



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE LA YESCA NAYARIT

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

Fecha y hora de Impresión | 04/nov./2023 | 07:53 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$2,542,034.40	\$0.00	\$2,542,034.40	\$1,626,868.46	\$1,626,868.46	\$1,626,868.46	\$1,626,868.46	\$915,165.94
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$2,086,368.00	\$0.00	\$2,086,368.00	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$513,783.63
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,086,368.00	\$0.00	\$2,086,368.00	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$513,783.63
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,086,368.00	\$0.00	\$2,086,368.00	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$1,572,584.37	\$513,783.63
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$455,666.40	\$0.00	\$455,666.40	\$54,284.09	\$54,284.09	\$54,284.09	\$54,284.09	\$401,382.31
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$245,666.40	\$0.00	\$245,666.40	\$43,184.09	\$43,184.09	\$43,184.09	\$43,184.09	\$202,482.31
13201	PRIMAS DE VACACIONES	\$0.00	\$7,117.02	\$7,117.02	\$13,255.80	\$13,255.80	\$13,255.80	\$13,255.80	-\$6,138.78
13203	GRATIFICACIÓN DE FIN DE AÑO	\$245,666.40	-\$7,117.02	\$238,549.38	\$29,928.29	\$29,928.29	\$29,928.29	\$29,928.29	\$208,621.09
13400	COMPENSACIONES	\$210,000.00	\$0.00	\$210,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$198,900.00
13401	COMPENSACIONES ORDINARIAS	\$210,000.00	\$0.00	\$210,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$198,900.00
20000	MATERIALES Y SUMINISTROS	\$271,965.60	\$10,724.94	\$282,690.54	\$180,731.76	\$180,731.76	\$180,731.76	\$180,731.76	\$101,958.78
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$65,500.00	\$2,476.53	\$67,976.53	\$37,368.33	\$37,368.33	\$37,368.33	\$37,368.33	\$30,608.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$9,500.00	\$19,800.00	\$29,300.00	\$26,026.12	\$26,026.12	\$26,026.12	\$26,026.12	\$3,273.88
21101	MATERIALES PARA SERVICIO EN GENERAL	\$500.00	\$3,300.03	\$3,800.03	\$3,511.95	\$3,511.95	\$3,511.95	\$3,511.95	\$288.08
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$16,499.97	\$21,499.97	\$22,041.17	\$22,041.17	\$22,041.17	\$22,041.17	-\$541.20
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$1,000.00	\$0.00	\$1,000.00	\$473.00	\$473.00	\$473.00	\$473.00	\$527.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$8,000.00	\$0.00	\$8,000.00	\$5,544.00	\$5,544.00	\$5,544.00	\$5,544.00	\$2,456.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$8,000.00	\$0.00	\$8,000.00	\$5,544.00	\$5,544.00	\$5,544.00	\$5,544.00	\$2,456.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$13,000.00	-\$2,999.97	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
21401	SUMINISTROS INFORMÁTICOS	\$13,000.00	-\$2,999.97	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$7,573.50	\$7,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.50
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$15,000.00	-\$7,573.50	\$7,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.50
21600	MATERIAL DE LIMPIEZA	\$20,000.00	-\$6,750.00	\$13,250.00	\$5,798.21	\$5,798.21	\$5,798.21	\$5,798.21	\$7,451.79
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	-\$6,750.00	\$13,250.00	\$5,798.21	\$5,798.21	\$5,798.21	\$5,798.21	\$7,451.79
22000	ALIMENTOS Y UTENSILIOS	\$32,000.00	-\$1.53	\$31,998.47	\$8,618.74	\$8,618.74	\$8,618.74	\$8,618.74	\$23,379.73
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$4,854.78	\$4,854.78	\$4,854.78	\$4,854.78	\$2,145.22
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$4,854.78	\$4,854.78	\$4,854.78	\$4,854.78	\$2,145.22
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$25,000.00	-\$1.53	\$24,998.47	\$3,763.96	\$3,763.96	\$3,763.96	\$3,763.96	\$21,234.51
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEF	\$10,000.00	-\$1.53	\$9,998.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.47
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA'	\$15,000.00	\$0.00	\$15,000.00	\$3,763.96	\$3,763.96	\$3,763.96	\$3,763.96	\$11,236.04
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIOI	\$7,000.00	\$0.00	\$7,000.00	\$464.28	\$464.28	\$464.28	\$464.28	\$6,535.72
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$0.00	\$4,000.00	\$464.28	\$464.28	\$464.28	\$464.28	\$3,535.72
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCI	\$4,000.00	\$0.00	\$4,000.00	\$464.28	\$464.28	\$464.28	\$464.28	\$3,535.72



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24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$21,000.00	\$2,999.97	\$23,999.97	\$11,744.80	\$11,744.80	\$11,744.80	\$11,744.80	\$12,255.17
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$4,172.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$4,172.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$14,000.00	\$2,999.97	\$16,999.97	\$8,916.80	\$8,916.80	\$8,916.80	\$8,916.80	\$8,083.17
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$7,000.00	\$2,999.97	\$9,999.97	\$8,916.80	\$8,916.80	\$8,916.80	\$8,916.80	\$1,083.17
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,465.60	\$18,749.97	\$102,215.57	\$101,180.13	\$101,180.13	\$101,180.13	\$101,180.13	\$1,035.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,465.60	\$18,749.97	\$102,215.57	\$101,180.13	\$101,180.13	\$101,180.13	\$101,180.13	\$1,035.44
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,465.60	\$18,749.97	\$102,215.57	\$101,180.13	\$101,180.13	\$101,180.13	\$101,180.13	\$1,035.44
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$23,000.00	\$0.00	\$23,000.00	\$16,073.48	\$16,073.48	\$16,073.48	\$16,073.48	\$6,926.52
27100	VESTUARIO Y UNIFORMES	\$23,000.00	\$0.00	\$23,000.00	\$16,073.48	\$16,073.48	\$16,073.48	\$16,073.48	\$6,926.52
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$20,000.00	\$0.00	\$20,000.00	\$16,073.48	\$16,073.48	\$16,073.48	\$16,073.48	\$3,926.52
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$40,000.00	-\$13,500.00	\$26,500.00	\$5,282.00	\$5,282.00	\$5,282.00	\$5,282.00	\$21,218.00
29100	HERRAMIENTAS MENORES	\$10,000.00	-\$2,250.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
29101	ACCESORIOS Y MATERIALES MENORES	\$10,000.00	-\$2,250.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	-\$11,250.00	\$18,750.00	\$5,282.00	\$5,282.00	\$5,282.00	\$5,282.00	\$13,468.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$10,000.00	\$0.00	\$10,000.00	\$5,282.00	\$5,282.00	\$5,282.00	\$5,282.00	\$4,718.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$20,000.00	-\$11,250.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
30000	SERVICIOS GENERALES	\$591,000.00	-\$2,475.00	\$588,525.00	\$443,744.64	\$443,744.64	\$443,744.64	\$443,744.64	\$144,780.36
31000	SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$8,066.44	\$8,066.44	\$8,066.44	\$8,066.44	\$16,933.56
31200	GAS	\$5,000.00	\$0.00	\$5,000.00	\$400.44	\$400.44	\$400.44	\$400.44	\$4,599.56
31201	GAS	\$5,000.00	\$0.00	\$5,000.00	\$400.44	\$400.44	\$400.44	\$400.44	\$4,599.56
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$20,000.00	\$0.00	\$20,000.00	\$7,666.00	\$7,666.00	\$7,666.00	\$7,666.00	\$12,334.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$20,000.00	\$0.00	\$20,000.00	\$7,666.00	\$7,666.00	\$7,666.00	\$7,666.00	\$12,334.00
32000	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	-\$20,250.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$24,000.00	-\$15,000.03	\$8,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.97
32201	ARRENDAMIENTO DE EDIFICIOS	\$24,000.00	-\$15,000.03	\$8,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.97
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$10,000.00	-\$5,249.97	\$4,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.03
32302	ARRENDAMIENTO DE MOBILIARIO	\$10,000.00	-\$5,249.97	\$4,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.03
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$15,000.00	\$29,925.00	\$44,925.00	\$32,381.90	\$32,381.90	\$32,381.90	\$32,381.90	\$12,543.10
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$15,000.00	\$19,950.03	\$34,950.03	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$12,200.03