



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./2021 Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 06/jul./2021
hora de Impresión | 12:45 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 | \$1,110,938.58 | \$1,110,938.58 | \$1,110,938.58 | \$1,845,615.72 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACT | \$2,340,820.48 | \$0.00 | \$2,340,820.48 | \$1,038,178.95 | \$1,038,178.95 | \$1,038,178.95 | \$1,302,641.53 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$2,340,820.48 | \$0.00 | \$2,340,820.48 | \$1,038,178.95 | \$1,038,178.95 | \$1,038,178.95 | \$1,302,641.53 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$78,850.80 | \$0.00 | \$78,850.80 | \$38,674.80 | \$38,674.80 | \$38,674.80 | \$40,176.00 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$2,232,420.48 | \$0.00 | \$2,232,420.48 | \$999,504.15 | \$999,504.15 | \$999,504.15 | \$1,232,916.33 |
| 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 | \$69,129.63 | \$69,129.63 | \$69,129.63 | \$531,284.19 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$419,213.82 | \$0.00 | \$419,213.82 | \$3,829.63 | \$3,829.63 | \$3,829.63 | \$415,384.19 |
| 13201 | PRIMAS DE VACACIONES | \$33,807.83 | \$0.00 | \$33,807.83 | \$123.54 | \$123.54 | \$123.54 | \$33,684.29 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$385,405.99 | \$0.00 | \$385,405.99 | \$3,706.09 | \$3,706.09 | \$3,706.09 | \$381,699.90 |
| 13400 | COMPENSACIONES | \$181,200.00 | \$0.00 | \$181,200.00 | \$65,300.00 | \$65,300.00 | \$65,300.00 | \$115,900.00 |
| 13401 | COMPENSACIONES ORDINARIAS | \$151,200.00 | \$0.00 | \$151,200.00 | \$65,300.00 | \$65,300.00 | \$65,300.00 | \$85,900.00 |
| 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 | \$3,630.00 | \$3,630.00 | \$3,630.00 | \$3,690.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$7,320.00 | \$0.00 | \$7,320.00 | \$3,630.00 | \$3,630.00 | \$3,630.00 | \$3,690.00 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$7,320.00 | \$0.00 | \$7,320.00 | \$3,630.00 | \$3,630.00 | \$3,630.00 | \$3,690.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$749,094.65 | \$0.00 | \$749,094.65 | \$303,722.31 | \$303,722.31 | \$303,722.31 | \$445,372.34 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DI | \$148,253.85 | \$0.00 | \$148,253.85 | \$87,340.33 | \$87,340.33 | \$87,340.33 | \$60,913.52 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$74,460.88 | \$0.00 | \$74,460.88 | \$44,577.66 | \$44,577.66 | \$44,577.66 | \$29,883.22 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$2,500.00 | \$0.00 | \$2,500.00 | \$349.00 | \$349.00 | \$349.00 | \$2,151.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$40,115.98 | \$0.00 | \$40,115.98 | \$27,676.34 | \$27,676.34 | \$27,676.34 | \$12,439.64 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$25,844.90 | \$0.00 | \$25,844.90 | \$16,552.32 | \$16,552.32 | \$16,552.32 | \$9,292.58 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$3,625.00 | \$0.00 | \$3,625.00 | \$504.96 | \$504.96 | \$504.96 | \$3,120.04 |
| 21205 | ARTÍCULOS DIDÁCTICOS | \$3,625.00 | \$0.00 | \$3,625.00 | \$504.96 | \$504.96 | \$504.96 | \$3,120.04 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$25,818.76 | \$0.00 | \$25,818.76 | \$22,000.72 | \$22,000.72 | \$22,000.72 | \$3,818.04 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$25,818.76 | \$0.00 | \$25,818.76 | \$22,000.72 | \$22,000.72 | \$22,000.72 | \$3,818.04 |
| 21600 | MATERIAL DE LIMPIEZA | \$36,349.21 | \$0.00 | \$36,349.21 | \$20,256.99 | \$20,256.99 | \$20,256.99 | \$16,092.22 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$20,589.16 | \$0.00 | \$20,589.16 | \$14,709.69 | \$14,709.69 | \$14,709.69 | \$5,879.47 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$10,000.05 | \$0.00 | \$10,000.05 | \$5,374.63 | \$5,374.63 | \$5,374.63 | \$4,625.42 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,760.00 | \$0.00 | \$5,760.00 | \$172.67 | \$172.67 | \$172.67 | \$172.67 | \$5,587.33 |
| 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 | \$127,505.96 | -\$2,500.02 | \$125,005.94 | \$65,056.61 | \$65,056.61 | \$65,056.61 | \$65,056.61 | \$59,949.33 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$111,103.96 | -\$2,500.02 | \$108,603.94 | \$64,004.54 | \$64,004.54 | \$64,004.54 | \$64,004.54 | \$44,599.40 |
| 22102 | CARNE FRESCA | \$36,000.00 | \$0.00 | \$36,000.00 | \$21,915.10 | \$21,915.10 | \$21,915.10 | \$21,915.10 | \$14,084.90 |
| 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 | \$30,720.00 | -\$2,500.02 | \$28,219.98 | \$14,106.35 | \$14,106.35 | \$14,106.35 | \$14,106.35 | \$14,113.63 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$28,263.00 | \$0.00 | \$28,263.00 | \$24,870.18 | \$24,870.18 | \$24,870.18 | \$24,870.18 | \$3,392.82 |
| 22106 | PRODUCTOS DE ANIMALES INDUSTRIALIZABL | \$9,520.96 | \$0.00 | \$9,520.96 | \$3,112.91 | \$3,112.91 | \$3,112.91 | \$3,112.91 | \$6,408.05 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$16,402.00 | \$0.00 | \$16,402.00 | \$1,052.07 | \$1,052.07 | \$1,052.07 | \$1,052.07 | \$15,349.93 |
| 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 | \$1,052.07 | \$1,052.07 | \$1,052.07 | \$1,052.07 | \$11,593.93 |
| 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 | \$44,432.71 | \$0.00 | \$44,432.71 | \$144.21 | \$144.21 | \$144.21 | \$144.21 | \$44,288.50 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$2,980.00 | \$0.00 | \$2,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.00 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCI | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 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 | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$6,386.80 | \$0.00 | \$6,386.80 | \$144.21 | \$144.21 | \$144.21 | \$144.21 | \$6,242.59 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$4,386.80 | \$0.00 | \$4,386.80 | \$144.21 | \$144.21 | \$144.21 | \$144.21 | \$4,242.59 |
| 24603 | MATERIAL DE FERRETERÍA ELÉCTRICO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 | \$2,500.02 | \$16,303.87 | \$10,044.10 | \$10,044.10 | \$10,044.10 | \$10,044.10 | \$6,259.77 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,504.10 | \$0.00 | \$5,504.10 | \$1,745.99 | \$1,745.99 | \$1,745.99 | \$1,745.99 | \$3,758.11 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,504.10 | \$0.00 | \$5,504.10 | \$1,745.99 | \$1,745.99 | \$1,745.99 | \$1,745.99 | \$3,758.11 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS M | \$3,758.28 | \$2,500.02 | \$6,258.30 | \$4,617.01 | \$4,617.01 | \$4,617.01 | \$4,617.01 | \$1,641.29 |
| 25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO I | \$3,758.28 | \$2,500.02 | \$6,258.30 | \$4,617.01 | \$4,617.01 | \$4,617.01 | \$4,617.01 | \$1,641.29 |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$4,541.47 | \$0.00 | \$4,541.47 | \$3,681.10 | \$3,681.10 | \$3,681.10 | \$3,681.10 | \$860.37 |
| 25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$4,541.47 | \$0.00 | \$4,541.47 | \$3,681.10 | \$3,681.10 | \$3,681.10 | \$3,681.10 | \$860.37 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$127,324.15 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$127,324.15 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$72,675.85 | \$127,324.15 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$40,295.00 | \$0.00 | \$40,295.00 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$39,063.25 |
| 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 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$2,268.25 |
| 27401 PRODUCTOS TEXTILES | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$1,231.75 | \$2,268.25 |
| 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 | \$174,803.28 | \$0.00 | \$174,803.28 | \$67,229.46 | \$67,229.46 | \$67,229.46 | \$67,229.46 | \$107,573.82 |
| 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 | \$299.98 | \$299.98 | \$299.98 | \$299.98 | \$2,860.02 |
| 29202 MATERIAL MENOR DE FERRETERÍA PARA USC | \$3,160.00 | \$0.00 | \$3,160.00 | \$299.98 | \$299.98 | \$299.98 | \$299.98 | \$2,860.02 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE | \$9,170.00 | \$0.00 | \$9,170.00 | \$110.58 | \$110.58 | \$110.58 | \$110.58 | \$9,059.42 |
| 29403 REFACCIONES Y ACCESORIOS MENORES DE | \$9,170.00 | \$0.00 | \$9,170.00 | \$110.58 | \$110.58 | \$110.58 | \$110.58 | \$9,059.42 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE | \$160,123.11 | \$0.00 | \$160,123.11 | \$66,818.90 | \$66,818.90 | \$66,818.90 | \$66,818.90 | \$93,304.21 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS ME | \$28,098.38 | \$0.00 | \$28,098.38 | \$6,075.40 | \$6,075.40 | \$6,075.40 | \$6,075.40 | \$22,022.98 |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES | \$76,930.40 | -\$1,249.98 | \$75,680.42 | \$6,710.60 | \$6,710.60 | \$6,710.60 | \$6,710.60 | \$68,969.82 |
| 29607 MATERIAL MENOR DE FERRETERÍA PARA EQU | \$3,010.09 | \$0.00 | \$3,010.09 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$2,778.09 |
| 29608 MATERIALES MENORES DE MANTENIMIENTO | \$1,078.00 | \$0.00 | \$1,078.00 | \$579.00 | \$579.00 | \$579.00 | \$579.00 | \$499.00 |
| 29609 PRODUCTOS MENORES DE HULE PARA EQUIF | \$51,006.24 | \$1,249.98 | \$52,256.22 | \$53,221.90 | \$53,221.90 | \$53,221.90 | \$53,221.90 | -\$965.68 |
| 30000 SERVICIOS GENERALES | \$808,482.96 | \$0.00 | \$808,482.96 | \$190,263.54 | \$190,263.54 | \$190,263.54 | \$190,263.54 | \$618,219.42 |



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| 31000 SERVICIOS BASICOS | \$14,878.00 | \$4,500.00 | \$19,378.00 | \$7,074.60 | \$7,074.60 | \$7,074.60 | \$7,074.60 | \$12,303.40 |
| 31100 ENERGÍA ELÉCTRICA | \$600.00 | \$4,500.00 | \$5,100.00 | \$3,708.00 | \$3,708.00 | \$3,708.00 | \$3,708.00 | \$1,392.00 |
| 31101 ENERGÍA ELÉCTRICA | \$600.00 | \$4,500.00 | \$5,100.00 | \$3,708.00 | \$3,708.00 | \$3,708.00 | \$3,708.00 | \$1,392.00 |
| 31200 GAS | \$6,138.00 | \$0.00 | \$6,138.00 | \$3,366.60 | \$3,366.60 | \$3,366.60 | \$3,366.60 | \$2,771.40 |
| 31201 GAS | \$6,138.00 | \$0.00 | \$6,138.00 | \$3,366.60 | \$3,366.60 | \$3,366.60 | \$3,366.60 | \$2,771.40 |
| 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 | \$31,622.08 | -\$321.60 | \$31,300.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,300.48 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$19,622.08 | -\$321.60 | \$19,300.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,300.48 |
| 32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$19,622.08 | -\$321.60 | \$19,300.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,300.48 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TEI | \$78,250.00 | -\$1,999.98 | \$76,250.02 | \$21,555.20 | \$21,555.20 | \$21,555.20 | \$21,555.20 | \$54,694.82 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$14,000.00 | -\$1,999.98 | \$12,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.02 |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | \$14,000.00 | -\$1,999.98 | \$12,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.02 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$14,500.00 | \$0.00 | \$14,500.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$1,900.00 |
| 33301 SERVICIOS DE INFORMÁTICA | \$14,500.00 | \$0.00 | \$14,500.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$1,900.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$42,250.00 | \$0.00 | \$42,250.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$33,294.80 |
| 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 | \$19,500.00 | \$0.00 | \$19,500.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$12,540.00 |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$7,750.00 | \$0.00 | \$7,750.00 | \$1,995.20 | \$1,995.20 | \$1,995.20 | \$1,995.20 | \$5,754.80 |
| 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 | \$41,382.88 | -\$2,500.02 | \$38,882.86 | \$17,439.65 | \$17,439.65 | \$17,439.65 | \$17,439.65 | \$21,443.21 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$10,382.88 | \$0.00 | \$10,382.88 | \$4,035.21 | \$4,035.21 | \$4,035.21 | \$4,035.21 | \$6,347.67 |
| 34101 COMISIONES BANCARIAS | \$10,382.88 | \$0.00 | \$10,382.88 | \$4,035.21 | \$4,035.21 | \$4,035.21 | \$4,035.21 | \$6,347.67 |



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./2021 Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2021
hora de Impresión 12:45 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 | -\$2,500.02 | \$23,499.98 | \$13,404.44 | \$13,404.44 | \$13,404.44 | \$13,404.44 | \$10,095.54 |
| 34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL | \$26,000.00 | -\$2,500.02 | \$23,499.98 | \$13,404.44 | \$13,404.44 | \$13,404.44 | \$13,404.44 | \$10,095.54 |
| 34700 | FLETES Y MANIOBRAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 34701 | FLETES Y MANIOBRAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y REVISION DE EQUIPOS | \$57,650.00 | \$321.60 | \$57,971.60 | \$19,174.80 | \$19,174.80 | \$19,174.80 | \$19,174.80 | \$38,796.80 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$6,050.00 | \$321.60 | \$6,371.60 | \$6,693.20 | \$6,693.20 | \$6,693.20 | \$6,693.20 | -\$321.60 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$6,050.00 | \$321.60 | \$6,371.60 | \$6,693.20 | \$6,693.20 | \$6,693.20 | \$6,693.20 | -\$321.60 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$48,000.00 | \$0.00 | \$48,000.00 | \$12,481.60 | \$12,481.60 | \$12,481.60 | \$12,481.60 | \$35,518.40 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS | \$48,000.00 | \$0.00 | \$48,000.00 | \$12,481.60 | \$12,481.60 | \$12,481.60 | \$12,481.60 | \$35,518.40 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$123,700.00 | \$0.00 | \$123,700.00 | \$32,430.00 | \$32,430.00 | \$32,430.00 | \$32,430.00 | \$91,270.00 |
| 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 | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,680.00 | \$8,680.00 | \$8,680.00 | \$8,680.00 | \$11,320.00 |
| 37201 | PASAJES TERRESTRES | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,680.00 | \$8,680.00 | \$8,680.00 | \$8,680.00 | \$11,320.00 |
| 37300 | PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | \$31,200.00 | \$0.00 | \$31,200.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$30,400.00 |
| 37301 | PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | \$31,200.00 | \$0.00 | \$31,200.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$30,400.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$37,500.00 | \$0.00 | \$37,500.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$14,550.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$37,500.00 | \$0.00 | \$37,500.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$14,550.00 |
| 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 | \$436,400.00 | \$0.00 | \$436,400.00 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$346,905.99 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$436,400.00 | \$0.00 | \$436,400.00 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$346,905.99 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$436,400.00 | \$0.00 | \$436,400.00 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$89,494.01 | \$346,905.99 |
| 39000 | OTROS SERVICIOS GENERALES | \$24,600.00 | \$0.00 | \$24,600.00 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$21,504.72 |
| 39200 | IMPUESTOS Y DERECHOS | \$17,400.00 | \$0.00 | \$17,400.00 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$14,304.72 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$17,400.00 | \$0.00 | \$17,400.00 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$3,095.28 | \$14,304.72 |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 39401 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 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 Y OTROS | \$897,600.00 | \$0.00 | \$897,600.00 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$488,105.76 |
| 44000 | AYUDAS SOCIALES | \$897,600.00 | \$0.00 | \$897,600.00 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$488,105.76 |



**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./2021 Al 30/jun./2021

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 06/jul./2021

hora de Impresión 12:45 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 44100 | Ayudas sociales a personas | \$897,600.00 | \$0.00 | \$897,600.00 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$488,105.76 |
| 44101 | AUXILIO A PERSONAS U HOGARES | \$897,600.00 | \$0.00 | \$897,600.00 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$409,494.24 | \$488,105.76 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANG | \$88,268.09 | \$0.00 | \$88,268.09 | \$19,529.23 | \$19,529.23 | \$19,529.23 | \$19,529.23 | \$68,738.86 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$70,268.65 | \$0.00 | \$70,268.65 | \$19,529.23 | \$19,529.23 | \$19,529.23 | \$19,529.23 | \$50,739.42 |
| 51100 | Muebles de oficina y estantería | \$16,116.00 | \$0.00 | \$16,116.00 | \$3,398.80 | \$3,398.80 | \$3,398.80 | \$3,398.80 | \$12,717.20 |
| 51107 | MOBILIARIO Y EQUIPO | \$16,116.00 | \$0.00 | \$16,116.00 | \$3,398.80 | \$3,398.80 | \$3,398.80 | \$3,398.80 | \$12,717.20 |
| 51500 | Equipo de cómputo y de tecnologías de la informa | \$35,357.65 | \$0.00 | \$35,357.65 | \$16,130.43 | \$16,130.43 | \$16,130.43 | \$16,130.43 | \$19,227.22 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$35,357.65 | \$0.00 | \$35,357.65 | \$16,130.43 | \$16,130.43 | \$16,130.43 | \$16,130.43 | \$19,227.22 |
| 51900 | Otros mobiliarios y equipos de administración | \$18,795.00 | \$0.00 | \$18,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,795.00 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 51906 | OTROS EQUIPOS DE CARÁCTER COMERCIAL | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$8,295.00 | \$0.00 | \$8,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,295.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | \$17,999.44 | \$0.00 | \$17,999.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.44 |
| 52100 | Equipos y aparatos audiovisuales | \$7,999.44 | \$0.00 | \$7,999.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.44 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$7,999.44 | \$0.00 | \$7,999.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.44 |
| 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 |
| Total | | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$2,033,947.90 | \$2,033,947.90 | \$2,033,947.90 | \$2,033,947.90 | \$3,466,052.10 |

Rosa Elena de Jesús Altamirano

C ROSA ELENA DE JESUS ALTAMIRANO
DIRECTORA GENERAL



DIF
H. XXVI AYUNTAMIENTO
DEL NAYAR
2017 - 2021