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./2026 Al 30/jun./2026

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Cifras en Pesos

Fecha y hora de Impresión: 04/ago./2026 01:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	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**	**$1,479,572.00**	**$0.00**	**$1,479,572.00**	**$658,156.58**	**$821,415.42**	**$658,156.58**	**$0.00**	**$658,156.58**	**$658,156.58**	**$0.00**	**$821,415.42**
1100	**REMUNERACIONES AL PERSONAL D**	**$1,295,988.00**	**$0.00**	**$1,295,988.00**	**$658,156.58**	**$637,831.42**	**$658,156.58**	**$0.00**	**$658,156.58**	**$658,156.58**	**$0.00**	**$637,831.42**
1130	Sueldos base al personal permanente	$1,295,988.00	$0.00	$1,295,988.00	$658,156.58	$637,831.42	$658,156.58	$0.00	$658,156.58	$658,156.58	$0.00	$637,831.42
1131	Sueldos base al personal permanente	$1,295,988.00	$0.00	$1,295,988.00	$658,156.58	$637,831.42	$658,156.58	$0.00	$658,156.58	$658,156.58	$0.00	$637,831.42
1300	**REMUNERACIONES ADICIONALES Y**	**$183,584.00**	**$0.00**	**$183,584.00**	**$0.00**	**$183,584.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$183,584.00**
1320	Primas de vacaciones, dominical y grat	$183,584.00	$0.00	$183,584.00	$0.00	$183,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,584.00
1321	Primas de vacaciones, dominical y grat	$183,584.00	$0.00	$183,584.00	$0.00	$183,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,584.00
2000	**MATERIALES Y SUMINISTROS**	**$188,400.00**	**$0.00**	**$188,400.00**	**$116,738.95**	**$71,661.05**	**$116,738.95**	**$0.00**	**$116,738.95**	**$116,738.95**	**$0.00**	**$71,661.05**
2100	**MATERIALES DE ADMINISTRACIÓN, I**	**$49,200.00**	**$0.00**	**$49,200.00**	**$29,599.52**	**$19,600.48**	**$29,599.52**	**$0.00**	**$29,599.52**	**$29,599.52**	**$0.00**	**$19,600.48**
2110	Materiales, útiles y equipos menores de	$24,600.00	$0.00	$24,600.00	$8,850.00	$15,750.00	$8,850.00	$0.00	$8,850.00	$8,850.00	$0.00	$15,750.00
2111	Materiales, útiles y equipos menores de	$24,600.00	$0.00	$24,600.00	$8,850.00	$15,750.00	$8,850.00	$0.00	$8,850.00	$8,850.00	$0.00	$15,750.00
2120	Materiales y útiles de impresión y repro	$10,800.00	$0.00	$10,800.00	$10,570.50	$229.50	$10,570.50	$0.00	$10,570.50	$10,570.50	$0.00	$229.50
2121	Materiales y útiles de impresión y repro	$10,800.00	$0.00	$10,800.00	$10,570.50	$229.50	$10,570.50	$0.00	$10,570.50	$10,570.50	$0.00	$229.50
2140	Materiales, útiles y equipos menores de	$3,000.00	$0.00	$3,000.00	$782.00	$2,218.00	$782.00	$0.00	$782.00	$782.00	$0.00	$2,218.00
2141	Materiales, útiles y equipos menores de	$3,000.00	$0.00	$3,000.00	$782.00	$2,218.00	$782.00	$0.00	$782.00	$782.00	$0.00	$2,218.00
2160	Material de limpieza	$10,800.00	$0.00	$10,800.00	$9,397.02	$1,402.98	$9,397.02	$0.00	$9,397.02	$9,397.02	$0.00	$1,402.98
2161	Material de limpieza	$10,800.00	$0.00	$10,800.00	$9,397.02	$1,402.98	$9,397.02	$0.00	$9,397.02	$9,397.02	$0.00	$1,402.98
2200	**ALIMENTOS Y UTENSILIOS**	**$7,200.00**	**$0.00**	**$7,200.00**	**$6,941.00**	**$259.00**	**$6,941.00**	**$0.00**	**$6,941.00**	**$6,941.00**	**$0.00**	**$259.00**
2230	Utensilios para el servicio de alimentac	$7,200.00	$0.00	$7,200.00	$6,941.00	$259.00	$6,941.00	$0.00	$6,941.00	$6,941.00	$0.00	$259.00
2231	Utensilios para el servicio de alimentac	$7,200.00	$0.00	$7,200.00	$6,941.00	$259.00	$6,941.00	$0.00	$6,941.00	$6,941.00	$0.00	$259.00
2400	**MATERIALES Y ARTÍCULOS DE CONS**	**$39,600.00**	**$0.00**	**$39,600.00**	**$33,808.70**	**$5,791.30**	**$33,808.70**	**$0.00**	**$33,808.70**	**$33,808.70**	**$0.00**	**$5,791.30**
2420	Cemento y productos de concreto	$4,800.00	$0.00	$4,800.00	$4,428.00	$372.00	$4,428.00	$0.00	$4,428.00	$4,428.00	$0.00	$372.00
2421	Cemento y productos de concreto	$4,800.00	$0.00	$4,800.00	$4,428.00	$372.00	$4,428.00	$0.00	$4,428.00	$4,428.00	$0.00	$372.00
2430	Cal, yeso y productos de yeso	$8,400.00	$0.00	$8,400.00	$3,799.60	$4,600.40	$3,799.60	$0.00	$3,799.60	$3,799.60	$0.00	$4,600.40
2431	Cal, yeso y productos de yeso	$8,400.00	$0.00	$8,400.00	$3,799.60	$4,600.40	$3,799.60	$0.00	$3,799.60	$3,799.60	$0.00	$4,600.40
2460	Material eléctrico y electrónico	$12,000.00	$0.00	$12,000.00	$11,676.60	$323.40	$11,676.60	$0.00	$11,676.60	$11,676.60	$0.00	$323.40
2461	Material eléctrico y electrónico	$12,000.00	$0.00	$12,000.00	$11,676.60	$323.40	$11,676.60	$0.00	$11,676.60	$11,676.60	$0.00	$323.40
2490	Otros materiales y artículos de construc	$14,400.00	$0.00	$14,400.00	$13,904.50	$495.50	$13,904.50	$0.00	$13,904.50	$13,904.50	$0.00	$495.50
2491	Otros materiales y artículos de construc	$14,400.00	$0.00	$14,400.00	$13,904.50	$495.50	$13,904.50	$0.00	$13,904.50	$13,904.50	$0.00	$495.50
2500	**PRODUCTOS QUÍMICOS, FARMACÉU**	**$16,000.00**	**$0.00**	**$16,000.00**	**$13,322.00**	**$2,678.00**	**$13,322.00**	**$0.00**	**$13,322.00**	**$13,322.00**	**$0.00**	**$2,678.00**
2520	Fertilizantes, pesticidas y otros agroquí	$4,000.00	$0.00	$4,000.00	$1,390.00	$2,610.00	$1,390.00	$0.00	$1,390.00	$1,390.00	$0.00	$2,610.00
2521	Fertilizantes, pesticidas y otros agroquí	$4,000.00	$0.00	$4,000.00	$1,390.00	$2,610.00	$1,390.00	$0.00	$1,390.00	$1,390.00	$0.00	$2,610.00
2530	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$11,932.00	$68.00	$11,932.00	$0.00	$11,932.00	$11,932.00	$0.00	$68.00
2531	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$11,932.00	$68.00	$11,932.00	$0.00	$11,932.00	$11,932.00	$0.00	$68.00

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./2026 Al 30/jun./2026

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 04/ago./2026 01:19 p. m.

Cifras en Pesos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2600	**COMBUSTIBLES, LUBRICANTES Y AI**	**$66,800.00**	**$0.00**	**$66,800.00**	**$23,490.93**	**$43,309.07**	**$23,490.93**	**$0.00**	**$23,490.93**	**$23,490.93**	**$0.00**	**$43,309.07**
2610	Combustibles, lubricantes y aditivos	$66,800.00	$0.00	$66,800.00	$23,490.93	$43,309.07	$23,490.93	$0.00	$23,490.93	$23,490.93	$0.00	$43,309.07
2611	Combustibles, lubricantes y aditivos	$66,800.00	$0.00	$66,800.00	$23,490.93	$43,309.07	$23,490.93	$0.00	$23,490.93	$23,490.93	$0.00	$43,309.07
2700	**VESTUARIO, BLANCOS, PRENDAS DI**	**$9,600.00**	**$0.00**	**$9,600.00**	**$9,576.80**	**$23.20**	**$9,576.80**	**$0.00**	**$9,576.80**	**$9,576.80**	**$0.00**	**$23.20**
2710	Vestuario y uniformes	$9,600.00	$0.00	$9,600.00	$9,576.80	$23.20	$9,576.80	$0.00	$9,576.80	$9,576.80	$0.00	$23.20
2711	Vestuario y uniformes	$9,600.00	$0.00	$9,600.00	$9,576.80	$23.20	$9,576.80	$0.00	$9,576.80	$9,576.80	$0.00	$23.20
3000	**SERVICIOS GENERALES**	**$246,028.00**	**$0.00**	**$246,028.00**	**$166,607.59**	**$79,420.41**	**$166,607.59**	**$0.00**	**$166,607.59**	**$166,607.59**	**$0.00**	**$79,420.41**
3100	**SERVICIOS BÁSICOS**	**$22,800.00**	**$0.00**	**$22,800.00**	**$12,348.44**	**$10,451.56**	**$12,348.44**	**$0.00**	**$12,348.44**	**$12,348.44**	**$0.00**	**$10,451.56**
3110	Energía eléctrica	$9,600.00	$0.00	$9,600.00	$4,797.00	$4,803.00	$4,797.00	$0.00	$4,797.00	$4,797.00	$0.00	$4,803.00
3111	Energía eléctrica	$9,600.00	$0.00	$9,600.00	$4,797.00	$4,803.00	$4,797.00	$0.00	$4,797.00	$4,797.00	$0.00	$4,803.00
3120	Gas	$6,000.00	$0.00	$6,000.00	$1,231.44	$4,768.56	$1,231.44	$0.00	$1,231.44	$1,231.44	$0.00	$4,768.56
3121	Gas	$6,000.00	$0.00	$6,000.00	$1,231.44	$4,768.56	$1,231.44	$0.00	$1,231.44	$1,231.44	$0.00	$4,768.56
3130	Agua	$7,200.00	$0.00	$7,200.00	$6,320.00	$880.00	$6,320.00	$0.00	$6,320.00	$6,320.00	$0.00	$880.00
3131	Agua	$7,200.00	$0.00	$7,200.00	$6,320.00	$880.00	$6,320.00	$0.00	$6,320.00	$6,320.00	$0.00	$880.00
3400	**SERVICIOS FINANCIEROS, BANCARI**	**$7,999.00**	**$0.00**	**$7,999.00**	**$7,569.20**	**$429.80**	**$7,569.20**	**$0.00**	**$7,569.20**	**$7,569.20**	**$0.00**	**$429.80**
3410	Servicios financieros y bancarios	$6,000.00	$0.00	$6,000.00	$5,619.20	$380.80	$5,619.20	$0.00	$5,619.20	$5,619.20	$0.00	$380.80
3411	Servicios financieros y bancarios	$6,000.00	$0.00	$6,000.00	$5,619.20	$380.80	$5,619.20	$0.00	$5,619.20	$5,619.20	$0.00	$380.80
3470	Fletes y maniobras	$1,999.00	$0.00	$1,999.00	$1,950.00	$49.00	$1,950.00	$0.00	$1,950.00	$1,950.00	$0.00	$49.00
3471	Fletes y maniobras	$1,999.00	$0.00	$1,999.00	$1,950.00	$49.00	$1,950.00	$0.00	$1,950.00	$1,950.00	$0.00	$49.00
3500	**SERVICIOS DE INSTALACIÓN, REPAF**	**$43,200.00**	**$0.00**	**$43,200.00**	**$34,116.68**	**$9,083.32**	**$34,116.68**	**$0.00**	**$34,116.68**	**$34,116.68**	**$0.00**	**$9,083.32**
3530	Instalación, reparación y mantenimient	$15,600.00	$0.00	$15,600.00	$10,753.16	$4,846.84	$10,753.16	$0.00	$10,753.16	$10,753.16	$0.00	$4,846.84
3531	Instalación, reparación y mantenimient	$15,600.00	$0.00	$15,600.00	$10,753.16	$4,846.84	$10,753.16	$0.00	$10,753.16	$10,753.16	$0.00	$4,846.84
3550	Reparación y mantenimiento de equipo	$27,600.00	$0.00	$27,600.00	$23,363.52	$4,236.48	$23,363.52	$0.00	$23,363.52	$23,363.52	$0.00	$4,236.48
3551	Reparación y mantenimiento de equipo	$27,600.00	$0.00	$27,600.00	$23,363.52	$4,236.48	$23,363.52	$0.00	$23,363.52	$23,363.52	$0.00	$4,236.48
3600	**SERVICIOS DE COMUNICACIÓN SOC**	**$7,201.00**	**$0.00**	**$7,201.00**	**$1,044.00**	**$6,157.00**	**$1,044.00**	**$0.00**	**$1,044.00**	**$1,044.00**	**$0.00**	**$6,157.00**
3620	Difusión por radio, televisión y otros me	$7,201.00	$0.00	$7,201.00	$1,044.00	$6,157.00	$1,044.00	$0.00	$1,044.00	$1,044.00	$0.00	$6,157.00
3621	Difusión por radio, televisión y otros me	$7,201.00	$0.00	$7,201.00	$1,044.00	$6,157.00	$1,044.00	$0.00	$1,044.00	$1,044.00	$0.00	$6,157.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTIC**	**$91,200.00**	**$0.00**	**$91,200.00**	**$54,856.93**	**$36,343.07**	**$54,856.93**	**$0.00**	**$54,856.93**	**$54,856.93**	**$0.00**	**$36,343.07**
3720	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$16,611.00	$13,389.00	$16,611.00	$0.00	$16,611.00	$16,611.00	$0.00	$13,389.00
3721	Pasajes terrestres	$30,000.00	$0.00	$30,000.00	$16,611.00	$13,389.00	$16,611.00	$0.00	$16,611.00	$16,611.00	$0.00	$13,389.00
3750	Viáticos en el país	$31,200.00	$0.00	$31,200.00	$22,556.93	$8,643.07	$22,556.93	$0.00	$22,556.93	$22,556.93	$0.00	$8,643.07
3751	Viáticos en el país	$31,200.00	$0.00	$31,200.00	$22,556.93	$8,643.07	$22,556.93	$0.00	$22,556.93	$22,556.93	$0.00	$8,643.07
3790	Otros servicios de traslado y hospedaje	$30,000.00	$0.00	$30,000.00	$15,689.00	$14,311.00	$15,689.00	$0.00	$15,689.00	$15,689.00	$0.00	$14,311.00
3791	Otros servicios de traslado y hospedaje	$30,000.00	$0.00	$30,000.00	$15,689.00	$14,311.00	$15,689.00	$0.00	$15,689.00	$15,689.00	$0.00	$14,311.00

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./2026 Al 30/jun./2026

Usr: jose roberto
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Cifras en Pesos

Fecha y hora de Impresión: 04/ago./2026 01:19 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3800	**SERVICIOS OFICIALES**	**$25,000.00**	**$0.00**	**$25,000.00**	**$24,885.00**	**$115.00**	**$24,885.00**	**$0.00**	**$24,885.00**	**$24,885.00**	**$0.00**	**$115.00**
3820	Gastos de orden social y cultural	$25,000.00	$0.00	$25,000.00	$24,885.00	$115.00	$24,885.00	$0.00	$24,885.00	$24,885.00	$0.00	$115.00
3821	Gastos de orden social y cultural	$25,000.00	$0.00	$25,000.00	$24,885.00	$115.00	$24,885.00	$0.00	$24,885.00	$24,885.00	$0.00	$115.00
3900	**OTROS SERVICIOS GENERALES**	**$48,628.00**	**$0.00**	**$48,628.00**	**$31,787.34**	**$16,840.66**	**$31,787.34**	**$0.00**	**$31,787.34**	**$31,787.34**	**$0.00**	**$16,840.66**
3910	Servicios funerarios y de cementerios	$2,400.00	$0.00	$2,400.00	$800.00	$1,600.00	$800.00	$0.00	$800.00	$800.00	$0.00	$1,600.00
3911	Servicios funerarios y de cementerios	$2,400.00	$0.00	$2,400.00	$800.00	$1,600.00	$800.00	$0.00	$800.00	$800.00	$0.00	$1,600.00
3920	Impuestos y derechos	$24,000.00	$0.00	$24,000.00	$20,412.04	$3,587.96	$20,412.04	$0.00	$20,412.04	$20,412.04	$0.00	$3,587.96
3921	Impuestos y derechos	$24,000.00	$0.00	$24,000.00	$20,412.04	$3,587.96	$20,412.04	$0.00	$20,412.04	$20,412.04	$0.00	$3,587.96
3990	Otros servicios generales	$22,228.00	$0.00	$22,228.00	$10,575.30	$11,652.70	$10,575.30	$0.00	$10,575.30	$10,575.30	$0.00	$11,652.70
3991	Otros servicios generales	$22,228.00	$0.00	$22,228.00	$10,575.30	$11,652.70	$10,575.30	$0.00	$10,575.30	$10,575.30	$0.00	$11,652.70
4000	**TRANSFERENCIAS, ASIGNACIOI**	**$124,000.00**	**$0.00**	**$124,000.00**	**$23,324.00**	**$100,676.00**	**$23,324.00**	**$0.00**	**$23,324.00**	**$23,324.00**	**$0.00**	**$100,676.00**
4400	**AYUDAS SOCIALES**	**$124,000.00**	**$0.00**	**$124,000.00**	**$23,324.00**	**$100,676.00**	**$23,324.00**	**$0.00**	**$23,324.00**	**$23,324.00**	**$0.00**	**$100,676.00**
4410	Ayudas sociales a personas	$112,000.00	$0.00	$112,000.00	$14,707.00	$97,293.00	$14,707.00	$0.00	$14,707.00	$14,707.00	$0.00	$97,293.00
4411	Ayudas sociales a personas	$112,000.00	$0.00	$112,000.00	$14,707.00	$97,293.00	$14,707.00	$0.00	$14,707.00	$14,707.00	$0.00	$97,293.00
4420	Becas y otras ayudas para programas	$12,000.00	$0.00	$12,000.00	$8,617.00	$3,383.00	$8,617.00	$0.00	$8,617.00	$8,617.00	$0.00	$3,383.00
4421	Becas y otras ayudas para programas	$12,000.00	$0.00	$12,000.00	$8,617.00	$3,383.00	$8,617.00	$0.00	$8,617.00	$8,617.00	$0.00	$3,383.00
	Total	$2,038,000.00	$0.00	$2,038,000.00	$964,827.12	$1,073,172.88	$964,827.12	$0.00	$964,827.12	$964,827.12	$0.00	$1,073,172.88

Gema Raquel Olivera Larios

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

Cristina F Flores

LIC. PSIC. MARIA CRISTINA FLORES ROSALES
DIRECTORA GENERAL DEL SISTEMA DIF