



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE NOGALES SONORA

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

Usu: hectorjuarez

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2020 Al 30/jun./2020

Fecha y 24/jul./2020

hora de Impresión 04:36 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$26,407,366.00 | \$0.00 | \$26,407,366.00 | \$11,791,440.62 | \$11,791,440.62 | \$14,615,925.38 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$18,857,510.00 | \$0.00 | \$18,857,510.00 | \$7,490,474.35 | \$7,490,474.35 | \$11,367,035.65 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,153,000.00 | \$0.00 | \$1,153,000.00 | \$847,694.99 | \$847,694.99 | \$305,305.01 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,848,796.00 | \$0.00 | \$2,848,796.00 | \$1,476,173.09 | \$1,476,173.09 | \$1,372,622.91 |
| SEGURIDAD SOCIAL | \$1,248,000.00 | \$0.00 | \$1,248,000.00 | \$1,793,282.69 | \$1,793,282.69 | -\$545,282.69 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,300,060.00 | \$0.00 | \$2,300,060.00 | \$183,815.50 | \$183,815.50 | \$2,116,244.50 |
| MATERIALES Y SUMINISTROS | \$3,257,350.00 | \$0.00 | \$3,257,350.00 | \$1,138,299.81 | \$1,138,299.81 | \$2,119,050.19 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$615,000.00 | \$0.00 | \$615,000.00 | \$267,886.62 | \$267,886.62 | \$347,113.38 |
| ALIMENTOS Y UTENSILIOS | \$238,000.00 | \$0.00 | \$238,000.00 | \$25,707.79 | \$25,707.79 | \$212,292.21 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMEF | \$1,520,000.00 | \$0.00 | \$1,520,000.00 | \$510,613.85 | \$510,613.85 | \$1,009,386.15 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA | \$130,000.00 | \$0.00 | \$130,000.00 | \$57,838.15 | \$57,838.15 | \$72,161.85 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI | \$100,000.00 | \$0.00 | \$100,000.00 | \$152,164.76 | \$152,164.76 | -\$52,164.76 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,100.00 | \$0.00 | \$500,100.00 | \$91,191.12 | \$91,191.12 | \$408,908.88 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$33,750.00 | \$0.00 | \$33,750.00 | \$0.00 | \$0.00 | \$33,750.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$120,500.00 | \$0.00 | \$120,500.00 | \$32,897.52 | \$32,897.52 | \$87,602.48 |
| SERVICIOS GENERALES | \$3,980,840.00 | \$0.00 | \$3,980,840.00 | \$7,254,053.10 | \$7,254,053.10 | -\$3,273,213.10 |
| SERVICIOS BASICOS | \$316,500.00 | \$0.00 | \$316,500.00 | \$74,381.34 | \$74,381.34 | \$242,118.66 |
| SERVICIO DE ARRENDAMIENTO | \$180,000.00 | \$0.00 | \$180,000.00 | \$123,415.30 | \$123,415.30 | \$56,584.70 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR | \$596,000.00 | \$0.00 | \$596,000.00 | \$146,376.00 | \$146,376.00 | \$449,624.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$27,089.49 | \$27,089.49 | \$42,910.51 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$730,000.00 | \$0.00 | \$730,000.00 | \$1,192,987.17 | \$1,192,987.17 | -\$462,987.17 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$329,340.00 | \$0.00 | \$329,340.00 | \$39,333.41 | \$39,333.41 | \$290,006.59 |
| SERVICIOS OFICIALES | \$212,000.00 | \$0.00 | \$212,000.00 | \$17,415.80 | \$17,415.80 | \$194,584.20 |

KARLA RIVERA
ING. KARLA LETICIA RIVERA NIEBLAS
Directora General Dif. Municipal

DIF
Desarrollo Integral
para la Familia



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| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| OTROS SERVICIOS GENERALES | \$1,547,000.00 | \$0.00 | \$1,547,000.00 | \$5,633,054.59 | \$5,633,054.59 | -\$4,086,054.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$3,820,000.00 | \$0.00 | \$3,820,000.00 | \$1,492,616.63 | \$1,492,616.63 | \$2,327,383.37 |
| AYUDAS SOCIALES | \$3,820,000.00 | \$0.00 | \$3,820,000.00 | \$1,492,616.63 | \$1,492,616.63 | \$2,327,383.37 |
| BIENES MUEBLES, INMUEBLES E INTAGIBLES | \$475,000.00 | \$0.00 | \$475,000.00 | \$389,850.07 | \$389,850.07 | \$85,149.93 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$270,000.00 | \$0.00 | \$270,000.00 | \$213,278.51 | \$213,278.51 | \$56,721.49 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$95,000.00 | \$0.00 | \$95,000.00 | \$176,571.56 | \$176,571.56 | -\$81,571.56 |
| ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Total del Gasto | \$37,940,556.00 | \$0.00 | \$37,940,556.00 | \$22,066,260.23 | \$22,066,260.23 | \$15,874,295.77 |

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