

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TUXPAN NAYARIT

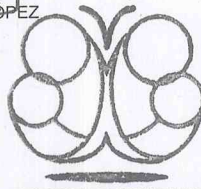
Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1º de Enero al 30 de Septiembre de 2018

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES	\$4,783,945.45	-\$142,600.00	\$4,641,345.45	\$2,687,679.05	\$2,687,679.05	\$1,953,666.40
REMUNERACIONES AL PERSONAL DE CARACTER	\$3,069,675.45	-\$85,800.00	\$2,983,875.45	\$1,934,984.44	\$1,934,984.44	\$1,048,891.01
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,714,270.00	-\$56,800.00	\$1,657,470.00	\$752,694.61	\$752,694.61	\$904,775.39
MATERIALES Y SUMINISTROS	\$722,744.23	\$22,800.00	\$745,544.23	\$331,836.68	\$331,836.68	\$413,707.55
MATERIALES DE ADMINISTRACION, EMISION DE	\$129,000.00	\$39,300.00	\$168,300.00	\$75,895.67	\$75,895.67	\$92,404.33
ALIMENTOS Y UTENSILIOS	\$115,000.00	\$16,000.00	\$131,000.00	\$58,464.19	\$58,464.19	\$72,535.81
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$218,744.23	-\$70,000.00	\$148,744.23	\$15,032.98	\$15,032.98	\$133,711.25
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$62,000.00	-\$1,000.00	\$61,000.00	\$39,208.28	\$39,208.28	\$21,791.72
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$51,000.00	\$151,000.00	\$111,495.48	\$111,495.48	\$39,504.52
VESTUARIO, BLANCOS, PRENDAS DE	\$42,000.00	-\$28,000.00	\$14,000.00	\$1,507.40	\$1,507.40	\$12,492.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$56,000.00	\$15,500.00	\$71,500.00	\$30,232.68	\$30,232.68	\$41,267.32
SERVICIOS GENERALES	\$658,630.32	\$268,800.00	\$927,430.32	\$582,919.90	\$582,919.90	\$344,510.42
SERVICIOS BASICOS	\$172,000.00	-\$33,000.00	\$139,000.00	\$80,253.60	\$80,253.60	\$58,746.40
SERVICIOS DE ARRENDAMIENTO	\$42,000.00	-\$36,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS,	\$21,000.00	-\$6,000.00	\$15,000.00	\$475.01	\$475.01	\$14,524.99
SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,000.00	\$0.00	\$21,000.00	\$4,181.80	\$4,181.80	\$16,818.20
SERVICIOS DE INSTALACION, REPARACION,	\$62,000.00	\$9,800.00	\$71,800.00	\$20,319.00	\$20,319.00	\$51,481.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,000.00	\$0.00	\$2,000.00	\$417.00	\$417.00	\$1,583.00
SERVICIOS DE TRASLADO Y VIATICOS	\$71,000.00	\$34,000.00	\$105,000.00	\$51,774.72	\$51,774.72	\$53,225.28
SERVICIOS OFICIALES	\$122,000.00	\$300,000.00	\$422,000.00	\$325,182.03	\$325,182.03	\$96,817.97
OTROS SERVICIOS GENERALES	\$145,630.32	\$0.00	\$145,630.32	\$100,316.74	\$100,316.74	\$45,313.58
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$160,000.00	\$0.00	\$160,000.00	\$88,547.58	\$88,547.58	\$71,452.42
INDICACIONES SOCIALES	\$160,000.00	\$0.00	\$160,000.00	\$88,547.58	\$88,547.58	\$71,452.42
BENEFICIOS MUEBLES, INMUEBLES E INTANGIBLES	\$496,680.00	-\$149,000.00	\$347,680.00	\$87,546.21	\$87,546.21	\$260,133.79
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$223,000.00	-\$90,000.00	\$133,000.00	\$68,800.01	\$68,800.01	\$64,199.99
MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
EQUIPO E INSTRUMENTAL MEDICO Y DE	\$58,000.00	-\$7,000.00	\$51,000.00	\$18,746.20	\$18,746.20	\$32,253.80
VEHICULOS Y EQUIPO DE TRANSPORTE	\$187,680.00	-\$39,000.00	\$148,680.00	\$0.00	\$0.00	\$148,680.00
ACTIVOS INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total del Gasto	\$6,822,000.00	\$0.00	\$6,822,000.00	\$3,778,529.42	\$3,778,529.42	\$3,043,470.58

Ana Lilia Ocegueda López
ANA LILIA OCEGUEDA LÓPEZ
DIRECTORA



DIF
Tuxpan
2017-2021

DIRECCION

L.C. Monica Fukushima Lara
L.C. MONICA FUKUSHIMA LARA
COORDINADORA DE ADMINISTRACIÓN Y FINANZAS