

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)						
10000 SERVICIOS PERSONALES	\$1,848,604.00	\$142,790.40	\$1,991,394.40	\$1,303,015.06	\$1,303,015.06	\$1,303,015.06	\$1,303,015.06	\$688,379.34
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$1,187,604.00	\$137,915.37	\$1,325,519.37	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$289,913.37
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,187,604.00	\$137,915.37	\$1,325,519.37	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$289,913.37
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,187,604.00	\$137,915.37	\$1,325,519.37	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$1,035,606.00	\$289,913.37
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$661,000.00	\$4,875.03	\$665,875.03	\$267,409.06	\$267,409.06	\$267,409.06	\$267,409.06	\$398,465.97
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$362,000.00	\$4,875.03	\$366,875.03	\$43,533.70	\$43,533.70	\$43,533.70	\$43,533.70	\$323,341.33
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	\$4,875.03	\$276,875.03	\$0.00	\$0.00	\$0.00	\$0.00	\$276,875.03
13400 COMPENSACIONES	\$299,000.00	\$0.00	\$299,000.00	\$223,875.36	\$223,875.36	\$223,875.36	\$223,875.36	\$75,124.64
13401 COMPENSACIONES ORDINARIAS	\$299,000.00	\$0.00	\$299,000.00	\$223,875.36	\$223,875.36	\$223,875.36	\$223,875.36	\$75,124.64
20000 MATERIALES Y SUMINISTROS	\$476,076.75	\$84,802.50	\$560,879.25	\$400,277.85	\$400,277.85	\$400,277.85	\$400,277.85	\$160,601.40
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$149,909.00	\$25,094.70	\$175,003.70	\$126,572.84	\$126,572.84	\$126,572.84	\$126,572.84	\$48,430.86
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$70,621.00	\$0.00	\$70,621.00	\$39,174.36	\$39,174.36	\$39,174.36	\$39,174.36	\$31,446.64
21102 ARTICULOS Y MATERIAL DE OFICINA	\$70,621.00	\$0.00	\$70,621.00	\$39,174.36	\$39,174.36	\$39,174.36	\$39,174.36	\$31,446.64
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$25,000.00	\$28,427.22	\$53,427.22	\$49,859.55	\$49,859.55	\$49,859.55	\$49,859.55	\$3,567.67
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$25,000.00	\$28,427.22	\$53,427.22	\$49,859.55	\$49,859.55	\$49,859.55	\$49,859.55	\$3,567.67
21600 MATERIAL DE LIMPIEZA	\$54,288.00	-\$3,332.52	\$50,955.48	\$37,538.93	\$37,538.93	\$37,538.93	\$37,538.93	\$13,416.55
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$54,288.00	-\$3,332.52	\$50,955.48	\$37,538.93	\$37,538.93	\$37,538.93	\$37,538.93	\$13,416.55
22000 ALIMENTOS Y UTENSILIOS	\$18,200.00	\$2,250.00	\$20,450.00	\$15,006.35	\$15,006.35	\$15,006.35	\$15,006.35	\$5,443.65
22100 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$8,000.00	\$0.00	\$8,000.00	\$6,072.35	\$6,072.35	\$6,072.35	\$6,072.35	\$1,927.65
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$8,000.00	\$0.00	\$8,000.00	\$6,072.35	\$6,072.35	\$6,072.35	\$6,072.35	\$1,927.65
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$2,250.00	\$12,450.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$3,516.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$10,200.00	\$2,250.00	\$12,450.00	\$8,934.00	\$8,934.00	\$8,934.00	\$8,934.00	\$3,516.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$19,500.00	\$5,276.97	\$24,776.97	\$22,035.00	\$22,035.00	\$22,035.00	\$22,035.00	\$2,741.97
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$5,276.97	\$10,276.97	\$7,535.00	\$7,535.00	\$7,535.00	\$7,535.00	\$2,741.97
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$5,000.00	\$5,276.97	\$10,276.97	\$7,535.00	\$7,535.00	\$7,535.00	\$7,535.00	\$2,741.97
24900 OTROS MATERIALES Y ARTICULOS DE CONS	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA (\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y E	\$33,200.00	-\$900.00	\$32,300.00	\$22,854.00	\$22,854.00	\$22,854.00	\$22,854.00	\$9,446.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$33,200.00	-\$900.00	\$32,300.00	\$22,854.00	\$22,854.00	\$22,854.00	\$22,854.00	\$9,446.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$33,200.00	-\$900.00	\$32,300.00	\$22,854.00	\$22,854.00	\$22,854.00	\$22,854.00	\$9,446.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	-\$7,499.97	\$207,500.03	\$150,612.33	\$150,612.33	\$150,612.33	\$150,612.33	\$56,887.70
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	-\$7,499.97	\$207,500.03	\$150,612.33	\$150,612.33	\$150,612.33	\$150,612.33	\$56,887.70
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	-\$7,499.97	\$207,500.03	\$150,612.33	\$150,612.33	\$150,612.33	\$150,612.33	\$56,887.70



SISTEMA MUNICIPAL 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/sep./2023

Usu: Supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/nov./2023 | 10:32 a. m.

Ejercicio del Presupuesto	Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	(Reducciones)	Modificado	Comprometido	Devengado	Ejercicio			
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	\$60,580.80	\$92,848.55	\$62,817.40	\$62,817.40	\$62,817.40	\$62,817.40	\$30,031.15
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	\$60,580.80	\$87,580.80	\$62,817.40	\$62,817.40	\$62,817.40	\$62,817.40	\$24,763.40
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$12,000.00	\$0.00	\$12,000.00	\$6,178.83	\$6,178.83	\$6,178.83	\$6,178.83	\$5,821.17
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$33,750.00	\$48,750.00	\$29,807.37	\$29,807.37	\$29,807.37	\$29,807.37	\$18,942.63
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$0.00	\$26,830.80	\$26,830.80	\$26,831.20	\$26,831.20	\$26,831.20	\$26,831.20	-\$0.40
30000	SERVICIOS GENERALES	\$586,000.00	-\$83,554.65	\$502,445.35	\$290,281.53	\$290,281.53	\$290,281.53	\$290,281.53	\$212,163.82
31000	SERVICIOS BASICOS	\$44,000.00	\$8,624.97	\$52,624.97	\$36,296.84	\$36,296.84	\$36,296.84	\$36,296.84	\$16,328.13
31100	ENERGIA ELÉCTRICA	\$22,000.00	\$6,750.00	\$28,750.00	\$26,372.00	\$26,372.00	\$26,372.00	\$26,372.00	\$2,378.00
31101	ENERGIA ELÉCTRICA	\$22,000.00	\$6,750.00	\$28,750.00	\$26,372.00	\$26,372.00	\$26,372.00	\$26,372.00	\$2,378.00
31300	AGUA	\$3,000.00	\$1,874.97	\$4,874.97	\$2,723.84	\$2,723.84	\$2,723.84	\$2,723.84	\$2,151.13
31301	AGUA	\$3,000.00	\$1,874.97	\$4,874.97	\$2,723.84	\$2,723.84	\$2,723.84	\$2,723.84	\$2,151.13
31400	TELEFONIA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$7,201.00	\$7,201.00	\$7,201.00	\$7,201.00	\$11,799.00
31401	TELEFONIA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$7,201.00	\$7,201.00	\$7,201.00	\$7,201.00	\$11,799.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$10,000.00	\$3,750.03	\$13,750.03	\$7,157.78	\$7,157.78	\$7,157.78	\$7,157.78	\$6,582.25
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	\$3,750.03	\$9,750.03	\$6,577.78	\$6,577.78	\$6,577.78	\$6,577.78	\$3,172.25
33401	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$3,750.03	\$9,750.03	\$6,577.78	\$6,577.78	\$6,577.78	\$6,577.78	\$3,172.25
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$13,000.00	\$2,999.97	\$15,999.97	\$10,557.20	\$10,557.20	\$10,557.20	\$10,557.20	\$5,442.77
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,000.00	\$2,999.97	\$15,999.97	\$10,557.20	\$10,557.20	\$10,557.20	\$10,557.20	\$5,442.77
34101	COMISIONES BANCARIAS	\$13,000.00	\$2,999.97	\$15,999.97	\$10,557.20	\$10,557.20	\$10,557.20	\$10,557.20	\$5,442.77
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$205,000.00	-\$81,000.00	\$124,000.00	\$30,465.01	\$30,465.01	\$30,465.01	\$30,465.01	\$93,534.99
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$20,000.00	-\$11,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INVI	\$20,000.00	-\$11,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$6,000.00	\$1,500.03	\$7,500.03	\$5,879.41	\$5,879.41	\$5,879.41	\$5,879.41	\$1,620.62
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$6,000.00	\$1,500.03	\$7,500.03	\$5,879.41	\$5,879.41	\$5,879.41	\$5,879.41	\$1,620.62
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	-\$71,250.03	\$102,749.97	\$24,585.60	\$24,585.60	\$24,585.60	\$24,585.60	\$78,164.37



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

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

NAVARRIT

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 15/nov./2023 10:32 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	-\$71,250.03	\$102,749.97	\$24,585.60	\$24,585.60	\$24,585.60	\$24,585.60	\$78,164.37
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$18,000.00	-\$6,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$18,000.00	-\$6,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$18,000.00	-\$6,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$15,000.00	\$33,750.00	\$48,750.00	\$37,663.69	\$37,663.69	\$37,663.69	\$37,663.69	\$11,086.31
37500 VIATICOS EN EL PAIS	\$15,000.00	\$33,750.00	\$48,750.00	\$37,663.69	\$37,663.69	\$37,663.69	\$37,663.69	\$11,086.31
37501 VIATICOS EN EL PAIS	\$15,000.00	\$33,750.00	\$48,750.00	\$37,663.69	\$37,663.69	\$37,663.69	\$37,663.69	\$11,086.31
38000 SERVICIOS OFICIALES	\$260,000.00	-\$44,929.62	\$215,070.38	\$160,232.91	\$160,232.91	\$160,232.91	\$160,232.91	\$54,837.47
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$260,000.00	-\$44,929.62	\$215,070.38	\$160,232.91	\$160,232.91	\$160,232.91	\$160,232.91	\$54,837.47
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$260,000.00	-\$44,929.62	\$215,070.38	\$160,232.91	\$160,232.91	\$160,232.91	\$160,232.91	\$54,837.47
39000 OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$21,000.00	\$7,908.10	\$7,908.10	\$7,908.10	\$7,908.10	\$13,091.90
39200 IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$5,866.00	\$5,866.00	\$5,866.00	\$5,866.00	\$2,134.00
39202 OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$5,866.00	\$5,866.00	\$5,866.00	\$5,866.00	\$2,134.00
39600 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$8,000.00	\$0.00	\$8,000.00	\$384.00	\$384.00	\$384.00	\$384.00	\$7,616.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$8,000.00	\$0.00	\$8,000.00	\$384.00	\$384.00	\$384.00	\$384.00	\$7,616.00
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	-\$128,620.80	\$465,379.20	\$372,977.95	\$372,977.95	\$372,977.95	\$372,977.95	\$92,401.25
44000 AYUDAS SOCIALES	\$594,000.00	-\$128,620.80	\$465,379.20	\$372,977.95	\$372,977.95	\$372,977.95	\$372,977.95	\$92,401.25
44100 Ayudas sociales a personas	\$594,000.00	-\$128,620.80	\$465,379.20	\$372,977.95	\$372,977.95	\$372,977.95	\$372,977.95	\$92,401.25
44101 AUXILIO A PERSONAS U HOGARES	\$594,000.00	-\$128,620.80	\$465,379.20	\$372,977.95	\$372,977.95	\$372,977.95	\$372,977.95	\$92,401.25
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$34,000.00	-\$15,417.54	\$18,582.46	\$13,443.40	\$13,443.40	\$13,443.40	\$13,443.40	\$5,139.06
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$23,000.00	-\$7,167.51	\$15,832.49	\$13,443.40	\$13,443.40	\$13,443.40	\$13,443.40	\$2,389.09
51100 Muebles de oficina y estantería	\$8,000.00	-\$6,000.03	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
51107 MOBILIARIO Y EQUIPO	\$8,000.00	-\$6,000.03	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
51500 Equipo de cómputo y de tecnologías de la informar	\$15,000.00	-\$1,167.48	\$13,832.52	\$13,443.40	\$13,443.40	\$13,443.40	\$13,443.40	\$389.12
51503 EQUIPO DE COMPUTACION	\$15,000.00	-\$1,167.48	\$13,832.52	\$13,443.40	\$13,443.40	\$13,443.40	\$13,443.40	\$389.12
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52300 Cámaras fotográficas y de vídeo	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
59700 Licencias informáticas e intelectuales	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
Total	\$3,538,680.75	-\$0.09	\$3,538,680.66	\$2,379,995.79	\$2,379,995.79	\$2,379,995.79	\$2,379,995.79	\$1,158,684.87

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 LIC. SSSANA LINEY GIBRIAN RAMIREZ
 CONTADOR


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


 PROFA. MARICELA RAMIREZ RUIZ
 V. B. DIRECTORA DIF