33 | \$12,410.10 | \$0.00 | \$12,410.10 | \$0.00 | \$75,135.23 | \$12,410.10 | \$12,410.10 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$87,545.33 | \$87,545.33 | \$12,410.10 | \$0.00 | \$12,410.10 | \$0.00 | \$75,135.23 | \$12,410.10 | \$12,410.10 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$73,242.00 | \$73,242.00 | \$18,185.00 | \$0.00 | \$18,185.00 | \$0.00 | \$55,057.00 | \$18,185.00 | \$18,185.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$73,242.00 | \$73,242.00 | \$18,185.00 | \$0.00 | \$18,185.00 | \$0.00 | \$55,057.00 | \$18,185.00 | \$18,185.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$360,000.00 | -\$353,376.26 | \$6,623.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,623.74 | \$0.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$360,000.00 | -\$353,376.26 | \$6,623.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,623.74 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$1,385,069.25 | \$1,385,069.25 | \$314,309.42 | \$0.00 | \$314,309.42 | \$0.00 | \$1,070,759.83 | \$314,309.42 | \$314,309.42 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$1,385,069.25 | \$1,385,069.25 | \$314,309.42 | \$0.00 | \$314,309.42 | \$0.00 | \$1,070,759.83 | \$314,309.42 | \$314,309.42 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$42,000.00 | \$629,467.58 | \$671,467.58 | \$26,641.85 | \$0.00 | \$26,641.85 | \$0.00 | \$644,825.73 | \$26,641.85 | \$26,641.85 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$42,000.00 | \$629,467.58 | \$671,467.58 | \$26,641.85 | \$0.00 | \$26,641.85 | \$0.00 | \$644,825.73 | \$26,641.85 | \$26,641.85 | \$0.00 |
| 2480 Materiales complementarios | \$0.00 | \$360,579.06 | \$360,579.06 | \$11,238.00 | \$0.00 | \$11,238.00 | \$0.00 | \$349,341.06 | \$11,238.00 | \$11,238.00 | \$0.00 |
| 2481 Materiales complementarios | \$0.00 | \$360,579.06 | \$360,579.06 | \$11,238.00 | \$0.00 | \$11,238.00 | \$0.00 | \$349,341.06 | \$11,238.00 | \$11,238.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,691,295.12 | \$1,691,295.12 | \$354,373.91 | \$0.00 | \$354,373.91 | \$0.00 | \$1,336,921.21 | \$354,373.91 | \$354,373.91 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,691,295.12 | \$1,691,295.12 | \$354,373.91 | \$0.00 | \$354,373.91 | \$0.00 | \$1,336,921.21 | \$354,373.91 | \$354,373.91 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$887,000.00 | \$1,495,886.52 | \$2,382,886.52 | \$412,831.40 | \$0.00 | \$412,831.40 | \$0.00 | \$1,970,055.12 | \$412,831.40 | \$412,831.40 | \$0.00 |
| 2510 Productos químicos básicos | \$0.00 | \$427,188.63 | \$427,188.63 | \$98,590.99 | \$0.00 | \$98,590.99 | \$0.00 | \$328,597.64 | \$98,590.99 | \$98,590.99 | \$0.00 |
| 2511 Productos químicos básicos | \$0.00 | \$427,188.63 | \$427,188.63 | \$98,590.99 | \$0.00 | \$98,590.99 | \$0.00 | \$328,597.64 | \$98,590.99 | \$98,590.99 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$410,000.00 | -\$157,003.65 | \$252,996.35 | \$13,840.00 | \$0.00 | \$13,840.00 | \$0.00 | \$239,156.35 | \$13,840.00 | \$13,840.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$410,000.00 | -\$157,003.65 | \$252,996.35 | \$13,840.00 | \$0.00 | \$13,840.00 | \$0.00 | \$239,156.35 | \$13,840.00 | \$13,840.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$1,320,049.33 | \$1,320,049.33 | \$296,669.38 | \$0.00 | \$296,669.38 | \$0.00 | \$1,023,379.95 | \$296,669.38 | \$296,669.38 | \$0.00 |



Usr: JLOPEZ

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$1,320,049.33 | \$1,320,049.33 | \$296,669.38 | \$0.00 | \$296,669.38 | \$0.00 | \$1,023,379.95 | \$296,669.38 | \$296,669.38 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$477,000.00 | -\$200,540.07 | \$276,459.93 | \$629.00 | \$0.00 | \$629.00 | \$0.00 | \$275,830.93 | \$629.00 | \$629.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$477,000.00 | -\$200,540.07 | \$276,459.93 | \$629.00 | \$0.00 | \$629.00 | \$0.00 | \$275,830.93 | \$629.00 | \$629.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$106,192.28 | \$106,192.28 | \$3,102.03 | \$0.00 | \$3,102.03 | \$0.00 | \$103,090.25 | \$3,102.03 | \$3,102.03 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$106,192.28 | \$106,192.28 | \$3,102.03 | \$0.00 | \$3,102.03 | \$0.00 | \$103,090.25 | \$3,102.03 | \$3,102.03 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,160,000.00 | -\$1,372,931.83 | \$6,787,068.17 | \$662,563.67 | \$308.61 | \$662,563.67 | \$0.00 | \$6,124,504.50 | \$662,563.67 | \$662,563.67 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$8,160,000.00 | -\$1,372,931.83 | \$6,787,068.17 | \$662,563.67 | \$308.61 | \$662,563.67 | \$0.00 | \$6,124,504.50 | \$662,563.67 | \$662,563.67 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$8,160,000.00 | -\$1,372,931.83 | \$6,787,068.17 | \$662,563.67 | \$308.61 | \$662,563.67 | \$0.00 | \$6,124,504.50 | \$662,563.67 | \$662,563.67 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$500,000.00 | \$289,064.53 | \$789,064.53 | \$166,153.67 | \$0.00 | \$166,153.67 | \$0.00 | \$622,910.86 | \$166,153.67 | \$166,153.67 | \$0.00 |
| 2710 | Vestuario y uniformes | \$500,000.00 | -\$31,309.57 | \$468,690.43 | \$72,117.20 | \$0.00 | \$72,117.20 | \$0.00 | \$396,573.23 | \$72,117.20 | \$72,117.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$500,000.00 | -\$31,309.57 | \$468,690.43 | \$72,117.20 | \$0.00 | \$72,117.20 | \$0.00 | \$396,573.23 | \$72,117.20 | \$72,117.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$103,207.87 | \$103,207.87 | \$29,117.11 | \$0.00 | \$29,117.11 | \$0.00 | \$74,090.76 | \$29,117.11 | \$29,117.11 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$103,207.87 | \$103,207.87 | \$29,117.11 | \$0.00 | \$29,117.11 | \$0.00 | \$74,090.76 | \$29,117.11 | \$29,117.11 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$200,666.09 | \$200,666.09 | \$64,919.36 | \$0.00 | \$64,919.36 | \$0.00 | \$135,746.73 | \$64,919.36 | \$64,919.36 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$200,666.09 | \$200,666.09 | \$64,919.36 | \$0.00 | \$64,919.36 | \$0.00 | \$135,746.73 | \$64,919.36 | \$64,919.36 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$0.00 | \$16,500.14 | \$16,500.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.14 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$0.00 | \$16,500.14 | \$16,500.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.14 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,519,500.00 | \$642,938.60 | \$2,162,438.60 | \$510,593.46 | \$0.00 | \$510,593.46 | \$0.00 | \$1,651,845.14 | \$510,593.46 | \$510,593.46 | \$0.00 |
| 2910 | Herramientas menores | \$300,000.00 | \$7,736.87 | \$307,736.87 | \$49,839.00 | \$0.00 | \$49,839.00 | \$0.00 | \$257,897.87 | \$49,839.00 | \$49,839.00 | \$0.00 |
| 2911 | Herramientas menores | \$300,000.00 | \$7,736.87 | \$307,736.87 | \$49,839.00 | \$0.00 | \$49,839.00 | \$0.00 | \$257,897.87 | \$49,839.00 | \$49,839.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$19,500.00 | \$50,098.22 | \$69,598.22 | \$2,439.60 | \$0.00 | \$2,439.60 | \$0.00 | \$67,158.62 | \$2,439.60 | \$2,439.60 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$19,500.00 | \$50,098.22 | \$69,598.22 | \$2,439.60 | \$0.00 | \$2,439.60 | \$0.00 | \$67,158.62 | \$2,439.60 | \$2,439.60 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$1,200,000.00 | -\$1,169,541.42 | \$30,458.58 | \$5,279.92 | \$0.00 | \$5,279.92 | \$0.00 | \$25,178.66 | \$5,279.92 | \$5,279.92 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$1,200,000.00 | -\$1,169,541.42 | \$30,458.58 | \$5,279.92 | \$0.00 | \$5,279.92 | \$0.00 | \$25,178.66 | \$5,279.92 | \$5,279.92 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$308,524.81 | \$308,524.81 | \$91,498.90 | \$0.00 | \$91,498.90 | \$0.00 | \$217,025.91 | \$91,498.90 | \$91,498.90 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$308,524.81 | \$308,524.81 | \$91,498.90 | \$0.00 | \$91,498.90 | \$0.00 | \$217,025.91 | \$91,498.90 | \$91,498.90 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumen | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumen | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,364,650.60 | \$1,364,650.60 | \$325,305.30 | \$0.00 | \$325,305.30 | \$0.00 | \$1,039,345.30 | \$325,305.30 | \$325,305.30 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,364,650.60 | \$1,364,650.60 | \$325,305.30 | \$0.00 | \$325,305.30 | \$0.00 | \$1,039,345.30 | \$325,305.30 | \$325,305.30 | \$0.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$399.00 | \$399.00 | \$399.00 | \$0.00 | \$399.00 | \$0.00 | \$0.00 | \$399.00 | \$399.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$399.00 | \$399.00 | \$399.00 | \$0.00 | \$399.00 | \$0.00 | \$0.00 | \$399.00 | \$399.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$55,130.52 | \$55,130.52 | \$32,631.74 | \$0.00 | \$32,631.74 | \$0.00 | \$22,498.78 | \$32,631.74 | \$32,631.74 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$55,130.52 | \$55,130.52 | \$32,631.74 | \$0.00 | \$32,631.74 | \$0.00 | \$22,498.78 | \$32,631.74 | \$32,631.74 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$22,740.00 | \$22,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,740.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2991 Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$22,740.00 | \$22,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,740.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$25,682,347.00 | \$3,484,169.76 | \$29,166,516.76 | \$6,901,747.03 | \$0.00 | \$6,901,747.03 | \$0.00 | \$22,264,769.73 | \$6,901,747.03 | \$6,901,747.03 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$14,808,000.00 | -\$126,505.61 | \$14,681,494.39 | \$3,427,451.80 | \$0.00 | \$3,427,451.80 | \$0.00 | \$11,254,042.59 | \$3,427,451.80 | \$3,427,451.80 | \$0.00 |
| 3110 Energía eléctrica | \$14,406,000.00 | -\$2,326.00 | \$14,403,674.00 | \$3,363,040.00 | \$0.00 | \$3,363,040.00 | \$0.00 | \$11,040,634.00 | \$3,363,040.00 | \$3,363,040.00 | \$0.00 |
| 3111 Energía eléctrica | \$14,406,000.00 | -\$2,326.00 | \$14,403,674.00 | \$3,363,040.00 | \$0.00 | \$3,363,040.00 | \$0.00 | \$11,040,634.00 | \$3,363,040.00 | \$3,363,040.00 | \$0.00 |
| 3120 Gas | \$222,000.00 | -\$212,766.29 | \$9,233.71 | \$725.40 | \$0.00 | \$725.40 | \$0.00 | \$8,508.31 | \$725.40 | \$725.40 | \$0.00 |
| 3121 Gas | \$222,000.00 | -\$212,766.29 | \$9,233.71 | \$725.40 | \$0.00 | \$725.40 | \$0.00 | \$8,508.31 | \$725.40 | \$725.40 | \$0.00 |
| 3140 Telefonía tradicional | \$180,000.00 | -\$27,353.16 | \$152,646.84 | \$39,999.20 | \$0.00 | \$39,999.20 | \$0.00 | \$112,647.64 | \$39,999.20 | \$39,999.20 | \$0.00 |
| 3141 Telefonía tradicional | \$180,000.00 | -\$27,353.16 | \$152,646.84 | \$39,999.20 | \$0.00 | \$39,999.20 | \$0.00 | \$112,647.64 | \$39,999.20 | \$39,999.20 | \$0.00 |
| 3160 Servicios de telecomunicaciones y satélites | \$0.00 | \$87,866.80 | \$87,866.80 | \$23,687.20 | \$0.00 | \$23,687.20 | \$0.00 | \$64,179.60 | \$23,687.20 | \$23,687.20 | \$0.00 |
| 3161 Servicios de telecomunicaciones y satélites | \$0.00 | \$87,866.80 | \$87,866.80 | \$23,687.20 | \$0.00 | \$23,687.20 | \$0.00 | \$64,179.60 | \$23,687.20 | \$23,687.20 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$27,225.86 | \$27,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$27,225.86 | \$27,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$0.00 | \$847.18 | \$847.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847.18 | \$0.00 | \$0.00 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$0.00 | \$847.18 | \$847.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847.18 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,666,000.00 | -\$203,448.69 | \$1,462,551.31 | \$339,549.03 | \$0.00 | \$339,549.03 | \$0.00 | \$1,123,002.28 | \$339,549.03 | \$339,549.03 | \$0.00 |
| 3210 Arrendamiento de terrenos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 Arrendamiento de terrenos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$165,000.00 | -\$88,145.94 | \$76,854.06 | \$8,600.02 | \$0.00 | \$8,600.02 | \$0.00 | \$68,254.04 | \$8,600.02 | \$8,600.02 | \$0.00 |
| 3221 Arrendamiento de edificios | \$165,000.00 | -\$88,145.94 | \$76,854.06 | \$8,600.02 | \$0.00 | \$8,600.02 | \$0.00 | \$68,254.04 | \$8,600.02 | \$8,600.02 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, t | \$1,367,000.00 | -\$1,367,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, t | \$1,367,000.00 | -\$1,367,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$74,000.00 | -\$32,773.19 | \$41,226.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,226.81 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$74,000.00 | -\$32,773.19 | \$41,226.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,226.81 | \$0.00 | \$0.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$629,656.22 | \$629,656.22 | \$5,020.00 | \$0.00 | \$5,020.00 | \$0.00 | \$624,636.22 | \$5,020.00 | \$5,020.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$629,656.22 | \$629,656.22 | \$5,020.00 | \$0.00 | \$5,020.00 | \$0.00 | \$624,636.22 | \$5,020.00 | \$5,020.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$714,814.22 | \$714,814.22 | \$325,929.01 | \$0.00 | \$325,929.01 | \$0.00 | \$388,885.21 | \$325,929.01 | \$325,929.01 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$714,814.22 | \$714,814.22 | \$325,929.01 | \$0.00 | \$325,929.01 | \$0.00 | \$388,885.21 | \$325,929.01 | \$325,929.01 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$270,000.00 | \$20,371.20 | \$290,371.20 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$220,771.20 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$48,000.00 | -\$41,828.80 | \$6,171.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,171.20 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$48,000.00 | -\$41,828.80 | \$6,171.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,171.20 | \$0.00 | \$0.00 | \$0.00 |



Usr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3340 Servicios de capacitación | \$0.00 | \$284,200.00 | \$284,200.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$214,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3341 Servicios de capacitación | \$0.00 | \$284,200.00 | \$284,200.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$214,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$438,955.00 | \$34,343.37 | \$473,298.37 | \$138,404.64 | \$0.00 | \$138,404.64 | \$0.00 | \$334,893.73 | \$138,404.64 | \$138,404.64 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$60,000.00 | -\$34,435.92 | \$25,564.08 | \$7,093.40 | \$0.00 | \$7,093.40 | \$0.00 | \$18,470.68 | \$7,093.40 | \$7,093.40 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$60,000.00 | -\$34,435.92 | \$25,564.08 | \$7,093.40 | \$0.00 | \$7,093.40 | \$0.00 | \$18,470.68 | \$7,093.40 | \$7,093.40 | \$0.00 |
| 3430 Servicios de recaudación, traslado y custodia de valores | \$378,955.00 | -\$378,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3431 Servicios de recaudación, traslado y custodia de valores | \$378,955.00 | -\$378,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$0.00 | \$447,734.29 | \$447,734.29 | \$131,311.24 | \$0.00 | \$131,311.24 | \$0.00 | \$316,423.05 | \$131,311.24 | \$131,311.24 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$0.00 | \$447,734.29 | \$447,734.29 | \$131,311.24 | \$0.00 | \$131,311.24 | \$0.00 | \$316,423.05 | \$131,311.24 | \$131,311.24 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,425,000.00 | \$1,049,608.32 | \$3,474,608.32 | \$1,026,257.14 | \$0.00 | \$1,026,257.14 | \$0.00 | \$2,448,351.18 | \$1,026,257.14 | \$1,026,257.14 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$600,000.00 | \$1,680,489.53 | \$2,280,489.53 | \$682,437.76 | \$0.00 | \$682,437.76 | \$0.00 | \$1,598,051.77 | \$682,437.76 | \$682,437.76 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$600,000.00 | \$1,680,489.53 | \$2,280,489.53 | \$682,437.76 | \$0.00 | \$682,437.76 | \$0.00 | \$1,598,051.77 | \$682,437.76 | \$682,437.76 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$29,406.60 | \$29,406.60 | \$16,340.00 | \$0.00 | \$16,340.00 | \$0.00 | \$13,066.60 | \$16,340.00 | \$16,340.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$29,406.60 | \$29,406.60 | \$16,340.00 | \$0.00 | \$16,340.00 | \$0.00 | \$13,066.60 | \$16,340.00 | \$16,340.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cór | \$1,560,000.00 | -\$1,501,769.58 | \$58,230.42 | \$19,107.76 | \$0.00 | \$19,107.76 | \$0.00 | \$39,122.66 | \$19,107.76 | \$19,107.76 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cór | \$1,560,000.00 | -\$1,501,769.58 | \$58,230.42 | \$19,107.76 | \$0.00 | \$19,107.76 | \$0.00 | \$39,122.66 | \$19,107.76 | \$19,107.76 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$265,000.00 | -\$248,412.00 | \$16,588.00 | \$16,588.00 | \$0.00 | \$16,588.00 | \$0.00 | \$0.00 | \$16,588.00 | \$16,588.00 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$265,000.00 | -\$248,412.00 | \$16,588.00 | \$16,588.00 | \$0.00 | \$16,588.00 | \$0.00 | \$0.00 | \$16,588.00 | \$16,588.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$653,235.57 | \$653,235.57 | \$169,938.62 | \$0.00 | \$169,938.62 | \$0.00 | \$483,296.95 | \$169,938.62 | \$169,938.62 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$653,235.57 | \$653,235.57 | \$169,938.62 | \$0.00 | \$169,938.62 | \$0.00 | \$483,296.95 | \$169,938.62 | \$169,938.62 | \$0.00 |
| 3560 Reparación y mantenimiento de equipo de defensa y seg | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 Reparación y mantenimiento de equipo de defensa y seg | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$48,842.20 | \$48,842.20 | \$7,217.00 | \$0.00 | \$7,217.00 | \$0.00 | \$41,625.20 | \$7,217.00 | \$7,217.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$48,842.20 | \$48,842.20 | \$7,217.00 | \$0.00 | \$7,217.00 | \$0.00 | \$41,625.20 | \$7,217.00 | \$7,217.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$387,062.00 | \$387,062.00 | \$114,628.00 | \$0.00 | \$114,628.00 | \$0.00 | \$272,434.00 | \$114,628.00 | \$114,628.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$387,062.00 | \$387,062.00 | \$114,628.00 | \$0.00 | \$114,628.00 | \$0.00 | \$272,434.00 | \$114,628.00 | \$114,628.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$116,500.00 | \$146,704.00 | \$263,204.00 | \$110,660.00 | \$0.00 | \$110,660.00 | \$0.00 | \$152,544.00 | \$110,660.00 | \$110,660.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$79,000.00 | \$184,204.00 | \$263,204.00 | \$110,660.00 | \$0.00 | \$110,660.00 | \$0.00 | \$152,544.00 | \$110,660.00 | \$110,660.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$79,000.00 | \$184,204.00 | \$263,204.00 | \$110,660.00 | \$0.00 | \$110,660.00 | \$0.00 | \$152,544.00 | \$110,660.00 | \$110,660.00 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 Servicios de creatividad, preproducción y producción de f | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 Servicios de creatividad, preproducción y producción de f | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$999,000.00 | -\$87,746.11 | \$911,253.89 | \$184,335.25 | \$0.00 | \$184,335.25 | \$0.00 | \$726,918.64 | \$184,335.25 | \$184,335.25 | \$0.00 |
| 3710 Pasajes aéreos | \$24,000.00 | -\$17,387.46 | \$6,612.54 | \$1,404.54 | \$0.00 | \$1,404.54 | \$0.00 | \$5,208.00 | \$1,404.54 | \$1,404.54 | \$0.00 |



Usr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3711 | Pasajes aéreos | \$24,000.00 | -\$17,387.46 | \$6,612.54 | \$1,404.54 | \$0.00 | \$1,404.54 | \$0.00 | \$5,208.00 | \$1,404.54 | \$1,404.54 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$3,917.00 | \$3,917.00 | \$2,557.00 | \$0.00 | \$2,557.00 | \$0.00 | \$1,360.00 | \$2,557.00 | \$2,557.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$3,917.00 | \$3,917.00 | \$2,557.00 | \$0.00 | \$2,557.00 | \$0.00 | \$1,360.00 | \$2,557.00 | \$2,557.00 | \$0.00 |
| 3730 | Pasajes marítimos, lacustres y fluviales | \$735,000.00 | -\$735,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3731 | Pasajes marítimos, lacustres y fluviales | \$735,000.00 | -\$735,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3740 | Autotransporte | \$0.00 | \$29,469.63 | \$29,469.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,469.63 | \$0.00 | \$0.00 | \$0.00 |
| 3741 | Autotransporte | \$0.00 | \$29,469.63 | \$29,469.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,469.63 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$240,000.00 | \$573,548.88 | \$813,548.88 | \$165,516.01 | \$0.00 | \$165,516.01 | \$0.00 | \$648,032.87 | \$165,516.01 | \$165,516.01 | \$0.00 |
| 3751 | Viáticos en el país | \$240,000.00 | \$573,548.88 | \$813,548.88 | \$165,516.01 | \$0.00 | \$165,516.01 | \$0.00 | \$648,032.87 | \$165,516.01 | \$165,516.01 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$57,705.84 | \$57,705.84 | \$14,857.70 | \$0.00 | \$14,857.70 | \$0.00 | \$42,848.14 | \$14,857.70 | \$14,857.70 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$57,705.84 | \$57,705.84 | \$14,857.70 | \$0.00 | \$14,857.70 | \$0.00 | \$42,848.14 | \$14,857.70 | \$14,857.70 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$3,220,000.00 | -\$559,820.23 | \$2,660,179.77 | \$795,359.94 | \$0.00 | \$795,359.94 | \$0.00 | \$1,864,819.83 | \$795,359.94 | \$795,359.94 | \$0.00 |
| 3810 | Gastos de ceremonial | \$3,220,000.00 | -\$3,220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,220,000.00 | -\$3,220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,660,179.77 | \$2,660,179.77 | \$795,359.94 | \$0.00 | \$795,359.94 | \$0.00 | \$1,864,819.83 | \$795,359.94 | \$795,359.94 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,660,179.77 | \$2,660,179.77 | \$795,359.94 | \$0.00 | \$795,359.94 | \$0.00 | \$1,864,819.83 | \$795,359.94 | \$795,359.94 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,738,892.00 | \$3,210,663.51 | \$4,949,555.51 | \$810,129.23 | \$0.00 | \$810,129.23 | \$0.00 | \$4,139,426.28 | \$810,129.23 | \$810,129.23 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,738,892.00 | -\$457,252.13 | \$1,281,639.87 | \$58,039.81 | \$0.00 | \$58,039.81 | \$0.00 | \$1,223,600.06 | \$58,039.81 | \$58,039.81 | \$0.00 |
| 3921 | Impuestos y derechos | \$1,738,892.00 | -\$457,252.13 | \$1,281,639.87 | \$58,039.81 | \$0.00 | \$58,039.81 | \$0.00 | \$1,223,600.06 | \$58,039.81 | \$58,039.81 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$910,327.23 | \$910,327.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910,327.23 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$910,327.23 | \$910,327.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910,327.23 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$130,020.75 | \$130,020.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,020.75 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$130,020.75 | \$130,020.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,020.75 | \$0.00 | \$0.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$90,635.70 | \$90,635.70 | \$37,743.50 | \$0.00 | \$37,743.50 | \$0.00 | \$52,892.20 | \$37,743.50 | \$37,743.50 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$90,635.70 | \$90,635.70 | \$37,743.50 | \$0.00 | \$37,743.50 | \$0.00 | \$52,892.20 | \$37,743.50 | \$37,743.50 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$2,536,931.96 | \$2,536,931.96 | \$714,345.92 | \$0.00 | \$714,345.92 | \$0.00 | \$1,822,586.04 | \$714,345.92 | \$714,345.92 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$2,536,931.96 | \$2,536,931.96 | \$714,345.92 | \$0.00 | \$714,345.92 | \$0.00 | \$1,822,586.04 | \$714,345.92 | \$714,345.92 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$13,044,420.00 | \$5,332,272.17 | \$18,376,692.17 | \$4,755,248.10 | \$1.00 | \$4,755,248.10 | \$0.00 | \$13,621,444.07 | \$4,755,248.10 | \$4,755,248.10 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$5,766,360.00 | \$2,622,407.27 | \$8,388,767.27 | \$3,741,589.12 | \$1.00 | \$3,741,589.12 | \$0.00 | \$4,647,178.15 | \$3,741,589.12 | \$3,741,589.12 | \$0.00 |
| 4110 | Asignaciones presupuestarias al Poder Ejecutivo | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111 | Asignaciones presupuestarias al Poder Ejecutivo | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales | \$5,766,360.00 | \$2,622,406.27 | \$8,388,766.27 | \$3,741,589.12 | \$0.00 | \$3,741,589.12 | \$0.00 | \$4,647,177.15 | \$3,741,589.12 | \$3,741,589.12 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales | \$5,766,360.00 | \$2,622,406.27 | \$8,388,766.27 | \$3,741,589.12 | \$0.00 | \$3,741,589.12 | \$0.00 | \$4,647,177.15 | \$3,741,589.12 | \$3,741,589.12 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$1,372,974.82 | \$1,372,974.82 | \$230,016.82 | \$0.00 | \$230,016.82 | \$0.00 | \$1,142,958.00 | \$230,016.82 | \$230,016.82 | \$0.00 |
| 4380 | Subsidios a entidades federativas y municipios | \$0.00 | \$1,372,974.82 | \$1,372,974.82 | \$230,016.82 | \$0.00 | \$230,016.82 | \$0.00 | \$1,142,958.00 | \$230,016.82 | \$230,016.82 | \$0.00 |



Usr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4381 Subsidios a entidades federativas y municipios | \$0.00 | \$1,372,974.82 | \$1,372,974.82 | \$230,016.82 | \$0.00 | \$230,016.82 | \$0.00 | \$1,142,958.00 | \$230,016.82 | \$230,016.82 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$6,120,000.00 | \$484,849.41 | \$6,604,849.41 | \$277,786.51 | \$0.00 | \$277,786.51 | \$0.00 | \$6,327,062.90 | \$277,786.51 | \$277,786.51 | \$0.00 |
| 4410 Ayudas sociales a personas | \$1,920,000.00 | \$1,513,468.19 | \$3,433,468.19 | \$117,407.43 | \$0.00 | \$117,407.43 | \$0.00 | \$3,316,060.76 | \$117,407.43 | \$117,407.43 | \$0.00 |
| 4411 Ayudas sociales a personas | \$1,920,000.00 | \$1,513,468.19 | \$3,433,468.19 | \$117,407.43 | \$0.00 | \$117,407.43 | \$0.00 | \$3,316,060.76 | \$117,407.43 | \$117,407.43 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$4,200,000.00 | -\$4,098,688.00 | \$101,312.00 | \$101,312.00 | \$0.00 | \$101,312.00 | \$0.00 | \$0.00 | \$101,312.00 | \$101,312.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$4,200,000.00 | -\$4,098,688.00 | \$101,312.00 | \$101,312.00 | \$0.00 | \$101,312.00 | \$0.00 | \$0.00 | \$101,312.00 | \$101,312.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$601,940.00 | \$601,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,940.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$601,940.00 | \$601,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601,940.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$2,468,129.22 | \$2,468,129.22 | \$59,067.08 | \$0.00 | \$59,067.08 | \$0.00 | \$2,409,062.14 | \$59,067.08 | \$59,067.08 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$2,468,129.22 | \$2,468,129.22 | \$59,067.08 | \$0.00 | \$59,067.08 | \$0.00 | \$2,409,062.14 | \$59,067.08 | \$59,067.08 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$1,158,060.00 | \$852,040.67 | \$2,010,100.67 | \$505,855.65 | \$0.00 | \$505,855.65 | \$0.00 | \$1,504,245.02 | \$505,855.65 | \$505,855.65 | \$0.00 |
| 4510 Pensiones | \$1,158,060.00 | \$852,040.67 | \$2,010,100.67 | \$505,855.65 | \$0.00 | \$505,855.65 | \$0.00 | \$1,504,245.02 | \$505,855.65 | \$505,855.65 | \$0.00 |
| 4511 Pensiones | \$1,158,060.00 | \$852,040.67 | \$2,010,100.67 | \$505,855.65 | \$0.00 | \$505,855.65 | \$0.00 | \$1,504,245.02 | \$505,855.65 | \$505,855.65 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$406,399.00 | \$16,070,365.36 | \$16,476,764.36 | \$14,780,258.00 | \$400,000.00 | \$14,780,258.00 | \$0.00 | \$1,696,506.36 | \$14,780,258.00 | \$14,580,258.00 | \$200,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$72,000.00 | \$523,804.24 | \$595,804.24 | \$36,658.00 | \$0.00 | \$36,658.00 | \$0.00 | \$559,146.24 | \$36,658.00 | \$36,658.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$45,000.00 | -\$31,904.76 | \$13,095.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,095.24 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$45,000.00 | -\$31,904.76 | \$13,095.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,095.24 | \$0.00 | \$0.00 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 Bienes artísticos, culturales y científicos | \$0.00 | \$383,000.00 | \$383,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 Bienes artísticos, culturales y científicos | \$0.00 | \$383,000.00 | \$383,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$0.00 | \$199,709.00 | \$199,709.00 | \$36,658.00 | \$0.00 | \$36,658.00 | \$0.00 | \$163,051.00 | \$36,658.00 | \$36,658.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$199,709.00 | \$199,709.00 | \$36,658.00 | \$0.00 | \$36,658.00 | \$0.00 | \$163,051.00 | \$36,658.00 | \$36,658.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$119,399.00 | -\$119,399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$119,399.00 | -\$119,399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$119,399.00 | -\$119,399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$105,000.00 | \$509,333.20 | \$614,333.20 | \$539,300.00 | \$0.00 | \$539,300.00 | \$0.00 | \$75,033.20 | \$539,300.00 | \$539,300.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$105,000.00 | \$509,333.20 | \$614,333.20 | \$539,300.00 | \$0.00 | \$539,300.00 | \$0.00 | \$75,033.20 | \$539,300.00 | \$539,300.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$105,000.00 | \$509,333.20 | \$614,333.20 | \$539,300.00 | \$0.00 | \$539,300.00 | \$0.00 | \$75,033.20 | \$539,300.00 | \$539,300.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | \$806,626.92 | \$866,626.92 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$862,326.92 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$0.00 | \$29,079.26 | \$29,079.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,079.26 | \$0.00 | \$0.00 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$0.00 | \$29,079.26 | \$29,079.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,079.26 | \$0.00 | \$0.00 | \$0.00 |



Ustr: JLOPEZ
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAYULA JALISCO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 10:45 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$9,048.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$9,048.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$11,276.00 | \$11,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,276.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00 | \$11,276.00 | \$11,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,276.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$60,000.00 | \$29,514.25 | \$89,514.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,514.25 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$60,000.00 | \$29,514.25 | \$89,514.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,514.25 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$723,409.41 | \$723,409.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723,409.41 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$0.00 | \$723,409.41 | \$723,409.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723,409.41 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$14,400,000.00 | \$14,400,000.00 | \$14,200,000.00 | \$400,000.00 | \$14,200,000.00 | \$0.00 | \$200,000.00 | \$14,200,000.00 | \$14,000,000.00 | \$200,000.00 |
| 5830 | Edificios no residenciales | \$0.00 | \$14,400,000.00 | \$14,400,000.00 | \$14,200,000.00 | \$400,000.00 | \$14,200,000.00 | \$0.00 | \$200,000.00 | \$14,200,000.00 | \$14,000,000.00 | \$200,000.00 |
| 5831 | Edificios no residenciales | \$0.00 | \$14,400,000.00 | \$14,400,000.00 | \$14,200,000.00 | \$400,000.00 | \$14,200,000.00 | \$0.00 | \$200,000.00 | \$14,200,000.00 | \$14,000,000.00 | \$200,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$7,194,850.00 | \$33,387,247.37 | \$40,582,097.37 | \$6,662,365.50 | \$541,429.25 | \$6,662,365.50 | \$0.00 | \$33,919,731.87 | \$6,662,365.50 | \$6,662,365.50 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$7,194,850.00 | \$33,387,247.37 | \$40,582,097.37 | \$6,662,365.50 | \$541,429.25 | \$6,662,365.50 | \$0.00 | \$33,919,731.87 | \$6,662,365.50 | \$6,662,365.50 | \$0.00 |
| 6120 | Edificación no habitacional | \$7,194,850.00 | -\$1,644,811.59 | \$5,550,038.41 | \$699,866.02 | \$541,429.25 | \$699,866.02 | \$0.00 | \$4,850,172.39 | \$699,866.02 | \$699,866.02 | \$0.00 |
| 6121 | Edificación no habitacional | \$7,194,850.00 | -\$1,644,811.59 | \$5,550,038.41 | \$699,866.02 | \$541,429.25 | \$699,866.02 | \$0.00 | \$4,850,172.39 | \$699,866.02 | \$699,866.02 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$21,660,160.79 | \$21,660,160.79 | \$4,665,568.78 | \$0.00 | \$4,665,568.78 | \$0.00 | \$16,994,592.01 | \$4,665,568.78 | \$4,665,568.78 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$21,660,160.79 | \$21,660,160.79 | \$4,665,568.78 | \$0.00 | \$4,665,568.78 | \$0.00 | \$16,994,592.01 | \$4,665,568.78 | \$4,665,568.78 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$13,371,898.17 | \$13,371,898.17 | \$1,296,930.70 | \$0.00 | \$1,296,930.70 | \$0.00 | \$12,074,967.47 | \$1,296,930.70 | \$1,296,930.70 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$13,371,898.17 | \$13,371,898.17 | \$1,296,930.70 | \$0.00 | \$1,296,930.70 | \$0.00 | \$12,074,967.47 | \$1,296,930.70 | \$1,296,930.70 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$4,848,216.00 | -\$1,132,261.91 | \$3,715,954.09 | \$986,978.98 | \$0.00 | \$986,978.98 | \$0.00 | \$2,728,975.11 | \$986,978.98 | \$986,978.98 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,196,684.00 | \$192,374.46 | \$1,389,058.46 | \$366,911.45 | \$0.00 | \$366,911.45 | \$0.00 | \$1,022,147.01 | \$366,911.45 | \$366,911.45 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$1,196,684.00 | \$192,374.46 | \$1,389,058.46 | \$366,911.45 | \$0.00 | \$366,911.45 | \$0.00 | \$1,022,147.01 | \$366,911.45 | \$366,911.45 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$1,196,684.00 | \$192,374.46 | \$1,389,058.46 | \$366,911.45 | \$0.00 | \$366,911.45 | \$0.00 | \$1,022,147.01 | \$366,911.45 | \$366,911.45 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,651,532.00 | -\$1,324,636.37 | \$2,326,895.63 | \$620,067.53 | \$0.00 | \$620,067.53 | \$0.00 | \$1,706,828.10 | \$620,067.53 | \$620,067.53 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,651,532.00 | -\$1,324,636.37 | \$2,326,895.63 | \$620,067.53 | \$0.00 | \$620,067.53 | \$0.00 | \$1,706,828.10 | \$620,067.53 | \$620,067.53 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,651,532.00 | -\$1,324,636.37 | \$2,326,895.63 | \$620,067.53 | \$0.00 | \$620,067.53 | \$0.00 | \$1,706,828.10 | \$620,067.53 | \$620,067.53 | \$0.00 |
| Total | | \$114,244,532.00 | \$74,650,411.42 | \$188,894,943.42 | \$50,842,390.22 | \$941,738.86 | \$55,089,178.15 | -\$4,246,787.93 | \$133,805,765.27 | \$55,089,178.15 | \$54,889,178.15 | \$200,000.00 |