



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE UNIÓN DE TULA JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 14/may./2024  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,117,496.00</b>	<b>\$0.00</b>	<b>\$2,117,496.00</b>	<b>\$489,666.45</b>	<b>\$1,627,829.55</b>	<b>\$489,666.45</b>	<b>\$0.00</b>	<b>\$1,627,829.55</b>	<b>\$489,666.45</b>	<b>\$489,666.45</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,816,212.00</b>	<b>\$0.00</b>	<b>\$1,816,212.00</b>	<b>\$457,854.04</b>	<b>\$1,358,357.96</b>	<b>\$457,854.04</b>	<b>\$0.00</b>	<b>\$1,358,357.96</b>	<b>\$457,854.04</b>	<b>\$457,854.04</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,816,212.00	\$0.00	\$1,816,212.00	\$457,854.04	\$1,358,357.96	\$457,854.04	\$0.00	\$1,358,357.96	\$457,854.04	\$457,854.04	\$0.00
1131	Sueldos base al personal permanente	\$1,816,212.00	\$0.00	\$1,816,212.00	\$457,854.04	\$1,358,357.96	\$457,854.04	\$0.00	\$1,358,357.96	\$457,854.04	\$457,854.04	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$22,960.40</b>	<b>\$22,039.60</b>	<b>\$22,960.40</b>	<b>\$0.00</b>	<b>\$22,039.60</b>	<b>\$22,960.40</b>	<b>\$22,960.40</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$45,000.00	\$0.00	\$45,000.00	\$22,960.40	\$22,039.60	\$22,960.40	\$0.00	\$22,039.60	\$22,960.40	\$22,960.40	\$0.00
1221	Sueldos base al personal eventual	\$45,000.00	\$0.00	\$45,000.00	\$22,960.40	\$22,039.60	\$22,960.40	\$0.00	\$22,039.60	\$22,960.40	\$22,960.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$256,284.00</b>	<b>\$0.00</b>	<b>\$256,284.00</b>	<b>\$8,852.01</b>	<b>\$247,431.99</b>	<b>\$8,852.01</b>	<b>\$0.00</b>	<b>\$247,431.99</b>	<b>\$8,852.01</b>	<b>\$8,852.01</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$256,284.00	-\$6,000.00	\$250,284.00	\$2,942.01	\$247,341.99	\$2,942.01	\$0.00	\$247,341.99	\$2,942.01	\$2,942.01	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$256,284.00	-\$6,000.00	\$250,284.00	\$2,942.01	\$247,341.99	\$2,942.01	\$0.00	\$247,341.99	\$2,942.01	\$2,942.01	\$0.00
1330	Horas extraordinarias	\$0.00	\$6,000.00	\$6,000.00	\$5,910.00	\$90.00	\$5,910.00	\$0.00	\$90.00	\$5,910.00	\$5,910.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$6,000.00	\$6,000.00	\$5,910.00	\$90.00	\$5,910.00	\$0.00	\$90.00	\$5,910.00	\$5,910.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$386,000.00</b>	<b>\$6,700.00</b>	<b>\$392,700.00</b>	<b>\$72,550.26</b>	<b>\$320,149.74</b>	<b>\$72,550.26</b>	<b>\$0.00</b>	<b>\$320,149.74</b>	<b>\$72,550.26</b>	<b>\$72,550.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$69,000.00</b>	<b>-\$20,785.24</b>	<b>\$48,214.76</b>	<b>\$4,524.00</b>	<b>\$43,690.76</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$43,690.76</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,000.00	\$26,000.00	\$4,524.00	\$21,476.00	\$4,524.00	\$0.00	\$21,476.00	\$4,524.00	\$4,524.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,000.00	\$26,000.00	\$4,524.00	\$21,476.00	\$4,524.00	\$0.00	\$21,476.00	\$4,524.00	\$4,524.00	\$0.00
2150	Material impreso e información digital	\$28,000.00	-\$15,785.24	\$12,214.76	\$0.00	\$12,214.76	\$0.00	\$0.00	\$12,214.76	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$28,000.00	-\$15,785.24	\$12,214.76	\$0.00	\$12,214.76	\$0.00	\$0.00	\$12,214.76	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$11,000.00	-\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$11,000.00	-\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$31,748.50</b>	<b>\$270,251.50</b>	<b>\$31,748.50</b>	<b>\$0.00</b>	<b>\$270,251.50</b>	<b>\$31,748.50</b>	<b>\$31,748.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$302,000.00	\$0.00	\$302,000.00	\$31,748.50	\$270,251.50	\$31,748.50	\$0.00	\$270,251.50	\$31,748.50	\$31,748.50	\$0.00
2211	Productos alimenticios para personas	\$302,000.00	\$0.00	\$302,000.00	\$31,748.50	\$270,251.50	\$31,748.50	\$0.00	\$270,251.50	\$31,748.50	\$31,748.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$15,785.24</b>	<b>\$15,785.24</b>	<b>\$15,784.00</b>	<b>\$1.24</b>	<b>\$15,784.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$15,784.00</b>	<b>\$15,784.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$7,885.68	\$7,885.68	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$0.00	\$7,885.68	\$7,885.68	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,885.68	\$7,885.68	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$0.00	\$7,885.68	\$7,885.68	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,493.96	\$2,493.96	\$2,492.72	\$1.24	\$2,492.72	\$0.00	\$1.24	\$2,492.72	\$2,492.72	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,493.96	\$2,493.96	\$2,492.72	\$1.24	\$2,492.72	\$0.00	\$1.24	\$2,492.72	\$2,492.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,000.00</b>	<b>\$6,700.00</b>	<b>\$18,700.00</b>	<b>\$13,475.94</b>	<b>\$5,224.06</b>	<b>\$13,475.94</b>	<b>\$0.00</b>	<b>\$5,224.06</b>	<b>\$13,475.94</b>	<b>\$13,475.94</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$6,700.00	\$18,700.00	\$13,475.94	\$5,224.06	\$13,475.94	\$0.00	\$5,224.06	\$13,475.94	\$13,475.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$6,700.00	\$18,700.00	\$13,475.94	\$5,224.06	\$13,475.94	\$0.00	\$5,224.06	\$13,475.94	\$13,475.94	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 14/may./2024

hora de Impresión 11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$7,017.82</b>	<b>\$982.18</b>	<b>\$7,017.82</b>	<b>\$0.00</b>	<b>\$982.18</b>	<b>\$7,017.82</b>	<b>\$7,017.82</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,000.00	\$4,066.26	\$7,066.26	\$6,084.08	\$982.18	\$6,084.08	\$0.00	\$982.18	\$6,084.08	\$6,084.08	\$0.00
2911	Herramientas menores	\$3,000.00	\$4,066.26	\$7,066.26	\$6,084.08	\$982.18	\$6,084.08	\$0.00	\$982.18	\$6,084.08	\$6,084.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$933.74	\$933.74	\$933.74	\$0.00	\$933.74	\$0.00	\$0.00	\$933.74	\$933.74	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$933.74	\$933.74	\$933.74	\$0.00	\$933.74	\$0.00	\$0.00	\$933.74	\$933.74	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$229,504.00</b>	<b>-\$6,700.00</b>	<b>\$222,804.00</b>	<b>\$27,536.26</b>	<b>\$195,267.74</b>	<b>\$27,536.26</b>	<b>\$0.00</b>	<b>\$195,267.74</b>	<b>\$27,536.26</b>	<b>\$27,536.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,796.00</b>	<b>\$0.00</b>	<b>\$28,796.00</b>	<b>\$8,785.95</b>	<b>\$20,010.05</b>	<b>\$8,785.95</b>	<b>\$0.00</b>	<b>\$20,010.05</b>	<b>\$8,785.95</b>	<b>\$8,785.95</b>	<b>\$0.00</b>
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$997.95	\$2,002.05	\$997.95	\$0.00	\$2,002.05	\$997.95	\$997.95	\$0.00
3121	Gas	\$3,000.00	\$0.00	\$3,000.00	\$997.95	\$2,002.05	\$997.95	\$0.00	\$2,002.05	\$997.95	\$997.95	\$0.00
3130	Agua	\$15,500.00	\$0.00	\$15,500.00	\$4,356.00	\$11,144.00	\$4,356.00	\$0.00	\$11,144.00	\$4,356.00	\$4,356.00	\$0.00
3131	Agua	\$15,500.00	\$0.00	\$15,500.00	\$4,356.00	\$11,144.00	\$4,356.00	\$0.00	\$11,144.00	\$4,356.00	\$4,356.00	\$0.00
3140	Telefonía tradicional	\$10,296.00	\$0.00	\$10,296.00	\$3,432.00	\$6,864.00	\$3,432.00	\$0.00	\$6,864.00	\$3,432.00	\$3,432.00	\$0.00
3141	Telefonía tradicional	\$10,296.00	\$0.00	\$10,296.00	\$3,432.00	\$6,864.00	\$3,432.00	\$0.00	\$6,864.00	\$3,432.00	\$3,432.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$6,700.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	-\$6,700.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	-\$6,700.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$52,783.00</b>	<b>\$0.00</b>	<b>\$52,783.00</b>	<b>\$11,119.82</b>	<b>\$41,663.18</b>	<b>\$11,119.82</b>	<b>\$0.00</b>	<b>\$41,663.18</b>	<b>\$11,119.82</b>	<b>\$11,119.82</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$52,783.00	\$0.00	\$52,783.00	\$11,119.82	\$41,663.18	\$11,119.82	\$0.00	\$41,663.18	\$11,119.82	\$11,119.82	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$52,783.00	\$0.00	\$52,783.00	\$11,119.82	\$41,663.18	\$11,119.82	\$0.00	\$41,663.18	\$11,119.82	\$11,119.82	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$39,400.00</b>	<b>\$0.00</b>	<b>\$39,400.00</b>	<b>\$1,748.12</b>	<b>\$37,651.88</b>	<b>\$1,748.12</b>	<b>\$0.00</b>	<b>\$37,651.88</b>	<b>\$1,748.12</b>	<b>\$1,748.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$1,748.12	\$6,651.88	\$1,748.12	\$0.00	\$6,651.88	\$1,748.12	\$1,748.12	\$0.00
3411	Servicios financieros y bancarios	\$8,400.00	\$0.00	\$8,400.00	\$1,748.12	\$6,651.88	\$1,748.12	\$0.00	\$6,651.88	\$1,748.12	\$1,748.12	\$0.00
3450	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$53,525.00</b>	<b>\$0.00</b>	<b>\$53,525.00</b>	<b>\$2,163.97</b>	<b>\$51,361.03</b>	<b>\$2,163.97</b>	<b>\$0.00</b>	<b>\$51,361.03</b>	<b>\$2,163.97</b>	<b>\$2,163.97</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$11,025.00	\$0.00	\$11,025.00	\$163.97	\$10,861.03	\$163.97	\$0.00	\$10,861.03	\$163.97	\$163.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$11,025.00	\$0.00	\$11,025.00	\$163.97	\$10,861.03	\$163.97	\$0.00	\$10,861.03	\$163.97	\$163.97	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,718.40</b>	<b>\$8,281.60</b>	<b>\$3,718.40</b>	<b>\$0.00</b>	<b>\$8,281.60</b>	<b>\$3,718.40</b>	<b>\$3,718.40</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$3,718.40	\$8,281.60	\$3,718.40	\$0.00	\$8,281.60	\$3,718.40	\$3,718.40	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$3,718.40	\$8,281.60	\$3,718.40	\$0.00	\$8,281.60	\$3,718.40	\$3,718.40	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$126,496.11</b>	<b>\$45,503.89</b>	<b>\$126,496.11</b>	<b>\$0.00</b>	<b>\$45,503.89</b>	<b>\$126,496.11</b>	<b>\$126,496.11</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$126,496.11</b>	<b>\$45,503.89</b>	<b>\$126,496.11</b>	<b>\$0.00</b>	<b>\$45,503.89</b>	<b>\$126,496.11</b>	<b>\$126,496.11</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$172,000.00	\$0.00	\$172,000.00	\$126,496.11	\$45,503.89	\$126,496.11	\$0.00	\$45,503.89	\$126,496.11	\$126,496.11	\$0.00
4411 Ayudas sociales a personas	\$172,000.00	\$0.00	\$172,000.00	\$126,496.11	\$45,503.89	\$126,496.11	\$0.00	\$45,503.89	\$126,496.11	\$126,496.11	\$0.00
<b>Total</b>	<b>\$2,905,000.00</b>	<b>\$0.00</b>	<b>\$2,905,000.00</b>	<b>\$716,249.08</b>	<b>\$2,188,750.92</b>	<b>\$716,249.08</b>	<b>\$0.00</b>	<b>\$2,188,750.92</b>	<b>\$716,249.08</b>	<b>\$716,249.08</b>	<b>\$0.00</b>

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MARÍA CRISTINA RUIZ SANTANA  
PRESIDENTA

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MAYRA GUADALUPE DÍAZ SANTOS  
DIRECTORA