



SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 21/jul./2023
hora de Impresión | 10:04 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------------------|----------------|---------------------------------|----------------|--------------|--------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$1,610,398.60 | -\$418,756.94 | \$1,191,641.66 | \$356,494.35 | \$356,494.35 | \$835,147.31 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$1,195,198.80 | -\$418,756.94 | \$776,441.86 | \$284,999.70 | \$284,999.70 | \$491,442.16 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$415,199.80 | \$0.00 | \$415,199.80 | \$71,494.65 | \$71,494.65 | \$343,705.15 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$264,105.24 | \$11,134.34 | \$275,239.58 | \$107,357.62 | \$107,357.62 | \$167,881.96 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$58,400.00 | \$0.00 | \$58,400.00 | \$24,432.16 | \$24,432.16 | \$33,967.84 |
| ALIMENTOS Y UTENSILIOS | \$119,305.24 | \$0.00 | \$119,305.24 | \$44,551.58 | \$44,551.58 | \$74,753.66 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$8,400.00 | \$5,000.00 | \$13,400.00 | \$6,603.80 | \$6,603.80 | \$6,796.20 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$134.34 | \$50,134.34 | \$23,502.08 | \$23,502.08 | \$26,632.26 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,254.00 | \$1,254.00 | \$4,746.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | \$6,000.00 | \$8,000.00 | \$7,014.00 | \$7,014.00 | \$986.00 |
| SERVICIOS GENERALES | \$287,400.00 | \$407,622.60 | \$695,022.60 | \$408,549.08 | \$408,549.08 | \$286,473.52 |
| SERVICIOS BASICOS | \$47,200.00 | \$0.00 | \$47,200.00 | \$5,054.00 | \$5,054.00 | \$42,146.00 |
| SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$139,200.00 | \$0.00 | \$139,200.00 | \$37,722.00 | \$37,722.00 | \$101,478.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$17,000.00 | \$0.00 | \$17,000.00 | \$9,562.94 | \$9,562.94 | \$7,437.06 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$48,000.00 | \$7,622.60 | \$55,622.60 | \$37,708.30 | \$37,708.30 | \$17,914.30 |
| SERVICIOS OFICIALES | \$30,000.00 | \$400,000.00 | \$430,000.00 | \$318,501.84 | \$318,501.84 | \$111,498.16 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$40,800.00 | \$0.00 | \$40,800.00 | \$12,651.26 | \$12,651.26 | \$28,148.74 |



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Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/abr./2023 Al 30/jun./2023

Fecha y 21/jul./2023

hora de Impresión 10:04 a. m.

Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|-------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$2,223,703.84 | \$0.00 | \$2,223,703.84 | \$885,052.31 | \$885,052.31 | \$1,338,651.53 |