



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE COMPOSTELA NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/abr./2023 Al 30/jun./2023

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 21/jul./2023  
06:12 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio          |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                       |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>   | \$8,935,177.89         | \$123,642.33                    | \$9,058,820.22         | \$2,316,738.88        | \$2,316,738.88        | \$6,742,081.34        |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$5,561,110.86         | \$104,949.67                    | \$5,666,060.53         | \$1,331,243.06        | \$1,331,243.06        | \$4,334,817.47        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,830,673.65         | \$18,689.67                     | \$1,849,363.32         | \$332,920.90          | \$332,920.90          | \$1,516,442.42        |
| SEGURIDAD SOCIAL  | \$252,000.00           | \$0.00                          | \$252,000.00           | \$18,705.46           | \$18,705.46           | \$233,294.54          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$1,291,393.38         | \$2.99                          | \$1,291,396.37         | \$633,869.46          | \$633,869.46          | \$657,526.91          |
| <b>MATERIALES Y SUMINISTROS</b>   | \$99,500.00            | \$80,760.66                     | \$180,260.66           | \$53,915.02           | \$53,915.02           | \$126,345.64          |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$51,500.00            | \$44,760.66                     | \$96,260.66            | \$42,518.81           | \$42,518.81           | \$53,741.85           |
| ALIMENTOS Y UTENSILIOS  | \$15,000.00            | \$8,000.00                      | \$23,000.00            | \$3,760.40            | \$3,760.40            | \$19,239.60           |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$3,000.00             | \$3,000.00                      | \$6,000.00             | \$0.00                | \$0.00                | \$6,000.00            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$10,000.00            | \$20,000.00                     | \$30,000.00            | \$7,146.81            | \$7,146.81            | \$22,853.19           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                | \$0.00                | \$10,000.00           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$0.00                | \$5,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$5,000.00             | \$5,000.00                      | \$10,000.00            | \$489.00              | \$489.00              | \$9,511.00            |
| <b>SERVICIOS GENERALES</b>  | \$233,783.43           | \$187,325.00                    | \$421,108.43           | \$195,728.68          | \$195,728.68          | \$225,379.75          |
| SERVICIOS BASICOS   | \$34,500.00            | \$3,000.00                      | \$37,500.00            | \$7,891.00            | \$7,891.00            | \$29,609.00           |
| SERVICIOS DE ARRENDAMIENTO  | \$23,404.44            | \$15,604.00                     | \$39,008.44            | \$15,602.96           | \$15,602.96           | \$23,405.48           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$0.00                 | \$2,368.00                      | \$2,368.00             | \$1,922.80            | \$1,922.80            | \$445.20              |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$6,000.00             | \$2,131.00                      | \$8,131.00             | \$4,788.92            | \$4,788.92            | \$3,342.08            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$25,000.00            | \$10,000.00                     | \$35,000.00            | \$2,190.00            | \$2,190.00            | \$32,810.00           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$0.00                 | \$9,222.00                      | \$9,222.00             | \$9,067.00            | \$9,067.00            | \$155.00              |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$35,000.00            | \$0.00                          | \$35,000.00            | \$9,797.14            | \$9,797.14            | \$25,202.86           |
| SERVICIOS OFICIALES   | \$100,000.00           | \$140,000.00                    | \$240,000.00           | \$144,468.86          | \$144,468.86          | \$95,531.14           |
| OTROS SERVICIOS GENERALES   | \$9,878.99             | \$5,000.00                      | \$14,878.99            | \$0.00                | \$0.00                | \$14,878.99           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | \$206,431.68           | \$225,044.35                    | \$431,476.03           | \$158,570.06          | \$158,570.06          | \$272,905.97          |
| AYUDAS SOCIALES   | \$206,431.68           | \$225,044.35                    | \$431,476.03           | \$158,570.06          | \$158,570.06          | \$272,905.97          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | \$525,107.00           | -\$178,949.99                   | \$346,157.01           | \$7,240.00            | \$7,240.00            | \$338,917.01          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | \$75,107.00            | \$7,240.00                      | \$82,347.00            | \$7,240.00            | \$7,240.00            | \$75,107.00           |
| VEHICULOS Y EQUIPO DE TRANSPORTE  | \$450,000.00           | -\$186,189.99                   | \$263,810.01           | \$0.00                | \$0.00                | \$263,810.01          |
| <b>Total del Gasto</b>  | <b>\$10,000,000.00</b> | <b>\$437,822.35</b>             | <b>\$10,437,822.35</b> | <b>\$2,732,192.64</b> | <b>\$2,732,192.64</b> | <b>\$7,705,629.71</b> |



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NAYARIT**

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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

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|          | Aprobado | Ampliaciones /<br>(Reducciones) | Modificado | Devengado | Pagado |               |
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C. HORTENSIA ROBLES IBARRA

DIRECTORA DEL SISTEMA MUNICIPAL DIF DE COMPOSTELA

H. AYUNTAMIENTO

DIF MUNICIPAL