

CUENTA PÚBLICA - MUNICIPIO SAYULA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|--------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | | | | | | |
| PRESIDENCIA | 14,945,135.14 | -2,103,140.51 | 12,841,994.63 | 12,841,994.63 | 12,841,994.63 | 0.00 |
| SINDICATURA | 2,249,336.74 | 859,331.06 | 3,108,667.80 | 3,108,667.80 | 3,108,667.80 | 0.00 |
| REGIDORES | 1,336,504.34 | 322,582.26 | 1,659,086.60 | 1,659,086.60 | 1,659,086.60 | 0.00 |
| DELEGACIONES | 2,392,908.34 | 3,125,380.78 | 5,518,289.12 | 5,518,289.12 | 5,518,289.12 | 0.00 |
| SECRETARIA | 683,615.14 | 412,740.93 | 1,096,356.07 | 1,096,356.07 | 1,096,356.07 | 0.00 |
| HACIENDA MUNICIPAL | 6,900,046.14 | 14,217,193.15 | 21,117,239.29 | 21,117,239.29 | 21,117,239.29 | 0.00 |
| REGLAMENTOS | 1,563,494.82 | 1,421,194.86 | 2,984,689.68 | 2,984,689.68 | 2,784,689.68 | 0.00 |
| CATASTRO | 937,986.68 | 256,334.44 | 1,194,321.12 | 1,194,321.12 | 1,194,321.12 | 0.00 |
| AGUA POTABLE | 2,548,815.14 | 6,947,226.91 | 9,496,042.05 | 9,496,042.05 | 9,496,042.05 | 0.00 |
| OFICIALIA MAYOR | 3,696,096.90 | 608,325.54 | 4,304,422.44 | 4,304,422.44 | 4,304,422.44 | 0.00 |
| COMPUTO | 573,451.36 | 101,624.24 | 675,075.60 | 675,075.60 | 675,075.60 | 0.00 |
| JUZGADO | 405,175.54 | 14,335.80 | 419,511.34 | 419,511.34 | 419,511.34 | 0.00 |
| REGISTRO CIVIL | 1,011,201.49 | 42,268.18 | 1,053,469.67 | 1,053,469.67 | 1,053,469.67 | 0.00 |
| TURISMO, EDUCACION Y CULTURA | 2,335,353.15 | 2,607,245.11 | 4,942,598.26 | 4,942,598.26 | 4,942,598.26 | 0.00 |
| DESARROLLO HUMANO | 4,272,599.34 | -195,737.79 | 4,076,861.55 | 4,076,861.55 | 4,076,861.55 | 0.00 |
| CONTRALORIA | 343,717.94 | -112,065.50 | 231,652.44 | 231,652.44 | 231,652.44 | 0.00 |
| PRENSA Y DIFUSION | 533,087.74 | -17,423.44 | 515,664.30 | 515,664.30 | 515,664.30 | 0.00 |
| SERVICIOS GENERALES | 1,845,976.94 | 803,928.32 | 2,649,905.26 | 2,649,905.26 | 2,649,905.26 | 0.00 |
| ECOLOGIA | 554,666.84 | 530,910.90 | 1,085,577.74 | 1,085,577.74 | 1,085,577.74 | 0.00 |
| ASEO PUBLICO | 1,712,912.22 | 4,144,829.66 | 5,857,741.88 | 5,857,741.88 | 5,857,741.88 | 0.00 |
| PARQUES Y JARDINES | 1,233,213.34 | 1,663,921.67 | 2,897,135.01 | 2,897,135.01 | 2,897,135.01 | 0.00 |
| RASTRO | 930,773.54 | 491,336.78 | 1,422,110.32 | 1,422,110.32 | 1,422,110.32 | 0.00 |
| SEGURIDAD PUBLICA | 6,769,177.24 | -3,134,465.75 | 3,634,711.49 | 3,634,711.49 | 3,634,711.49 | 0.00 |
| PROTECCION CIVIL Y VIALIDAD | 6,568,845.48 | -3,009,430.53 | 3,559,414.95 | 3,559,414.95 | 3,559,414.95 | 0.00 |
| OTRAS AREAS ADMINISTRATIVAS | 66,344,091.54 | 29,998,447.07 | 96,342,538.61 | 96,342,538.61 | 96,142,538.61 | 0.00 |
| II. GASTO ETIQUETADO | | | | | | |
| | | | 0.00 | | | 0.00 |
| PRESIDENCIA | 884,000.00 | 1,126,418.57 | 2,010,418.57 | 2,010,418.57 | 2,010,418.57 | 0.00 |
| SINDICATURA | 300,000.00 | 231,170.37 | 531,170.37 | 531,170.37 | 130,403.55 | 0.00 |
| REGIDORES | 185,000.00 | -185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DELEGACIONES | 3,250,000.00 | -1,228,912.74 | 2,021,087.26 | 2,021,087.26 | 2,021,087.26 | 0.00 |
| SECRETARIA | 216,000.00 | -216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA MUNICIPAL | 922,108.00 | -921,860.00 | 248.00 | 248.00 | 248.00 | 0.00 |
| REGLAMENTOS | 375,000.00 | -318,364.00 | 56,636.00 | 56,636.00 | 56,636.00 | 0.00 |
| CATASTRO | 30,000.00 | -28,203.26 | 1,796.74 | 1,796.74 | 1,796.74 | 0.00 |
| AGUA POTABLE | 7,938,892.00 | -3,684,100.77 | 4,254,791.23 | 4,254,791.23 | 4,254,791.23 | 0.00 |
| OFICIALIA MAYOR | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPUTO | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|------------------------------------|----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| JUZGADO | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGISTRO CIVIL | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TURISMO, EDUCACION Y CULTURA | 1,295,000.00 | -592,262.60 | 702,737.40 | 702,736.40 | 702,736.40 | 1.00 |
| DESARROLLO HUMANO | 510,000.00 | -74,750.00 | 435,250.00 | 435,250.00 | 435,250.00 | 0.00 |
| CONTRALORIA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRENSA Y DIFUSION | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS GENERALES Y MAQUINARIA | 558,900.00 | -515,181.00 | 43,719.00 | 43,719.00 | 43,719.00 | 0.00 |
| ECOLOGIA | 320,000.00 | -319,691.39 | 308.61 | 0.00 | 0.00 | 308.61 |
| ASEO PUBLICO | 1,300,000.00 | -1,277,195.66 | 22,804.34 | 22,804.34 | 22,804.34 | 0.00 |
| PARQUES Y JARDINES | 1,070,000.00 | -864,655.38 | 205,344.62 | 205,344.62 | 205,344.62 | 0.00 |
| RASTRO | 108,000.00 | -67,243.00 | 40,757.00 | 40,757.00 | 40,757.00 | 0.00 |
| SEGURIDAD PUBLICA | 1,170,000.00 | 6,482,552.78 | 7,652,552.78 | 7,652,552.78 | 7,652,552.78 | 0.00 |
| PROTECCION CIVIL Y VIALIDAD | 20,584,900.00 | -2,605,278.08 | 17,979,621.92 | 17,979,312.31 | 17,578,545.49 | 309.61 |
| OTRAS AREAS ADMINISTRATIVAS | 86,928,991.54 | 27,393,168.99 | 114,322,160.53 | 114,321,850.92 | 113,721,084.10 | 309.61 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. OSCAR DANIEL CARRION CALVARIO
PRESIDENTE MUNICIPAL

MTRO. JOSE LUIS JIMENEZ DIAZ
FUNCIONARIO ENCARGADO DE HACIENDA MUNICIPAL



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