



SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE HUAJICORI NAYARIT

NAYARIT

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

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/ene./2025

hora de Impresión 01:56 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 10000 SERVICIOS PERSONALES | \$402,599.68 | \$157,618.82 | \$560,218.50 | \$530,543.50 | \$530,543.50 | \$530,543.50 | \$530,543.50 | \$29,675.1 |
| 11000 REMUNERACIONES AL PERSONAL DE | \$298,799.70 | \$108,341.31 | \$407,141.01 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$57,542.4 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$298,799.70 | \$108,341.31 | \$407,141.01 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$57,542.4 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$298,799.70 | \$108,341.31 | \$407,141.01 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$349,598.58 | \$57,542.4 |
| 13000 REMUNERACIONES ADICIONALES Y | \$103,799.98 | \$49,277.51 | \$153,077.49 | \$180,944.92 | \$180,944.92 | \$180,944.92 | \$180,944.92 | -\$27,867.4 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$49,799.98 | \$10,618.58 | \$60,418.56 | \$78,188.82 | \$78,188.82 | \$78,188.82 | \$78,188.82 | -\$17,770.2 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$49,799.98 | \$10,618.58 | \$60,418.56 | \$78,188.82 | \$78,188.82 | \$78,188.82 | \$78,188.82 | -\$17,770.2 |
| 13400 COMPENSACIONES | \$54,000.00 | \$38,658.93 | \$92,658.93 | \$102,756.10 | \$102,756.10 | \$102,756.10 | \$102,756.10 | -\$10,097.1 |
| 13401 COMPENSACIONES ORDINARIAS | \$54,000.00 | \$38,658.93 | \$92,658.93 | \$102,756.10 | \$102,756.10 | \$102,756.10 | \$102,756.10 | -\$10,097.1 |
| 20000 MATERIALES Y SUMINISTROS | \$66,026.31 | \$43,415.02 | \$109,441.33 | \$151,976.48 | \$151,976.48 | \$151,976.48 | \$151,976.48 | -\$42,535.1 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION | \$14,600.06 | \$4,566.76 | \$19,166.82 | \$39,749.50 | \$39,749.50 | \$39,749.50 | \$39,749.50 | -\$20,582.4 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES | \$10,000.03 | \$4,471.09 | \$14,471.12 | \$33,527.82 | \$33,527.82 | \$33,527.82 | \$33,527.82 | -\$19,056.1 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$7,500.00 | \$4,471.09 | \$11,971.09 | \$29,406.22 | \$29,406.22 | \$29,406.22 | \$29,406.22 | -\$17,435.1 |
| 21104 MATERIAL PARA MANTENIMIENTO DE LA | \$2,500.03 | \$0.00 | \$2,500.03 | \$4,121.60 | \$4,121.60 | \$4,121.60 | \$4,121.60 | -\$1,621.1 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.0 |
| 21201 MATERIALES PARA IMPRESIÓN Y | \$2,500.03 | \$0.00 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.0 |
| 21600 MATERIAL DE LIMPIEZA | \$2,100.00 | \$95.67 | \$2,195.67 | \$6,221.68 | \$6,221.68 | \$6,221.68 | \$6,221.68 | -\$4,026.0 |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$2,100.00 | \$95.67 | \$2,195.67 | \$6,221.68 | \$6,221.68 | \$6,221.68 | \$6,221.68 | -\$4,026.0 |
| 22000 ALIMENTOS Y UTENSILIOS | \$29,826.34 | \$36,760.81 | \$66,587.15 | \$86,203.73 | \$86,203.73 | \$86,203.73 | \$86,203.73 | -\$19,616.1 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$19,826.31 | \$36,760.81 | \$56,587.12 | \$86,203.73 | \$86,203.73 | \$86,203.73 | \$86,203.73 | -\$29,616.0 |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$19,826.31 | \$36,760.81 | \$56,587.12 | \$86,203.73 | \$86,203.73 | \$86,203.73 | \$86,203.73 | -\$29,616.0 |
| 22300 UTENSILIOS PARA EL SERVICIO DE | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.0 |
| 22302 ARTÍCULOS PARA EL SERVICIO DE | \$10,000.03 | \$0.00 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.0 |
| 24000 MATERIALES Y ARTICULOS DE | \$2,100.00 | \$87.47 | \$2,187.47 | \$543.00 | \$543.00 | \$543.00 | \$543.00 | \$1,644.4 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$900.00 | \$87.47 | \$987.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.4 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$900.00 | \$87.47 | \$987.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.4 |
| 24700 ARTÍCULOS METÁLICOS PARA LA | \$1,200.00 | \$0.00 | \$1,200.00 | \$543.00 | \$543.00 | \$543.00 | \$543.00 | \$657.0 |
| 24702 MATERIAL DE FERRETERÍA PARA LA | \$1,200.00 | \$0.00 | \$1,200.00 | \$543.00 | \$543.00 | \$543.00 | \$543.00 | \$657.0 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.9 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.9 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$4,999.97 | \$0.00 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.9 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,499.97 | \$0.00 | \$12,499.97 | \$25,480.25 | \$25,480.25 | \$25,480.25 | \$25,480.25 | -\$12,980.2 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,499.97 | \$0.00 | \$12,499.97 | \$25,480.25 | \$25,480.25 | \$25,480.25 | \$25,480.25 | -\$12,980.2 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,499.97 | \$0.00 | \$12,499.97 | \$25,480.25 | \$25,480.25 | \$25,480.25 | \$25,480.25 | -\$12,980.2 |



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|---------------------------|---------------------------------------|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y | \$499.97 | \$1,999.98 | \$2,499.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.95 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$499.97 | \$1,999.98 | \$2,499.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.95 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$499.97 | \$1,999.98 | \$2,499.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.95 |
| 30000 | SERVICIOS GENERALES | \$71,850.00 | \$58,908.25 | \$130,758.25 | \$156,024.69 | \$156,024.69 | \$156,024.69 | \$156,024.69 | -\$25,266.44 |
| 31000 | SERVICIOS BASICOS | \$11,800.03 | \$2,078.33 | \$13,878.36 | \$17,214.00 | \$17,214.00 | \$17,214.00 | \$17,214.00 | -\$3,335.64 |
| 31100 | ENERGÍA ELÉCTRICA | \$10,000.03 | \$2,078.33 | \$12,078.36 | \$15,602.00 | \$15,602.00 | \$15,602.00 | \$15,602.00 | -\$3,523.64 |
| 31101 | ENERGÍA ELÉCTRICA | \$10,000.03 | \$2,078.33 | \$12,078.36 | \$15,602.00 | \$15,602.00 | \$15,602.00 | \$15,602.00 | -\$3,523.64 |
| 31400 | TELEFONÍA TRADICIONAL | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,612.00 | \$1,612.00 | \$1,612.00 | \$1,612.00 | \$188.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,612.00 | \$1,612.00 | \$1,612.00 | \$1,612.00 | \$188.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, | \$34,800.00 | \$0.00 | \$34,800.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$32,800.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$34,800.00 | \$0.00 | \$34,800.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$32,800.00 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, | \$34,800.00 | \$0.00 | \$34,800.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$32,800.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$4,249.97 | \$417.76 | \$4,667.73 | \$1,745.18 | \$1,745.18 | \$1,745.18 | \$1,745.18 | \$2,922.55 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$1,249.97 | \$417.76 | \$1,667.73 | \$1,745.18 | \$1,745.18 | \$1,745.18 | \$1,745.18 | -\$77.45 |
| 34101 | COMISIONES BANCARIAS | \$1,249.97 | \$417.76 | \$1,667.73 | \$1,745.18 | \$1,745.18 | \$1,745.18 | \$1,745.18 | -\$77.45 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, | \$1,500.00 | \$2,500.03 | \$4,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.03 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$1,500.00 | \$2,500.03 | \$4,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.03 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$1,500.00 | \$2,500.03 | \$4,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.03 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$12,000.00 | \$1,577.47 | \$13,577.47 | \$13,229.17 | \$13,229.17 | \$13,229.17 | \$13,229.17 | \$348.30 |
| 37200 | PASAJES TERRESTRES | \$4,500.00 | \$0.00 | \$4,500.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | -\$1,395.00 |
| 37201 | PASAJES TERRESTRES | \$4,500.00 | \$0.00 | \$4,500.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | -\$1,395.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$7,500.00 | \$1,577.47 | \$9,077.47 | \$7,334.17 | \$7,334.17 | \$7,334.17 | \$7,334.17 | \$1,743.30 |
| 37501 | VIÁTICOS EN EL PAÍS | \$7,500.00 | \$1,577.47 | \$9,077.47 | \$7,334.17 | \$7,334.17 | \$7,334.17 | \$7,334.17 | \$1,743.30 |
| 38000 | SERVICIOS OFICIALES | \$7,500.00 | \$52,334.66 | \$59,834.66 | \$121,836.34 | \$121,836.34 | \$121,836.34 | \$121,836.34 | -\$62,001.68 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,500.00 | \$52,334.66 | \$59,834.66 | \$121,836.34 | \$121,836.34 | \$121,836.34 | \$121,836.34 | -\$62,001.68 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,500.00 | \$52,334.66 | \$59,834.66 | \$121,836.34 | \$121,836.34 | \$121,836.34 | \$121,836.34 | -\$62,001.68 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$10,200.00 | \$15,286.83 | \$25,486.83 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$378.79 |
| 44000 | AYUDAS SOCIALES | \$10,200.00 | \$15,286.83 | \$25,486.83 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$378.79 |
| 44100 | Ayudas sociales a personas | \$10,200.00 | \$15,286.83 | \$25,486.83 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$378.79 |



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| 44101 AUXILIO A PERSONAS U HOGARES | \$10,200.00 | \$15,286.83 | \$25,486.83 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$25,108.04 | \$378.1 |
| 50000 BIENES MUEBLES, INMUEBLES E | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.1 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.1 |
| 51500 Equipo de cómputo y de tecnologías de la | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.1 |
| 51504 MOBILIARIO Y EQUIPO DE CÓMPUTO | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.1 |
| Total | \$555,925.99 | \$275,228.92 | \$831,154.91 | \$863,652.71 | \$863,652.71 | \$863,652.71 | \$863,652.71 | -\$32,497.1 |


 LIC. ANA KAREN NAVARRO CASTAÑEDA
 DIRECTORA SMDIF. HUAJICORI

