



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

NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu.: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos


Fecha y hora de Impresión | 03/may./2024 10:04 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$2,408,844.86	\$0.00	\$2,408,844.86	\$524,615.12	\$524,615.12	\$524,615.12	\$524,615.12	\$1,884,229.74
11000 REMUNERACIONES AL PERSONAL DE CARAC...	\$1,592,691.20	\$0.00	\$1,592,691.20	\$395,271.00	\$395,271.00	\$395,271.00	\$395,271.00	\$1,197,420.20
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,592,691.20	\$0.00	\$1,592,691.20	\$395,271.00	\$395,271.00	\$395,271.00	\$395,271.00	\$1,197,420.20
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,592,691.20	\$0.00	\$1,592,691.20	\$395,271.00	\$395,271.00	\$395,271.00	\$395,271.00	\$1,197,420.20
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$816,153.66	\$0.00	\$816,153.66	\$129,344.12	\$129,344.12	\$129,344.12	\$129,344.12	\$686,809.54
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA...	\$415,279.00	\$0.00	\$415,279.00	\$54,719.00	\$54,719.00	\$54,719.00	\$54,719.00	\$360,560.00
13201 PRIMAS DE VACACIONES	\$101,579.00	\$0.00	\$101,579.00	\$54,719.00	\$54,719.00	\$54,719.00	\$54,719.00	\$46,860.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$313,700.00	\$0.00	\$313,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,700.00
13400 COMPENSACIONES	\$400,874.66	\$0.00	\$400,874.66	\$74,625.12	\$74,625.12	\$74,625.12	\$74,625.12	\$326,249.54
13401 COMPENSACIONES ORDINARIAS	\$400,874.66	\$0.00	\$400,874.66	\$74,625.12	\$74,625.12	\$74,625.12	\$74,625.12	\$326,249.54
20000 MATERIALES Y SUMINISTROS	\$568,095.68	\$0.00	\$568,095.68	\$110,875.53	\$110,875.53	\$110,875.53	\$110,875.53	\$457,220.15
21000 MATERIALES DE ADMINISTRACION, EMISION I...	\$187,812.00	\$0.00	\$187,812.00	\$42,424.36	\$42,424.36	\$42,424.36	\$42,424.36	\$145,387.64
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E...	\$70,621.00	\$0.00	\$70,621.00	\$12,095.32	\$12,095.32	\$12,095.32	\$12,095.32	\$58,525.68
21102 ARTICULOS Y MATERIAL DE OFICINA	\$70,621.00	\$0.00	\$70,621.00	\$12,095.32	\$12,095.32	\$12,095.32	\$12,095.32	\$58,525.68
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REP...	\$62,903.00	\$0.00	\$62,903.00	\$16,355.40	\$16,355.40	\$16,355.40	\$16,355.40	\$46,547.60
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCI...	\$62,903.00	\$0.00	\$62,903.00	\$16,355.40	\$16,355.40	\$16,355.40	\$16,355.40	\$46,547.60
21600 MATERIAL DE LIMPIEZA	\$54,288.00	\$0.00	\$54,288.00	\$13,973.64	\$13,973.64	\$13,973.64	\$13,973.64	\$40,314.36
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$54,288.00	\$0.00	\$54,288.00	\$13,973.64	\$13,973.64	\$13,973.64	\$13,973.64	\$40,314.36
22000 ALIMENTOS Y UTENSILIOS	\$26,200.00	\$0.00	\$26,200.00	\$722.22	\$722.22	\$722.22	\$722.22	\$25,477.78
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$722.22	\$722.22	\$722.22	\$722.22	\$7,277.78
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$722.22	\$722.22	\$722.22	\$722.22	\$7,277.78
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA...	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTA...	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$26,815.93	\$0.00	\$26,815.93	\$4,517.01	\$4,517.01	\$4,517.01	\$4,517.01	\$22,298.92
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,036.00	\$0.00	\$12,036.00	\$1,716.01	\$1,716.01	\$1,716.01	\$1,716.01	\$10,319.99
24603 MATERIAL DE FERRERÍA ELÉCTRICO	\$12,036.00	\$0.00	\$12,036.00	\$1,716.01	\$1,716.01	\$1,716.01	\$1,716.01	\$10,319.99
24900 OTROS MATERIALES Y ARTÍCULOS DE CONS...	\$14,779.93	\$0.00	\$14,779.93	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$11,978.93
24901 OTROS MATERIALES DE FERRERÍA PARA C...	\$14,779.93	\$0.00	\$14,779.93	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$11,978.93
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y T	\$32,000.00	\$0.00	\$32,000.00	\$2,613.09	\$2,613.09	\$2,613.09	\$2,613.09	\$29,386.91
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I...	\$32,000.00	\$0.00	\$32,000.00	\$2,613.09	\$2,613.09	\$2,613.09	\$2,613.09	\$29,386.91
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$32,000.00	\$0.00	\$32,000.00	\$2,613.09	\$2,613.09	\$2,613.09	\$2,613.09	\$29,386.91
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$34,846.85	\$34,846.85	\$34,846.85	\$34,846.85	\$165,153.15
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$34,846.85	\$34,846.85	\$34,846.85	\$34,846.85	\$165,153.15
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$34,846.85	\$34,846.85	\$34,846.85	\$34,846.85	\$165,153.15

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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27100	VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$87,267.75	\$0.00	\$87,267.75	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$61,515.75
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	\$82,000.00	\$0.00	\$82,000.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$56,248.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
29609	PRODUCTOS MENORES DE HULE PARA EQUII	\$35,000.00	\$0.00	\$35,000.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$9,248.00
30000	SERVICIOS GENERALES	\$499,593.87	\$0.00	\$499,593.87	\$100,985.85	\$100,985.85	\$100,985.85	\$100,985.85	\$398,608.02
31000	SERVICIOS BASICOS	\$59,500.00	\$0.00	\$59,500.00	\$13,125.91	\$13,125.91	\$13,125.91	\$13,125.91	\$46,374.09
31100	ENERGÍA ELÉCTRICA	\$35,000.00	\$0.00	\$35,000.00	\$10,827.91	\$10,827.91	\$10,827.91	\$10,827.91	\$24,172.09
31101	ENERGÍA ELÉCTRICA	\$35,000.00	\$0.00	\$35,000.00	\$10,827.91	\$10,827.91	\$10,827.91	\$10,827.91	\$24,172.09
31300	AGUA	\$5,500.00	\$0.00	\$5,500.00	\$700.00	\$700.00	\$700.00	\$700.00	\$4,800.00
31301	AGUA	\$5,500.00	\$0.00	\$5,500.00	\$700.00	\$700.00	\$700.00	\$700.00	\$4,800.00
31400	TELEFONÍA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$1,598.00	\$1,598.00	\$1,598.00	\$1,598.00	\$17,402.00
31401	TELEFONÍA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$1,598.00	\$1,598.00	\$1,598.00	\$1,598.00	\$17,402.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TI	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,608.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$4,000.00	\$0.00	\$4,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$2,608.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$4,000.00	\$0.00	\$4,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$2,608.00
33400	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$17,000.00	\$0.00	\$17,000.00	\$3,247.29	\$3,247.29	\$3,247.29	\$3,247.29	\$13,752.71
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,000.00	\$0.00	\$17,000.00	\$3,247.29	\$3,247.29	\$3,247.29	\$3,247.29	\$13,752.71
34101	COMISIONES BANCARIAS	\$17,000.00	\$0.00	\$17,000.00	\$3,247.29	\$3,247.29	\$3,247.29	\$3,247.29	\$13,752.71
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$97,000.00	\$0.00	\$97,000.00	\$46,914.80	\$46,914.80	\$46,914.80	\$46,914.80	\$50,085.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$8,000.00	\$0.00	\$8,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$5,200.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$8,000.00	\$0.00	\$8,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$5,200.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$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	\$79,000.00	\$0.00	\$79,000.00	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80	\$34,885.20

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35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$79,000.00	\$0.00	\$79,000.00	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80	\$34,885.20
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$60,000.00	\$0.00	\$60,000.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$58,475.00
37500	VIÁTICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$58,475.00
37501	VIÁTICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$58,475.00
38000	SERVICIOS OFICIALES	\$226,093.87	\$0.00	\$226,093.87	\$26,746.13	\$26,746.13	\$26,746.13	\$26,746.13	\$199,347.74
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$226,093.87	\$0.00	\$226,093.87	\$26,746.13	\$26,746.13	\$26,746.13	\$26,746.13	\$199,347.74
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$226,093.87	\$0.00	\$226,093.87	\$26,746.13	\$26,746.13	\$26,746.13	\$26,746.13	\$199,347.74
39000	OTROS SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$8,034.72	\$8,034.72	\$8,034.72	\$8,034.72	\$7,965.28
39200	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$7,667.00	\$7,667.00	\$7,667.00	\$7,667.00	\$333.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$7,667.00	\$7,667.00	\$7,667.00	\$7,667.00	\$333.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(	\$3,000.00	\$0.00	\$3,000.00	\$193.00	\$193.00	\$193.00	\$193.00	\$2,807.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(	\$3,000.00	\$0.00	\$3,000.00	\$193.00	\$193.00	\$193.00	\$193.00	\$2,807.00
39900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$174.72	\$174.72	\$174.72	\$174.72	\$4,825.28
39902	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$174.72	\$174.72	\$174.72	\$174.72	\$4,825.28
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$385,000.00	\$0.00	\$385,000.00	\$113,895.52	\$113,895.52	\$113,895.52	\$113,895.52	\$271,104.48
44000	AYUDAS SOCIALES	\$385,000.00	\$0.00	\$385,000.00	\$113,895.52	\$113,895.52	\$113,895.52	\$113,895.52	\$271,104.48
44100	Ayudas sociales a personas	\$385,000.00	\$0.00	\$385,000.00	\$113,895.52	\$113,895.52	\$113,895.52	\$113,895.52	\$271,104.48
44101	AUXILIO A PERSONAS U HOGARES	\$385,000.00	\$0.00	\$385,000.00	\$113,895.52	\$113,895.52	\$113,895.52	\$113,895.52	\$271,104.48
50000	BIENES MUEBLES, INMUEBLES E INTAN(	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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		\$3,895,534.41	\$0.00	\$3,895,534.41	\$850,372.02	\$850,372.02	\$850,372.02	\$850,372.02	\$3,045,162.39

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


 LIC. SUSANA LINEY CIBRIAN RAMIREZ
 CONTADOR


 PROFA. MARICELY RAMIREZ RUIZ
 Vo. Bo. DIRECTORA DIF