



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL NAYAR NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 01/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/abr./2020
hora de Impresión 05:22 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 10000 | SERVICIOS PERSONALES | \$2,956,554.30 | \$0.00 | \$2,956,554.30 | \$366,249.62 | \$366,249.62 | \$366,249.62 | \$2,590,304.68 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACT | \$2,340,820.48 | \$0.00 | \$2,340,820.48 | \$343,639.62 | \$343,639.62 | \$343,639.62 | \$1,997,180.86 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$2,340,820.48 | \$0.00 | \$2,340,820.48 | \$343,639.62 | \$343,639.62 | \$343,639.62 | \$1,997,180.86 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$78,850.80 | \$0.00 | \$78,850.80 | \$12,516.00 | \$12,516.00 | \$12,516.00 | \$66,334.80 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$2,232,420.48 | \$0.00 | \$2,232,420.48 | \$331,123.62 | \$331,123.62 | \$331,123.62 | \$1,901,296.86 |
| 11306 | AJUSTE DE CALENDARIO | \$29,549.20 | \$0.00 | \$29,549.20 | \$0.00 | \$0.00 | \$0.00 | \$29,549.20 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACT | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$600,413.82 | \$0.00 | \$600,413.82 | \$21,400.00 | \$21,400.00 | \$21,400.00 | \$579,013.82 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$419,213.82 | \$0.00 | \$419,213.82 | \$0.00 | \$0.00 | \$0.00 | \$419,213.82 |
| 13201 | PRIMAS DE VACACIONES | \$33,807.83 | \$0.00 | \$33,807.83 | \$0.00 | \$0.00 | \$0.00 | \$33,807.83 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$385,405.99 | \$0.00 | \$385,405.99 | \$0.00 | \$0.00 | \$0.00 | \$385,405.99 |
| 13400 | COMPENSACIONES | \$181,200.00 | \$0.00 | \$181,200.00 | \$21,400.00 | \$21,400.00 | \$21,400.00 | \$159,800.00 |
| 13401 | COMPENSACIONES ORDINARIAS | \$151,200.00 | \$0.00 | \$151,200.00 | \$21,400.00 | \$21,400.00 | \$21,400.00 | \$129,800.00 |
| 13402 | COMPENSACIONES EXTRAORDINARIAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMI | \$7,320.00 | \$0.00 | \$7,320.00 | \$1,210.00 | \$1,210.00 | \$1,210.00 | \$6,110.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$7,320.00 | \$0.00 | \$7,320.00 | \$1,210.00 | \$1,210.00 | \$1,210.00 | \$6,110.00 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$7,320.00 | \$0.00 | \$7,320.00 | \$1,210.00 | \$1,210.00 | \$1,210.00 | \$6,110.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$855,583.39 | \$0.00 | \$855,583.39 | \$138,322.64 | \$138,322.64 | \$138,322.64 | \$717,260.75 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DI | \$161,696.67 | \$0.00 | \$161,696.67 | \$18,072.79 | \$18,072.79 | \$18,072.79 | \$143,623.88 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$76,182.78 | \$0.00 | \$76,182.78 | \$8,993.94 | \$8,993.94 | \$8,993.94 | \$67,188.84 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$41,837.88 | \$0.00 | \$41,837.88 | \$3,073.28 | \$3,073.28 | \$3,073.28 | \$38,764.60 |
| 21103 | MATERIALES DE FERRETERÍA PARA OFICINAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 21105 | MATERIAL DE PINTURA Y DIBUJO PARA USO E | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,175.75 | \$1,175.75 | \$1,175.75 | \$3,824.25 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$25,844.90 | \$0.00 | \$25,844.90 | \$4,744.91 | \$4,744.91 | \$4,744.91 | \$21,099.99 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$5,095.00 | \$0.00 | \$5,095.00 | \$0.00 | \$0.00 | \$0.00 | \$5,095.00 |
| 21205 | ARTÍCULOS DIDÁCTICOS | \$5,095.00 | \$0.00 | \$5,095.00 | \$0.00 | \$0.00 | \$0.00 | \$5,095.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$36,069.68 | \$0.00 | \$36,069.68 | \$4,819.99 | \$4,819.99 | \$4,819.99 | \$31,249.69 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$36,069.68 | \$0.00 | \$36,069.68 | \$4,819.99 | \$4,819.99 | \$4,819.99 | \$31,249.69 |
| 21600 | MATERIAL DE LIMPIEZA | \$36,349.21 | \$0.00 | \$36,349.21 | \$4,258.86 | \$4,258.86 | \$4,258.86 | \$32,090.35 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$20,589.16 | \$0.00 | \$20,589.16 | \$3,054.37 | \$3,054.37 | \$3,054.37 | \$17,534.79 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$10,000.05 | \$0.00 | \$10,000.05 | \$1,204.49 | \$1,204.49 | \$1,204.49 | \$8,795.56 |



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|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 |
| 21800 MATERIALES PARA EL REGISTRO E IDENTIFIC | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 21801 ELABORACIÓN DE PLACAS Y CALCOMANÍAS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$222,098.96 | \$0.00 | \$222,098.96 | \$27,189.20 | \$27,189.20 | \$27,189.20 | \$27,189.20 | \$194,909.76 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$205,696.96 | \$0.00 | \$205,696.96 | \$24,861.20 | \$24,861.20 | \$24,861.20 | \$24,861.20 | \$180,835.76 |
| 22102 CARNE FRESCA | \$74,400.00 | \$0.00 | \$74,400.00 | \$5,626.74 | \$5,626.74 | \$5,626.74 | \$5,626.74 | \$68,773.26 |
| 22103 PESCADOS Y MARISCOS | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| 22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ | \$52,392.00 | \$0.00 | \$52,392.00 | \$6,570.88 | \$6,570.88 | \$6,570.88 | \$6,570.88 | \$45,821.12 |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$62,784.00 | \$0.00 | \$62,784.00 | \$11,170.10 | \$11,170.10 | \$11,170.10 | \$11,170.10 | \$51,613.90 |
| 22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABL | \$9,520.96 | \$0.00 | \$9,520.96 | \$1,493.48 | \$1,493.48 | \$1,493.48 | \$1,493.48 | \$8,027.48 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$16,402.00 | \$0.00 | \$16,402.00 | \$2,328.00 | \$2,328.00 | \$2,328.00 | \$2,328.00 | \$14,074.00 |
| 22301 UTENSILIOS DIVERSOS DE CARÁCTER COME | \$2,106.00 | \$0.00 | \$2,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,106.00 |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTA | \$12,646.00 | \$0.00 | \$12,646.00 | \$2,328.00 | \$2,328.00 | \$2,328.00 | \$2,328.00 | \$10,318.00 |
| 22303 MATERIAL DE FERRETERÍA PARA SERVICIO D | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO | \$49,632.71 | \$0.00 | \$49,632.71 | \$289.00 | \$289.00 | \$289.00 | \$289.00 | \$49,343.71 |
| 24100 PRODUCTOS MINERALES NO METÁLICOS | \$5,380.00 | \$0.00 | \$5,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,380.00 |
| 24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCI | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 24103 PRODUCTOS MINERALES PARA CONSTRUCCI | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$2,871.00 | \$0.00 | \$2,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$2,871.00 | \$0.00 | \$2,871.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$1,116.00 | \$0.00 | \$1,116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESO | \$1,116.00 | \$0.00 | \$1,116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$11,650.00 | \$0.00 | \$11,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,650.00 |
| 24503 PRODUCTOS DE VIDRIO Y CRISTAL | \$11,650.00 | \$0.00 | \$11,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,650.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$6,386.80 | \$0.00 | \$6,386.80 | \$289.00 | \$289.00 | \$289.00 | \$289.00 | \$6,097.80 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$4,386.80 | \$0.00 | \$4,386.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,386.80 |
| 24603 MATERIAL DE FERRETERÍA ELÉCTRICO | \$2,000.00 | \$0.00 | \$2,000.00 | \$289.00 | \$289.00 | \$289.00 | \$289.00 | \$1,711.00 |
| 24800 MATERIALES COMPLEMENTARIOS | \$7,812.00 | \$0.00 | \$7,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,812.00 |
| 24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVI | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 24802 MATERIALES COMPLEMENTARIOS DE FERRE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES | \$1,212.00 | \$0.00 | \$1,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONST | \$14,416.91 | \$0.00 | \$14,416.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,416.91 |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA C | \$2,950.00 | \$0.00 | \$2,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950.00 |
| 24904 OTROS PRODUCTOS QUÍMICOS PARA CONST | \$11,466.91 | \$0.00 | \$11,466.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,466.91 |



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|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI | \$13,803.85 | \$0.00 | \$13,803.85 | \$1,124.95 | \$1,124.95 | \$1,124.95 | \$1,124.95 | \$12,678.90 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,504.10 | \$0.00 | \$5,504.10 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$5,124.10 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,504.10 | \$0.00 | \$5,504.10 | \$380.00 | \$380.00 | \$380.00 | \$380.00 | \$5,124.10 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS M | \$3,758.28 | \$0.00 | \$3,758.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,758.28 |
| 25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO I | \$3,758.28 | \$0.00 | \$3,758.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,758.28 |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$4,541.47 | \$0.00 | \$4,541.47 | \$744.95 | \$744.95 | \$744.95 | \$744.95 | \$3,796.52 |
| 25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$4,541.47 | \$0.00 | \$4,541.47 | \$744.95 | \$744.95 | \$744.95 | \$744.95 | \$3,796.52 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$159,652.10 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$159,652.10 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$40,347.90 | \$159,652.10 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$40,295.00 | \$0.00 | \$40,295.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$39,255.00 |
| 27100 VESTUARIO Y UNIFORMES | \$25,800.00 | \$0.00 | \$25,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,800.00 |
| 27101 ARTÍCULOS PARA SERVICIOS GENERALES | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 27300 ARTÍCULOS DEPORTIVOS | \$7,440.00 | \$0.00 | \$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,440.00 |
| 27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$7,440.00 | \$0.00 | \$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,440.00 |
| 27400 PRODUCTOS TEXTILES | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$2,460.00 |
| 27401 PRODUCTOS TEXTILES | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$1,040.00 | \$2,460.00 |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, E | \$3,555.00 | \$0.00 | \$3,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,555.00 |
| 27503 OTROS PRODUCTOS TEXTILES | \$3,555.00 | \$0.00 | \$3,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,555.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$168,056.20 | \$0.00 | \$168,056.20 | \$50,258.80 | \$50,258.80 | \$50,258.80 | \$50,258.80 | \$117,797.40 |
| 29100 HERRAMIENTAS MENORES | \$2,350.17 | \$0.00 | \$2,350.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.17 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$2,350.17 | \$0.00 | \$2,350.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.17 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE | \$3,160.00 | \$0.00 | \$3,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,160.00 |
| 29202 MATERIAL MENOR DE FERRETERÍA PARA USC | \$3,160.00 | \$0.00 | \$3,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,160.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE | \$9,170.00 | \$0.00 | \$9,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,170.00 |
| 29403 REFACCIONES Y ACCESORIOS MENORES DE | \$9,170.00 | \$0.00 | \$9,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,170.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE | \$153,376.03 | \$0.00 | \$153,376.03 | \$50,258.80 | \$50,258.80 | \$50,258.80 | \$50,258.80 | \$103,117.23 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS ME | \$28,098.38 | \$0.00 | \$28,098.38 | \$452.40 | \$452.40 | \$452.40 | \$452.40 | \$27,645.98 |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES | \$77,865.32 | \$0.00 | \$77,865.32 | \$40,553.60 | \$40,553.60 | \$40,553.60 | \$40,553.60 | \$37,311.72 |
| 29607 MATERIAL MENOR DE FERRETERÍA PARA EQU | \$3,010.09 | \$0.00 | \$3,010.09 | \$92.80 | \$92.80 | \$92.80 | \$92.80 | \$2,917.29 |
| 29608 MATERIALES MENORES DE MANTENIMIENTO | \$2,156.00 | \$0.00 | \$2,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,156.00 |
| 29609 PRODUCTOS MENORES DE HULE PARA EQUIF | \$42,246.24 | \$0.00 | \$42,246.24 | \$9,160.00 | \$9,160.00 | \$9,160.00 | \$9,160.00 | \$33,086.24 |
| 30000 SERVICIOS GENERALES | \$1,206,902.96 | \$0.00 | \$1,206,902.96 | \$60,233.77 | \$60,233.77 | \$60,233.77 | \$60,233.77 | \$1,146,669.19 |



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| 31000 SERVICIOS BASICOS | \$14,878.00 | \$0.00 | \$14,878.00 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$13,349.80 |
| 31100 ENERGÍA ELÉCTRICA | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 31101 ENERGÍA ELÉCTRICA | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 31200 GAS | \$6,138.00 | \$0.00 | \$6,138.00 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$4,609.80 |
| 31201 GAS | \$6,138.00 | \$0.00 | \$6,138.00 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$1,528.20 | \$4,609.80 |
| 31500 TELEFONÍA CELULAR | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 31501 TELEFONÍA CELULAR | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 31701 SERVICIOS DE ACCESO DE INTERNET, REDES | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,540.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 |
| 31801 SERVICIO POSTAL | \$1,540.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$60,122.08 | \$0.00 | \$60,122.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,122.08 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 32201 ARRENDAMIENTO DE EDIFICIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$28,122.08 | \$0.00 | \$28,122.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,122.08 |
| 32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$28,122.08 | \$0.00 | \$28,122.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,122.08 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TEI | \$125,250.00 | \$0.00 | \$125,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,250.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 |
| 33301 SERVICIOS DE INFORMÁTICA | \$14,500.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$63,750.00 | \$0.00 | \$63,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,750.00 |
| 33602 OTROS SERVICIOS COMERCIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33603 IMPRESIONES DE DOCTOS.OFICIALES PARA L | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,000.00 |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$7,750.00 | \$0.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 33901 SUBCONTRATACIÓN DE SERVICIOS CON TERI | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$51,382.88 | \$0.00 | \$51,382.88 | \$24,704.49 | \$24,704.49 | \$24,704.49 | \$24,704.49 | \$26,678.39 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$10,382.88 | \$0.00 | \$10,382.88 | \$1,630.56 | \$1,630.56 | \$1,630.56 | \$1,630.56 | \$8,752.32 |
| 34101 COMISIONES BANCARIAS | \$10,382.88 | \$0.00 | \$10,382.88 | \$1,630.56 | \$1,630.56 | \$1,630.56 | \$1,630.56 | \$8,752.32 |



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL NAYAR NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 01/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/abr./2020
hora de Impresión 05:22 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL | \$26,000.00 | \$0.00 | \$26,000.00 | \$23,073.93 | \$23,073.93 | \$23,073.93 | \$23,073.93 | \$2,926.07 |
| 34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL | \$26,000.00 | \$0.00 | \$26,000.00 | \$23,073.93 | \$23,073.93 | \$23,073.93 | \$23,073.93 | \$2,926.07 |
| 34700 FLETES Y MANIOBRAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 34701 FLETES Y MANIOBRAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$54,050.00 | \$0.00 | \$54,050.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$34,782.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$10,850.00 | \$0.00 | \$10,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,850.00 |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$10,850.00 | \$0.00 | \$10,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,850.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$36,000.00 | \$0.00 | \$36,000.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$16,732.00 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$36,000.00 | \$0.00 | \$36,000.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$19,268.00 | \$16,732.00 |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$171,620.00 | \$0.00 | \$171,620.00 | \$14,190.00 | \$14,190.00 | \$14,190.00 | \$14,190.00 | \$157,430.00 |
| 37100 PASAJES AÉREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37101 PASAJES AÉREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37200 PASAJES TERRESTRES | \$25,920.00 | \$0.00 | \$25,920.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$21,980.00 |
| 37201 PASAJES TERRESTRES | \$25,920.00 | \$0.00 | \$25,920.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 | \$21,980.00 |
| 37300 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |
| 37301 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |
| 37500 VIÁTICOS EN EL PAÍS | \$79,500.00 | \$0.00 | \$79,500.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 | \$69,250.00 |
| 37501 VIÁTICOS EN EL PAÍS | \$79,500.00 | \$0.00 | \$79,500.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 | \$69,250.00 |
| 37600 VIÁTICOS EN EL EXTRANJERO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 37601 VIÁTICOS EN EL EXTRANJERO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 38000 SERVICIOS OFICIALES | \$657,000.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,000.00 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$657,000.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,000.00 |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$657,000.00 | \$0.00 | \$657,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,000.00 |
| 39000 OTROS SERVICIOS GENERALES | \$72,600.00 | \$0.00 | \$72,600.00 | \$543.08 | \$543.08 | \$543.08 | \$543.08 | \$72,056.92 |
| 39200 IMPUESTOS Y DERECHOS | \$17,400.00 | \$0.00 | \$17,400.00 | \$543.08 | \$543.08 | \$543.08 | \$543.08 | \$16,856.92 |
| 39202 OTROS IMPUESTOS Y DERECHOS | \$17,400.00 | \$0.00 | \$17,400.00 | \$543.08 | \$543.08 | \$543.08 | \$543.08 | \$16,856.92 |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 39900 OTROS SERVICIOS GENERALES | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 39901 SERVICIOS DE ALIMENTACIÓN | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$852,000.00 | \$0.00 | \$852,000.00 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$718,997.42 |
| 44000 AYUDAS SOCIALES | \$852,000.00 | \$0.00 | \$852,000.00 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$718,997.42 |



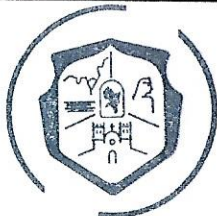
**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL NAYAR
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 01/mar./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/abr./2020
05:22 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 44100 | Ayudas sociales a personas | \$852,000.00 | \$0.00 | \$852,000.00 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$718,997.42 |
| 44101 | AUXILIO A PERSONAS U HOGARES | \$852,000.00 | \$0.00 | \$852,000.00 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$133,002.58 | \$718,997.42 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANG | \$128,959.35 | \$0.00 | \$128,959.35 | \$20,513.73 | \$20,513.73 | \$20,513.73 | \$20,513.73 | \$108,445.62 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$109,639.26 | \$0.00 | \$109,639.26 | \$17,429.93 | \$17,429.93 | \$17,429.93 | \$17,429.93 | \$92,209.33 |
| 51100 | Muebles de oficina y estantería | \$21,096.00 | \$0.00 | \$21,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,096.00 |
| 51107 | MOBILIARIO Y EQUIPO | \$21,096.00 | \$0.00 | \$21,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,096.00 |
| 51500 | Equipo de cómputo y de tecnologías de la informa | \$63,953.26 | -\$2,249.76 | \$61,703.50 | \$8,430.93 | \$8,430.93 | \$8,430.93 | \$8,430.93 | \$53,272.57 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$63,953.26 | -\$2,249.76 | \$61,703.50 | \$8,430.93 | \$8,430.93 | \$8,430.93 | \$8,430.93 | \$53,272.57 |
| 51900 | Otros mobiliarios y equipos de administración | \$24,590.00 | \$2,249.76 | \$26,839.76 | \$8,999.00 | \$8,999.00 | \$8,999.00 | \$8,999.00 | \$17,840.76 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 51906 | OTROS EQUIPOS DE CARÁCTER COMERCIAL | \$0.00 | \$2,249.76 | \$2,249.76 | \$8,999.00 | \$8,999.00 | \$8,999.00 | \$8,999.00 | -\$6,749.24 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$16,590.00 | \$0.00 | \$16,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,590.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | \$19,320.09 | \$0.00 | \$19,320.09 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$16,236.29 |
| 52100 | Equipos y aparatos audiovisuales | \$7,998.70 | \$0.00 | \$7,998.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,998.70 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$7,998.70 | \$0.00 | \$7,998.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,998.70 |
| 52300 | Cámaras fotográficas y de video | \$11,321.39 | \$0.00 | \$11,321.39 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$8,237.59 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$11,321.39 | \$0.00 | \$11,321.39 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$3,083.80 | \$8,237.59 |
| Total | | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$718,322.34 | \$718,322.34 | \$718,322.34 | \$718,322.34 | \$5,281,677.66 |



Rosa Elena de Jesús Altamirano

DIP ROSA ELENA DE JESUS ALTAMIRANO
DIRECTORA GENERAL
H. XXVI AYUNTAMIENTO
DEL NAYAR
2017 - 2021