



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
Estado Analítico del Ejercicio de Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
DEL 01 DE ENERO AL 31 DE ENERO DE 2021.
(PESOS)




| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Egresos | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|--------------------------------------|---------------------------|----------------|----------------|-----------------------------|
| | | | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,298,178.00 | \$0.00 | \$15,298,178.00 | \$1,045,347.89 | \$1,045,347.89 | \$14,252,830.11 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,855,000.00 | \$0.00 | \$10,855,000.00 | \$648,556.39 | \$648,556.39 | \$10,206,443.61 |
| SEGURIDAD SOCIAL | \$0.00 | \$600,000.00 | \$600,000.00 | \$63,815.54 | \$63,815.54 | \$536,184.46 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,843,000.00 | -\$975,556.00 | \$867,444.00 | \$73,600.00 | \$73,600.00 | \$793,844.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$201,576.00 | \$201,576.00 | \$66,858.40 | \$66,858.40 | \$134,717.60 |
| MATERIALES Y SUMINISTROS | | | | | | |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$2,020,017.29 | \$0.00 | \$2,020,017.29 | \$0.00 | \$0.00 | \$2,020,017.29 |
| ALIMENTOS Y UTENSILIOS | \$91,666.29 | \$0.00 | \$91,666.29 | \$0.00 | \$0.00 | \$91,666.29 |
| MAT. Y ARTS DE CONSTRUCCIÓN Y DE REP. | \$101,376.00 | \$0.00 | \$101,376.00 | \$0.00 | \$0.00 | \$101,376.00 |
| PROD. QUÍMICOS, FARMACÉUTICOS Y DE LAB. | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$469,500.00 | \$1,550.00 | \$471,050.00 | \$0.00 | \$0.00 | \$471,050.00 |
| PRENDAS PROTEC. PERS/ARTS. DEPORTIVOS | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| HERR., REFACCIONES Y ACCESORIOS MENORES | \$132,062.67 | \$0.00 | \$132,062.67 | \$0.00 | \$0.00 | \$132,062.67 |
| SERVICIOS GENERALES | | | | | | |
| | \$3,328,889.20 | \$0.00 | \$3,328,889.20 | \$4,223.70 | \$4,223.70 | \$3,324,665.50 |

| | | | | | | |
|---|------------------------|---------------|------------------------|-----------------------|-----------------------|------------------------|
| SERVICIOS BÁSICOS | \$410,329.76 | -\$4,800.00 | \$405,529.76 | \$2,859.54 | \$2,859.54 | \$402,670.22 |
| SERVICIOS DE ARRENDAMIENTO | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$30,200.00 |
| SERV.PROFESIONALES, CIENTIF.TECNICOS | \$28,400.00 | \$0.00 | \$28,400.00 | \$0.00 | \$0.00 | \$28,400.00 |
| SERVS. FINANCIEROS, BANCARIOS Y COM. | \$23,400.00 | \$0.00 | \$23,400.00 | \$1,364.16 | \$1,364.16 | \$22,035.84 |
| SERV. DE INSTAL.REPAR.MANTTO Y CONSERV. | \$310,200.00 | \$0.00 | \$310,200.00 | \$0.00 | \$0.00 | \$310,200.00 |
| SERVS. DE COMUNICACION SOC. Y PUBLICIDAD | \$8,200.00 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$8,200.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$982,196.20 | \$4,800.00 | \$986,996.20 | \$0.00 | \$0.00 | \$986,996.20 |
| SERVICIOS OFICIALES | \$1,456,983.24 | \$0.00 | \$1,456,983.24 | \$0.00 | \$0.00 | \$1,456,983.24 |
| OTROS SERVICIOS GENERALES | \$78,980.00 | \$0.00 | \$78,980.00 | \$0.00 | \$0.00 | \$78,980.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$832,156.60 | \$0.00 | \$832,156.60 | \$0.00 | \$0.00 | \$832,156.60 |
| AYUDAS SOCIALES | \$832,156.60 | \$0.00 | \$832,156.60 | \$0.00 | \$0.00 | \$832,156.60 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$418,540.08 | \$0.00 | \$418,540.08 | \$0.00 | \$0.00 | \$418,540.08 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$392,308.08 | \$0.00 | \$392,308.08 | \$0.00 | \$0.00 | \$392,308.08 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$26,232.00 | \$0.00 | \$26,232.00 | \$0.00 | \$0.00 | \$26,232.00 |
| DEUDA PÚBLICA | \$544,292.67 | \$0.00 | \$544,292.67 | \$333,161.99 | \$333,161.99 | \$211,130.68 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$544,292.67 | \$0.00 | \$544,292.67 | \$333,161.99 | \$333,161.99 | \$211,130.68 |
| Total del Gasto | \$22,442,073.84 | \$0.00 | \$22,442,073.84 | \$1,382,733.58 | \$1,382,733.58 | \$21,059,340.26 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.


 LIC. VANESSA DEL CARMEN BALAN TREJO
 CONTADORA GENERAL


 C. JANY RICARDO MALDONADO QUINONES
 DIRECTOR ADMINISTRATIVO


 LIC. YUSELI JULIANA LOPEZ TEC
 DIRECTORA GENERAL DEL SISTEMA DIF