

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$1,848,604.00	\$95,193.60	\$1,943,797.60	\$878,529.54	\$878,529.54	\$878,529.54	\$878,529.54	\$1,065,268.06
11000 REMUNERACIONES AL PERSONAL DE CARAC.	\$1,187,604.00	\$91,943.58	\$1,279,547.58	\$685,745.60	\$685,745.60	\$685,745.60	\$685,745.60	\$693,801.98
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,187,604.00	\$91,943.58	\$1,279,547.58	\$685,745.60	\$685,745.60	\$685,745.60	\$685,745.60	\$693,801.98
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,187,604.00	\$91,943.58	\$1,279,547.58	\$685,745.60	\$685,745.60	\$685,745.60	\$685,745.60	\$693,801.98
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$661,000.00	\$3,250.02	\$664,250.02	\$192,783.94	\$192,783.94	\$192,783.94	\$192,783.94	\$471,466.08
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$362,000.00	\$3,250.02	\$365,250.02	\$43,533.70	\$43,533.70	\$43,533.70	\$43,533.70	\$321,716.32
13201 PRIMAS DE VACACIONES	\$90,000.00	\$0.00	\$90,000.00	\$43,533.70	\$43,533.70	\$43,533.70	\$43,533.70	\$46,466.30
13203 GRATIFICACIÓN DE FIN DE AÑO	\$272,000.00	\$3,250.02	\$275,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$275,250.02
13400 COMPENSACIONES	\$299,000.00	\$0.00	\$299,000.00	\$149,250.24	\$149,250.24	\$149,250.24	\$149,250.24	\$149,749.76
13401 COMPENSACIONES ORDINARIAS	\$299,000.00	\$0.00	\$299,000.00	\$149,250.24	\$149,250.24	\$149,250.24	\$149,250.24	\$149,749.76
20000 MATERIALES Y SUMINISTROS	\$476,076.75	\$51,379.50	\$527,456.25	\$269,853.80	\$269,853.80	\$269,853.80	\$269,853.80	\$257,602.45
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$149,909.00	\$18,961.48	\$168,860.48	\$89,789.72	\$89,789.72	\$89,789.72	\$89,789.72	\$9,070.76
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$70,621.00	\$0.00	\$70,621.00	\$30,879.64	\$30,879.64	\$30,879.64	\$30,879.64	\$39,741.36
21102 ARTICULOS Y MATERIAL DE OFICINA	\$70,621.00	\$0.00	\$70,621.00	\$30,879.64	\$30,879.64	\$30,879.64	\$30,879.64	\$39,741.36
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$25,000.00	\$18,951.48	\$43,951.48	\$31,780.96	\$31,780.96	\$31,780.96	\$31,780.96	\$12,170.52
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$25,000.00	\$18,951.48	\$43,951.48	\$31,780.96	\$31,780.96	\$31,780.96	\$31,780.96	\$12,170.52
21600 MATERIAL DE LIMPIEZA	\$54,288.00	\$0.00	\$54,288.00	\$27,129.12	\$27,129.12	\$27,129.12	\$27,129.12	\$27,158.88
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$54,288.00	\$0.00	\$54,288.00	\$27,129.12	\$27,129.12	\$27,129.12	\$27,129.12	\$27,158.88
22000 ALIMENTOS Y UTENSILIOS	\$18,200.00	\$4,000.02	\$22,200.02	\$12,518.63	\$12,518.63	\$12,518.63	\$12,518.63	\$9,681.39
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$3,584.63	\$3,584.63	\$3,584.63	\$3,584.63	\$4,415.37
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$3,584.63	\$3,584.63	\$3,584.63	\$3,584.63	\$4,415.37
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$4,000.02	\$14,200.02	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$5,266.02
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$4,000.02	\$14,200.02	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$5,266.02
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24603 MATERIAL DE FERRETERIA ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900 OTROS MATERIALES Y ARTICULOS DE CONS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
24901 OTROS MATERIALES DE FERRETERIA PARA (\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$33,200.00	-\$600.00	\$32,600.00	\$15,246.85	\$15,246.85	\$15,246.85	\$15,246.85	\$17,353.15
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$33,200.00	-\$600.00	\$32,600.00	\$15,246.85	\$15,246.85	\$15,246.85	\$15,246.85	\$17,353.15
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$33,200.00	-\$600.00	\$32,600.00	\$15,246.85	\$15,246.85	\$15,246.85	\$15,246.85	\$17,353.15
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$0.00	\$215,000.00	\$103,671.07	\$103,671.07	\$103,671.07	\$103,671.07	\$111,328.93
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$0.00	\$215,000.00	\$103,671.07	\$103,671.07	\$103,671.07	\$103,671.07	\$111,328.93
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$0.00	\$215,000.00	\$103,671.07	\$103,671.07	\$103,671.07	\$103,671.07	\$111,328.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$8,000.00	\$0.00	\$8,000.00	\$379.93	\$379.93	\$379.93	\$379.93	\$7,620.07
27100	VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$379.93	\$379.93	\$379.93	\$379.93	\$7,620.07
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$8,000.00	\$0.00	\$8,000.00	\$379.93	\$379.93	\$379.93	\$379.93	\$7,620.07
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$32,267.75	\$29,028.00	\$61,295.75	\$48,247.60	\$48,247.60	\$48,247.60	\$48,247.60	\$13,048.15
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$5,267.75	\$0.00	\$5,267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.75
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$5,267.75	\$0.00	\$5,267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.75
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$27,000.00	\$29,028.00	\$56,028.00	\$48,247.60	\$48,247.60	\$48,247.60	\$48,247.60	\$7,780.40
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$12,000.00	\$0.00	\$12,000.00	\$5,384.23	\$5,384.23	\$5,384.23	\$5,384.23	\$6,615.77
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$22,500.00	\$37,500.00	\$29,807.37	\$29,807.37	\$29,807.37	\$29,807.37	\$7,692.63
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$0.00	\$6,528.00	\$6,528.00	\$13,056.00	\$13,056.00	\$13,056.00	\$13,056.00	-\$6,528.00
30000	SERVICIOS GENERALES	\$586,000.00	-\$50,129.52	\$535,870.48	\$240,698.01	\$240,698.01	\$240,698.01	\$240,698.01	\$295,172.47
31000	SERVICIOS BASICOS	\$44,000.00	\$5,749.98	\$49,749.98	\$22,943.84	\$22,943.84	\$22,943.84	\$22,943.84	\$26,806.14
31100	ENERGIA ELÉCTRICA	\$22,000.00	\$4,500.00	\$26,500.00	\$15,564.00	\$15,564.00	\$15,564.00	\$15,564.00	\$10,936.00
31101	ENERGIA ELÉCTRICA	\$22,000.00	\$4,500.00	\$26,500.00	\$15,564.00	\$15,564.00	\$15,564.00	\$15,564.00	\$10,936.00
31300	AGUA	\$3,000.00	\$1,249.98	\$4,249.98	\$2,575.84	\$2,575.84	\$2,575.84	\$2,575.84	\$1,674.14
31301	AGUA	\$3,000.00	\$1,249.98	\$4,249.98	\$2,575.84	\$2,575.84	\$2,575.84	\$2,575.84	\$1,674.14
31400	TELEFONIA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$4,804.00	\$4,804.00	\$4,804.00	\$4,804.00	\$14,196.00
31401	TELEFONIA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$4,804.00	\$4,804.00	\$4,804.00	\$4,804.00	\$14,196.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$10,000.00	\$2,500.02	\$12,500.02	\$5,997.78	\$5,997.78	\$5,997.78	\$5,997.78	\$6,602.24
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$4,000.00	\$0.00	\$4,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$3,420.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT	\$4,000.00	\$0.00	\$4,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$3,420.00
33400	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$2,500.02	\$8,500.02	\$5,417.78	\$5,417.78	\$5,417.78	\$5,417.78	\$3,082.24
33401	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$2,500.02	\$8,500.02	\$5,417.78	\$5,417.78	\$5,417.78	\$5,417.78	\$3,082.24
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$13,000.00	\$1,999.98	\$14,999.98	\$7,178.25	\$7,178.25	\$7,178.25	\$7,178.25	\$7,821.73
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,000.00	\$1,999.98	\$14,999.98	\$7,178.25	\$7,178.25	\$7,178.25	\$7,178.25	\$7,821.73
34101	COMISIONES BANCARIAS	\$13,000.00	\$1,999.98	\$14,999.98	\$7,178.25	\$7,178.25	\$7,178.25	\$7,178.25	\$7,821.73
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$205,000.00	-\$54,000.00	\$151,000.00	\$19,981.81	\$19,981.81	\$19,981.81	\$19,981.81	\$131,018.19
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$20,000.00	-\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$6,000.00	\$1,000.02	\$7,000.02	\$3,594.21	\$3,594.21	\$3,594.21	\$3,594.21	\$3,405.81
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$6,000.00	\$1,000.02	\$7,000.02	\$3,594.21	\$3,594.21	\$3,594.21	\$3,594.21	\$3,405.81
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$174,000.00	-\$47,500.02	\$126,499.98	\$16,387.60	\$16,387.60	\$16,387.60	\$16,387.60	\$110,112.38



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN PEDRO LAGUNILLAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 09/ago/2023 10:31 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
36501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$174,000.00	-\$47,500.02	\$126,499.98	\$16,387.60	\$16,387.60	\$16,387.60	\$16,387.60	\$110,112.38
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$18,000.00	-\$4,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$18,000.00	-\$4,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$18,000.00	-\$4,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$15,000.00	\$22,500.00	\$37,500.00	\$29,933.62	\$29,933.62	\$29,933.62	\$29,933.62	\$7,566.38
37500 VIÁTICOS EN EL PAIS	\$15,000.00	\$22,500.00	\$37,500.00	\$29,933.62	\$29,933.62	\$29,933.62	\$29,933.62	\$7,566.38
37501 VIÁTICOS EN EL PAIS	\$15,000.00	\$22,500.00	\$37,500.00	\$29,933.62	\$29,933.62	\$29,933.62	\$29,933.62	\$7,566.38
38000 SERVICIOS OFICIALES	\$260,000.00	-\$24,379.50	\$235,620.50	\$149,327.61	\$149,327.61	\$149,327.61	\$149,327.61	\$86,292.89
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$260,000.00	-\$24,379.50	\$235,620.50	\$149,327.61	\$149,327.61	\$149,327.61	\$149,327.61	\$86,292.89
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$260,000.00	-\$24,379.50	\$235,620.50	\$149,327.61	\$149,327.61	\$149,327.61	\$149,327.61	\$86,292.89
39000 OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$21,000.00	\$5,335.10	\$5,335.10	\$5,335.10	\$5,335.10	\$15,664.90
39200 IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$3,470.00	\$3,470.00	\$3,470.00	\$3,470.00	\$4,530.00
39202 OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$3,470.00	\$3,470.00	\$3,470.00	\$3,470.00	\$4,530.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAK	\$8,000.00	\$0.00	\$8,000.00	\$207.00	\$207.00	\$207.00	\$207.00	\$7,793.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAK	\$8,000.00	\$0.00	\$8,000.00	\$207.00	\$207.00	\$207.00	\$207.00	\$7,793.00
39900 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,658.10	\$1,658.10	\$1,658.10	\$1,658.10	\$3,341.90
39902 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,658.10	\$1,658.10	\$1,658.10	\$1,658.10	\$3,341.90
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$594,000.00	-\$96,443.58	\$497,556.42	\$225,847.33	\$225,847.33	\$225,847.33	\$225,847.33	\$271,709.09
44000 AYUDAS SOCIALES	\$594,000.00	-\$96,443.58	\$497,556.42	\$225,847.33	\$225,847.33	\$225,847.33	\$225,847.33	\$271,709.09
44100 Ayudas sociales a personas	\$594,000.00	-\$96,443.58	\$497,556.42	\$225,847.33	\$225,847.33	\$225,847.33	\$225,847.33	\$271,709.09
44101 AUXILIO A PERSONAS U HOGARES	\$594,000.00	-\$96,443.58	\$497,556.42	\$225,847.33	\$225,847.33	\$225,847.33	\$225,847.33	\$271,709.09
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$34,000.00	\$0.00	\$34,000.00	\$11,553.40	\$11,553.40	\$11,553.40	\$11,553.40	\$22,446.60
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$23,000.00	\$0.00	\$23,000.00	\$11,553.40	\$11,553.40	\$11,553.40	\$11,553.40	\$11,446.60
51100 Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51107 MOBILIARIO Y EQUIPO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51500 Equipo de cómputo y de tecnologías de la informar	\$15,000.00	\$0.00	\$15,000.00	\$11,553.40	\$11,553.40	\$11,553.40	\$11,553.40	\$3,446.60
51503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$11,553.40	\$11,553.40	\$11,553.40	\$11,553.40	\$3,446.60
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
52300 Cámaras fotográficas y de video	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59700 Licencias informáticas e intelectuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total	\$3,538,680.75	\$0.00	\$3,538,680.75	\$1,626,482.08	\$1,626,482.08	\$1,626,482.08	\$1,626,482.08	\$1,912,198.67



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SAN PEDRO LAGUNILLAS
NAVARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: Supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2023 | 10:31 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 L.C. SUSANA LINEY CIBRIAN RAMIREZ
 CONTADOR


 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SAN PEDRO LAGUNILLAS, NAVARIT 2021-2024


 PROF.A. MARICELA RAMIREZ RUIZ
 Vo. Bo. DIRECTORA DIF