

**EJERCICIO DE PRUEBA INDETEC
 SISTEMA DIF DEL MUNICIPIO DE SAYULA, JALISCO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
1000 SERVICIOS PERSONALES	\$4,633,297.00	\$41,000.00	\$4,674,297.00	\$2,152,198.39	\$2,522,098.61	\$2,152,198.39	\$0.00	\$2,522,098.61	\$2,152,198.39	\$2,147,922.49	\$4,275.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,918,772.00	\$0.00	\$2,918,772.00	\$1,362,009.16	\$1,556,762.84	\$1,362,009.16	\$0.00	\$1,556,762.84	\$1,362,009.16	\$1,357,733.26	\$4,275.90
1130 Sueldos base al personal permanente	\$2,918,772.00	\$0.00	\$2,918,772.00	\$1,362,009.16	\$1,556,762.84	\$1,362,009.16	\$0.00	\$1,556,762.84	\$1,362,009.16	\$1,357,733.26	\$4,275.90
1131 Sueldos base al personal permanente	\$2,918,772.00	\$0.00	\$2,918,772.00	\$1,362,009.16	\$1,556,762.84	\$1,362,009.16	\$0.00	\$1,556,762.84	\$1,362,009.16	\$1,357,733.26	\$4,275.90
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$212,232.00	\$0.00	\$212,232.00	\$102,725.38	\$109,506.62	\$102,725.38	\$0.00	\$109,506.62	\$102,725.38	\$102,725.38	\$0.00
1220 Sueldos base al personal eventual	\$212,232.00	\$0.00	\$212,232.00	\$102,725.38	\$109,506.62	\$102,725.38	\$0.00	\$109,506.62	\$102,725.38	\$102,725.38	\$0.00
1221 Sueldos base al personal eventual	\$212,232.00	\$0.00	\$212,232.00	\$102,725.38	\$109,506.62	\$102,725.38	\$0.00	\$109,506.62	\$102,725.38	\$102,725.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$970,083.00	\$0.00	\$970,083.00	\$442,612.57	\$527,470.43	\$442,612.57	\$0.00	\$527,470.43	\$442,612.57	\$442,612.57	\$0.00
1310 Primas por años de servicios efectivos prestados	\$391,554.00	\$0.00	\$391,554.00	\$148,112.16	\$243,441.84	\$148,112.16	\$0.00	\$243,441.84	\$148,112.16	\$148,112.16	\$0.00
1311 Primas por años de servicios efectivos prestados	\$391,554.00	\$0.00	\$391,554.00	\$148,112.16	\$243,441.84	\$148,112.16	\$0.00	\$243,441.84	\$148,112.16	\$148,112.16	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$578,529.00	\$0.00	\$578,529.00	\$294,500.41	\$284,028.59	\$294,500.41	\$0.00	\$284,028.59	\$294,500.41	\$294,500.41	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$578,529.00	\$0.00	\$578,529.00	\$294,500.41	\$284,028.59	\$294,500.41	\$0.00	\$284,028.59	\$294,500.41	\$294,500.41	\$0.00
1400 SEGURIDAD SOCIAL	\$308,450.00	\$0.00	\$308,450.00	\$165,169.78	\$143,280.22	\$165,169.78	\$0.00	\$143,280.22	\$165,169.78	\$165,169.78	\$0.00
1410 Aportaciones de seguridad social	\$276,450.00	\$0.00	\$276,450.00	\$136,011.29	\$140,438.71	\$136,011.29	\$0.00	\$140,438.71	\$136,011.29	\$136,011.29	\$0.00
1411 Aportaciones de seguridad social	\$276,450.00	\$0.00	\$276,450.00	\$136,011.29	\$140,438.71	\$136,011.29	\$0.00	\$140,438.71	\$136,011.29	\$136,011.29	\$0.00
1440 Aportaciones para seguros	\$32,000.00	\$0.00	\$32,000.00	\$29,158.49	\$2,841.51	\$29,158.49	\$0.00	\$2,841.51	\$29,158.49	\$29,158.49	\$0.00
1441 Aportaciones para seguros	\$32,000.00	\$0.00	\$32,000.00	\$29,158.49	\$2,841.51	\$29,158.49	\$0.00	\$2,841.51	\$29,158.49	\$29,158.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$223,760.00	\$41,000.00	\$264,760.00	\$79,681.50	\$185,078.50	\$79,681.50	\$0.00	\$185,078.50	\$79,681.50	\$79,681.50	\$0.00
1520 Indemnizaciones	\$0.00	\$41,000.00	\$41,000.00	\$40,573.80	\$426.20	\$40,573.80	\$0.00	\$426.20	\$40,573.80	\$40,573.80	\$0.00
1521 Indemnizaciones	\$0.00	\$41,000.00	\$41,000.00	\$40,573.80	\$426.20	\$40,573.80	\$0.00	\$426.20	\$40,573.80	\$40,573.80	\$0.00
1540 Prestaciones contractuales	\$223,760.00	\$0.00	\$223,760.00	\$39,107.70	\$184,652.30	\$39,107.70	\$0.00	\$184,652.30	\$39,107.70	\$39,107.70	\$0.00
1541 Prestaciones contractuales	\$223,760.00	\$0.00	\$223,760.00	\$39,107.70	\$184,652.30	\$39,107.70	\$0.00	\$184,652.30	\$39,107.70	\$39,107.70	\$0.00
2000 MATERIALES DE SUMINISTROS	\$1,795,000.00	-\$4,000.00	\$1,791,000.00	\$899,359.64	\$891,640.36	\$899,359.64	\$0.00	\$891,640.36	\$856,797.54	\$858,777.64	\$40,582.90
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$160,000.00	\$0.00	\$160,000.00	\$92,720.18	\$67,279.82	\$92,720.18	\$0.00	\$67,279.82	\$87,157.53	\$87,157.53	\$5,562.65
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$26,446.80	\$18,553.20	\$26,446.80	\$0.00	\$18,553.20	\$23,140.80	\$23,140.80	\$3,306.00
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$26,446.80	\$18,553.20	\$26,446.80	\$0.00	\$18,553.20	\$23,140.80	\$23,140.80	\$3,306.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$30,086.22	\$29,913.78	\$30,086.22	\$0.00	\$29,913.78	\$30,086.22	\$30,086.22	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$30,086.22	\$29,913.78	\$30,086.22	\$0.00	\$29,913.78	\$30,086.22	\$30,086.22	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$4,394.85	\$605.15	\$4,394.85	\$0.00	\$605.15	\$4,394.85	\$4,394.85	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$4,394.85	\$605.15	\$4,394.85	\$0.00	\$605.15	\$4,394.85	\$4,394.85	\$0.00
2160 Material de limpieza	\$47,000.00	\$0.00	\$47,000.00	\$29,176.31	\$17,823.69	\$29,176.31	\$0.00	\$17,823.69	\$26,919.66	\$26,919.66	\$2,256.65
2161 Material de limpieza	\$47,000.00	\$0.00	\$47,000.00	\$29,176.31	\$17,823.69	\$29,176.31	\$0.00	\$17,823.69	\$26,919.66	\$26,919.66	\$2,256.65
2170 Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$2,616.00	\$384.00	\$2,616.00	\$0.00	\$384.00	\$2,616.00	\$2,616.00	\$0.00
2171 Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$2,616.00	\$384.00	\$2,616.00	\$0.00	\$384.00	\$2,616.00	\$2,616.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,302,000.00	\$0.00	\$1,302,000.00	\$657,690.07	\$644,309.93	\$657,690.07	\$0.00	\$644,309.93	\$633,070.02	\$633,274.02	\$24,416.05

**EJERCICIO DE PRUEBA INDETEC
 SISTEMA DIF DEL MUNICIPIO DE SAYULA, JALISCO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Ucr. supervisor
 Rep:

15/ago/2023
 Fecha y 09:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibil para Comprobar	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
2210 Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$657,690.07	\$642,309.93	\$657,690.07	\$0.00	\$642,309.93	\$633,070.02	\$633,274.02	\$24,416.05	
2211 Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$657,690.07	\$642,309.93	\$657,690.07	\$0.00	\$642,309.93	\$633,070.02	\$633,274.02	\$24,416.05	
2230 Ustensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
2231 Ustensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$26,000.00	\$0.00	\$26,000.00	\$7,959.68	\$18,040.32	\$7,959.68	\$0.00	\$18,040.32	\$9,554.70	\$9,330.80	\$1,371.12	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$7,959.68	\$17,040.32	\$7,959.68	\$0.00	\$17,040.32	\$9,554.70	\$9,330.80	\$1,371.12	
2541 Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$7,959.68	\$17,040.32	\$7,959.68	\$0.00	\$17,040.32	\$9,554.70	\$9,330.80	\$1,371.12	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$115,192.51	\$144,807.49	\$115,192.51	\$0.00	\$144,807.49	\$103,218.09	\$103,218.09	\$11,974.42	
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$115,192.51	\$144,807.49	\$115,192.51	\$0.00	\$144,807.49	\$103,218.09	\$103,218.09	\$11,974.42	
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$115,192.51	\$144,807.49	\$115,192.51	\$0.00	\$144,807.49	\$103,218.09	\$103,218.09	\$11,974.42	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$18,000.00	-\$4,000.00	\$14,000.00	\$11,020.00	\$2,980.00	\$11,020.00	\$0.00	\$2,980.00	\$103,218.09	\$103,218.09	\$11,974.42	
2710 Vestuario y uniformes	\$18,000.00	-\$4,000.00	\$14,000.00	\$11,020.00	\$2,980.00	\$11,020.00	\$0.00	\$2,980.00	\$103,218.09	\$103,218.09	\$11,974.42	
2711 Vestuario y uniformes	\$18,000.00	-\$4,000.00	\$14,000.00	\$11,020.00	\$2,980.00	\$11,020.00	\$0.00	\$2,980.00	\$103,218.09	\$103,218.09	\$11,974.42	
2900 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$29,000.00	\$0.00	\$29,000.00	\$14,777.20	\$14,222.80	\$14,777.20	\$0.00	\$14,222.80	\$14,777.20	\$14,777.20	\$0.00	
2910 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$52.00	\$1,948.00	\$52.00	\$0.00	\$1,948.00	\$52.00	\$52.00	\$0.00	
2911 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$52.00	\$1,948.00	\$52.00	\$0.00	\$1,948.00	\$52.00	\$52.00	\$0.00	
2920 Refracciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$2,079.00	\$4,921.00	\$2,079.00	\$0.00	\$4,921.00	\$2,079.00	\$2,079.00	\$0.00	
2921 Refracciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$2,079.00	\$4,921.00	\$2,079.00	\$0.00	\$4,921.00	\$2,079.00	\$2,079.00	\$0.00	
2960 Relaciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$12,646.20	\$7,353.80	\$12,646.20	\$0.00	\$7,353.80	\$12,646.20	\$12,646.20	\$0.00	
2961 Relaciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$12,646.20	\$7,353.80	\$12,646.20	\$0.00	\$7,353.80	\$12,646.20	\$12,646.20	\$0.00	
3000 SERVICIOS GENERALES	\$351,380.00	-\$6,015.00	\$509,345.00	\$215,292.74	\$294,338.26	\$215,292.74	\$0.00	\$294,338.26	\$214,422.20	\$220,885.31	-\$5,392.57	
3100 SERVICIOS BÁSICOS	\$116,714.00	\$0.00	\$119,714.00	\$61,649.09	\$58,350.91	\$61,649.09	\$0.00	\$58,064.91	\$60,765.09	\$61,421.17	\$227.92	
3110 Energía eléctrica	\$55,000.00	\$0.00	\$55,000.00	\$28,673.00	\$26,327.00	\$28,673.00	\$0.00	\$26,327.00	\$28,673.00	\$28,673.00	\$0.00	
3111 Energía eléctrica	\$55,000.00	\$0.00	\$55,000.00	\$28,673.00	\$26,327.00	\$28,673.00	\$0.00	\$26,327.00	\$28,673.00	\$28,673.00	\$0.00	
3120 Gas	\$44,500.00	\$0.00	\$44,500.00	\$22,560.84	\$21,939.16	\$22,560.84	\$0.00	\$21,939.16	\$22,560.84	\$22,308.64	\$252.20	
3121 Gas	\$44,500.00	\$0.00	\$44,500.00	\$22,560.84	\$21,939.16	\$22,560.84	\$0.00	\$21,939.16	\$22,560.84	\$22,308.64	\$252.20	
3140 Telefonía tradicional	\$17,500.00	\$0.00	\$17,500.00	\$9,547.00	\$7,953.00	\$9,547.00	\$0.00	\$7,953.00	\$9,547.00	\$9,547.00	\$0.00	
3141 Telefonía tradicional	\$17,500.00	\$0.00	\$17,500.00	\$9,547.00	\$7,953.00	\$9,547.00	\$0.00	\$7,953.00	\$9,547.00	\$9,547.00	\$0.00	
3180 Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$868.25	\$2,131.75	\$868.25	\$0.00	\$2,131.75	\$868.25	\$868.25	\$0.00	
3181 Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$868.25	\$2,131.75	\$868.25	\$0.00	\$2,131.75	\$868.25	\$868.25	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,000.00	\$46,000.00	\$49,000.00	\$31,104.00	\$17,896.00	\$31,104.00	\$0.00	\$17,896.00	\$31,104.00	\$31,104.00	\$0.00	
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	

SISTEMA DIF DEL MUNICIPIO DE SAYULA, JALISCO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Utr: supervisor

Fecha y 09:27 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$46,000.00	\$46,000.00	\$31,104.00	\$14,896.00	\$31,104.00	\$0.00	\$40,099.99	\$9,693.01	\$9,693.01	\$237.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$46,000.00	\$46,000.00	\$31,104.00	\$14,896.00	\$31,104.00	\$0.00	\$40,099.99	\$9,693.01	\$9,693.01	\$237.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,500.00	\$0.00	\$11,500.00	\$7,180.78	\$4,319.22	\$7,180.78	\$0.00	\$4,319.22	\$7,180.78	\$7,180.78	\$0.00
3410 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,347.76	\$3,652.24	\$3,347.76	\$0.00	\$3,652.24	\$3,347.76	\$3,347.76	\$0.00
3411 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,347.76	\$3,652.24	\$3,347.76	\$0.00	\$3,652.24	\$3,347.76	\$3,347.76	\$0.00
3450 Seguro de bienes patrimoniales	\$4,500.00	\$0.00	\$4,500.00	\$3,833.02	\$666.98	\$3,833.02	\$0.00	\$3,833.02	\$3,833.02	\$3,833.02	\$0.00
3451 Seguro de bienes patrimoniales	\$4,500.00	\$0.00	\$4,500.00	\$3,833.02	\$666.98	\$3,833.02	\$0.00	\$666.98	\$3,833.02	\$3,833.02	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$112,000.00	-\$14,015.00	\$97,985.00	\$26,442.95	\$71,542.05	\$26,442.95	\$0.00	\$71,542.05	\$26,205.95	\$26,555.95	\$87.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$9,930.01	\$40,069.99	\$9,930.01	\$0.00	\$40,069.99	\$9,693.01	\$9,693.01	\$237.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$9,930.01	\$40,069.99	\$9,930.01	\$0.00	\$40,069.99	\$9,693.01	\$9,693.01	\$237.00
3530 Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$2,476.19	\$2,523.81	\$2,476.19	\$0.00	\$2,523.81	\$2,476.19	\$2,476.19	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$2,476.19	\$2,523.81	\$2,476.19	\$0.00	\$2,523.81	\$2,476.19	\$2,476.19	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$19,015.00	\$30,985.00	\$8,783.76	\$22,201.24	\$8,783.76	\$0.00	\$22,201.24	\$8,783.76	\$8,933.76	-\$150.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$19,015.00	\$30,985.00	\$8,783.76	\$22,201.24	\$8,783.76	\$0.00	\$22,201.24	\$8,783.76	\$8,933.76	-\$150.00
3570 Instalación, reparación y mantenimiento de maquinaria,	\$2,000.00	\$5,000.00	\$7,000.00	\$5,252.99	\$1,747.01	\$5,252.99	\$0.00	\$1,747.01	\$5,252.99	\$5,252.99	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$2,000.00	\$5,000.00	\$7,000.00	\$5,252.99	\$1,747.01	\$5,252.99	\$0.00	\$1,747.01	\$5,252.99	\$5,252.99	\$0.00
3700 SERVICIOS DE TRASLADOS Y VAJÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$33,820.30	\$41,179.70	\$33,820.30	\$0.00	\$41,179.70	\$34,070.86	\$39,527.79	-\$5,707.49
3750 Vajáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$33,820.30	\$41,179.70	\$33,820.30	\$0.00	\$41,179.70	\$34,070.86	\$39,527.79	-\$5,707.49
3751 Vajáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$33,820.30	\$41,179.70	\$33,820.30	\$0.00	\$41,179.70	\$34,070.86	\$39,527.79	-\$5,707.49
3800 SERVICIOS OFICIALES	\$122,146.00	-\$41,000.00	\$81,146.00	\$29,396.31	\$51,749.69	\$29,396.31	\$0.00	\$51,749.69	\$29,396.31	\$29,396.31	\$0.00
3820 Gastos de orden social y cultural	\$122,146.00	-\$41,000.00	\$81,146.00	\$29,396.31	\$51,749.69	\$29,396.31	\$0.00	\$51,749.69	\$29,396.31	\$29,396.31	\$0.00
3821 Gastos de orden social y cultural	\$122,146.00	-\$41,000.00	\$81,146.00	\$29,396.31	\$51,749.69	\$29,396.31	\$0.00	\$51,749.69	\$29,396.31	\$29,396.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$75,000.00	\$0.00	\$75,000.00	\$25,699.31	\$49,300.69	\$25,699.31	\$0.00	\$49,300.69	\$25,699.31	\$25,699.31	\$0.00
3990 Otros servicios generales	\$75,000.00	\$0.00	\$75,000.00	\$25,699.31	\$49,300.69	\$25,699.31	\$0.00	\$49,300.69	\$25,699.31	\$25,699.31	\$0.00
3991 Otros servicios generales	\$75,000.00	\$0.00	\$75,000.00	\$25,699.31	\$49,300.69	\$25,699.31	\$0.00	\$49,300.69	\$25,699.31	\$25,699.31	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$905,714.00	\$54,469.27	\$851,244.73	\$590,270.70	\$369,942.57	\$590,270.70	\$0.00	\$369,942.57	\$590,270.70	\$589,981.80	\$288.90
4400 AYUDAS SOCIALES	\$770,310.00	\$54,469.27	\$824,779.27	\$557,788.38	\$266,990.89	\$557,788.38	\$0.00	\$266,990.89	\$557,788.38	\$557,499.48	\$288.90
4410 Ayudas sociales a personas	\$770,310.00	\$54,469.27	\$824,779.27	\$557,788.38	\$266,990.89	\$557,788.38	\$0.00	\$266,990.89	\$557,788.38	\$557,499.48	\$288.90
4411 Ayudas sociales a personas	\$770,310.00	\$54,469.27	\$824,779.27	\$557,788.38	\$266,990.89	\$557,788.38	\$0.00	\$266,990.89	\$557,788.38	\$557,499.48	\$288.90
4500 JUBILACIONES Y JUBILACIONES	\$135,434.00	\$0.00	\$135,434.00	\$32,482.32	\$102,951.68	\$32,482.32	\$0.00	\$102,951.68	\$32,482.32	\$32,482.32	\$0.00
4520 Jubilaciones	\$135,434.00	\$0.00	\$135,434.00	\$32,482.32	\$102,951.68	\$32,482.32	\$0.00	\$102,951.68	\$32,482.32	\$32,482.32	\$0.00
4521 Jubilaciones	\$135,434.00	\$0.00	\$135,434.00	\$32,482.32	\$102,951.68	\$32,482.32	\$0.00	\$102,951.68	\$32,482.32	\$32,482.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	-\$20,985.00	\$54,015.00	\$20,935.96	\$23,079.04	\$20,935.96	\$0.00	\$23,079.04	\$20,935.96	\$20,935.96	\$0.00

EJERCICIO DE PRUEBA INDETEC
SISTEMA DIF DEL MUNICIPIO DE SAYULA, JALISCO
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Urf: supervisor
 Rep:
 Fecha y 15/ago/2023
 09:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,015.00	\$19,015.00	\$19,015.00	\$0.00	\$19,015.00	\$0.00	\$0.00	\$19,015.00	\$19,015.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$19,015.00	\$19,015.00	\$19,015.00	\$0.00	\$19,015.00	\$0.00	\$0.00	\$19,015.00	\$19,015.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$19,015.00	\$19,015.00	\$19,015.00	\$0.00	\$19,015.00	\$0.00	\$0.00	\$19,015.00	\$19,015.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,920.96	\$23,079.04	\$1,920.96	\$0.00	\$23,079.04	\$1,920.96	\$1,920.96	\$0.00
5910 Software	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,920.96	\$23,079.04	\$1,920.96	\$0.00	\$23,079.04	\$1,920.96	\$1,920.96	\$0.00
5911 Software	\$75,000.00	-\$50,000.00	\$25,000.00	\$1,920.96	\$23,079.04	\$1,920.96	\$0.00	\$23,079.04	\$1,920.96	\$1,920.96	\$0.00
Total	\$7,324,401.00	\$54,469.27	\$7,978,870.27	\$3,878,057.43	\$4,101,098.84	\$3,878,057.43	\$0.00	\$4,100,812.84	\$3,836,624.89	\$3,836,624.20	\$58,784.23

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