



Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

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

Objeto del Gasto	Aprobado	Ampliaciones /		Presupuesto	Comprometido	Disponible para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		Producciones	Extinciones									
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,117,486.00</b>			<b>\$2,117,486.00</b>	<b>\$489,686.45</b>	<b>\$1,627,829.55</b>	<b>\$489,686.45</b>	<b>\$0.00</b>	<b>\$1,627,829.55</b>	<b>\$489,686.45</b>	<b>\$489,686.45</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,816,212.00	\$0.00	\$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
1130 Sueldos base al personal permanente	\$1,816,212.00	\$0.00	\$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	\$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
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,980.40	\$22,039.60	\$22,980.40	\$0.00	\$22,039.60	\$22,980.40	\$22,980.40	\$0.00
1220 Sueldos base al personal eventual	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,980.40	\$22,039.60	\$22,980.40	\$0.00	\$22,039.60	\$22,980.40	\$22,980.40	\$0.00
1221 Sueldos base al personal eventual	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,980.40	\$22,039.60	\$22,980.40	\$0.00	\$22,039.60	\$22,980.40	\$22,980.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$256,284.00	\$0.00	\$0.00	\$256,284.00	\$8,852.01	\$247,341.99	\$8,852.01	\$0.00	\$247,341.99	\$8,852.01	\$8,852.01	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$256,284.00	-\$5,000.00	\$0.00	\$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	-\$5,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$386,700.00</b>			<b>\$386,700.00</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>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$69,000.00	-\$20,785.24	\$0.00	\$48,214.76	\$4,524.00	\$21,476.00	\$4,524.00	\$0.00	\$21,476.00	\$4,524.00	\$4,524.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,000.00	\$0.00	\$26,000.00	\$2,476.00	\$21,476.00	\$2,476.00	\$0.00	\$21,476.00	\$2,476.00	\$2,476.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,000.00	\$0.00	\$26,000.00	\$2,476.00	\$21,476.00	\$2,476.00	\$0.00	\$21,476.00	\$2,476.00	\$2,476.00	\$0.00
2150 Material impreso e información digital	\$28,000.00	-\$15,785.24	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$302,000.00	\$0.00	\$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
2210 Productos alimenticios para personas	\$302,000.00	\$0.00	\$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	\$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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$302,000.00	\$15,785.24	\$0.00	\$317,785.24	\$15,784.00	\$31,748.50	\$15,784.00	\$0.00	\$31,748.50	\$15,784.00	\$15,784.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$0.00	\$7,885.68	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$7,885.68	\$0.00	\$0.00	\$7,885.68	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,493.96	\$0.00	\$2,493.96	\$0.00	\$2,493.96	\$0.00	\$0.00	\$2,493.96	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,493.96	\$0.00	\$2,493.96	\$0.00	\$2,493.96	\$0.00	\$0.00	\$2,493.96	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00	\$13,475.94	\$13,475.94	\$13,475.94	\$0.00

Mary Guadalupe Davila Santos



Url: supervisor  
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# 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/mar/2024 | 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>2900 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 comput.	\$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 comput.	\$0.00	\$933.74	\$933.74	\$933.74	\$0.00	\$933.74	\$0.00	\$0.00	\$933.74	\$933.74	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$229,504.00</b>	<b>-\$5,700.00</b>	<b>\$222,904.00</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 SERVICIOS BÁSICOS</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$26,796.00</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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$5,700.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,300.00</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	-\$5,700.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$15,000.00	-\$5,700.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
<b>3300 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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</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 cotr	\$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 cotr	\$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 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

*Paula* *Mary Guadalupe Diaz Santos*



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**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**

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Védicna 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
3800 SERVICIOS OFICIALES	\$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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
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>

MARIA CRISTINA RUIZ SANTANA  
 PRESIDENTA

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 DIRECTORA