

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA AMATLAN DE CAÑAS NAYARIT



NAYARIT DIF AMATLAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 09/may./2023

Usr: rodrigo

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2023 Al 31/mar./2023

hora de Impresión 11:37 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$948,053.28 | \$0.00 | \$948,053.28 | \$187,221.66 | \$187,221.66 | \$760,831.62 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$585,507.60 | \$0.00 | \$585,507.60 | \$134,235.90 | \$134,235.90 | \$451,271.70 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$180,072.24 | \$0.00 | \$180,072.24 | \$10,209.36 | \$10,209.36 | \$169,862.88 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$164,473.44 | \$0.00 | \$164,473.44 | \$33,776.40 | \$33,776.40 | \$130,697.04 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| MATERIALES Y SUMINISTROS | \$360,239.06 | \$0.00 | \$360,239.06 | \$125,168.71 | \$125,168.71 | \$235,070.35 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$85,500.00 | \$0.00 | \$85,500.00 | \$21,481.19 | \$21,481.19 | \$64,018.81 |
| ALIMENTOS Y UTENSILIOS | \$78,738.06 | \$0.00 | \$78,738.06 | \$26,051.56 | \$26,051.56 | \$52,686.50 |
| 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 | \$2,401.00 | \$0.00 | \$2,401.00 | \$0.00 | \$0.00 | \$2,401.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$36,600.00 | \$0.00 | \$36,600.00 | \$13,913.03 | \$13,913.03 | \$22,686.97 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,000.00 | \$0.00 | \$130,000.00 | \$63,722.93 | \$63,722.93 | \$66,277.07 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$12,400.00 | \$0.00 | \$12,400.00 | \$0.00 | \$0.00 | \$12,400.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$14,600.00 | \$0.00 | \$14,600.00 | \$0.00 | \$0.00 | \$14,600.00 |
| SERVICIOS GENERALES | \$461,603.00 | \$0.00 | \$461,603.00 | \$86,432.39 | \$86,432.39 | \$375,170.61 |
| SERVICIOS BASICOS | \$57,000.00 | \$0.00 | \$57,000.00 | \$7,271.62 | \$7,271.62 | \$49,728.38 |
| SERVICIOS DE ARRENDAMIENTO | \$37,600.00 | \$0.00 | \$37,600.00 | \$12,000.00 | \$12,000.00 | \$25,600.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$163,001.00 | \$0.00 | \$163,001.00 | \$30,326.82 | \$30,326.82 | \$132,674.18 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$43,800.00 | \$0.00 | \$43,800.00 | \$5,223.71 | \$5,223.71 | \$38,576.29 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$33,200.00 | \$0.00 | \$33,200.00 | \$13,926.06 | \$13,926.06 | \$19,273.94 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$40,001.00 | \$0.00 | \$40,001.00 | \$9,337.99 | \$9,337.99 | \$30,663.01 |
| SERVICIOS OFICIALES | \$75,000.00 | \$0.00 | \$75,000.00 | \$8,346.19 | \$8,346.19 | \$66,653.81 |
| OTROS SERVICIOS GENERALES | \$12,001.00 | \$0.00 | \$12,001.00 | \$0.00 | \$0.00 | \$12,001.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$243,105.66 | \$0.00 | \$243,105.66 | \$108,175.23 | \$108,175.23 | \$134,930.43 |

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA AMATLAN DE CAÑAS NAYARIT



NAYARIT DIF AMATLAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 31/mar./2023

Fecha y 09/may./2023

hora de Impresión 11:37 a. m.

Usu: rodrigo

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| 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 | \$2,056,001.00 | \$0.00 | \$2,056,001.00 | \$514,057.99 | \$514,057.99 | \$1,541,943.01 |