



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 30/sep./2023

Fecha y 14/nov./2023

hora de Impresión 07:56 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
1000	SERVICIOS PERSONALES	\$1,988,260.00	-\$80,793.57	\$1,907,466.43	\$1,195,236.33	\$712,230.10	\$1,195,236.33	\$0.00	\$712,230.10	\$1,195,236.33	\$1,195,236.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,812,252.00	-\$81,691.25	\$1,730,560.75	\$1,132,627.22	\$597,933.53	\$1,132,627.22	\$0.00	\$597,933.53	\$1,132,627.22	\$1,132,627.22	\$0.00
1130	Sueldos base al personal permanente	\$1,812,252.00	-\$81,691.25	\$1,730,560.75	\$1,132,627.22	\$597,933.53	\$1,132,627.22	\$0.00	\$597,933.53	\$1,132,627.22	\$1,132,627.22	\$0.00
1131	Sueldos base al personal permanente	\$1,812,252.00	-\$81,691.25	\$1,730,560.75	\$1,132,627.22	\$597,933.53	\$1,132,627.22	\$0.00	\$597,933.53	\$1,132,627.22	\$1,132,627.22	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$14,000.00	\$15,348.20	\$29,348.20	\$25,348.20	\$4,000.00	\$25,348.20	\$0.00	\$4,000.00	\$25,348.20	\$25,348.20	\$0.00
1220	Sueldos base al personal eventual	\$14,000.00	\$15,348.20	\$29,348.20	\$25,348.20	\$4,000.00	\$25,348.20	\$0.00	\$4,000.00	\$25,348.20	\$25,348.20	\$0.00
1221	Sueldos base al personal eventual	\$14,000.00	\$15,348.20	\$29,348.20	\$25,348.20	\$4,000.00	\$25,348.20	\$0.00	\$4,000.00	\$25,348.20	\$25,348.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,008.00	-\$14,450.52	\$147,557.48	\$37,260.91	\$110,296.57	\$37,260.91	\$0.00	\$110,296.57	\$37,260.91	\$37,260.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$162,008.00	-\$14,450.52	\$147,557.48	\$37,260.91	\$110,296.57	\$37,260.91	\$0.00	\$110,296.57	\$37,260.91	\$37,260.91	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$162,008.00	-\$14,450.52	\$147,557.48	\$37,260.91	\$110,296.57	\$37,260.91	\$0.00	\$110,296.57	\$37,260.91	\$37,260.91	\$0.00
2000	MATERIALES Y SUMINISTROS	\$226,000.00	\$212,959.94	\$438,959.94	\$369,789.60	\$69,170.34	\$369,789.60	\$0.00	\$69,170.34	\$369,789.60	\$369,789.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$52,000.00	\$27,338.23	\$79,338.23	\$60,213.63	\$19,124.60	\$60,213.63	\$0.00	\$19,124.60	\$60,213.63	\$60,213.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$21,000.00	\$5,862.53	\$26,862.53	\$20,237.93	\$6,624.60	\$20,237.93	\$0.00	\$6,624.60	\$20,237.93	\$20,237.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$21,000.00	\$5,862.53	\$26,862.53	\$20,237.93	\$6,624.60	\$20,237.93	\$0.00	\$6,624.60	\$20,237.93	\$20,237.93	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,000.00	\$25,823.60	\$29,823.60	\$29,823.60	\$0.00	\$29,823.60	\$0.00	\$0.00	\$29,823.60	\$29,823.60	\$0.00
2151	Material impreso e información digital	\$4,000.00	\$25,823.60	\$29,823.60	\$29,823.60	\$0.00	\$29,823.60	\$0.00	\$0.00	\$29,823.60	\$29,823.60	\$0.00
2160	Material de limpieza	\$18,000.00	-\$347.90	\$17,652.10	\$10,152.10	\$7,500.00	\$10,152.10	\$0.00	\$7,500.00	\$10,152.10	\$10,152.10	\$0.00
2161	Material de limpieza	\$18,000.00	-\$347.90	\$17,652.10	\$10,152.10	\$7,500.00	\$10,152.10	\$0.00	\$7,500.00	\$10,152.10	\$10,152.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$247,684.71	\$327,684.71	\$306,138.97	\$21,545.74	\$306,138.97	\$0.00	\$21,545.74	\$306,138.97	\$306,138.97	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$247,684.71	\$327,684.71	\$306,138.97	\$21,545.74	\$306,138.97	\$0.00	\$21,545.74	\$306,138.97	\$306,138.97	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$247,684.71	\$327,684.71	\$306,138.97	\$21,545.74	\$306,138.97	\$0.00	\$21,545.74	\$306,138.97	\$306,138.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	-\$61,713.00	\$20,287.00	\$287.00	\$20,000.00	\$287.00	\$0.00	\$20,000.00	\$287.00	\$287.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$82,000.00	-\$61,713.00	\$20,287.00	\$287.00	\$20,000.00	\$287.00	\$0.00	\$20,000.00	\$287.00	\$287.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$82,000.00	-\$61,713.00	\$20,287.00	\$287.00	\$20,000.00	\$287.00	\$0.00	\$20,000.00	\$287.00	\$287.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	-\$350.00	\$7,650.00	\$3,150.00	\$4,500.00	\$3,150.00	\$0.00	\$4,500.00	\$3,150.00	\$3,150.00	\$0.00
2910	Herramientas menores	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$77,740.00	\$66,284.23	\$144,024.23	\$111,364.39	\$32,659.84	\$111,364.39	\$0.00	\$32,659.84	\$111,364.39	\$111,364.39	\$0.00



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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 30/sep./2023

Fecha y hora de Impresión | 14/nov./2023
07:56 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
3100 SERVICIOS BÁSICOS	\$8,740.00	\$16,194.65	\$24,934.65	\$19,022.00	\$5,912.65	\$19,022.00	\$0.00	\$5,912.65	\$19,022.00	\$19,022.00	\$0.00
3120 Gas	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
3121 Gas	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
3130 Agua	\$4,000.00	\$6,923.65	\$10,923.65	\$8,028.00	\$2,895.65	\$8,028.00	\$0.00	\$2,895.65	\$8,028.00	\$8,028.00	\$0.00
3131 Agua	\$4,000.00	\$6,923.65	\$10,923.65	\$8,028.00	\$2,895.65	\$8,028.00	\$0.00	\$2,895.65	\$8,028.00	\$8,028.00	\$0.00
3140 Telefonía tradicional	\$4,740.00	\$6,271.00	\$11,011.00	\$9,994.00	\$1,017.00	\$9,994.00	\$0.00	\$1,017.00	\$9,994.00	\$9,994.00	\$0.00
3141 Telefonía tradicional	\$4,740.00	\$6,271.00	\$11,011.00	\$9,994.00	\$1,017.00	\$9,994.00	\$0.00	\$1,017.00	\$9,994.00	\$9,994.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,000.00	-\$2,886.78	\$39,113.22	\$22,971.71	\$16,141.51	\$22,971.71	\$0.00	\$16,141.51	\$22,971.71	\$22,971.71	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$42,000.00	-\$2,886.78	\$39,113.22	\$22,971.71	\$16,141.51	\$22,971.71	\$0.00	\$16,141.51	\$22,971.71	\$22,971.71	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$42,000.00	-\$2,886.78	\$39,113.22	\$22,971.71	\$16,141.51	\$22,971.71	\$0.00	\$16,141.51	\$22,971.71	\$22,971.71	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$9,600.00	\$29,286.97	\$38,886.97	\$36,457.69	\$2,429.28	\$36,457.69	\$0.00	\$2,429.28	\$36,457.69	\$36,457.69	\$0.00
3410 Servicios financieros y bancarios	\$9,600.00	-\$2,446.04	\$7,153.96	\$4,724.68	\$2,429.28	\$4,724.68	\$0.00	\$2,429.28	\$4,724.68	\$4,724.68	\$0.00
3411 Servicios financieros y bancarios	\$9,600.00	-\$2,446.04	\$7,153.96	\$4,724.68	\$2,429.28	\$4,724.68	\$0.00	\$2,429.28	\$4,724.68	\$4,724.68	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$31,733.01	\$31,733.01	\$31,733.01	\$0.00	\$31,733.01	\$0.00	\$0.00	\$31,733.01	\$31,733.01	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$31,733.01	\$31,733.01	\$31,733.01	\$0.00	\$31,733.01	\$0.00	\$0.00	\$31,733.01	\$31,733.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,000.00	\$9,233.40	\$18,233.40	\$12,861.00	\$5,372.40	\$12,861.00	\$0.00	\$5,372.40	\$12,861.00	\$12,861.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,500.00	\$1,500.00	\$561.00	\$939.00	\$561.00	\$0.00	\$939.00	\$561.00	\$561.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,500.00	\$1,500.00	\$561.00	\$939.00	\$561.00	\$0.00	\$939.00	\$561.00	\$561.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$4,566.60	\$4,433.40	\$0.00	\$4,433.40	\$0.00	\$0.00	\$4,433.40	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$9,000.00	-\$4,566.60	\$4,433.40	\$0.00	\$4,433.40	\$0.00	\$0.00	\$4,433.40	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,400.00	\$6,745.99	\$15,145.99	\$12,345.99	\$2,800.00	\$12,345.99	\$0.00	\$2,800.00	\$12,345.99	\$12,345.99	\$0.00
3750 Viáticos en el país	\$8,400.00	\$6,745.99	\$15,145.99	\$12,345.99	\$2,800.00	\$12,345.99	\$0.00	\$2,800.00	\$12,345.99	\$12,345.99	\$0.00
3751 Viáticos en el país	\$8,400.00	\$6,745.99	\$15,145.99	\$12,345.99	\$2,800.00	\$12,345.99	\$0.00	\$2,800.00	\$12,345.99	\$12,345.99	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$7,710.00	\$7,710.00	\$7,706.00	\$4.00	\$7,706.00	\$0.00	\$4.00	\$7,706.00	\$7,706.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$7,710.00	\$7,710.00	\$7,706.00	\$4.00	\$7,706.00	\$0.00	\$4.00	\$7,706.00	\$7,706.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$7,710.00	\$7,710.00	\$7,706.00	\$4.00	\$7,706.00	\$0.00	\$4.00	\$7,706.00	\$7,706.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$227,732.00	\$25,500.00	\$253,232.00	\$230,007.02	\$23,224.98	\$230,007.02	\$0.00	\$23,224.98	\$230,007.02	\$230,007.02	\$0.00
4400 AYUDAS SOCIALES	\$227,732.00	\$25,500.00	\$253,232.00	\$230,007.02	\$23,224.98	\$230,007.02	\$0.00	\$23,224.98	\$230,007.02	\$230,007.02	\$0.00
4410 Ayudas sociales a personas	\$227,732.00	\$25,500.00	\$253,232.00	\$230,007.02	\$23,224.98	\$230,007.02	\$0.00	\$23,224.98	\$230,007.02	\$230,007.02	\$0.00
4411 Ayudas sociales a personas	\$227,732.00	\$25,500.00	\$253,232.00	\$230,007.02	\$23,224.98	\$230,007.02	\$0.00	\$23,224.98	\$230,007.02	\$230,007.02	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,430.00	\$8,430.00	\$8,430.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$8,430.00	\$8,430.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,430.00	\$8,430.00	\$8,430.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$8,430.00	\$8,430.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,280.00	\$5,280.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00



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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 30/sep./2023

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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
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,280.00	\$5,280.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
Total	\$2,519,732.00	\$232,380.60	\$2,752,112.60	\$1,914,827.34	\$837,285.26	\$1,914,827.34	\$0.00	\$837,285.26	\$1,914,827.34	\$1,914,827.34	\$0.00