SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF DEL MUNICIPIO DE TONAYA
JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Cifras en pesos

Fecha y hora de Impresión: 02/jun./2025 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	**SERVICIOS PERSONALES**	**$1,276,523.00**	**$0.00**	**$1,276,523.00**	**$297,553.04**	**$978,969.96**	**$297,553.04**	**$0.00**	**$297,553.04**	**$297,553.04**	**$0.00**	**$978,969.96**
1100	**REMUNERACIONES AL PERSONAL D**	**$1,157,100.00**	**$0.00**	**$1,157,100.00**	**$297,553.04**	**$859,546.96**	**$297,553.04**	**$0.00**	**$297,553.04**	**$297,553.04**	**$0.00**	**$859,546.96**
1130	Sueldos base al personal permanente	$1,157,100.00	$0.00	$1,157,100.00	$297,553.04	$859,546.96	$297,553.04	$0.00	$297,553.04	$297,553.04	$0.00	$859,546.96
1131	Sueldos base al personal permanente	$1,157,100.00	$0.00	$1,157,100.00	$297,553.04	$859,546.96	$297,553.04	$0.00	$297,553.04	$297,553.04	$0.00	$859,546.96
1300	**REMUNERACIONES ADICIONALES Y**	**$119,423.00**	**$0.00**	**$119,423.00**	**$0.00**	**$119,423.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,423.00**
1320	Primas de vacaciones, dominical y grat	$119,423.00	$0.00	$119,423.00	$0.00	$119,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,423.00
1321	Primas de vacaciones, dominical y grat	$119,423.00	$0.00	$119,423.00	$0.00	$119,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,423.00
2000	**MATERIALES Y SUMINISTROS**	**$364,600.00**	**$0.00**	**$364,600.00**	**$63,614.97**	**$300,985.03**	**$63,614.97**	**$0.00**	**$63,614.97**	**$63,614.97**	**$0.00**	**$300,985.03**
2100	**MATERIALES DE ADMINISTRACIÓN, I**	**$54,200.00**	**$0.00**	**$54,200.00**	**$23,058.66**	**$31,141.34**	**$23,058.66**	**$0.00**	**$23,058.66**	**$23,058.66**	**$0.00**	**$31,141.34**
2110	Materiales, útiles y equipos menores de	$18,000.00	$0.00	$18,000.00	$10,677.00	$7,323.00	$10,677.00	$0.00	$10,677.00	$10,677.00	$0.00	$7,323.00
2111	Materiales, útiles y equipos menores de	$18,000.00	$0.00	$18,000.00	$10,677.00	$7,323.00	$10,677.00	$0.00	$10,677.00	$10,677.00	$0.00	$7,323.00
2120	Materiales y útiles de impresión y repro	$12,000.00	$0.00	$12,000.00	$10,090.66	$1,909.34	$10,090.66	$0.00	$10,090.66	$10,090.66	$0.00	$1,909.34
2121	Materiales y útiles de impresión y repro	$12,000.00	$0.00	$12,000.00	$10,090.66	$1,909.34	$10,090.66	$0.00	$10,090.66	$10,090.66	$0.00	$1,909.34
2140	Materiales, útiles y equipos menores de	$8,600.00	$0.00	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00
2141	Materiales, útiles y equipos menores de	$8,600.00	$0.00	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00
2160	Material de limpieza	$15,600.00	$0.00	$15,600.00	$2,291.00	$13,309.00	$2,291.00	$0.00	$2,291.00	$2,291.00	$0.00	$13,309.00
2161	Material de limpieza	$15,600.00	$0.00	$15,600.00	$2,291.00	$13,309.00	$2,291.00	$0.00	$2,291.00	$2,291.00	$0.00	$13,309.00
2200	**ALIMENTOS Y UTENSILIOS**	**$156,000.00**	**$0.00**	**$156,000.00**	**$5,033.00**	**$150,967.00**	**$5,033.00**	**$0.00**	**$5,033.00**	**$5,033.00**	**$0.00**	**$150,967.00**
2210	Productos alimenticios para personas	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
2211	Productos alimenticios para personas	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
2230	Utensilios para el servicio de alimentac	$6,000.00	$0.00	$6,000.00	$5,033.00	$967.00	$5,033.00	$0.00	$5,033.00	$5,033.00	$0.00	$967.00
2231	Utensilios para el servicio de alimentac	$6,000.00	$0.00	$6,000.00	$5,033.00	$967.00	$5,033.00	$0.00	$5,033.00	$5,033.00	$0.00	$967.00
2400	**MATERIALES Y ARTÍCULOS DE CONS**	**$37,400.00**	**$0.00**	**$37,400.00**	**$3,778.90**	**$33,621.10**	**$3,778.90**	**$0.00**	**$3,778.90**	**$3,778.90**	**$0.00**	**$33,621.10**
2420	Cemento y productos de concreto	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
2421	Cemento y productos de concreto	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
2430	Cal, yeso y productos de yeso	$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00
2431	Cal, yeso y productos de yeso	$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00
2460	Material eléctrico y electrónico	$13,400.00	$0.00	$13,400.00	$3,361.30	$10,038.70	$3,361.30	$0.00	$3,361.30	$3,361.30	$0.00	$10,038.70
2461	Material eléctrico y electrónico	$13,400.00	$0.00	$13,400.00	$3,361.30	$10,038.70	$3,361.30	$0.00	$3,361.30	$3,361.30	$0.00	$10,038.70
2490	Otros materiales y artículos de construc	$12,000.00	$0.00	$12,000.00	$417.60	$11,582.40	$417.60	$0.00	$417.60	$417.60	$0.00	$11,582.40
2491	Otros materiales y artículos de construc	$12,000.00	$0.00	$12,000.00	$417.60	$11,582.40	$417.60	$0.00	$417.60	$417.60	$0.00	$11,582.40
2500	**PRODUCTOS QUÍMICOS, FARMACÉU**	**$14,000.00**	**$0.00**	**$14,000.00**	**$160.00**	**$13,840.00**	**$160.00**	**$0.00**	**$160.00**	**$160.00**	**$0.00**	**$13,840.00**
2520	Fertilizantes, pesticidas y otros agroqui	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2521	Fertilizantes, pesticidas y otros agroqui	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00

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JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Cifras en pesos

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User: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 02/jun./2025 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2530	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$160.00	$11,840.00	$160.00	$0.00	$160.00	$160.00	$0.00	$11,840.00
2531	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$160.00	$11,840.00	$160.00	$0.00	$160.00	$160.00	$0.00	$11,840.00
2600	**COMBUSTIBLES, LUBRICANTES Y AI**	**$67,000.00**	**$0.00**	**$67,000.00**	**$9,804.92**	**$57,195.08**	**$9,804.92**	**$0.00**	**$9,804.92**	**$9,804.92**	**$0.00**	**$57,195.08**
2610	Combustibles, lubricantes y aditivos	$67,000.00	$0.00	$67,000.00	$9,804.92	$57,195.08	$9,804.92	$0.00	$9,804.92	$9,804.92	$0.00	$57,195.08
2611	Combustibles, lubricantes y aditivos	$67,000.00	$0.00	$67,000.00	$9,804.92	$57,195.08	$9,804.92	$0.00	$9,804.92	$9,804.92	$0.00	$57,195.08
2700	**VESTUARIO, BLANCOS, PRENDAS DI**	**$9,600.00**	**$0.00**	**$9,600.00**	**$1,879.20**	**$7,720.80**	**$1,879.20**	**$0.00**	**$1,879.20**	**$1,879.20**	**$0.00**	**$7,720.80**
2710	Vestuario y uniformes	$9,600.00	$0.00	$9,600.00	$1,879.20	$7,720.80	$1,879.20	$0.00	$1,879.20	$1,879.20	$0.00	$7,720.80
2711	Vestuario y uniformes	$9,600.00	$0.00	$9,600.00	$1,879.20	$7,720.80	$1,879.20	$0.00	$1,879.20	$1,879.20	$0.00	$7,720.80
2900	**HERRAMIENTAS, REFACCIONES Y AI**	**$26,400.00**	**$0.00**	**$26,400.00**	**$19,900.29**	**$6,499.71**	**$19,900.29**	**$0.00**	**$19,900.29**	**$19,900.29**	**$0.00**	**$6,499.71**
2940	Refacciones y accesorios menores de	$2,400.00	$0.00	$2,400.00	$500.29	$1,899.71	$500.29	$0.00	$500.29	$500.29	$0.00	$1,899.71
2941	Refacciones y accesorios menores de	$2,400.00	$0.00	$2,400.00	$500.29	$1,899.71	$500.29	$0.00	$500.29	$500.29	$0.00	$1,899.71
2960	Refacciones y accesorios menores de	$24,000.00	$0.00	$24,000.00	$19,400.00	$4,600.00	$19,400.00	$0.00	$19,400.00	$19,400.00	$0.00	$4,600.00
2961	Refacciones y accesorios menores de	$24,000.00	$0.00	$24,000.00	$19,400.00	$4,600.00	$19,400.00	$0.00	$19,400.00	$19,400.00	$0.00	$4,600.00
3000	**SERVICIOS GENERALES**	**$400,177.00**	**$0.00**	**$400,177.00**	**$19,759.91**	**$380,417.09**	**$19,759.91**	**$0.00**	**$19,759.91**	**$19,759.91**	**$0.00**	**$380,417.09**
3100	**SERVICIOS BÁSICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**
3120	Gas	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3121	Gas	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3300	**SERVICIOS PROFESIONALES, CIENT**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**
3310	Servicios legales, de contabilidad, audi	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
3311	Servicios legales, de contabilidad, audi	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
3400	**SERVICIOS FINANCIEROS, BANCARI**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
3410	Servicios financieros y bancarios	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3411	Servicios financieros y bancarios	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3470	Fletes y maniobras	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3471	Fletes y maniobras	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPAI**	**$44,877.00**	**$0.00**	**$44,877.00**	**$5,336.00**	**$39,541.00**	**$5,336.00**	**$0.00**	**$5,336.00**	**$5,336.00**	**$0.00**	**$39,541.00**
3530	Instalación, reparación y mantenimient	$16,800.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00
3531	Instalación, reparación y mantenimient	$16,800.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00
3550	Reparación y mantenimiento de equipo	$28,077.00	$0.00	$28,077.00	$5,336.00	$22,741.00	$5,336.00	$0.00	$5,336.00	$5,336.00	$0.00	$22,741.00
3551	Reparación y mantenimiento de equipo	$28,077.00	$0.00	$28,077.00	$5,336.00	$22,741.00	$5,336.00	$0.00	$5,336.00	$5,336.00	$0.00	$22,741.00
3600	**SERVICIOS DE COMUNICACIÓN SOC**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
3620	Difusión por radio, televisión y otros me	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3621	Difusión por radio, televisión y otros me	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTIC**	**$87,700.00**	**$0.00**	**$87,700.00**	**$3,427.00**	**$84,273.00**	**$3,427.00**	**$0.00**	**$3,427.00**	**$3,427.00**	**$0.00**	**$84,273.00**

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JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Cifras en Pesos

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 02/jun./2025 12:14 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3720	Pasajes terrestres	$28,800.00	$0.00	$28,800.00	$205.00	$28,595.00	$205.00	$0.00	$205.00	$205.00	$0.00	$28,595.00
3721	Pasajes terrestres	$28,800.00	$0.00	$28,800.00	$205.00	$28,595.00	$205.00	$0.00	$205.00	$205.00	$0.00	$28,595.00
3750	Viáticos en el país	$39,600.00	$0.00	$39,600.00	$0.00	$39,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,600.00
3751	Viáticos en el país	$39,600.00	$0.00	$39,600.00	$0.00	$39,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,600.00
3790	Otros servicios de traslado y hospedaje	$19,300.00	$0.00	$19,300.00	$3,222.00	$16,078.00	$3,222.00	$0.00	$3,222.00	$3,222.00	$0.00	$16,078.00
3791	Otros servicios de traslado y hospedaje	$19,300.00	$0.00	$19,300.00	$3,222.00	$16,078.00	$3,222.00	$0.00	$3,222.00	$3,222.00	$0.00	$16,078.00
3800	**SERVICIOS OFICIALES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$7,423.91**	**$92,576.09**	**$7,423.91**	**$0.00**	**$7,423.91**	**$7,423.91**	**$0.00**	**$92,576.09**
3820	Gastos de orden social y cultural	$100,000.00	$0.00	$100,000.00	$7,423.91	$92,576.09	$7,423.91	$0.00	$7,423.91	$7,423.91	$0.00	$92,576.09
3821	Gastos de orden social y cultural	$100,000.00	$0.00	$100,000.00	$7,423.91	$92,576.09	$7,423.91	$0.00	$7,423.91	$7,423.91	$0.00	$92,576.09
3900	**OTROS SERVICIOS GENERALES**	**$134,000.00**	**$0.00**	**$134,000.00**	**$3,573.00**	**$130,427.00**	**$3,573.00**	**$0.00**	**$3,573.00**	**$3,573.00**	**$0.00**	**$130,427.00**
3910	Servicios funerarios y de cementerios	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3911	Servicios funerarios y de cementerios	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3920	Impuestos y derechos	$24,000.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3921	Impuestos y derechos	$24,000.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3950	Penas, multas, accesorios y actualizaci	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3951	Penas, multas, accesorios y actualizaci	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3990	Otros servicios generales	$18,000.00	$0.00	$18,000.00	$3,573.00	$14,427.00	$3,573.00	$0.00	$3,573.00	$3,573.00	$0.00	$14,427.00
3991	Otros servicios generales	$18,000.00	$0.00	$18,000.00	$3,573.00	$14,427.00	$3,573.00	$0.00	$3,573.00	$3,573.00	$0.00	$14,427.00
4000	**TRANSFERENCIAS, ASIGNACIOI**	**$124,000.00**	**$0.00**	**$124,000.00**	**$39,178.66**	**$84,821.34**	**$39,178.66**	**$0.00**	**$39,178.66**	**$39,178.66**	**$0.00**	**$84,821.34**
4400	**AYUDAS SOCIALES**	**$124,000.00**	**$0.00**	**$124,000.00**	**$39,178.66**	**$84,821.34**	**$39,178.66**	**$0.00**	**$39,178.66**	**$39,178.66**	**$0.00**	**$84,821.34**
4410	Ayudas sociales a personas	$112,000.00	$0.00	$112,000.00	$39,178.66	$72,821.34	$39,178.66	$0.00	$39,178.66	$39,178.66	$0.00	$72,821.34
4411	Ayudas sociales a personas	$112,000.00	$0.00	$112,000.00	$39,178.66	$72,821.34	$39,178.66	$0.00	$39,178.66	$39,178.66	$0.00	$72,821.34
4420	Becas y otras ayudas para programas	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
4421	Becas y otras ayudas para programas	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
	Total del Egreso	$2,165,300.00	$0.00	$2,165,300.00	$420,106.58	$1,745,193.42	$420,106.58	$0.00	$420,106.58	$420,106.58	$0.00	$1,745,193.42

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF DEL MUNICIPIO DE TONAYA JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Cifras en Pesos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio

Gema Raquel Olivera Larios

M.T.U. GEMA RAQUEL OLIVERA LARIOS
PRESIDENTA DEL SISTEMA DIF

DIF Tonaya 2024 -2027

LIC. PSIC. RAUL ARTURO MARTINEZ ROSALES
DIRECTOR GENERAL DEL SISTEMA DIF