



# SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE HUAJICORI NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ustr: Supervisor  
Repr: rptEstadoAnaliticoPresupuestoEgresos  
Fecha y hora de Impresión 23/ene/2024 01:14 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
<b>10000 SERVICIOS PERSONALES</b>	<b>\$402,599.68</b>	<b>\$184,116.22</b>		<b>\$586,715.90</b>	<b>\$618,700.06</b>	<b>\$618,700.06</b>	<b>\$618,700.06</b>	<b>\$618,700.06</b>	<b>\$618,700.06</b>	<b>\$618,700.06</b>	<b>-\$31,984.16</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$298,799.70	-\$14,285.85		\$284,513.85	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	-\$485.85
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$298,799.70	-\$14,285.85		\$284,513.85	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	-\$485.85
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$298,799.70	-\$14,285.85		\$284,513.85	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	\$284,999.70	-\$485.85
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$103,799.98	\$198,402.07		\$302,202.05	\$333,700.36	\$333,700.36	\$333,700.36	\$333,700.36	\$333,700.36	\$333,700.36	-\$31,498.31
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$49,799.98	\$9,677.91		\$59,477.89	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	-\$178,433.37
13203 GRATIFICACIÓN DE FIN DE AÑO	\$49,799.98	\$9,677.91		\$59,477.89	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	\$237,911.26	-\$178,433.37
13400 COMPENSACIONES	\$54,000.00	\$188,724.16		\$242,724.16	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	\$146,935.06
13401 COMPENSACIONES ORDINARIAS	\$54,000.00	\$26,745.22		\$80,745.22	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	\$95,789.10	-\$15,043.88
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$161,978.94		\$161,978.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,978.94
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$66,026.31</b>	<b>\$52,222.17</b>		<b>\$118,248.48</b>	<b>\$201,136.59</b>	<b>\$201,136.59</b>	<b>\$201,136.59</b>	<b>\$201,136.59</b>	<b>\$201,136.59</b>	<b>\$201,136.59</b>	<b>-\$82,898.11</b>
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$14,600.06	\$1,959.37		\$16,559.43	\$25,491.54	\$25,491.54	\$25,491.54	\$25,491.54	\$25,491.54	\$25,491.54	-\$8,932.11
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$10,000.03	\$5,506.58		\$15,506.61	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	-\$9,284.93
21102 ARTICULOS Y MATERIAL DE OFICINA	\$7,500.00	\$7,130.07		\$14,630.07	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	\$24,791.54	-\$10,161.47
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$2,500.03	-\$1,623.49		\$876.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.54
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$2,500.03	-\$2,105.53		\$394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.50
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$2,500.03	-\$2,105.53		\$394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.50
21600 MATERIAL DE LIMPIEZA	\$2,100.00	-\$1,441.68		\$658.32	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	-\$41.68
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,100.00	-\$1,441.68		\$658.32	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	-\$41.68
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$29,826.34</b>	<b>\$27,925.18</b>		<b>\$57,751.52</b>	<b>\$99,466.97</b>	<b>\$99,466.97</b>	<b>\$99,466.97</b>	<b>\$99,466.97</b>	<b>\$99,466.97</b>	<b>\$99,466.97</b>	<b>-\$41,715.45</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$19,826.31	\$28,655.19		\$48,481.50	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	-\$32,985.47
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$19,826.31	\$28,655.19		\$48,481.50	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	\$81,466.97	-\$32,985.47
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.03	-\$730.01		\$9,270.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$8,729.98
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$10,000.03	-\$730.01		\$9,270.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$8,729.98
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIC</b>	<b>\$2,100.00</b>	<b>-\$232.05</b>		<b>\$1,867.95</b>	<b>\$589.58</b>	<b>\$589.58</b>	<b>\$589.58</b>	<b>\$589.58</b>	<b>\$589.58</b>	<b>\$589.58</b>	<b>\$1,278.37</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$900.00	-\$718.82		\$181.18	\$589.58	\$589.58	\$589.58	\$589.58	\$589.58	\$589.58	-\$408.40
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$900.00	-\$718.82		\$181.18	\$589.58	\$589.58	\$589.58	\$589.58	\$589.58	\$589.58	-\$408.40
24700 ARTICULOS METALICOS PARA LA CONSTRUC	\$1,200.00	\$486.77		\$1,686.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.77
24702 MATERIAL DE FERRERIA PARA LA CONSTR	\$1,200.00	\$486.77		\$1,686.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.77
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y L</b>	<b>\$4,999.97</b>	<b>-\$4,794.94</b>		<b>\$205.03</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>-\$614.97</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,999.97	-\$4,794.94		\$205.03	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	-\$614.97
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,999.97	-\$4,794.94		\$205.03	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	-\$614.97
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,499.97</b>	<b>\$22,703.50</b>		<b>\$35,203.47</b>	<b>\$64,730.38</b>	<b>\$64,730.38</b>	<b>\$64,730.38</b>	<b>\$64,730.38</b>	<b>\$64,730.38</b>	<b>\$64,730.38</b>	<b>-\$29,526.91</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,499.97	\$22,703.50		\$35,203.47	\$64,730.38	\$64,730.38	\$64,730.38	\$64,730.38	\$64,730.38	\$64,730.38	-\$29,526.91



**SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE HUAJICORI NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Ucr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/ene./2024 01:14 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,499.97	\$22,703.50	\$35,203.47	\$64,730.38	\$64,730.38	\$64,730.38	\$64,730.38	-\$29,526.91
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,500.00	\$2,784.78	\$4,284.78	\$10,038.12	\$10,038.12	\$10,038.12	\$10,038.12	-\$5,753.34
27100	VESTUARIO Y UNIFORMES	\$1,500.00	\$2,784.78	\$4,284.78	\$10,038.12	\$10,038.12	\$10,038.12	\$10,038.12	-\$5,753.34
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$1,500.00	\$2,784.78	\$4,284.78	\$10,038.12	\$10,038.12	\$10,038.12	\$10,038.12	-\$5,753.34
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$499.97	\$1,876.33	\$2,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.30
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$499.97	\$1,876.33	\$2,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.30
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$499.97	\$1,876.33	\$2,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.30
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$71,850.00</b>	<b>\$110,015.71</b>	<b>\$181,865.71</b>	<b>\$154,655.54</b>	<b>\$154,655.54</b>	<b>\$154,655.54</b>	<b>\$154,705.54</b>	<b>\$27,210.17</b>
31000	SERVICIOS BASICOS	\$11,800.03	-\$4,533.56	\$7,266.47	\$4,255.00	\$4,255.00	\$4,255.00	\$4,255.00	\$3,011.47
31100	ENERGÍA ELÉCTRICA	\$10,000.03	-\$4,802.53	\$5,197.50	\$3,179.00	\$3,179.00	\$3,179.00	\$3,179.00	\$2,018.50
31101	ENERGÍA ELÉCTRICA	\$10,000.03	-\$4,802.53	\$5,197.50	\$3,179.00	\$3,179.00	\$3,179.00	\$3,179.00	\$2,018.50
31400	TELEFONÍA TRADICIONAL	\$1,800.00	\$268.97	\$2,068.97	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$992.97
31401	TELEFONÍA TRADICIONAL	\$1,800.00	\$268.97	\$2,068.97	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$992.97
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$34,800.00	\$5,274.18	\$40,074.18	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$5,274.18
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$34,800.00	\$5,274.18	\$40,074.18	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$5,274.18
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$34,800.00	\$5,274.18	\$40,074.18	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$5,274.18
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$4,249.97	-\$305.31	\$3,944.66	\$2,873.17	\$2,873.17	\$2,873.17	\$2,873.17	\$1,071.49
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,249.97	\$743.19	\$1,993.16	\$2,873.17	\$2,873.17	\$2,873.17	\$2,873.17	-\$880.01
34101	COMISIONES BANCARIAS	\$1,249.97	\$743.19	\$1,993.16	\$2,873.17	\$2,873.17	\$2,873.17	\$2,873.17	-\$880.01
34500	SEGURO DE BIENES PATRIMONIALES	\$3,000.00	-\$1,048.50	\$1,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.50
34501	SEGUROS DE BIENES PATRIMONIALES	\$3,000.00	-\$1,048.50	\$1,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.50
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$8,346.37	\$20,346.37	\$13,684.57	\$13,684.57	\$13,684.57	\$13,684.57	\$6,661.80
37200	PASAJES TERRESTRES	\$4,500.00	\$3,651.71	\$8,151.71	\$9,897.50	\$9,897.50	\$9,897.50	\$9,897.50	-\$1,745.79
37201	PASAJES TERRESTRES	\$4,500.00	\$3,651.71	\$8,151.71	\$9,897.50	\$9,897.50	\$9,897.50	\$9,897.50	-\$1,745.79
37500	VIATICOS EN EL PAIS	\$7,500.00	\$4,694.66	\$12,194.66	\$3,787.07	\$3,787.07	\$3,787.07	\$3,787.07	\$8,407.59
37501	VIATICOS EN EL PAIS	\$7,500.00	\$4,694.66	\$12,194.66	\$3,787.07	\$3,787.07	\$3,787.07	\$3,787.07	\$8,407.59
38000	SERVICIOS OFICIALES	\$7,500.00	\$102,734.03	\$110,234.03	\$99,042.80	\$99,042.80	\$99,042.80	\$99,092.80	\$11,191.23
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,500.00	\$102,734.03	\$110,234.03	\$99,042.80	\$99,042.80	\$99,042.80	\$99,092.80	\$11,191.23
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,500.00	\$102,734.03	\$110,234.03	\$99,042.80	\$99,042.80	\$99,042.80	\$99,092.80	\$11,191.23
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$10,200.00	\$12,371.65	\$22,571.65	\$31,621.20	\$31,621.20	\$31,621.20	\$31,621.20	-\$9,049.55
44000	AYUDAS SOCIALES	\$10,200.00	\$12,371.65	\$22,571.65	\$31,621.20	\$31,621.20	\$31,621.20	\$31,621.20	-\$9,049.55



**SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA DE HUAJICORI NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023**

Usr: Supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos  
 Fecha y hora de Impresión: 23/ene./2024 01:14 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44100 Ayudas sociales a personas	\$10,200.00	\$12,371.65	\$22,571.65	\$31,621.20	\$31,621.20	\$31,621.20	\$31,621.20	-\$9,049.55
44101 AUXILIO A PERSONAS U HOGARES	\$10,200.00	\$12,371.65	\$22,571.65	\$31,621.20	\$31,621.20	\$31,621.20	\$31,621.20	-\$9,049.55
<b>50000 BIENES MUEBLES, INMUEBLES E INTAN'</b>	<b>\$5,250.00</b>	<b>\$8,009.54</b>	<b>\$13,259.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,259.54</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$5,250.00	\$8,009.54	\$13,259.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.54
51100 Muebles de oficina y estantería	\$0.00	\$7,878.01	\$7,878.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.01
51107 MOBILIARIO Y EQUIPO	\$0.00	\$7,878.01	\$7,878.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.01
51500 Equipo de cómputo y de tecnologías de la informar	\$5,250.00	\$131.53	\$5,381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.53
51503 EQUIPO DE COMPUTACION	\$5,250.00	\$131.53	\$5,381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.53
<b>Total</b>	<b>\$555,925.99</b>	<b>\$366,735.29</b>	<b>\$922,661.28</b>	<b>\$1,006,113.39</b>	<b>\$1,006,113.39</b>	<b>\$1,006,113.39</b>	<b>\$1,006,163.39</b>	<b>-\$83,452.11</b>



PROFRA. JACQUELINE AZUCENA GOMEZ GARCIA  
 DIRECTORA SMDIF. HUAJICORI