



SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE AHUACATLAN NAYARIT
ESTADO DE NAYARIT

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

Fecha y hora de impresión | 04/nov./2024 08:03 p. m.

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2024 Al 30/sep./2024

| Concepto | Egresos | | | | | |
|--|----------------|------------------------------|----------------|----------------|----------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$2,040,000.00 | \$0.00 | \$2,040,000.00 | \$1,618,320.70 | \$1,618,320.70 | \$421,679.30 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$1,416,000.00 | \$0.00 | \$1,416,000.00 | \$1,185,890.70 | \$1,185,890.70 | \$230,109.30 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$624,000.00 | \$0.00 | \$624,000.00 | \$432,430.00 | \$432,430.00 | \$191,570.00 |
| MATERIALES Y SUMINISTROS | \$228,000.00 | \$0.00 | \$228,000.00 | \$104,630.54 | \$104,630.54 | \$123,369.46 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$166,000.00 | \$0.00 | \$166,000.00 | \$63,089.84 | \$63,089.84 | \$102,910.16 |
| ALIMENTOS Y UTENSILIOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,814.20 | \$3,814.20 | \$5,185.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$53,000.00 | \$0.00 | \$53,000.00 | \$37,726.50 | \$37,726.50 | \$15,273.50 |
| SERVICIOS GENERALES | \$102,000.00 | \$0.00 | \$102,000.00 | \$50,945.19 | \$50,945.19 | \$51,054.81 |
| SERVICIOS BASICOS | \$13,800.00 | \$0.00 | \$13,800.00 | \$10,131.00 | \$10,131.00 | \$3,669.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,100.00 | \$0.00 | \$2,100.00 | \$459.11 | \$459.11 | \$1,640.89 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$18,000.00 | \$0.00 | \$18,000.00 | \$10,314.02 | \$10,314.02 | \$7,685.98 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$38,100.00 | \$0.00 | \$38,100.00 | \$23,517.00 | \$23,517.00 | \$14,583.00 |
| SERVICIOS OFICIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,524.06 | \$6,524.06 | \$23,475.94 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,438.80 | \$19,438.80 | \$10,561.20 |
| AYUDAS SOCIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,438.80 | \$19,438.80 | \$10,561.20 |
| Total del Gasto | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$1,793,335.23 | \$1,793,335.23 | \$606,664.77 |



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AYUNTAMIENTO CONSTITUCIONAL
 AHUACATLAN, 2024-2027

[Signature]
 DIRECTORA

LIC. MARIA JOSEFINA URIBE IBANEZ

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