



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO

NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/nov./2021

hora de Impresión 09:39 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$1,958,480.00	\$0.00	\$1,958,480.00	\$2,156,238.93	\$2,156,238.93	\$2,156,238.93	\$2,156,238.93	
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$1,295,000.00	\$0.00	\$1,295,000.00	\$919,788.81	\$919,788.81	\$919,788.81	\$919,788.81	-\$197,758.93
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,295,000.00	\$0.00	\$1,295,000.00	\$919,788.81	\$919,788.81	\$919,788.81	\$919,788.81	\$375,211.19
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,295,000.00	\$0.00	\$1,295,000.00	\$919,788.81	\$919,788.81	\$919,788.81	\$919,788.81	\$375,211.19
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$919,708.81	\$919,788.81	\$375,211.19
12300 RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12301 RETRIBUCIONES A PRESTADORES DE SERVIK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$622,480.00	\$0.00	\$622,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$5,000.00	\$0.00	\$5,000.00	\$447,973.36	\$447,973.36	\$447,973.36	\$447,973.36	\$174,506.64
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$215,000.00	\$0.00	\$215,000.00	\$157,623.36	\$157,623.36	\$157,623.36	\$157,623.36	\$57,376.64
13400 COMPENSACIONES	\$402,480.00	\$0.00	\$402,480.00	\$290,350.00	\$290,350.00	\$290,350.00	\$290,350.00	\$57,376.64
13401 COMPENSACIONES ORDINARIAS	\$402,480.00	\$0.00	\$402,480.00	\$290,350.00	\$290,350.00	\$290,350.00	\$290,350.00	\$112,130.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$40,000.00	\$0.00	\$40,000.00	\$788,476.76	\$788,476.76	\$788,476.76	\$788,476.76	-\$748,476.76
15200 INDEMNIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$776,002.79	\$776,002.79	\$776,002.79	\$776,002.79	-\$756,002.79
15202 PAGO DE LIQUIDACIONES	\$20,000.00	\$0.00	\$20,000.00	\$776,002.79	\$776,002.79	\$776,002.79	\$776,002.79	-\$756,002.79
15400 PRESTACIONES CONTRACTUALES	\$20,000.00	\$0.00	\$20,000.00	\$12,473.97	\$12,473.97	\$12,473.97	\$12,473.97	\$7,526.03
15402 PRESTACIONES AL PERSONAL DE CONFIANZ.	\$20,000.00	\$0.00	\$20,000.00	\$12,473.97	\$12,473.97	\$12,473.97	\$12,473.97	\$7,526.03
20000 MATERIALES Y SUMINISTROS	\$523,354.56	\$0.00	\$523,354.56	\$217,916.21	\$217,916.21	\$217,916.21	\$217,916.21	\$305,438.35
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$58,354.56	\$0.00	\$58,354.56	\$41,927.77	\$41,927.77	\$41,927.77	\$41,927.77	\$16,426.79
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$24,800.00	\$0.00	\$24,800.00	\$28,577.48	\$28,577.48	\$28,577.48	\$28,577.48	-\$3,777.48
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$3,500.00	\$0.00	\$3,500.00	\$3,114.50	\$3,114.50	\$3,114.50	\$3,114.50	\$385.50
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO I	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$7,000.00	\$0.00	\$7,000.00	\$25,462.98	\$25,462.98	\$25,462.98	\$25,462.98	-\$8,462.98
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21204 PRODUCTOS DE PAPEL Y HULE PARA USO E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$5,468.00	\$5,468.00	\$5,468.00	\$5,468.00	\$5,000.00
21401 SUMINISTROS INFORMÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$5,468.00	\$5,468.00	\$5,468.00	\$5,468.00	\$2,532.00



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21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21600	MATERIAL DE LIMPIEZA	\$10,500.00	\$0.00	\$10,500.00	\$7,087.01	\$7,087.01	\$7,087.01	\$7,087.01	\$3,412.99
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$7,087.01	\$7,087.01	\$7,087.01	\$7,087.01	\$912.99
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,054.56	\$0.00	\$6,054.56	\$795.28	\$795.28	\$795.28	\$795.28	\$5,259.28
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$6,054.56	\$0.00	\$6,054.56	\$795.28	\$795.28	\$795.28	\$795.28	\$5,259.28
22000	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEDIBLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$23,500.00	\$0.00	\$23,500.00	\$360.00	\$360.00	\$360.00	\$360.00	\$23,140.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$360.00	\$360.00	\$360.00	\$4,640.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$360.00	\$360.00	\$360.00	\$4,640.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24800	MATERIALES COMPLEMENTARIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$19,500.00	\$0.00	\$19,500.00	\$7,787.31	\$7,787.31	\$7,787.31	\$7,787.31	\$11,712.69

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$6,311.37	\$6,311.37	\$6,311.37	\$6,311.37	\$9,688.63
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$6,091.32	\$6,091.32	\$6,091.32	\$6,091.32	\$8,908.68
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAM	\$1,000.00	\$0.00	\$1,000.00	\$220.05	\$220.05	\$220.05	\$220.05	\$779.95
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$3,000.00	\$0.00	\$3,000.00	\$1,475.94	\$1,475.94	\$1,475.94	\$1,475.94	\$1,524.06
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$3,000.00	\$0.00	\$3,000.00	\$1,475.94	\$1,475.94	\$1,475.94	\$1,475.94	\$1,524.06
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$154,070.13	\$154,070.13	\$154,070.13	\$154,070.13	\$185,929.87
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$154,070.13	\$154,070.13	\$154,070.13	\$154,070.13	\$185,929.87
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$154,070.13	\$154,070.13	\$154,070.13	\$154,070.13	\$185,929.87
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
27100	VESTUARIO Y UNIFORMES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$67,500.00	\$0.00	\$67,500.00	\$13,771.00	\$13,771.00	\$13,771.00	\$13,771.00	\$53,729.00
29100	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$178.00	\$178.00	\$178.00	\$178.00	\$322.00
29101	ACCESORIOS Y MATERIALES MENORES	\$500.00	\$0.00	\$500.00	\$178.00	\$178.00	\$178.00	\$178.00	\$322.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$500.00	\$0.00	\$500.00	\$6,806.00	\$6,806.00	\$6,806.00	\$6,806.00	-\$6,306.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$500.00	\$0.00	\$500.00	\$6,806.00	\$6,806.00	\$6,806.00	\$6,806.00	-\$6,306.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$65,500.00	\$0.00	\$65,500.00	\$6,787.00	\$6,787.00	\$6,787.00	\$6,787.00	\$58,713.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$17,000.00	\$0.00	\$17,000.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$15,420.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$110.00	\$110.00	\$110.00	\$110.00	\$29,890.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQI	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$18,000.00	\$0.00	\$18,000.00	\$5,097.00	\$5,097.00	\$5,097.00	\$5,097.00	\$12,903.00
30000	SERVICIOS GENERALES	\$365,000.00	\$0.00	\$365,000.00	\$290,430.95	\$290,430.95	\$290,430.95	\$290,430.95	\$74,569.05
31000	SERVICIOS BASICOS	\$53,000.00	\$0.00	\$53,000.00	\$33,208.68	\$33,208.68	\$33,208.68	\$33,208.68	\$19,791.32
31100	ENERGÍA ELÉCTRICA	\$21,000.00	\$0.00	\$21,000.00	\$13,207.00	\$13,207.00	\$13,207.00	\$13,207.00	\$7,793.00
31101	ENERGÍA ELÉCTRICA	\$21,000.00	\$0.00	\$21,000.00	\$13,207.00	\$13,207.00	\$13,207.00	\$13,207.00	\$7,793.00
31200	GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31201	GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31300	AGUA	\$6,000.00	\$0.00	\$6,000.00	\$2,400.68	\$2,400.68	\$2,400.68	\$2,400.68	\$3,599.32
31301	AGUA	\$6,000.00	\$0.00	\$6,000.00	\$2,400.68	\$2,400.68	\$2,400.68	\$2,400.68	\$3,599.32
31400	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$17,601.00	\$17,601.00	\$17,601.00	\$17,601.00	\$7,399.00

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31401	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$17,601.00	\$17,601.00	\$17,601.00	\$17,601.00	\$7,399.00
32000	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$11,500.00	\$0.00	\$11,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
33602	OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$25,000.00	\$0.00	\$25,000.00	\$16,545.94	\$16,545.94	\$16,545.94	\$16,545.94	\$8,454.06
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$8,509.46	\$8,509.46	\$8,509.46	\$8,509.46	\$3,490.54
34101	COMISIONES BANCARIAS	\$11,000.00	\$0.00	\$11,000.00	\$8,509.46	\$8,509.46	\$8,509.46	\$8,509.46	\$2,490.54
34102	RECARGOS Y ACTUALIZACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$13,000.00	\$0.00	\$13,000.00	\$8,036.48	\$8,036.48	\$8,036.48	\$8,036.48	\$4,963.52
34501	SEGUROS DE BIENES PATRIMONIALES	\$13,000.00	\$0.00	\$13,000.00	\$8,036.48	\$8,036.48	\$8,036.48	\$8,036.48	\$4,963.52
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$55,000.00	\$0.00	\$55,000.00	\$61,122.00	\$61,122.00	\$61,122.00	\$61,122.00	-\$6,122.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,000.00	\$0.00	\$2,000.00	\$3,964.00	\$3,964.00	\$3,964.00	\$3,964.00	-\$1,964.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,000.00	\$0.00	\$2,000.00	\$3,964.00	\$3,964.00	\$3,964.00	\$3,964.00	-\$1,964.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$45,000.00	\$0.00	\$45,000.00	\$53,225.60	\$53,225.60	\$53,225.60	\$53,225.60	-\$8,225.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$45,000.00	\$0.00	\$45,000.00	\$53,225.60	\$53,225.60	\$53,225.60	\$53,225.60	-\$8,225.60
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	-\$932.40
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	-\$932.40
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$27,000.00	\$0.00	\$27,000.00	\$14,671.00	\$14,671.00	\$14,671.00	\$14,671.00	\$12,329.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$6,237.00	\$6,237.00	\$6,237.00	\$6,237.00	\$13,763.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$6,237.00	\$6,237.00	\$6,237.00	\$6,237.00	\$13,763.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$7,000.00	\$0.00	\$7,000.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	-\$1,434.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$7,000.00	\$0.00	\$7,000.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	-\$1,434.00
38000	SERVICIOS OFICIALES	\$101,000.00	\$0.00	\$101,000.00	\$9,064.50	\$9,064.50	\$9,064.50	\$9,064.50	\$91,935.50



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/nov./2021
09:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$9,064.50	\$9,064.50	\$9,064.50	\$9,064.50	\$90,935.50
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$9,064.50	\$9,064.50	\$9,064.50	\$9,064.50	\$90,935.50
38500	GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
38501	GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39000	OTROS SERVICIOS GENERALES	\$85,500.00	\$0.00	\$85,500.00	\$149,818.83	\$149,818.83	\$149,818.83	\$149,818.83	-\$64,318.83
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$60,000.00	\$0.00	\$60,000.00	\$122,375.00	\$122,375.00	\$122,375.00	\$122,375.00	-\$62,375.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$60,000.00	\$0.00	\$60,000.00	\$122,375.00	\$122,375.00	\$122,375.00	\$122,375.00	-\$62,375.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
39900	OTROS SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$27,443.83	\$27,443.83	\$27,443.83	\$27,443.83	-\$2,443.83
39901	SERVICIOS DE ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$27,443.83	\$27,443.83	\$27,443.83	\$27,443.83	-\$2,443.83
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$512,000.00	\$0.00	\$512,000.00	\$238,672.82	\$238,672.82	\$238,672.82	\$238,672.82	\$273,327.18
44000	AYUDAS SOCIALES	\$512,000.00	\$0.00	\$512,000.00	\$238,672.82	\$238,672.82	\$238,672.82	\$238,672.82	\$273,327.18
44100	Ayudas sociales a personas	\$512,000.00	\$0.00	\$512,000.00	\$238,672.82	\$238,672.82	\$238,672.82	\$238,672.82	\$273,327.18
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$212,000.00	\$0.00	\$212,000.00	\$89,288.97	\$89,288.97	\$89,288.97	\$89,288.97	\$122,711.03
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$300,000.00	\$0.00	\$300,000.00	\$149,383.85	\$149,383.85	\$149,383.85	\$149,383.85	\$150,616.15
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$72,300.00	\$0.00	\$72,300.00	\$13,799.40	\$13,799.40	\$13,799.40	\$13,799.40	\$58,500.60
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$36,000.00	\$0.00	\$36,000.00	\$5,249.00	\$5,249.00	\$5,249.00	\$5,249.00	\$30,751.00
51100	Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$7,050.00
51107	MOBILIARIO Y EQUIPO	\$12,000.00	\$0.00	\$12,000.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$7,050.00
51500	Equipo de cómputo y de tecnologías de la informa	\$24,000.00	\$0.00	\$24,000.00	\$299.00	\$299.00	\$299.00	\$299.00	\$23,701.00
51503	EQUIPO DE COMPUTACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$299.00	\$299.00	\$299.00	\$299.00	\$23,701.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52300	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABC	\$14,300.00	\$0.00	\$14,300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$13,850.00
53100	Equipo médico y de laboratorio	\$11,300.00	\$0.00	\$11,300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$10,850.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$11,300.00	\$0.00	\$11,300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$10,850.00
53200	Instrumental médico y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
53201	APARATOS E INSTRUMENTOS DE LABORATOI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59000	ACTIVOS INTANGIBLES	\$12,000.00	\$0.00	\$12,000.00	\$8,100.40	\$8,100.40	\$8,100.40	\$8,100.40	\$3,899.60
59100	Software	\$12,000.00	\$0.00	\$12,000.00	\$8,100.40	\$8,100.40	\$8,100.40	\$8,100.40	\$3,899.60
59101	SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$8,100.40	\$8,100.40	\$8,100.40	\$8,100.40	\$3,899.60
Total		\$3,431,134.56	\$0.00	\$3,431,134.56	\$2,917,058.31	\$2,917,058.31	\$2,917,058.31	\$2,917,058.31	\$514,076.25