

DIF SAN CRISTÓBAL DE LA BARRANCA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (Capítulo y Concepto)
AL 30 DE SEPTIEMBRE DEL 2018

CONCEPTO	EGRESOS							SUBEJERCICIO	% Avance de Egresos
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
SERVICIOS PERSONALES	\$628,198.00	\$0.00	\$628,198.00	\$0.00	\$0.00	\$0.00	\$513,609.57	\$628,198.00	82%
Remuneraciones	\$359,263.00	\$0.00	\$359,263.00	\$0.00	\$0.00	\$0.00	\$291,309.57	\$359,263.00	81%
Remuneraciones	\$188,256.00	\$0.00	\$188,256.00	\$0.00	\$0.00	\$0.00	\$192,600.00	\$188,256.00	102%
Remuneraciones	\$74,679.00	\$0.00	\$74,679.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$74,679.00	40%
Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Otras Prestaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Pago de Estímulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
MATERIALES Y SUMINISTROS	\$129,700.00	\$0.00	\$129,700.00	\$0.00	\$0.00	\$0.00	\$291,986.72	\$129,700.00	225%
Materiales de Administración, Emisión de documentos y Artículos									131%
Oficiales	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$35,507.96	\$27,200.00	
Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,535.91	\$0.00	0%
Materias Primas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Materiales y Artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.00	\$0.00	0%
Productos Químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Combustibles, Lubricantes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$70,000.00	21%
Vestuario, Blancos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$1,332.84	\$7,500.00	18%
Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Herramientas, Repuestos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$4,748.01	\$25,000.00	19%
SERVICIOS GENERALES	\$136,900.00	\$0.00	\$136,900.00	\$0.00	\$0.00	\$0.00	\$69,164.01	\$136,900.00	51%
Servicios Básicos	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$42,036.48	\$32,400.00	130%
Servicios de Arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Servicios Financieros	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$7,265.24	\$14,000.00	52%

Inversiones en Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Otras Inversiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Provisiones para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Amortización de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Intereses de la De	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Comisiones de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gastos de la Deud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Costo por Cobert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Apoyos Financier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Adeudos de Ejerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

TOTAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,194,510.51	\$1,000,000.00	119%
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