



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

## ESTADO DE NAYARIT



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

### Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión 10/abr./2025 07:34 p. m.

| Concepto                                             | Egresos               |                                 |                       |                     |                     | Subejercicio          |
|------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
|                                                      | 1                     | 2                               | 3=(1+2)               | 4                   | 5                   |                       |
|                                                      |                       |                                 | 3=(1+2)               | 4                   | 5                   | 6 = ( 3 - 4 )         |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$2,084,500.00</b> | <b>\$0.00</b>                   | <b>\$2,084,500.00</b> | <b>\$471,861.31</b> | <b>\$471,861.31</b> | <b>\$1,612,638.69</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN      | \$1,428,000.00        | \$0.00                          | \$1,428,000.00        | \$370,961.31        | \$370,961.31        | \$1,057,038.69        |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$656,500.00          | \$0.00                          | \$656,500.00          | \$100,900.00        | \$100,900.00        | \$555,600.00          |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$140,800.00</b>   | <b>\$0.00</b>                   | <b>\$140,800.00</b>   | <b>\$19,362.61</b>  | <b>\$19,362.61</b>  | <b>\$121,437.39</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO   | \$90,800.00           | \$0.00                          | \$90,800.00           | \$11,079.11         | \$11,079.11         | \$79,720.89           |
| ALIMENTOS Y UTENSILIOS                               | \$5,000.00            | \$0.00                          | \$5,000.00            | \$1,169.50          | \$1,169.50          | \$3,830.50            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA   | \$5,000.00            | \$0.00                          | \$5,000.00            | \$4,414.00          | \$4,414.00          | \$586.00              |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$40,000.00           | \$0.00                          | \$40,000.00           | \$2,700.00          | \$2,700.00          | \$37,300.00           |
| <b>SERVICIOS GENERALES</b>                           | <b>\$223,700.00</b>   | <b>\$0.00</b>                   | <b>\$223,700.00</b>   | <b>\$52,529.81</b>  | <b>\$52,529.81</b>  | <b>\$171,170.19</b>   |
| SERVICIOS BASICOS                                    | \$20,800.00           | \$0.00                          | \$20,800.00           | \$5,526.00          | \$5,526.00          | \$15,274.00           |
| SERVICIOS DE ARRENDAMIENTO                           | \$12,000.00           | \$0.00                          | \$12,000.00           | \$2,000.00          | \$2,000.00          | \$10,000.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$1,000.00            | \$0.00                          | \$1,000.00            | \$11.60             | \$11.60             | \$988.40              |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO  | \$7,900.00            | \$0.00                          | \$7,900.00            | \$0.00              | \$0.00              | \$7,900.00            |
| SERVICIOS DE TRASLADO Y VIATICOS                     | \$42,000.00           | \$0.00                          | \$42,000.00           | \$9,130.00          | \$9,130.00          | \$32,870.00           |
| SERVICIOS OFICIALES                                  | \$40,000.00           | \$0.00                          | \$40,000.00           | \$7,800.21          | \$7,800.21          | \$32,199.79           |
| OTROS SERVICIOS GENERALES                            | \$100,000.00          | \$0.00                          | \$100,000.00          | \$28,062.00         | \$28,062.00         | \$71,938.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b> | <b>\$18,000.00</b>    | <b>\$0.00</b>                   | <b>\$18,000.00</b>    | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$17,000.00</b>    |
| AYUDAS SOCIALES                                      | \$18,000.00           | \$0.00                          | \$18,000.00           | \$1,000.00          | \$1,000.00          | \$17,000.00           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$5,000.00</b>     | <b>\$0.00</b>                   | <b>\$5,000.00</b>     | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   | <b>\$500.00</b>       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                | \$5,000.00            | \$0.00                          | \$5,000.00            | \$4,500.00          | \$4,500.00          | \$500.00              |
| <b>Total del Gasto</b>                               | <b>\$2,472,000.00</b> | <b>\$0.00</b>                   | <b>\$2,472,000.00</b> | <b>\$549,253.73</b> | <b>\$549,253.73</b> | <b>\$1,922,746.27</b> |

LIC. MARIA JOSEFINA URIBE IBÁÑEZ  
DIRECTORA