



# 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 30/abr./2024 Al 30/jun./2024

Url: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2024 10:34 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$228,793.74</b>	<b>\$0.00</b>	<b>\$228,793.74</b>	<b>\$224,562.25</b>	<b>\$224,562.25</b>	<b>\$224,562.25</b>	<b>\$224,562.25</b>	<b>\$4,231.49</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁC.	\$142,158.00	\$0.00	\$142,158.00	\$107,072.25	\$107,072.25	\$107,072.25	\$107,072.25	\$35,085.75
1130	Sueldos base al personal permanente	\$142,158.00	\$0.00	\$142,158.00	\$107,072.25	\$107,072.25	\$107,072.25	\$107,072.25	\$35,085.75
1131	Sueldos base al personal permanente	\$142,158.00	\$0.00	\$142,158.00	\$107,072.25	\$107,072.25	\$107,072.25	\$107,072.25	\$35,085.75
1200	REMUNERACIONES AL PERSONAL DE CARÁC.	\$48,471.00	\$0.00	\$48,471.00	\$117,490.00	\$117,490.00	\$117,490.00	\$117,490.00	-\$69,019.00
1220	Sueldos base al personal eventual	\$48,471.00	\$0.00	\$48,471.00	\$117,490.00	\$117,490.00	\$117,490.00	\$117,490.00	-\$69,019.00
1221	Sueldos base al personal eventual	\$48,471.00	\$0.00	\$48,471.00	\$117,490.00	\$117,490.00	\$117,490.00	\$117,490.00	-\$69,019.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$38,164.74	\$0.00	\$38,164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,164.74
1320	Primas de vacaciones, dominical y gratificación de	\$38,164.74	\$0.00	\$38,164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,164.74
1321	Primas de vacaciones, dominical y gratificación de	\$38,164.74	\$0.00	\$38,164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,164.74
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$140,255.25</b>	<b>\$0.00</b>	<b>\$140,255.25</b>	<b>\$117,210.55</b>	<b>\$117,210.55</b>	<b>\$117,210.55</b>	<b>\$117,210.55</b>	<b>\$23,044.70</b>
2100	MATERIALES DE ADMINISTRACION, EMISION I	\$13,545.24	\$0.00	\$13,545.24	\$19,510.13	\$19,510.13	\$19,510.13	\$19,510.13	-\$5,964.89
2110	Materiales, útiles y equipos menores de oficina	\$3,525.00	\$0.00	\$3,525.00	\$7,470.01	\$7,470.01	\$7,470.01	\$7,470.01	-\$3,945.01
2111	Materiales, útiles y equipos menores de oficina	\$3,525.00	\$0.00	\$3,525.00	\$7,470.01	\$7,470.01	\$7,470.01	\$7,470.01	-\$3,945.01
2140	Materiales, útiles y equipos menores de tecnología:	\$2,274.99	\$0.00	\$2,274.99	\$2,775.30	\$2,775.30	\$2,775.30	\$2,775.30	-\$500.31
2141	Materiales, útiles y equipos menores de tecnología:	\$2,274.99	\$0.00	\$2,274.99	\$2,775.30	\$2,775.30	\$2,775.30	\$2,775.30	-\$500.31
2150	Material Impreso e Información digital	\$2,250.00	\$0.00	\$2,250.00	\$8,841.82	\$8,841.82	\$8,841.82	\$8,841.82	-\$6,591.82
2151	Material Impreso e Información digital	\$2,250.00	\$0.00	\$2,250.00	\$8,841.82	\$8,841.82	\$8,841.82	\$8,841.82	-\$6,591.82
2160	Material de limpieza	\$4,680.00	\$0.00	\$4,680.00	\$423.00	\$423.00	\$423.00	\$423.00	\$4,257.00
2161	Material de limpieza	\$4,680.00	\$0.00	\$4,680.00	\$423.00	\$423.00	\$423.00	\$423.00	\$4,257.00
2180	Materiales para el registro e identificación de bienr	\$815.25	\$0.00	\$815.25	\$0.00	\$0.00	\$0.00	\$0.00	\$815.25
2181	Materiales para el registro e identificación de bienr	\$815.25	\$0.00	\$815.25	\$0.00	\$0.00	\$0.00	\$0.00	\$815.25
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$27,600.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$21,512.02</b>	<b>\$21,512.02</b>	<b>\$21,512.02</b>	<b>\$21,512.02</b>	<b>\$6,087.98</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$21,512.02	\$21,512.02	\$21,512.02	\$21,512.02	-\$6,512.02
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$21,512.02	\$21,512.02	\$21,512.02	\$21,512.02	-\$6,512.02
2230	Utensilios para el servicio de alimentación	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
2231	Utensilios para el servicio de alimentación	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2600</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$2,274.40</b>	<b>\$2,274.40</b>	<b>\$2,274.40</b>	<b>\$2,274.40</b>	<b>\$4,625.60</b>
2640	Materiales, accesorios y suministros médicos	\$6,900.00	\$0.00	\$6,900.00	\$2,274.40	\$2,274.40	\$2,274.40	\$2,274.40	\$4,625.60
2641	Materiales, accesorios y suministros médicos	\$6,900.00	\$0.00	\$6,900.00	\$2,274.40	\$2,274.40	\$2,274.40	\$2,274.40	\$4,625.60
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$64,260.00</b>	<b>\$0.00</b>	<b>\$64,260.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$52,260.00</b>



**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 30/abr./2024 Al 30/jun./2024**

Urf: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/ago./2024 | 10:34 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$64,260.00	\$0.00	\$64,260.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,260.00
2611	Combustibles, lubricantes y aditivos	\$64,260.00	\$0.00	\$64,260.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,260.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$3,500.01</b>	<b>\$0.00</b>	<b>\$3,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.01</b>
2710	Vestuario y uniformes	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
2711	Vestuario y uniformes	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$61,914.00</b>	<b>\$61,914.00</b>	<b>\$61,914.00</b>	<b>\$61,914.00</b>	<b>-\$52,464.00</b>
2910	Herramientas menores	\$750.00	\$0.00	\$750.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	-\$368.00
2911	Herramientas menores	\$750.00	\$0.00	\$750.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	-\$368.00
2920	Refacciones y accesorios menores de edificios	\$450.00	\$0.00	\$450.00	\$1,384.00	\$1,384.00	\$1,384.00	\$1,384.00	-\$934.00
2921	Refacciones y accesorios menores de edificios	\$450.00	\$0.00	\$450.00	\$1,384.00	\$1,384.00	\$1,384.00	\$1,384.00	-\$934.00
2940	Refacciones y accesorios menores de equipo de t	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2941	Refacciones y accesorios menores de equipo de t	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2960	Refacciones y accesorios menores de equipo de t	\$7,500.00	\$0.00	\$7,500.00	\$59,412.00	\$59,412.00	\$59,412.00	\$59,412.00	-\$51,912.00
2961	Refacciones y accesorios menores de equipo de t	\$7,500.00	\$0.00	\$7,500.00	\$59,412.00	\$59,412.00	\$59,412.00	\$59,412.00	-\$51,912.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$93,932.28</b>	<b>\$0.00</b>	<b>\$93,932.28</b>	<b>\$33,804.96</b>	<b>\$33,804.96</b>	<b>\$33,804.96</b>	<b>\$33,804.96</b>	<b>\$60,127.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>\$3,805.51</b>	<b>\$3,805.51</b>	<b>\$3,805.51</b>	<b>\$3,805.51</b>	<b>\$19,594.49</b>
3110	Energía eléctrica	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3111	Energía eléctrica	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3120	Gas	\$10,500.00	\$0.00	\$10,500.00	\$591.90	\$591.90	\$591.90	\$591.90	\$9,908.10
3121	Gas	\$10,500.00	\$0.00	\$10,500.00	\$591.90	\$591.90	\$591.90	\$591.90	\$9,908.10
3140	Telefonia tradicional	\$3,000.00	\$0.00	\$3,000.00	\$3,213.61	\$3,213.61	\$3,213.61	\$3,213.61	-\$213.61
3141	Telefonia tradicional	\$3,000.00	\$0.00	\$3,000.00	\$3,213.61	\$3,213.61	\$3,213.61	\$3,213.61	-\$213.61
3170	Servicios de acceso de Internet, redes y procesar	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3171	Servicios de acceso de Internet, redes y procesar	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,050.00</b>
3220	Arrendamiento de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3221	Arrendamiento de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3250	Arrendamiento de equipo de transporte	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3251	Arrendamiento de equipo de transporte	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$9,050.01</b>	<b>\$0.00</b>	<b>\$9,050.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,050.01</b>
3310	Servicios legales, de contabilidad, auditoría y reiac	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3311	Servicios legales, de contabilidad, auditoría y reiac	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3330	Servicios de consultoría administrativa, procesos,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3331	Servicios de consultoría administrativa, procesos,	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



**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 30/abr./2024 Al 30/jun./2024**

Urf: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de impresión: 07/ago./2024 10:34 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3380	1,050.00	\$0.00	1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
3381	1,050.00	\$0.00	1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
<b>3400</b>	<b>\$16,595.26</b>	<b>\$0.00</b>	<b>\$16,595.26</b>	<b>\$2,582.45</b>	<b>\$2,582.45</b>	<b>\$2,582.45</b>	<b>\$2,582.45</b>	<b>\$13,012.81</b>
3410	3,150.00	\$0.00	3,150.00	\$2,582.45	\$2,582.45	\$2,582.45	\$2,582.45	\$567.55
3411	3,150.00	\$0.00	3,150.00	\$2,582.45	\$2,582.45	\$2,582.45	\$2,582.45	\$567.55
3450	\$9,895.26	\$0.00	\$9,895.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.26
3451	\$9,895.26	\$0.00	\$9,895.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.26
3470	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3471	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
<b>3500</b>	<b>\$13,125.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,125.00</b>
3510	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3511	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00
3551	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.00
<b>3700</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$18,317.00</b>	<b>\$18,317.00</b>	<b>\$18,317.00</b>	<b>\$18,317.00</b>	<b>-\$12,317.00</b>
3750	\$6,000.00	\$0.00	\$6,000.00	\$18,317.00	\$18,317.00	\$18,317.00	\$18,317.00	-\$12,317.00
3751	\$6,000.00	\$0.00	\$6,000.00	\$18,317.00	\$18,317.00	\$18,317.00	\$18,317.00	-\$12,317.00
<b>3800</b>	<b>\$10,242.00</b>	<b>\$0.00</b>	<b>\$10,242.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$1,142.00</b>
3820	\$10,242.00	\$0.00	\$10,242.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$1,142.00
3821	\$10,242.00	\$0.00	\$10,242.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$1,142.00
<b>3900</b>	<b>\$3,470.01</b>	<b>\$0.00</b>	<b>\$3,470.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,470.01</b>
3920	\$3,470.01	\$0.00	\$3,470.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.01
3921	\$3,470.01	\$0.00	\$3,470.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.01
<b>4000</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>-\$67,580.00</b>
<b>4400</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>\$180,080.00</b>	<b>-\$67,580.00</b>
4410	\$112,500.00	\$0.00	\$112,500.00	\$180,080.00	\$180,080.00	\$180,080.00	\$180,080.00	-\$67,580.00
4411	\$112,500.00	\$0.00	\$112,500.00	\$180,080.00	\$180,080.00	\$180,080.00	\$180,080.00	-\$67,580.00
<b>Total</b>	<b>\$575,481.27</b>	<b>\$0.00</b>	<b>\$575,481.27</b>	<b>\$555,657.76</b>	<b>\$555,657.76</b>	<b>\$555,657.76</b>	<b>\$555,657.76</b>	<b>\$19,823.51</b>



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

Ustr: supervisor  
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 Fecha y hora de Impresión: 07/ago./2024 10:34 a. m.

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 30/abr./2024 Al 30/jun./2024

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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*Luis Gallardo*  
 LUIS JESUS GALLARDO COVARRUBIAS  
 DIRECTOR GENERAL

