



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT.

NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 12/abr./2023

hora de Impresión 01:11 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 10000 | SERVICIOS PERSONALES | \$3,059,282.64 | \$0.00 | \$3,059,282.64 | \$668,730.51 | \$2,390,552.13 | \$668,730.51 | \$0.00 | \$2,390,552.13 | \$668,730.51 | \$668,730.51 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PE | \$2,339,282.64 | \$0.00 | \$2,339,282.64 | \$518,980.51 | \$1,820,302.13 | \$518,980.51 | \$0.00 | \$1,820,302.13 | \$518,980.51 | \$518,980.51 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$2,339,282.64 | \$0.00 | \$2,339,282.64 | \$518,980.51 | \$1,820,302.13 | \$518,980.51 | \$0.00 | \$1,820,302.13 | \$518,980.51 | \$518,980.51 | \$0.00 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$2,339,282.64 | \$0.00 | \$2,339,282.64 | \$518,980.51 | \$1,820,302.13 | \$518,980.51 | \$0.00 | \$1,820,302.13 | \$518,980.51 | \$518,980.51 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$690,000.00 | \$0.00 | \$690,000.00 | \$149,750.00 | \$540,250.00 | \$149,750.00 | \$0.00 | \$540,250.00 | \$149,750.00 | \$149,750.00 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 13400 | COMPENSACIONES | \$390,000.00 | \$0.00 | \$390,000.00 | \$149,750.00 | \$240,250.00 | \$149,750.00 | \$0.00 | \$240,250.00 | \$149,750.00 | \$149,750.00 | \$0.00 |
| 13401 | COMPENSACIONES ORDINARIAS | \$390,000.00 | \$0.00 | \$390,000.00 | \$149,750.00 | \$240,250.00 | \$149,750.00 | \$0.00 | \$240,250.00 | \$149,750.00 | \$149,750.00 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15200 | INDEMNIZACIONES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$590,000.00 | \$0.00 | \$590,000.00 | \$120,485.86 | \$469,514.14 | \$120,485.86 | \$0.00 | \$469,514.14 | \$120,485.86 | \$120,485.86 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$95,000.00 | \$0.00 | \$95,000.00 | \$48,978.17 | \$46,021.83 | \$48,978.17 | \$0.00 | \$46,021.83 | \$48,978.17 | \$48,978.17 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,825.84 | \$36,174.16 | \$8,825.84 | \$0.00 | \$36,174.16 | \$8,825.84 | \$8,825.84 | \$0.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,825.84 | \$36,174.16 | \$8,825.84 | \$0.00 | \$36,174.16 | \$8,825.84 | \$8,825.84 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,152.33 | \$9,847.67 | \$40,152.33 | \$0.00 | \$9,847.67 | \$40,152.33 | \$40,152.33 | \$0.00 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,152.33 | \$9,847.67 | \$40,152.33 | \$0.00 | \$9,847.67 | \$40,152.33 | \$40,152.33 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$92,000.00 | \$0.00 | \$92,000.00 | \$14,733.28 | \$77,266.72 | \$14,733.28 | \$0.00 | \$77,266.72 | \$14,733.28 | \$14,733.28 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$92,000.00 | \$0.00 | \$92,000.00 | \$14,733.28 | \$77,266.72 | \$14,733.28 | \$0.00 | \$77,266.72 | \$14,733.28 | \$14,733.28 | \$0.00 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE | \$92,000.00 | \$0.00 | \$92,000.00 | \$14,733.28 | \$77,266.72 | \$14,733.28 | \$0.00 | \$77,266.72 | \$14,733.28 | \$14,733.28 | \$0.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,782.63 | \$12,217.37 | \$3,782.63 | \$0.00 | \$12,217.37 | \$3,782.63 | \$3,782.63 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,346.52 | \$7,653.48 | \$2,346.52 | \$0.00 | \$7,653.48 | \$2,346.52 | \$2,346.52 | \$0.00 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,346.52 | \$7,653.48 | \$2,346.52 | \$0.00 | \$7,653.48 | \$2,346.52 | \$2,346.52 | \$0.00 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,091.28 | \$1,908.72 | \$1,091.28 | \$0.00 | \$1,908.72 | \$1,091.28 | \$1,091.28 | \$0.00 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,091.28 | \$1,908.72 | \$1,091.28 | \$0.00 | \$1,908.72 | \$1,091.28 | \$1,091.28 | \$0.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$344.83 | \$2,655.17 | \$344.83 | \$0.00 | \$2,655.17 | \$344.83 | \$344.83 | \$0.00 |
| 24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA | \$3,000.00 | \$0.00 | \$3,000.00 | \$344.83 | \$2,655.17 | \$344.83 | \$0.00 | \$2,655.17 | \$344.83 | \$344.83 | \$0.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI | \$140,000.00 | \$0.00 | \$140,000.00 | \$6,271.55 | \$133,728.45 | \$6,271.55 | \$0.00 | \$133,728.45 | \$6,271.55 | \$6,271.55 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,293.10 | \$6,706.90 | \$3,293.10 | \$0.00 | \$6,706.90 | \$3,293.10 | \$3,293.10 | \$0.00 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,293.10 | \$6,706.90 | \$3,293.10 | \$0.00 | \$6,706.90 | \$3,293.10 | \$3,293.10 | \$0.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI | \$130,000.00 | \$0.00 | \$130,000.00 | \$2,978.45 | \$127,021.55 | \$2,978.45 | \$0.00 | \$127,021.55 | \$2,978.45 | \$2,978.45 | \$0.00 |
| 25501 | MATERIAL QUIRÚRGICO Y DE LABORATORIO | \$130,000.00 | \$0.00 | \$130,000.00 | \$2,978.45 | \$127,021.55 | \$2,978.45 | \$0.00 | \$127,021.55 | \$2,978.45 | \$2,978.45 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$190,000.00 | \$0.00 | \$190,000.00 | \$46,720.23 | \$143,279.77 | \$46,720.23 | \$0.00 | \$143,279.77 | \$46,720.23 | \$46,720.23 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$190,000.00 | \$0.00 | \$190,000.00 | \$46,720.23 | \$143,279.77 | \$46,720.23 | \$0.00 | \$143,279.77 | \$46,720.23 | \$46,720.23 | \$0.00 |



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT.

NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
01:11 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$190,000.00 | \$0.00 | \$190,000.00 | \$46,720.23 | \$143,279.77 | \$46,720.23 | \$0.00 | \$143,279.77 | \$46,720.23 | \$46,720.23 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27100 VESTUARIO Y UNIFORMES | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29100 HERRAMIENTAS MENORES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$685,717.36 | \$0.00 | \$685,717.36 | \$80,818.11 | \$604,899.25 | \$78,998.11 | \$1,820.00 | \$606,719.25 | \$80,818.11 | \$78,998.11 | \$0.00 |
| 31000 SERVICIOS BASICOS | \$109,000.00 | \$0.00 | \$109,000.00 | \$8,325.89 | \$100,674.11 | \$8,325.89 | \$0.00 | \$100,674.11 | \$8,325.89 | \$8,325.89 | \$0.00 |
| 31100 ENERGÍA ELÉCTRICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$7,301.05 | \$92,698.95 | \$7,301.05 | \$0.00 | \$92,698.95 | \$7,301.05 | \$7,301.05 | \$0.00 |
| 31101 ENERGÍA ELÉCTRICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$7,301.05 | \$92,698.95 | \$7,301.05 | \$0.00 | \$92,698.95 | \$7,301.05 | \$7,301.05 | \$0.00 |
| 31400 TELEFONÍA TRADICIONAL | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,024.84 | \$7,975.16 | \$1,024.84 | \$0.00 | \$7,975.16 | \$1,024.84 | \$1,024.84 | \$0.00 |
| 31401 TELEFONÍA TRADICIONAL | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,024.84 | \$7,975.16 | \$1,024.84 | \$0.00 | \$7,975.16 | \$1,024.84 | \$1,024.84 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$107,000.00 | -\$8,000.00 | \$99,000.00 | \$5,890.28 | \$93,109.72 | \$5,890.28 | \$0.00 | \$93,109.72 | \$5,890.28 | \$5,890.28 | \$0.00 |
| 32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$107,000.00 | -\$8,000.00 | \$99,000.00 | \$5,890.28 | \$93,109.72 | \$5,890.28 | \$0.00 | \$93,109.72 | \$5,890.28 | \$5,890.28 | \$0.00 |
| 32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$107,000.00 | -\$8,000.00 | \$99,000.00 | \$5,890.28 | \$93,109.72 | \$5,890.28 | \$0.00 | \$93,109.72 | \$5,890.28 | \$5,890.28 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$34,717.36 | \$0.00 | \$34,717.36 | \$7,883.38 | \$26,833.98 | \$6,063.38 | \$1,820.00 | \$28,653.98 | \$7,883.38 | \$6,063.38 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$4,717.36 | \$0.00 | \$4,717.36 | \$0.00 | \$4,717.36 | \$0.00 | \$0.00 | \$4,717.36 | \$0.00 | \$0.00 | \$0.00 |
| 33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS C | \$4,717.36 | \$0.00 | \$4,717.36 | \$0.00 | \$4,717.36 | \$0.00 | \$0.00 | \$4,717.36 | \$0.00 | \$0.00 | \$0.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,883.38 | \$22,116.62 | \$6,063.38 | \$1,820.00 | \$23,936.62 | \$7,883.38 | \$6,063.38 | \$0.00 |
| 33301 SERVICIOS DE INFORMÁTICA | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,883.38 | \$22,116.62 | \$6,063.38 | \$1,820.00 | \$23,936.62 | \$7,883.38 | \$6,063.38 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,025.00 | \$7,975.00 | \$2,025.00 | \$0.00 | \$7,975.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,025.00 | \$7,975.00 | \$2,025.00 | \$0.00 | \$7,975.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 34101 COMISIONES BANCARIAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,025.00 | \$7,975.00 | \$2,025.00 | \$0.00 | \$7,975.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN | \$80,000.00 | \$8,000.00 | \$88,000.00 | \$8,348.69 | \$79,651.31 | \$8,348.69 | \$0.00 | \$79,651.31 | \$8,348.69 | \$8,348.69 | \$0.00 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,840.07 | \$1,159.93 | \$6,840.07 | \$0.00 | \$1,159.93 | \$6,840.07 | \$6,840.07 | \$0.00 |
| 35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$8,000.00 | \$8,000.00 | \$6,840.07 | \$1,159.93 | \$6,840.07 | \$0.00 | \$1,159.93 | \$6,840.07 | \$6,840.07 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,379.31 | \$13,620.69 | \$1,379.31 | \$0.00 | \$13,620.69 | \$1,379.31 | \$1,379.31 | \$0.00 |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,379.31 | \$13,620.69 | \$1,379.31 | \$0.00 | \$13,620.69 | \$1,379.31 | \$1,379.31 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$60,000.00 | \$0.00 | \$60,000.00 | \$129.31 | \$59,870.69 | \$129.31 | \$0.00 | \$59,870.69 | \$129.31 | \$129.31 | \$0.00 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$60,000.00 | \$0.00 | \$60,000.00 | \$129.31 | \$59,870.69 | \$129.31 | \$0.00 | \$59,870.69 | \$129.31 | \$129.31 | \$0.00 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT.

NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
01:11 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$28,092.63 | \$121,907.37 | \$28,092.63 | \$0.00 | \$121,907.37 | \$28,092.63 | \$28,092.63 | \$0.00 |
| 37500 VIÁTICOS EN EL PAÍS | \$150,000.00 | \$0.00 | \$150,000.00 | \$28,092.63 | \$121,907.37 | \$28,092.63 | \$0.00 | \$121,907.37 | \$28,092.63 | \$28,092.63 | \$0.00 |
| 37501 VIÁTICOS EN EL PAÍS | \$150,000.00 | \$0.00 | \$150,000.00 | \$28,092.63 | \$121,907.37 | \$28,092.63 | \$0.00 | \$121,907.37 | \$28,092.63 | \$28,092.63 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$180,000.00 | \$0.00 | \$180,000.00 | \$13,340.94 | \$166,659.06 | \$13,340.94 | \$0.00 | \$166,659.06 | \$13,340.94 | \$13,340.94 | \$0.00 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$180,000.00 | \$0.00 | \$180,000.00 | \$13,340.94 | \$166,659.06 | \$13,340.94 | \$0.00 | \$166,659.06 | \$13,340.94 | \$13,340.94 | \$0.00 |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$180,000.00 | \$0.00 | \$180,000.00 | \$13,340.94 | \$166,659.06 | \$13,340.94 | \$0.00 | \$166,659.06 | \$13,340.94 | \$13,340.94 | \$0.00 |
| 39000 OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,911.30 | \$3,088.70 | \$6,911.30 | \$0.00 | \$3,088.70 | \$6,911.30 | \$6,911.30 | \$0.00 |
| 39200 IMPUESTOS Y DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,911.30 | \$3,088.70 | \$6,911.30 | \$0.00 | \$3,088.70 | \$6,911.30 | \$6,911.30 | \$0.00 |
| 39202 OTROS IMPUESTOS Y DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,911.30 | \$3,088.70 | \$6,911.30 | \$0.00 | \$3,088.70 | \$6,911.30 | \$6,911.30 | \$0.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000 AYUDAS SOCIALES | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44100 Ayudas sociales a personas | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44101 AUXILIO A PERSONAS U HOGARES | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100 Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51107 MOBILIARIO Y EQUIPO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56700 Herramientas y máquinas-herramienta | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$870,034.48 | \$3,629,965.52 | \$868,214.48 | \$1,820.00 | \$3,631,785.52 | \$870,034.48 | \$868,214.48 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT. NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 12/abr./2023
01:11 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

C. MA. ANTONIA MEDINA GARCIA
DIRECTORA DEL SMDIF

L.D. KEVIN HUMBERTO BATISTA LEON
ADMINISTRADOR DEL SMDIF