# 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./2024 Al 31/dic./2024

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 13/feb./2025 12:37 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$915,175.00** | **$330,835.92** | **$1,246,010.92** | **$1,085,562.70** | **$1,085,562.70** | **$1,085,562.70** | **$1,085,562.70** | **$160,448.22** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$568,632.00** | **-$97,480.08** | **$471,151.92** | **$430,322.95** | **$430,322.95** | **$430,322.95** | **$430,322.95** | **$40,828.97** |
| 1130 | Sueldos base al personal permanente | $568,632.00 | -$97,480.08 | $471,151.92 | $430,322.95 | $430,322.95 | $430,322.95 | $430,322.95 | $40,828.97 |
| 1131 | Sueldos base al personal permanente | $568,632.00 | -$97,480.08 | $471,151.92 | $430,322.95 | $430,322.95 | $430,322.95 | $430,322.95 | $40,828.97 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$193,884.00** | **$428,316.00** | **$622,200.00** | **$545,490.00** | **$545,490.00** | **$545,490.00** | **$545,490.00** | **$76,710.00** |
| 1220 | Sueldos base al personal eventual | $193,884.00 | $428,316.00 | $622,200.00 | $545,490.00 | $545,490.00 | $545,490.00 | $545,490.00 | $76,710.00 |
| 1221 | Sueldos base al personal eventual | $193,884.00 | $428,316.00 | $622,200.00 | $545,490.00 | $545,490.00 | $545,490.00 | $545,490.00 | $76,710.00 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$152,659.00** | **$0.00** | **$152,659.00** | **$109,749.75** | **$109,749.75** | **$109,749.75** | **$109,749.75** | **$42,909.25** |
| 1320 | Primas de vacaciones, dominical y gratificación de | $152,659.00 | -$2,900.00 | $149,759.00 | $108,749.75 | $108,749.75 | $108,749.75 | $108,749.75 | $41,009.25 |
| 1321 | Primas de vacaciones, dominical y gratificación de | $152,659.00 | -$2,900.00 | $149,759.00 | $108,749.75 | $108,749.75 | $108,749.75 | $108,749.75 | $41,009.25 |
| 1340 | Compensaciones | $0.00 | $2,900.00 | $2,900.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,900.00 |
| 1341 | Compensaciones | $0.00 | $2,900.00 | $2,900.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,900.00 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$561,021.00** | **$3,706.30** | **$564,727.30** | **$344,168.38** | **$344,168.38** | **$344,168.38** | **$344,168.38** | **$220,558.92** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN D** | **$50,181.00** | **$37,094.00** | **$87,275.00** | **$71,816.19** | **$71,816.19** | **$71,816.19** | **$71,816.19** | **$15,458.81** |
| 2110 | Materiales, útiles y equipos menores de oficina | $10,100.00 | $22,000.00 | $32,100.00 | $37,420.87 | $37,420.87 | $37,420.87 | $37,420.87 | -$5,320.87 |
| 2111 | Materiales, útiles y equipos menores de oficina | $10,100.00 | $22,000.00 | $32,100.00 | $37,420.87 | $37,420.87 | $37,420.87 | $37,420.87 | -$5,320.87 |
| 2140 | Materiales, útiles y equipos menores de tecnología | $9,100.00 | $0.00 | $9,100.00 | $5,278.00 | $5,278.00 | $5,278.00 | $5,278.00 | $3,822.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | $9,100.00 | $0.00 | $9,100.00 | $5,278.00 | $5,278.00 | $5,278.00 | $5,278.00 | $3,822.00 |
| 2150 | Material impreso e información digital | $9,000.00 | $13,000.00 | $22,000.00 | $24,139.62 | $24,139.62 | $24,139.62 | $24,139.62 | -$2,139.62 |
| 2151 | Material impreso e información digital | $9,000.00 | $13,000.00 | $22,000.00 | $24,139.62 | $24,139.62 | $24,139.62 | $24,139.62 | -$2,139.62 |
| 2160 | Material de limpieza | $18,720.00 | $2,094.00 | $20,814.00 | $4,977.70 | $4,977.70 | $4,977.70 | $4,977.70 | $15,836.30 |
| 2161 | Material de limpieza | $18,720.00 | $2,094.00 | $20,814.00 | $4,977.70 | $4,977.70 | $4,977.70 | $4,977.70 | $15,836.30 |
| 2180 | Materiales para el registro e identificación de biene | $3,261.00 | $0.00 | $3,261.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,261.00 |
| 2181 | Materiales para el registro e identificación de biene | $3,261.00 | $0.00 | $3,261.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,261.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$110,400.00** | **-$7,390.49** | **$103,009.51** | **$88,242.78** | **$88,242.78** | **$88,242.78** | **$88,242.78** | **$14,766.73** |
| 2210 | Productos alimenticios para personas | $60,000.00 | $37,754.47 | $97,754.47 | $87,587.77 | $87,587.77 | $87,587.77 | $87,587.77 | $10,166.70 |
| 2211 | Productos alimenticios para personas | $60,000.00 | $37,754.47 | $97,754.47 | $87,587.77 | $87,587.77 | $87,587.77 | $87,587.77 | $10,166.70 |
| 2230 | Utensilios para el servicio de alimentación | $50,400.00 | -$45,144.96 | $5,255.04 | $655.01 | $655.01 | $655.01 | $655.01 | $4,600.03 |
| 2231 | Utensilios para el servicio de alimentación | $50,400.00 | -$45,144.96 | $5,255.04 | $655.01 | $655.01 | $655.01 | $655.01 | $4,600.03 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODUC** | **$40,000.00** | **-$60,000.00** | **-$20,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$20,000.00** |
| 2310 | Productos alimenticios, agropecuarios y forestales | $40,000.00 | -$60,000.00 | -$20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$20,000.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | $40,000.00 | -$60,000.00 | -$20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$20,000.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI** | **$4,000.00** | **$0.00** | **$4,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,000.00** |
| 2490 | Otros materiales y artículos de construcción y repa | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 2491 | Otros materiales y artículos de construcción y repa | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI** | **$27,600.00** | **-$23,326.15** | **$4,273.85** | **$2,274.40** | **$2,274.40** | **$2,274.40** | **$2,274.40** | **$1,999.45** |
| 2540 | Materiales, accesorios y suministros médicos | $27,600.00 | -$23,326.15 | $4,273.85 | $2,274.40 | $2,274.40 | $2,274.40 | $2,274.40 | $1,999.45 |
| 2541 | Materiales, accesorios y suministros médicos | $27,600.00 | -$23,326.15 | $4,273.85 | $2,274.40 | $2,274.40 | $2,274.40 | $2,274.40 | $1,999.45 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$257,040.00** | **-$17,000.00** | **$240,040.00** | **$59,900.00** | **$59,900.00** | **$59,900.00** | **$59,900.00** | **$180,140.00** |
| 2610 | Combustibles, lubricantes y aditivos | $257,040.00 | -$17,000.00 | $240,040.00 | $59,900.00 | $59,900.00 | $59,900.00 | $59,900.00 | $180,140.00 |
| 2611 | Combustibles, lubricantes y aditivos | $257,040.00 | -$17,000.00 | $240,040.00 | $59,900.00 | $59,900.00 | $59,900.00 | $59,900.00 | $180,140.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$14,000.00** | **-$9,500.03** | **$4,499.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,499.97** |
| 2710 | Vestuario y uniformes | $14,000.00 | -$9,500.03 | $4,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,499.97 |
| 2711 | Vestuario y uniformes | $14,000.00 | -$9,500.03 | $4,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | $4,499.97 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIO** | **$57,800.00** | **$83,828.97** | **$141,628.97** | **$121,935.01** | **$121,935.01** | **$121,935.01** | **$121,935.01** | **$19,693.96** |
| 2910 | Herramientas menores | $3,000.00 | $2,000.00 | $5,000.00 | $4,207.01 | $4,207.01 | $4,207.01 | $4,207.01 | $792.99 |
| 2911 | Herramientas menores | $3,000.00 | $2,000.00 | $5,000.00 | $4,207.01 | $4,207.01 | $4,207.01 | $4,207.01 | $792.99 |
| 2920 | Refacciones y accesorios menores de edificios | $1,800.00 | $3,628.97 | $5,428.97 | $3,059.00 | $3,059.00 | $3,059.00 | $3,059.00 | $2,369.97 |
| 2921 | Refacciones y accesorios menores de edificios | $1,800.00 | $3,628.97 | $5,428.97 | $3,059.00 | $3,059.00 | $3,059.00 | $3,059.00 | $2,369.97 |
| 2940 | Refacciones y accesorios menores de equipo de c | $3,000.00 | -$1,800.00 | $1,200.00 | $1,099.00 | $1,099.00 | $1,099.00 | $1,099.00 | $101.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | $3,000.00 | -$1,800.00 | $1,200.00 | $1,099.00 | $1,099.00 | $1,099.00 | $1,099.00 | $101.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | $50,000.00 | $80,000.00 | $130,000.00 | $113,570.00 | $113,570.00 | $113,570.00 | $113,570.00 | $16,430.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | $50,000.00 | $80,000.00 | $130,000.00 | $113,570.00 | $113,570.00 | $113,570.00 | $113,570.00 | $16,430.00 |
| **3000** | **SERVICIOS GENERALES** | **$375,729.00** | **-$184,542.22** | **$191,186.78** | **$129,964.89** | **$129,964.89** | **$129,964.89** | **$129,964.89** | **$61,221.89** |
| **3100** | **SERVICIOS BÁSICOS** | **$93,600.00** | **-$67,584.16** | **$26,015.84** | **$13,675.92** | **$13,675.92** | **$13,675.92** | **$13,675.92** | **$12,339.92** |
| 3110 | Energía eléctrica | $21,600.00 | -$18,058.00 | $3,542.00 | $550.00 | $550.00 | $550.00 | $550.00 | $2,992.00 |
| 3111 | Energía eléctrica | $21,600.00 | -$18,058.00 | $3,542.00 | $550.00 | $550.00 | $550.00 | $550.00 | $2,992.00 |
| 3120 | Gas | $42,000.00 | -$37,894.38 | $4,105.62 | $2,099.70 | $2,099.70 | $2,099.70 | $2,099.70 | $2,005.92 |
| 3121 | Gas | $42,000.00 | -$37,894.38 | $4,105.62 | $2,099.70 | $2,099.70 | $2,099.70 | $2,099.70 | $2,005.92 |
| 3130 | Agua | $0.00 | $314.00 | $314.00 | $114.00 | $114.00 | $114.00 | $114.00 | $200.00 |
| 3131 | Agua | $0.00 | $314.00 | $314.00 | $114.00 | $114.00 | $114.00 | $114.00 | $200.00 |
| 3140 | Telefonía tradicional | $12,000.00 | $1,554.22 | $13,554.22 | $10,412.22 | $10,412.22 | $10,412.22 | $10,412.22 | $3,142.00 |
| 3141 | Telefonía tradicional | $12,000.00 | $1,554.22 | $13,554.22 | $10,412.22 | $10,412.22 | $10,412.22 | $10,412.22 | $3,142.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | $18,000.00 | -$13,500.00 | $4,500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $4,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | $18,000.00 | -$13,500.00 | $4,500.00 | $500.00 | $500.00 | $500.00 | $500.00 | $4,000.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$52,200.00** | **-$42,150.00** | **$10,050.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10,050.00** |
| 3220 | Arrendamiento de edificios | $42,000.00 | -$42,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3221 | Arrendamiento de edificios | $42,000.00 | -$42,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 3230 | Arrendamiento de mobiliario y equipo de administra | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administra | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| 3250 | Arrendamiento de equipo de transporte | $10,200.00 | -$7,650.00 | $2,550.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,550.00 |
| 3251 | Arrendamiento de equipo de transporte | $10,200.00 | -$7,650.00 | $2,550.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,550.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **$36,200.00** | **-$23,040.03** | **$13,159.97** | **$8,160.00** | **$8,160.00** | **$8,160.00** | **$8,160.00** | **$4,999.97** |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | $20,000.00 | -$6,840.03 | $13,159.97 | $8,160.00 | $8,160.00 | $8,160.00 | $8,160.00 | $4,999.97 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | $20,000.00 | -$6,840.03 | $13,159.97 | $8,160.00 | $8,160.00 | $8,160.00 | $8,160.00 | $4,999.97 |
| 3330 | Servicios de consultoría administrativa, procesos, t | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3380 | Servicios de vigilancia | $4,200.00 | -$4,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3381 | Servicios de vigilancia | $4,200.00 | -$4,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMI** | **$62,381.00** | **-$51,478.94** | **$10,902.06** | **$7,752.06** | **$7,752.06** | **$7,752.06** | **$7,752.06** | **$3,150.00** |
| 3410 | Servicios financieros y bancarios | $12,600.00 | -$1,697.94 | $10,902.06 | $7,752.06 | $7,752.06 | $7,752.06 | $7,752.06 | $3,150.00 |
| 3411 | Servicios financieros y bancarios | $12,600.00 | -$1,697.94 | $10,902.06 | $7,752.06 | $7,752.06 | $7,752.06 | $7,752.06 | $3,150.00 |
| 3450 | Seguro de bienes patrimoniales | $39,581.00 | -$39,581.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $39,581.00 | -$39,581.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3470 | Fletes y maniobras | $10,200.00 | -$10,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3471 | Fletes y maniobras | $10,200.00 | -$10,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$52,500.00** | **-$18,978.00** | **$33,522.00** | **$20,369.00** | **$20,369.00** | **$20,369.00** | **$20,369.00** | **$13,153.00** |
| 3510 | Conservación y mantenimiento menor de inmueble | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | $12,000.00 | -$12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | $40,500.00 | -$6,978.00 | $33,522.00 | $20,369.00 | $20,369.00 | $20,369.00 | $20,369.00 | $13,153.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | $40,500.00 | -$6,978.00 | $33,522.00 | $20,369.00 | $20,369.00 | $20,369.00 | $20,369.00 | $13,153.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI** | **$0.00** | **$1,400.00** | **$1,400.00** | **$280.00** | **$280.00** | **$280.00** | **$280.00** | **$1,120.00** |
| 3610 | Difusión por radio, televisión y otros medios de me | $0.00 | $1,400.00 | $1,400.00 | $280.00 | $280.00 | $280.00 | $280.00 | $1,120.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | $0.00 | $1,400.00 | $1,400.00 | $280.00 | $280.00 | $280.00 | $280.00 | $1,120.00 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$24,000.00** | **$18,645.01** | **$42,645.01** | **$34,695.01** | **$34,695.01** | **$34,695.01** | **$34,695.01** | **$7,950.00** |
| 3750 | Viáticos en el país | $24,000.00 | $18,645.01 | $42,645.01 | $34,695.01 | $34,695.01 | $34,695.01 | $34,695.01 | $7,950.00 |
| 3751 | Viáticos en el país | $24,000.00 | $18,645.01 | $42,645.01 | $34,695.01 | $34,695.01 | $34,695.01 | $34,695.01 | $7,950.00 |
| **3800** | **SERVICIOS OFICIALES** | **$40,968.00** | **$10,907.90** | **$51,875.90** | **$43,416.90** | **$43,416.90** | **$43,416.90** | **$43,416.90** | **$8,459.00** |
| 3820 | Gastos de orden social y cultural | $40,968.00 | $10,907.90 | $51,875.90 | $43,416.90 | $43,416.90 | $43,416.90 | $43,416.90 | $8,459.00 |
| 3821 | Gastos de orden social y cultural | $40,968.00 | $10,907.90 | $51,875.90 | $43,416.90 | $43,416.90 | $43,416.90 | $43,416.90 | $8,459.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$13,880.00** | **-$12,264.00** | **$1,616.00** | **$1,616.00** | **$1,616.00** | **$1,616.00** | **$1,616.00** | **$0.00** |
| 3920 | Impuestos y derechos | $13,880.00 | -$12,264.00 | $1,616.00 | $1,616.00 | $1,616.00 | $1,616.00 | $1,616.00 | $0.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3921 | Impuestos y derechos | $13,880.00 | -$12,264.00 | $1,616.00 | $1,616.00 | $1,616.00 | $1,616.00 | $1,616.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$450,000.00** | **-$150,000.00** | **$300,000.00** | **$257,450.05** | **$257,450.05** | **$257,450.05** | **$257,450.05** | **$42,549.95** |
| **4400** | **AYUDAS SOCIALES** | **$450,000.00** | **-$150,000.00** | **$300,000.00** | **$257,450.05** | **$257,450.05** | **$257,450.05** | **$257,450.05** | **$42,549.95** |
| 4410 | Ayudas sociales a personas | $450,000.00 | -$150,000.00 | $300,000.00 | $257,450.05 | $257,450.05 | $257,450.05 | $257,450.05 | $42,549.95 |
| 4411 | Ayudas sociales a personas | $450,000.00 | -$150,000.00 | $300,000.00 | $257,450.05 | $257,450.05 | $257,450.05 | $257,450.05 | $42,549.95 |
| | **Total** | **$2,301,925.00** | **$0.00** | **$2,301,925.00** | **$1,817,146.02** | **$1,817,146.02** | **$1,817,146.02** | **$1,817,146.02** | **$484,778.98** |

L.C.P. ANGELICA MARIA LEON COBIAN
PRESIDENTA DEL SISTEMA DIF

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DIRECTOR GENERAL DEL SISTEMA DIF