



# 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 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2021

hora de Impresión 03:22 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,956,554.30</b>	<b>\$0.00</b>	<b>\$2,956,554.30</b>	<b>\$2,686,504.67</b>	<b>\$2,686,504.67</b>	<b>\$2,686,504.67</b>	<b>\$2,686,504.67</b>	<b>\$270,049.63</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$2,340,820.48</b>	<b>\$3,914.59</b>	<b>\$2,344,735.07</b>	<b>\$2,170,426.96</b>	<b>\$2,170,426.96</b>	<b>\$2,170,426.96</b>	<b>\$2,170,426.96</b>	<b>\$174,308.11</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,340,820.48	\$3,914.59	\$2,344,735.07	\$2,170,426.96	\$2,170,426.96	\$2,170,426.96	\$2,170,426.96	\$174,308.11
11301 SUELDOS AL PERSONAL DE BASE	\$78,850.80	\$0.00	\$78,850.80	\$76,692.30	\$76,692.30	\$76,692.30	\$76,692.30	\$2,158.50
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,232,420.48	\$0.00	\$2,232,420.48	\$2,060,270.87	\$2,060,270.87	\$2,060,270.87	\$2,060,270.87	\$172,149.61
11306 AJUSTE DE CALENDARIO	\$29,549.20	\$3,914.59	\$33,463.79	\$33,463.79	\$33,463.79	\$33,463.79	\$33,463.79	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$8,000.00</b>	<b>-\$3,914.59</b>	<b>\$4,085.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,085.41</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,000.00	-\$3,914.59	\$4,085.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.41
12201 SUELDOS AL PERSONAL EVENTUAL	\$8,000.00	-\$3,914.59	\$4,085.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.41
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$600,413.82</b>	<b>\$0.00</b>	<b>\$600,413.82</b>	<b>\$508,817.71</b>	<b>\$508,817.71</b>	<b>\$508,817.71</b>	<b>\$508,817.71</b>	<b>\$91,596.11</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$419,213.82	\$0.00	\$419,213.82	\$384,817.71	\$384,817.71	\$384,817.71	\$384,817.71	\$34,396.11
13201 PRIMAS DE VACACIONES	\$33,807.83	\$0.00	\$33,807.83	\$12,090.12	\$12,090.12	\$12,090.12	\$12,090.12	\$21,717.71
13203 GRATIFICACIÓN DE FIN DE AÑO	\$385,405.99	\$0.00	\$385,405.99	\$372,727.59	\$372,727.59	\$372,727.59	\$372,727.59	\$12,678.40
13400 COMPENSACIONES	\$181,200.00	\$0.00	\$181,200.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$57,200.00
13401 COMPENSACIONES ORDINARIAS	\$151,200.00	\$0.00	\$151,200.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$27,200.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$7,320.00</b>	<b>\$0.00</b>	<b>\$7,320.00</b>	<b>\$7,260.00</b>	<b>\$7,260.00</b>	<b>\$7,260.00</b>	<b>\$7,260.00</b>	<b>\$60.00</b>
15400 PRESTACIONES CONTRACTUALES	\$7,320.00	\$0.00	\$7,320.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$60.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$7,320.00	\$0.00	\$7,320.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$60.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$855,583.39</b>	<b>\$24,410.00</b>	<b>\$879,993.39</b>	<b>\$731,306.96</b>	<b>\$731,306.96</b>	<b>\$731,306.96</b>	<b>\$731,306.96</b>	<b>\$148,686.43</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$161,696.67</b>	<b>\$31,097.00</b>	<b>\$192,793.67</b>	<b>\$179,509.50</b>	<b>\$179,509.50</b>	<b>\$179,509.50</b>	<b>\$179,509.50</b>	<b>\$13,284.17</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$76,182.78	\$4,659.10	\$80,841.88	\$76,306.15	\$76,306.15	\$76,306.15	\$76,306.15	\$4,535.73
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,500.00	\$0.00	\$2,500.00	\$1,583.00	\$1,583.00	\$1,583.00	\$1,583.00	\$917.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$41,837.88	\$0.00	\$41,837.88	\$39,219.15	\$39,219.15	\$39,219.15	\$39,219.15	\$2,618.73
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
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$5,000.00	-\$3,824.25	\$1,175.75	\$1,175.75	\$1,175.75	\$1,175.75	\$1,175.75	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$25,844.90	\$8,483.35	\$34,328.25	\$34,328.25	\$34,328.25	\$34,328.25	\$34,328.25	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,095.00	-\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21205 ARTÍCULOS DIDÁCTICOS	\$5,095.00	-\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$36,069.68	\$28,690.00	\$64,759.68	\$63,982.27	\$63,982.27	\$63,982.27	\$63,982.27	\$777.41
21401 SUMINISTROS INFORMÁTICOS	\$36,069.68	\$28,690.00	\$64,759.68	\$63,982.27	\$63,982.27	\$63,982.27	\$63,982.27	\$777.41
21600 MATERIAL DE LIMPIEZA	\$36,349.21	\$6,450.90	\$42,800.11	\$37,829.08	\$37,829.08	\$37,829.08	\$37,829.08	\$4,971.03
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,589.16	\$8,824.25	\$29,413.41	\$28,505.84	\$28,505.84	\$28,505.84	\$28,505.84	\$907.57
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.05	\$0.00	\$10,000.05	\$9,186.32	\$9,186.32	\$9,186.32	\$9,186.32	\$813.73



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21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,760.00	-\$2,373.35	\$3,386.65	\$136.92	\$136.92	\$136.92	\$136.92	\$3,249.73
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$8,000.00	-\$3,608.00	\$4,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,000.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$8,000.00	-\$3,608.00	\$4,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,000.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$222,098.96</b>	<b>-\$70,626.53</b>	<b>\$151,472.43</b>	<b>\$121,043.13</b>	<b>\$121,043.13</b>	<b>\$121,043.13</b>	<b>\$121,043.13</b>	<b>\$30,429.30</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,696.96	-\$64,774.78	\$140,922.18	\$116,767.59	\$116,767.59	\$116,767.59	\$116,767.59	\$24,154.59
22102	CARNE FRESCA	\$74,400.00	-\$33,500.00	\$40,900.00	\$33,273.45	\$33,273.45	\$33,273.45	\$33,273.45	\$7,626.55
22103	PESCADOS Y MARISCOS	\$6,600.00	-\$1,007.40	\$5,592.60	\$730.97	\$730.97	\$730.97	\$730.97	\$4,861.63
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$52,392.00	-\$20,145.22	\$32,246.78	\$24,993.67	\$24,993.67	\$24,993.67	\$24,993.67	\$7,253.11
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$62,784.00	-\$10,122.16	\$52,661.84	\$52,661.12	\$52,661.12	\$52,661.12	\$52,661.12	\$0.72
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$9,520.96	\$0.00	\$9,520.96	\$5,108.38	\$5,108.38	\$5,108.38	\$5,108.38	\$4,412.58
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$16,402.00	-\$5,851.75	\$10,550.25	\$4,275.54	\$4,275.54	\$4,275.54	\$4,275.54	\$6,274.71
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	-\$5,851.75	\$6,794.25	\$4,155.54	\$4,155.54	\$4,155.54	\$4,155.54	\$2,638.71
22303	MATERIAL DE FERRETERÍA PARA SERVICIO D	\$1,650.00	\$0.00	\$1,650.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,530.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$49,632.71</b>	<b>-\$17,637.00</b>	<b>\$31,995.71</b>	<b>\$12,635.97</b>	<b>\$12,635.97</b>	<b>\$12,635.97</b>	<b>\$12,635.97</b>	<b>\$19,359.74</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$5,380.00	\$0.00	\$5,380.00	\$406.00	\$406.00	\$406.00	\$406.00	\$4,974.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$380.00	\$2,500.00	\$2,880.00	\$406.00	\$406.00	\$406.00	\$406.00	\$2,474.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,871.00	-\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,871.00	-\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,116.00	-\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,116.00	-\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,650.00	-\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$11,650.00	-\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,386.80	\$3,283.00	\$9,669.80	\$9,391.45	\$9,391.45	\$9,391.45	\$9,391.45	\$278.35
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$4,386.80	\$1,000.00	\$5,386.80	\$5,158.45	\$5,158.45	\$5,158.45	\$5,158.45	\$228.35
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,000.00	\$2,283.00	\$4,283.00	\$4,233.00	\$4,233.00	\$4,233.00	\$4,233.00	\$50.00
24800	MATERIALES COMPLEMENTARIOS	\$7,812.00	\$0.00	\$7,812.00	\$580.00	\$580.00	\$580.00	\$580.00	\$7,232.00
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	\$580.00	\$580.00	\$580.00	\$580.00	\$632.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$14,416.91	-\$5,283.00	\$9,133.91	\$2,258.52	\$2,258.52	\$2,258.52	\$2,258.52	\$6,875.39
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$2,950.00	\$0.00	\$2,950.00	\$634.52	\$634.52	\$634.52	\$634.52	\$2,315.48
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$11,466.91	-\$5,283.00	\$6,183.91	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$4,559.91



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$13,803.85</b>	<b>\$22,937.21</b>	<b>\$36,741.06</b>	<b>\$30,110.28</b>	<b>\$30,110.28</b>	<b>\$30,110.28</b>	<b>\$30,110.28</b>	<b>\$6,630.78</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,504.10	\$4,000.00	\$9,504.10	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$2,006.11
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,504.10	\$4,000.00	\$9,504.10	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$2,006.11
25400 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$3,758.28	\$13,000.00	\$16,758.28	\$12,133.61	\$12,133.61	\$12,133.61	\$12,133.61	\$4,624.67
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$3,758.28	\$13,000.00	\$16,758.28	\$12,133.61	\$12,133.61	\$12,133.61	\$12,133.61	\$4,624.67
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$4,541.47	\$5,937.21	\$10,478.68	\$10,478.68	\$10,478.68	\$10,478.68	\$10,478.68	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$4,541.47	\$5,937.21	\$10,478.68	\$10,478.68	\$10,478.68	\$10,478.68	\$10,478.68	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$17,229.94</b>	<b>\$217,229.94</b>	<b>\$217,229.94</b>	<b>\$217,229.94</b>	<b>\$217,229.94</b>	<b>\$217,229.94</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$17,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$17,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$217,229.94	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$40,295.00</b>	<b>\$0.00</b>	<b>\$40,295.00</b>	<b>\$5,779.81</b>	<b>\$5,779.81</b>	<b>\$5,779.81</b>	<b>\$5,779.81</b>	<b>\$34,515.19</b>
27100 VESTUARIO Y UNIFORMES	\$25,800.00	\$0.00	\$25,800.00	\$4,094.80	\$4,094.80	\$4,094.80	\$4,094.80	\$21,705.20
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	\$4,094.80	\$4,094.80	\$4,094.80	\$4,094.80	\$19,905.20
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	\$645.01	\$645.01	\$645.01	\$645.01	\$2,909.99
27503 OTROS PRODUCTOS TEXTILES	\$3,555.00	\$0.00	\$3,555.00	\$645.01	\$645.01	\$645.01	\$645.01	\$2,909.99
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$168,056.20</b>	<b>\$41,409.38</b>	<b>\$209,465.58</b>	<b>\$164,998.33</b>	<b>\$164,998.33</b>	<b>\$164,998.33</b>	<b>\$164,998.33</b>	<b>\$44,467.25</b>
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	\$417.60	\$417.60	\$417.60	\$417.60	\$2,742.40
29202 MATERIAL MENOR DE FERRETERÍA PARA USC	\$3,160.00	\$0.00	\$3,160.00	\$417.60	\$417.60	\$417.60	\$417.60	\$2,742.40
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$9,170.00	\$0.00	\$9,170.00	\$435.61	\$435.61	\$435.61	\$435.61	\$8,734.39
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$9,170.00	\$0.00	\$9,170.00	\$435.61	\$435.61	\$435.61	\$435.61	\$8,734.39
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$153,376.03	\$41,409.38	\$194,785.41	\$164,145.12	\$164,145.12	\$164,145.12	\$164,145.12	\$30,640.29
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$28,098.38	\$0.00	\$28,098.38	\$14,215.00	\$14,215.00	\$14,215.00	\$14,215.00	\$13,883.38
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$77,865.32	\$0.00	\$77,865.32	\$61,347.20	\$61,347.20	\$61,347.20	\$61,347.20	\$16,518.12
29607 MATERIAL MENOR DE FERRETERÍA PARA EQU	\$3,010.09	\$1,000.00	\$4,010.09	\$3,771.30	\$3,771.30	\$3,771.30	\$3,771.30	\$238.79
29608 MATERIALES MENORES DE MANTENIMIENTO	\$2,156.00	\$44.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIF	\$42,246.24	\$40,365.38	\$82,611.62	\$82,611.62	\$82,611.62	\$82,611.62	\$82,611.62	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,206,902.96</b>	<b>-\$301,350.68</b>	<b>\$905,552.28</b>	<b>\$454,582.97</b>	<b>\$454,582.97</b>	<b>\$454,582.97</b>	<b>\$454,582.97</b>	<b>\$450,969.31</b>



# 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 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2021

hora de Impresión 03:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$14,878.00</b>	<b>\$0.00</b>	<b>\$14,878.00</b>	<b>\$8,334.10</b>	<b>\$8,334.10</b>	<b>\$8,334.10</b>	<b>\$8,334.10</b>	<b>\$6,543.90</b>
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	\$5,834.10	\$5,834.10	\$5,834.10	\$5,834.10	\$303.90
31201	GAS	\$6,138.00	\$0.00	\$6,138.00	\$5,834.10	\$5,834.10	\$5,834.10	\$5,834.10	\$303.90
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,900.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,400.00	\$0.00	\$5,400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,900.00
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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,122.08</b>	<b>-\$23,670.00</b>	<b>\$36,452.08</b>	<b>\$34,452.08</b>	<b>\$34,452.08</b>	<b>\$34,452.08</b>	<b>\$34,452.08</b>	<b>\$2,000.00</b>
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	-\$14,340.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$30,000.00	-\$14,340.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$28,122.08	-\$9,330.00	\$18,792.08	\$18,792.08	\$18,792.08	\$18,792.08	\$18,792.08	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$28,122.08	-\$9,330.00	\$18,792.08	\$18,792.08	\$18,792.08	\$18,792.08	\$18,792.08	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$125,250.00</b>	<b>-\$22,000.00</b>	<b>\$103,250.00</b>	<b>\$19,891.76</b>	<b>\$19,891.76</b>	<b>\$19,891.76</b>	<b>\$19,891.76</b>	<b>\$83,358.24</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$19,891.76	\$19,891.76	\$19,891.76	\$19,891.76	\$43,858.24
33602	OTROS SERVICIOS COMERCIALES	\$15,000.00	\$0.00	\$15,000.00	\$6,658.40	\$6,658.40	\$6,658.40	\$6,658.40	\$8,341.60
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$41,000.00	\$0.00	\$41,000.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$32,590.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$7,750.00	\$0.00	\$7,750.00	\$4,823.36	\$4,823.36	\$4,823.36	\$4,823.36	\$2,926.64
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERI	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$51,382.88</b>	<b>-\$12,000.00</b>	<b>\$39,382.88</b>	<b>\$31,438.71</b>	<b>\$31,438.71</b>	<b>\$31,438.71</b>	<b>\$31,438.71</b>	<b>\$7,944.17</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,382.88	\$3,000.00	\$13,382.88	\$8,364.78	\$8,364.78	\$8,364.78	\$8,364.78	\$5,018.10
34101	COMISIONES BANCARIAS	\$10,382.88	\$3,000.00	\$13,382.88	\$8,364.78	\$8,364.78	\$8,364.78	\$8,364.78	\$5,018.10



# 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 31/dic./2020

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2021  
hora de Impresión 03:22 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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$54,050.00</b>	<b>\$0.00</b>	<b>\$54,050.00</b>	<b>\$46,601.20</b>	<b>\$46,601.20</b>	<b>\$46,601.20</b>	<b>\$46,601.20</b>	<b>\$7,448.80</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,850.00	\$0.00	\$10,850.00	\$10,664.00	\$10,664.00	\$10,664.00	\$10,664.00	\$186.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,850.00	\$0.00	\$10,850.00	\$10,664.00	\$10,664.00	\$10,664.00	\$10,664.00	\$186.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$36,000.00	\$0.00	\$36,000.00	\$35,183.20	\$35,183.20	\$35,183.20	\$35,183.20	\$816.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$36,000.00	\$0.00	\$36,000.00	\$35,183.20	\$35,183.20	\$35,183.20	\$35,183.20	\$816.80
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,200.00	\$0.00	\$7,200.00	\$754.00	\$754.00	\$754.00	\$754.00	\$6,446.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,200.00	\$0.00	\$7,200.00	\$754.00	\$754.00	\$754.00	\$754.00	\$6,446.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$171,620.00</b>	<b>\$0.00</b>	<b>\$171,620.00</b>	<b>\$88,240.00</b>	<b>\$88,240.00</b>	<b>\$88,240.00</b>	<b>\$88,240.00</b>	<b>\$83,380.00</b>
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	\$10,840.00	\$10,840.00	\$10,840.00	\$10,840.00	\$15,080.00
37201	PASAJES TERRESTRES	\$25,920.00	\$0.00	\$25,920.00	\$10,840.00	\$10,840.00	\$10,840.00	\$10,840.00	\$15,080.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$31,200.00	\$0.00	\$31,200.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$18,950.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$31,200.00	\$0.00	\$31,200.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$18,950.00
37500	VIÁTICOS EN EL PAÍS	\$79,500.00	\$0.00	\$79,500.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$14,350.00
37501	VIÁTICOS EN EL PAÍS	\$79,500.00	\$0.00	\$79,500.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$14,350.00
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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$657,000.00</b>	<b>-\$205,000.00</b>	<b>\$452,000.00</b>	<b>\$221,539.04</b>	<b>\$221,539.04</b>	<b>\$221,539.04</b>	<b>\$221,539.04</b>	<b>\$230,460.96</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$657,000.00	-\$205,000.00	\$452,000.00	\$221,539.04	\$221,539.04	\$221,539.04	\$221,539.04	\$230,460.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$657,000.00	-\$205,000.00	\$452,000.00	\$221,539.04	\$221,539.04	\$221,539.04	\$221,539.04	\$230,460.96
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$72,600.00</b>	<b>-\$38,680.68</b>	<b>\$33,919.32</b>	<b>\$4,086.08</b>	<b>\$4,086.08</b>	<b>\$4,086.08</b>	<b>\$4,086.08</b>	<b>\$29,833.24</b>
39200	IMPUESTOS Y DERECHOS	\$17,400.00	\$0.00	\$17,400.00	\$4,086.08	\$4,086.08	\$4,086.08	\$4,086.08	\$13,313.92
39202	OTROS IMPUESTOS Y DERECHOS	\$17,400.00	\$0.00	\$17,400.00	\$4,086.08	\$4,086.08	\$4,086.08	\$4,086.08	\$13,313.92
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$54,000.00	-\$38,680.68	\$15,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.32
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$54,000.00	-\$38,680.68	\$15,319.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.32
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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$852,000.00</b>	<b>\$276,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$852,000.00</b>	<b>\$276,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$1,128,940.68</b>	<b>\$0.00</b>





ISTEMA 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 31/dic./2020

Fecha y 19/ene./2021

hora de Impresión 03:22 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$276,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$852,000.00	\$276,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$1,128,940.68	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$128,959.35</b>	<b>\$0.00</b>	<b>\$128,959.35</b>	<b>\$60,620.31</b>	<b>\$60,620.31</b>	<b>\$60,620.31</b>	<b>\$60,620.31</b>	<b>\$68,339.04</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$109,639.28</b>	<b>\$0.00</b>	<b>\$109,639.28</b>	<b>\$57,536.51</b>	<b>\$57,536.51</b>	<b>\$57,536.51</b>	<b>\$57,536.51</b>	<b>\$52,192.75</b>
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	-\$8,999.00	\$54,954.26	\$48,537.51	\$48,537.51	\$48,537.51	\$48,537.51	\$6,416.75
51503 EQUIPO DE COMPUTACIÓN	\$63,953.26	-\$8,999.00	\$54,954.26	\$48,537.51	\$48,537.51	\$48,537.51	\$48,537.51	\$6,416.75
51900 Otros mobiliarios y equipos de administración	\$24,590.00	\$8,999.00	\$33,589.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$24,590.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51908 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$16,590.00	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,590.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$19,320.09</b>	<b>\$0.00</b>	<b>\$19,320.09</b>	<b>\$3,083.80</b>	<b>\$3,083.80</b>	<b>\$3,083.80</b>	<b>\$3,083.80</b>	<b>\$16,236.29</b>
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
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$5,061,955.59</b>	<b>\$5,061,955.59</b>	<b>\$5,061,955.59</b>	<b>\$5,061,955.59</b>	<b>\$938,044.41</b>

C ROSA ELENA DE JESUS ALTAMIRANO  
DIRECTORA GENERAL