

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión 27/ene./2022
01:14 p. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$1,958,480.00	\$644,531.87	\$2,603,011.87	\$2,603,011.87	\$0.00	\$2,603,011.87	\$0.00	\$0.00	\$2,603,011.87	\$2,603,011.87	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,295,000.00	\$29,526.62	\$1,324,526.62	\$1,324,526.62	\$0.00	\$1,324,526.62	\$0.00	\$0.00	\$1,324,526.62	\$1,324,526.62	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,295,000.00	\$29,526.62	\$1,324,526.62	\$1,324,526.62	\$0.00	\$1,324,526.62	\$0.00	\$0.00	\$1,324,526.62	\$1,324,526.62	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,295,000.00	\$29,526.62	\$1,324,526.62	\$1,324,526.62	\$0.00	\$1,324,526.62	\$0.00	\$0.00	\$1,324,526.62	\$1,324,526.62	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12300 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12301 RETRIBUCIONES A PRESTADORES DE SERVICIO SC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$622,480.00	-\$132,471.51	\$490,008.49	\$490,008.49	\$0.00	\$490,008.49	\$0.00	\$0.00	\$490,008.49	\$490,008.49	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$215,000.00	-\$15,341.51	\$199,658.49	\$199,658.49	\$0.00	\$199,658.49	\$0.00	\$0.00	\$199,658.49	\$199,658.49	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$215,000.00	-\$15,341.51	\$199,658.49	\$199,658.49	\$0.00	\$199,658.49	\$0.00	\$0.00	\$199,658.49	\$199,658.49	\$0.00
13400 COMPENSACIONES	\$402,480.00	-\$112,130.00	\$290,350.00	\$290,350.00	\$0.00	\$290,350.00	\$0.00	\$0.00	\$290,350.00	\$290,350.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$402,480.00	-\$112,130.00	\$290,350.00	\$290,350.00	\$0.00	\$290,350.00	\$0.00	\$0.00	\$290,350.00	\$290,350.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$40,000.00	\$748,476.76	\$788,476.76	\$788,476.76	\$0.00	\$788,476.76	\$0.00	\$0.00	\$788,476.76	\$788,476.76	\$0.00
15200 INDEMNIZACIONES	\$20,000.00	\$756,002.79	\$776,002.79	\$776,002.79	\$0.00	\$776,002.79	\$0.00	\$0.00	\$776,002.79	\$776,002.79	\$0.00
15202 PAGO DE LIQUIDACIONES	\$20,000.00	\$756,002.79	\$776,002.79	\$776,002.79	\$0.00	\$776,002.79	\$0.00	\$0.00	\$776,002.79	\$776,002.79	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$20,000.00	-\$7,526.03	\$12,473.97	\$12,473.97	\$0.00	\$12,473.97	\$0.00	\$0.00	\$12,473.97	\$12,473.97	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$20,000.00	-\$7,526.03	\$12,473.97	\$12,473.97	\$0.00	\$12,473.97	\$0.00	\$0.00	\$12,473.97	\$12,473.97	\$0.00
20000 MATERIALES Y SUMINISTROS	\$523,354.56	-\$173,244.69	\$350,109.87	\$350,109.87	\$0.00	\$350,109.87	\$0.00	\$0.00	\$350,109.87	\$350,109.87	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$58,354.56	\$2,782.29	\$61,136.85	\$61,136.85	\$0.00	\$61,136.85	\$0.00	\$0.00	\$61,136.85	\$61,136.85	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$24,800.00	\$21,490.88	\$46,290.88	\$46,290.88	\$0.00	\$46,290.88	\$0.00	\$0.00	\$46,290.88	\$46,290.88	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,000.00	\$3,413.21	\$5,413.21	\$5,413.21	\$0.00	\$5,413.21	\$0.00	\$0.00	\$5,413.21	\$5,413.21	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$3,500.00	\$9,943.81	\$13,443.81	\$13,443.81	\$0.00	\$13,443.81	\$0.00	\$0.00	\$13,443.81	\$13,443.81	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1,000.00	-\$200.72	\$799.28	\$799.28	\$0.00	\$799.28	\$0.00	\$0.00	\$799.28	\$799.28	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$17,000.00	\$9,634.58	\$26,634.58	\$26,634.58	\$0.00	\$26,634.58	\$0.00	\$0.00	\$26,634.58	\$26,634.58	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRÓDUC	\$7,000.00	-\$5,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1,000.00	\$218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21204 PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$8,000.00	-\$2,532.00	\$5,468.00	\$5,468.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$5,468.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,000.00	-\$2,532.00	\$5,468.00	\$5,468.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$5,468.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,500.00	-\$3,135.31	\$7,364.69	\$7,364.69	\$7,364.69	\$0.00	\$0.00	\$7,364.69	\$7,364.69	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,000.00	-\$635.31	\$7,364.69	\$7,364.69	\$7,364.69	\$0.00	\$0.00	\$7,364.69	\$7,364.69	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,054.56	-\$5,259.28	\$795.28	\$795.28	\$795.28	\$0.00	\$0.00	\$795.28	\$795.28	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$6,054.56	-\$5,259.28	\$795.28	\$795.28	\$795.28	\$0.00	\$0.00	\$795.28	\$795.28	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$3,064.37	\$4,564.37	\$4,564.37	\$0.00	\$4,564.37	\$0.00	\$4,564.37	\$4,564.37	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	-\$93.80	\$406.20	\$406.20	\$0.00	\$406.20	\$0.00	\$406.20	\$406.20	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$500.00	-\$93.80	\$406.20	\$406.20	\$0.00	\$406.20	\$0.00	\$406.20	\$406.20	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$3,158.17	\$4,158.17	\$4,158.17	\$0.00	\$4,158.17	\$0.00	\$4,158.17	\$4,158.17	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$500.00	\$1,629.00	\$2,029.00	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$2,029.00	\$2,029.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$500.00	\$1,629.17	\$2,129.17	\$2,129.17	\$0.00	\$2,129.17	\$0.00	\$2,129.17	\$2,129.17	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI	\$23,500.00	-\$3,262.35	\$20,237.65	\$20,237.65	\$0.00	\$20,237.65	\$0.00	\$20,237.65	\$20,237.65	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	-\$886.63	\$4,113.37	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$4,113.37	\$4,113.37	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$5,000.00	-\$886.63	\$4,113.37	\$4,113.37	\$0.00	\$4,113.37	\$0.00	\$4,113.37	\$4,113.37	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$709.99	\$2,709.99	\$2,709.99	\$0.00	\$2,709.99	\$0.00	\$2,709.99	\$2,709.99	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCC	\$1,000.00	\$300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$500.00	\$909.99	\$1,409.99	\$1,409.99	\$0.00	\$1,409.99	\$0.00	\$1,409.99	\$1,409.99	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,500.00	-\$3,832.02	\$667.98	\$667.98	\$0.00	\$667.98	\$0.00	\$667.98	\$667.98	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$500.00	-\$198.40	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$301.60	\$301.60	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$4,000.00	-\$3,633.62	\$366.38	\$366.38	\$0.00	\$366.38	\$0.00	\$366.38	\$366.38	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,500.00	\$4,246.31	\$12,746.31	\$12,746.31	\$0.00	\$12,746.31	\$0.00	\$12,746.31	\$12,746.31	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$8,000.00	\$4,746.31	\$12,746.31	\$12,746.31	\$0.00	\$12,746.31	\$0.00	\$12,746.31	\$12,746.31	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$19,500.00	-\$8,059.14	\$11,440.86	\$11,440.86	\$0.00	\$11,440.86	\$0.00	\$11,440.86	\$11,440.86	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	-\$8,727.53	\$7,272.47	\$7,272.47	\$0.00	\$7,272.47	\$0.00	\$7,272.47	\$7,272.47	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$15,000.00	-\$8,056.58	\$6,943.42	\$6,943.42	\$0.00	\$6,943.42	\$0.00	\$6,943.42	\$6,943.42	\$0.00

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25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$1,000.00	-\$670.95	\$329.05	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$329.05	\$329.05	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$3,000.00	\$634.94	\$3,634.94	\$3,634.94	\$0.00	\$3,634.94	\$0.00	\$0.00	\$3,634.94	\$3,634.94	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$3,000.00	\$634.94	\$3,634.94	\$3,634.94	\$0.00	\$3,634.94	\$0.00	\$0.00	\$3,634.94	\$3,634.94	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$500.00	\$33.45	\$533.45	\$533.45	\$0.00	\$533.45	\$0.00	\$0.00	\$533.45	\$533.45	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$500.00	\$33.45	\$533.45	\$533.45	\$0.00	\$533.45	\$0.00	\$0.00	\$533.45	\$533.45	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	-\$103,204.86	\$236,795.14	\$236,795.14	\$0.00	\$236,795.14	\$0.00	\$0.00	\$236,795.14	\$236,795.14	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	-\$103,204.86	\$236,795.14	\$236,795.14	\$0.00	\$236,795.14	\$0.00	\$0.00	\$236,795.14	\$236,795.14	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	-\$103,204.86	\$236,795.14	\$236,795.14	\$0.00	\$236,795.14	\$0.00	\$0.00	\$236,795.14	\$236,795.14	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$67,500.00	-\$51,565.00	\$15,935.00	\$15,935.00	\$0.00	\$15,935.00	\$0.00	\$0.00	\$15,935.00	\$15,935.00	\$0.00
29100 HERRAMIENTAS MENORES	\$500.00	-\$322.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$500.00	-\$322.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$500.00	\$7,065.00	\$7,565.00	\$7,565.00	\$0.00	\$7,565.00	\$0.00	\$0.00	\$7,565.00	\$7,565.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$500.00	\$7,065.00	\$7,565.00	\$7,565.00	\$0.00	\$7,565.00	\$0.00	\$0.00	\$7,565.00	\$7,565.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$65,500.00	-\$57,308.00	\$8,192.00	\$8,192.00	\$0.00	\$8,192.00	\$0.00	\$0.00	\$8,192.00	\$8,192.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$17,000.00	-\$14,015.00	\$2,985.00	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00	\$2,985.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	-\$29,890.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO E	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$18,000.00	-\$12,903.00	\$5,097.00	\$5,097.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$5,097.00	\$5,097.00	\$0.00
30000 SERVICIOS GENERALES	\$365,000.00	\$7,117.66	\$372,117.66	\$372,117.66	\$0.00	\$372,117.66	\$0.00	\$0.00	\$372,117.66	\$372,117.66	\$0.00
31000 SERVICIOS BASICOS	\$53,000.00	-\$8,226.32	\$44,773.68	\$44,773.68	\$0.00	\$44,773.68	\$0.00	\$0.00	\$44,773.68	\$44,773.68	\$0.00
31100 ENERGÍA ELÉCTRICA	\$21,000.00	-\$603.00	\$20,397.00	\$20,397.00	\$0.00	\$20,397.00	\$0.00	\$0.00	\$20,397.00	\$20,397.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$21,000.00	-\$603.00	\$20,397.00	\$20,397.00	\$0.00	\$20,397.00	\$0.00	\$0.00	\$20,397.00	\$20,397.00	\$0.00
31200 GAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201 GAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$6,000.00	-\$3,599.32	\$2,400.68	\$2,400.68	\$0.00	\$2,400.68	\$0.00	\$0.00	\$2,400.68	\$2,400.68	\$0.00
31301 AGUA	\$6,000.00	-\$3,599.32	\$2,400.68	\$2,400.68	\$0.00	\$2,400.68	\$0.00	\$0.00	\$2,400.68	\$2,400.68	\$0.00
31400 TELEFONÍA TRADICIONAL	\$25,000.00	-\$3,024.00	\$21,976.00	\$21,976.00	\$0.00	\$21,976.00	\$0.00	\$0.00	\$21,976.00	\$21,976.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	-\$3,024.00	\$21,976.00	\$21,976.00	\$0.00	\$21,976.00	\$0.00	\$0.00	\$21,976.00	\$21,976.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 27/ene./2022
 hora de Impresión 01:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$11,500.00	\$3,652.75	\$15,152.75	\$15,152.75	\$0.00	\$15,152.75	\$0.00	\$0.00	\$15,152.75	\$15,152.75	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$8,000.00	\$3,904.75	\$11,904.75	\$11,904.75	\$0.00	\$11,904.75	\$0.00	\$0.00	\$11,904.75	\$11,904.75	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$8,000.00	\$3,904.75	\$11,904.75	\$11,904.75	\$0.00	\$11,904.75	\$0.00	\$0.00	\$11,904.75	\$11,904.75	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$500.00	\$2,748.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$500.00	\$2,748.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	-\$7,298.11	\$17,701.89	\$17,701.89	\$0.00	\$17,701.89	\$0.00	\$0.00	\$17,701.89	\$17,701.89	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	-\$2,334.59	\$9,665.41	\$9,665.41	\$0.00	\$9,665.41	\$0.00	\$0.00	\$9,665.41	\$9,665.41	\$0.00
34101 COMISIONES BANCARIAS	\$11,000.00	-\$1,334.59	\$9,665.41	\$9,665.41	\$0.00	\$9,665.41	\$0.00	\$0.00	\$9,665.41	\$9,665.41	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$13,000.00	-\$4,963.52	\$8,036.48	\$8,036.48	\$0.00	\$8,036.48	\$0.00	\$0.00	\$8,036.48	\$8,036.48	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$13,000.00	-\$4,963.52	\$8,036.48	\$8,036.48	\$0.00	\$8,036.48	\$0.00	\$0.00	\$8,036.48	\$8,036.48	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANUTENCION	\$55,000.00	\$15,558.78	\$70,558.78	\$70,558.78	\$0.00	\$70,558.78	\$0.00	\$0.00	\$70,558.78	\$70,558.78	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	\$1,964.00	\$3,964.00	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$3,964.00	\$3,964.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	\$1,964.00	\$3,964.00	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$3,964.00	\$3,964.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$17,662.38	\$62,662.38	\$62,662.38	\$0.00	\$62,662.38	\$0.00	\$0.00	\$62,662.38	\$62,662.38	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$17,662.38	\$62,662.38	\$62,662.38	\$0.00	\$62,662.38	\$0.00	\$0.00	\$62,662.38	\$62,662.38	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,000.00	\$932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,000.00	\$932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$27,000.00	-\$10,541.00	\$16,459.00	\$16,459.00	\$0.00	\$16,459.00	\$0.00	\$0.00	\$16,459.00	\$16,459.00	\$0.00
37500 VIATICOS EN EL PAIS	\$20,000.00	-\$11,975.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
37501 VIATICOS EN EL PAIS	\$20,000.00	-\$11,975.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$1,434.00	\$8,434.00	\$8,434.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$8,434.00	\$8,434.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$1,434.00	\$8,434.00	\$8,434.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$8,434.00	\$8,434.00	\$0.00
38000 SERVICIOS OFICIALES	\$101,000.00	-\$59,260.14	\$41,739.86	\$41,739.86	\$0.00	\$41,739.86	\$0.00	\$0.00	\$41,739.86	\$41,739.86	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$58,260.14	\$41,739.86	\$41,739.86	\$0.00	\$41,739.86	\$0.00	\$0.00	\$41,739.86	\$41,739.86	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$58,260.14	\$41,739.86	\$41,739.86	\$0.00	\$41,739.86	\$0.00	\$0.00	\$41,739.86	\$41,739.86	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 27/ene./2022
 hora de Impresión 01:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39000 OTROS SERVICIOS GENERALES	\$85,500.00	\$80,231.70	\$165,731.70	\$165,731.70	\$0.00	\$165,731.70	\$0.00	\$0.00	\$165,731.70	\$165,731.70	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$62,668.00	\$122,668.00	\$122,668.00	\$0.00	\$122,668.00	\$0.00	\$0.00	\$122,668.00	\$122,668.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$62,668.00	\$122,668.00	\$122,668.00	\$0.00	\$122,668.00	\$0.00	\$0.00	\$122,668.00	\$122,668.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$25,000.00	\$18,063.70	\$43,063.70	\$43,063.70	\$0.00	\$43,063.70	\$0.00	\$0.00	\$43,063.70	\$43,063.70	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$25,000.00	\$18,063.70	\$43,063.70	\$43,063.70	\$0.00	\$43,063.70	\$0.00	\$0.00	\$43,063.70	\$43,063.70	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$512,000.00	-\$243,088.18	\$268,911.82	\$268,911.82	\$0.00	\$268,911.82	\$0.00	\$0.00	\$268,911.82	\$268,911.82	\$0.00
44000 AYUDAS SOCIALES	\$512,000.00	-\$243,088.18	\$268,911.82	\$268,911.82	\$0.00	\$268,911.82	\$0.00	\$0.00	\$268,911.82	\$268,911.82	\$0.00
44100 Ayudas sociales a personas	\$512,000.00	-\$243,088.18	\$268,911.82	\$268,911.82	\$0.00	\$268,911.82	\$0.00	\$0.00	\$268,911.82	\$268,911.82	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$212,000.00	-\$92,472.03	\$119,527.97	\$119,527.97	\$0.00	\$119,527.97	\$0.00	\$0.00	\$119,527.97	\$119,527.97	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$300,000.00	-\$150,616.15	\$149,383.85	\$149,383.85	\$0.00	\$149,383.85	\$0.00	\$0.00	\$149,383.85	\$149,383.85	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$72,300.00	-\$57,430.60	\$14,869.40	\$14,869.40	\$0.00	\$14,869.40	\$0.00	\$0.00	\$14,869.40	\$14,869.40	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$36,000.00	-\$30,751.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
51100 Muebles de oficina y estantería	\$12,000.00	-\$7,050.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$12,000.00	-\$7,050.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$24,000.00	-\$23,701.00	\$299.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$24,000.00	-\$23,701.00	\$299.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$14,300.00	-\$12,780.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
53100 Equipo médico y de laboratorio	\$11,300.00	-\$10,850.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$11,300.00	-\$10,850.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
53200 Instrumental médico y de laboratorio	\$3,000.00	-\$1,930.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$3,000.00	-\$1,930.00	\$1,070.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$12,000.00	-\$3,899.60	\$8,100.40	\$8,100.40	\$0.00	\$8,100.40	\$0.00	\$0.00	\$8,100.40	\$8,100.40	\$0.00
59100 Software	\$12,000.00	-\$3,899.60	\$8,100.40	\$8,100.40	\$0.00	\$8,100.40	\$0.00	\$0.00	\$8,100.40	\$8,100.40	\$0.00
59101 SOFTWARE	\$12,000.00	-\$3,899.60	\$8,100.40	\$8,100.40	\$0.00	\$8,100.40	\$0.00	\$0.00	\$8,100.40	\$8,100.40	\$0.00
Total	\$3,431,134.56	\$177,886.06	\$3,609,020.62	\$3,609,020.62	\$0.00	\$3,609,020.62	\$0.00	\$0.00	\$3,609,020.62	\$3,609,020.62	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2022
01:14 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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HODET ISABEL RUIZ SOLANO
PRESIDENTA DEL DIF SANTA MARIA DEL ORO

CRUZ CRESPO PLANTILLAS
DIRECTORA DEL DIF SANTA MARIA DEL ORO

LUIS CARLOS VALENZUELA GONZALEZ
CONTADOR GENERAL