



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/jun./2023

Fecha y 09/ago./2023

hora de Impresión 11:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	-\$47,228.94	\$1,941,031.06	\$449,575.20	\$1,053,596.35	\$449,575.20	\$0.00	\$1,491,455.86	\$449,575.20	\$449,575.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,812,252.00	-\$60,748.14	\$1,751,503.86	\$414,097.28	\$914,163.98	\$414,097.28	\$0.00	\$1,337,406.58	\$414,097.28	\$414,097.28	\$0.00
1130	Sueldos base al personal permanente	\$1,812,252.00	-\$60,748.14	\$1,751,503.86	\$414,097.28	\$914,163.98	\$414,097.28	\$0.00	\$1,337,406.58	\$414,097.28	\$414,097.28	\$0.00
1131	Sueldos base al personal permanente	\$1,812,252.00	-\$60,748.14	\$1,751,503.86	\$414,097.28	\$914,163.98	\$414,097.28	\$0.00	\$1,337,406.58	\$414,097.28	\$414,097.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$14,000.00	\$13,519.20	\$27,519.20	\$12,885.00	\$5,271.00	\$12,885.00	\$0.00	\$14,634.20	\$12,885.00	\$12,885.00	\$0.00
1220	Sueldos base al personal eventual	\$14,000.00	\$13,519.20	\$27,519.20	\$12,885.00	\$5,271.00	\$12,885.00	\$0.00	\$14,634.20	\$12,885.00	\$12,885.00	\$0.00
1221	Sueldos base al personal eventual	\$14,000.00	\$13,519.20	\$27,519.20	\$12,885.00	\$5,271.00	\$12,885.00	\$0.00	\$14,634.20	\$12,885.00	\$12,885.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,008.00	\$0.00	\$162,008.00	\$22,592.92	\$134,161.37	\$22,592.92	\$0.00	\$139,415.08	\$22,592.92	\$22,592.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$162,008.00	\$0.00	\$162,008.00	\$22,592.92	\$134,161.37	\$22,592.92	\$0.00	\$139,415.08	\$22,592.92	\$22,592.92	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$162,008.00	\$0.00	\$162,008.00	\$22,592.92	\$134,161.37	\$22,592.92	\$0.00	\$139,415.08	\$22,592.92	\$22,592.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$226,000.00	\$150,747.71	\$376,747.71	\$126,081.70	\$155,422.87	\$126,081.70	\$0.00	\$250,666.01	\$126,081.70	\$126,081.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$52,000.00	\$0.00	\$52,000.00	\$11,065.70	\$25,447.37	\$11,065.70	\$0.00	\$40,934.30	\$11,065.70	\$11,065.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$7,543.60	\$4,137.47	\$7,543.60	\$0.00	\$13,456.40	\$7,543.60	\$7,543.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$7,543.60	\$4,137.47	\$7,543.60	\$0.00	\$13,456.40	\$7,543.60	\$7,543.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$3,522.10	\$8,309.90	\$3,522.10	\$0.00	\$14,477.90	\$3,522.10	\$3,522.10	\$0.00
2161	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$3,522.10	\$8,309.90	\$3,522.10	\$0.00	\$14,477.90	\$3,522.10	\$3,522.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$161,885.00	\$241,885.00	\$115,016.00	\$47,112.79	\$115,016.00	\$0.00	\$126,869.00	\$115,016.00	\$115,016.00	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	\$161,885.00	\$241,885.00	\$115,016.00	\$47,112.79	\$115,016.00	\$0.00	\$126,869.00	\$115,016.00	\$115,016.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$161,885.00	\$241,885.00	\$115,016.00	\$47,112.79	\$115,016.00	\$0.00	\$126,869.00	\$115,016.00	\$115,016.00	\$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	-\$8,775.22	\$73,224.78	\$0.00	\$73,224.78	\$0.00	\$0.00	\$73,224.78	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$82,000.00	-\$8,775.22	\$73,224.78	\$0.00	\$73,224.78	\$0.00	\$0.00	\$73,224.78	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$82,000.00	-\$8,775.22	\$73,224.78	\$0.00	\$73,224.78	\$0.00	\$0.00	\$73,224.78	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	-\$2,362.07	\$5,637.93	\$0.00	\$5,637.93	\$0.00	\$0.00	\$5,637.93	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$2,362.07	\$5,637.93	\$0.00	\$5,637.93	\$0.00	\$0.00	\$5,637.93	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$2,362.07	\$5,637.93	\$0.00	\$5,637.93	\$0.00	\$0.00	\$5,637.93	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$77,740.00	\$48,008.23	\$125,748.23	\$52,874.87	\$43,064.32	\$52,874.87	\$0.00	\$72,873.36	\$52,874.87	\$52,874.87	\$0.00
3100	SERVICIOS BÁSICOS	\$8,740.00	\$7,681.00	\$16,421.00	\$8,059.00	\$2,304.00	\$8,059.00	\$0.00	\$8,362.00	\$8,059.00	\$8,059.00	\$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



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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/jun./2023

Fecha y hora de Impresión | 09/ago./2023
11:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,862.00	\$5,862.00	\$2,826.00	\$174.00	\$2,826.00	\$0.00	\$3,036.00	\$2,826.00	\$2,826.00	\$0.00
3131	Agua	\$4,000.00	\$1,862.00	\$5,862.00	\$2,826.00	\$174.00	\$2,826.00	\$0.00	\$3,036.00	\$2,826.00	\$2,826.00	\$0.00
3140	Telefonía tradicional	\$4,740.00	\$2,819.00	\$7,559.00	\$4,233.00	\$130.00	\$4,233.00	\$0.00	\$3,326.00	\$4,233.00	\$4,233.00	\$0.00
3141	Telefonía tradicional	\$4,740.00	\$2,819.00	\$7,559.00	\$4,233.00	\$130.00	\$4,233.00	\$0.00	\$3,326.00	\$4,233.00	\$4,233.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,000.00	-\$2,886.78	\$39,113.22	\$6,839.63	\$22,707.55	\$6,839.63	\$0.00	\$32,273.59	\$6,839.63	\$6,839.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$42,000.00	-\$2,886.78	\$39,113.22	\$6,839.63	\$22,707.55	\$6,839.63	\$0.00	\$32,273.59	\$6,839.63	\$6,839.63	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$42,000.00	-\$2,886.78	\$39,113.22	\$6,839.63	\$22,707.55	\$6,839.63	\$0.00	\$32,273.59	\$6,839.63	\$6,839.63	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$9,600.00	\$30,980.61	\$40,580.61	\$33,431.25	\$5,264.36	\$33,431.25	\$0.00	\$7,149.36	\$33,431.25	\$33,431.25	\$0.00
3410	Servicios financieros y bancarios	\$9,600.00	-\$752.40	\$8,847.60	\$1,698.24	\$5,264.36	\$1,698.24	\$0.00	\$7,149.36	\$1,698.24	\$1,698.24	\$0.00
3411	Servicios financieros y bancarios	\$9,600.00	-\$752.40	\$8,847.60	\$1,698.24	\$5,264.36	\$1,698.24	\$0.00	\$7,149.36	\$1,698.24	\$1,698.24	\$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	\$561.00	\$5,372.40	\$561.00	\$0.00	\$17,672.40	\$561.00	\$561.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$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	\$3,000.00	\$11,400.00	\$3,983.99	\$7,416.01	\$3,983.99	\$0.00	\$7,416.01	\$3,983.99	\$3,983.99	\$0.00
3750	Viáticos en el país	\$8,400.00	\$3,000.00	\$11,400.00	\$3,983.99	\$7,416.01	\$3,983.99	\$0.00	\$7,416.01	\$3,983.99	\$3,983.99	\$0.00
3751	Viáticos en el país	\$8,400.00	\$3,000.00	\$11,400.00	\$3,983.99	\$7,416.01	\$3,983.99	\$0.00	\$7,416.01	\$3,983.99	\$3,983.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$227,732.00	\$37,208.00	\$264,940.00	\$131,533.18	\$92,056.08	\$131,533.18	\$0.00	\$133,406.82	\$131,533.18	\$131,533.18	\$0.00
4400	AYUDAS SOCIALES	\$227,732.00	\$37,208.00	\$264,940.00	\$131,533.18	\$92,056.08	\$131,533.18	\$0.00	\$133,406.82	\$131,533.18	\$131,533.18	\$0.00
4410	Ayudas sociales a personas	\$227,732.00	\$37,208.00	\$264,940.00	\$131,533.18	\$92,056.08	\$131,533.18	\$0.00	\$133,406.82	\$131,533.18	\$131,533.18	\$0.00
4411	Ayudas sociales a personas	\$227,732.00	\$37,208.00	\$264,940.00	\$131,533.18	\$92,056.08	\$131,533.18	\$0.00	\$133,406.82	\$131,533.18	\$131,533.18	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO 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
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	\$191,885.00	\$2,711,617.00	\$763,214.95	\$1,344,139.62	\$763,214.95	\$0.00	\$1,948,402.05	\$763,214.95	\$763,214.95	\$0.00