



MUNICIPIO PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXTLÁN DEL RÍO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: ADAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago/2019

hora de Impresión 05:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$1,833,400.00	-\$15,000.00	\$1,818,400.00	\$1,169,124.90	\$1,169,124.90	\$1,169,124.90	\$1,169,124.90	\$649,275.10
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$1,596,500.00	-\$60,000.00	\$1,536,500.00	\$877,770.70	\$877,770.70	\$877,770.70	\$877,770.70	\$658,729.30
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,596,500.00	-\$60,000.00	\$1,536,500.00	\$877,770.70	\$877,770.70	\$877,770.70	\$877,770.70	\$658,729.30
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,596,500.00	-\$60,000.00	\$1,536,500.00	\$877,770.70	\$877,770.70	\$877,770.70	\$877,770.70	\$658,729.30
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$77,250.00	-\$34,999.98	\$42,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.02
12100 HONORARIOS ASIMILABLES A SALARIOS	\$72,100.00	-\$34,999.98	\$37,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.02
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$72,100.00	-\$34,999.98	\$37,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.02
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALI	\$159,650.00	\$79,999.98	\$239,649.98	\$291,354.20	\$291,354.20	\$291,354.20	\$291,354.20	-\$51,704.22
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$159,650.00	\$60,000.00	\$219,650.00	\$278,098.00	\$278,098.00	\$278,098.00	\$278,098.00	-\$58,448.00
13201 PRIMAS DE VACACIONES	\$159,650.00	\$60,000.00	\$219,650.00	\$278,098.00	\$278,098.00	\$278,098.00	\$278,098.00	-\$58,448.00
13400 COMPENSACIONES	\$0.00	\$19,999.98	\$19,999.98	\$13,256.20	\$13,256.20	\$13,256.20	\$13,256.20	\$6,743.78
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$19,999.98	\$19,999.98	\$13,256.20	\$13,256.20	\$13,256.20	\$13,256.20	\$6,743.78
20000 MATERIALES Y SUMINISTROS	\$254,555.00	\$0.00	\$254,555.00	\$52,067.45	\$52,067.45	\$52,067.45	\$52,067.45	\$202,487.55
21000 MATERIALES DE ADMINISTRACION, EMISION DI	\$80,340.00	\$0.00	\$80,340.00	\$33,542.84	\$33,542.84	\$33,542.84	\$33,542.84	\$46,797.16
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,600.00	\$0.00	\$20,600.00	\$8,338.10	\$8,338.10	\$8,338.10	\$8,338.10	\$12,261.90
21101 MATERIALES PARA SERVICIO EN GENERAL	\$20,600.00	\$0.00	\$20,600.00	\$8,338.10	\$8,338.10	\$8,338.10	\$8,338.10	\$12,261.90
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$15,450.00	\$0.00	\$15,450.00	\$8,039.50	\$8,039.50	\$8,039.50	\$8,039.50	\$7,410.50
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$15,450.00	\$0.00	\$15,450.00	\$8,039.50	\$8,039.50	\$8,039.50	\$8,039.50	\$7,410.50
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$5,150.00	\$0.00	\$5,150.00	\$2,172.00	\$2,172.00	\$2,172.00	\$2,172.00	\$2,978.00
21401 SUMINISTROS INFORMÁTICOS	\$5,150.00	\$0.00	\$5,150.00	\$2,172.00	\$2,172.00	\$2,172.00	\$2,172.00	\$2,978.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,240.00	\$0.00	\$8,240.00	\$7,694.74	\$7,694.74	\$7,694.74	\$7,694.74	\$545.26
21504 PRODUCTOS IMPRESOS EN PAPEL	\$8,240.00	\$0.00	\$8,240.00	\$7,694.74	\$7,694.74	\$7,694.74	\$7,694.74	\$545.26
21600 MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$7,298.50	\$7,298.50	\$7,298.50	\$7,298.50	\$23,601.50
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$7,298.50	\$7,298.50	\$7,298.50	\$7,298.50	\$23,601.50
22000 ALIMENTOS Y UTENSILIOS	\$25,750.00	\$0.00	\$25,750.00	\$5,428.81	\$5,428.81	\$5,428.81	\$5,428.81	\$20,321.19
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,750.00	\$0.00	\$25,750.00	\$5,428.81	\$5,428.81	\$5,428.81	\$5,428.81	\$20,321.19
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$25,750.00	\$0.00	\$25,750.00	\$5,428.81	\$5,428.81	\$5,428.81	\$5,428.81	\$20,321.19
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$9,270.00	\$0.00	\$9,270.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$8,250.00
24800 MATERIALES COMPLEMENTARIOS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$4,120.00	\$0.00	\$4,120.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$3,100.00
24901 OTROS MATERIALES DE FERRETERÍA PARA C	\$4,120.00	\$0.00	\$4,120.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$3,100.00



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25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$69,010.00	\$0.00	\$69,010.00	\$6,525.80	\$6,525.80	\$6,525.80	\$6,525.80	\$62,484.20
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,810.00	\$0.00	\$27,810.00	\$5,605.80	\$5,605.80	\$5,605.80	\$5,605.80	\$22,204.20
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,810.00	\$0.00	\$27,810.00	\$5,605.80	\$5,605.80	\$5,605.80	\$5,605.80	\$22,204.20
25400 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$25,750.00	\$0.00	\$25,750.00	\$920.00	\$920.00	\$920.00	\$920.00	\$24,830.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN	\$25,750.00	\$0.00	\$25,750.00	\$920.00	\$920.00	\$920.00	\$920.00	\$24,830.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$35,650.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$35,650.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$35,650.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.00
27100 VESTUARIO Y UNIFORMES	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$12,505.00	\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.00
29100 HERRAMIENTAS MENORES	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
29101 ACCESORIOS Y MATERIALES MENORES	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00
30000 SERVICIOS GENERALES	\$389,195.00	\$15,000.00	\$404,195.00	\$100,220.98	\$100,220.98	\$100,220.98	\$100,220.98	\$303,974.02
31000 SERVICIOS BASICOS	\$51,500.00	\$0.00	\$51,500.00	\$28,168.00	\$28,168.00	\$28,168.00	\$28,168.00	\$23,332.00
31100 ENERGÍA ELÉCTRICA	\$36,050.00	\$0.00	\$36,050.00	\$20,731.00	\$20,731.00	\$20,731.00	\$20,731.00	\$15,319.00
31101 ENERGÍA ELÉCTRICA	\$36,050.00	\$0.00	\$36,050.00	\$20,731.00	\$20,731.00	\$20,731.00	\$20,731.00	\$15,319.00
31200 GAS	\$5,150.00	\$0.00	\$5,150.00	\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$2,615.00
31201 GAS	\$5,150.00	\$0.00	\$5,150.00	\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$2,615.00
31400 TELEFONÍA TRADICIONAL	\$10,300.00	\$0.00	\$10,300.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$5,398.00
31401 TELEFONÍA TRADICIONAL	\$10,300.00	\$0.00	\$10,300.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$5,398.00
32000 SERVICIOS DE ARRENDAMIENTO	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$9,640.00	\$55,000.02	\$64,640.02	\$35,974.40	\$35,974.40	\$35,974.40	\$35,974.40	\$28,665.62
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$9,640.00	\$55,000.02	\$64,640.02	\$35,974.40	\$35,974.40	\$35,974.40	\$35,974.40	\$28,665.62
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRAT.	\$9,640.00	\$55,000.02	\$64,640.02	\$35,974.40	\$35,974.40	\$35,974.40	\$35,974.40	\$28,665.62

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34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,360.00	\$0.00	\$12,360.00	\$624.08	\$624.08	\$624.08	\$624.08	\$11,735.92
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,090.00	\$0.00	\$3,090.00	\$624.08	\$624.08	\$624.08	\$624.08	\$2,465.92
34101 COMISIONES BANCARIAS	\$3,090.00	\$0.00	\$3,090.00	\$624.08	\$624.08	\$624.08	\$624.08	\$2,465.92
34500 SEGURO DE BIENES PATRIMONIALES	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPOS Y MAQUINARIA	\$11,845.00	\$0.00	\$11,845.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$8,805.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$9,785.00	\$0.00	\$9,785.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$7,235.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$9,785.00	\$0.00	\$9,785.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$7,235.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,030.00	\$0.00	\$1,030.00	\$490.00	\$490.00	\$490.00	\$490.00	\$540.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,030.00	\$0.00	\$1,030.00	\$490.00	\$490.00	\$490.00	\$490.00	\$540.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$39,140.00	\$15,000.00	\$54,140.00	\$16,217.60	\$16,217.60	\$16,217.60	\$16,217.60	\$37,922.40
37200 PASAJES TERRESTRES	\$25,750.00	\$0.00	\$25,750.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,570.00	\$20,180.00
37201 PASAJES TERRESTRES	\$25,750.00	\$0.00	\$25,750.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,570.00	\$20,180.00
37500 VIÁTICOS EN EL PAÍS	\$10,300.00	\$15,000.00	\$25,300.00	\$10,647.60	\$10,647.60	\$10,647.60	\$10,647.60	\$14,652.40
37501 VIÁTICOS EN EL PAÍS	\$10,300.00	\$15,000.00	\$25,300.00	\$10,647.60	\$10,647.60	\$10,647.60	\$10,647.60	\$14,652.40
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00
38000 SERVICIOS OFICIALES	\$87,550.00	-\$15,000.00	\$72,550.00	\$16,196.90	\$16,196.90	\$16,196.90	\$16,196.90	\$56,353.10
38100 GASTOS DE CEREMONIAL	\$46,350.00	-\$15,000.00	\$31,350.00	\$1,839.50	\$1,839.50	\$1,839.50	\$1,839.50	\$29,510.50
38101 GASTOS DE CEREMONIAL	\$46,350.00	-\$15,000.00	\$31,350.00	\$1,839.50	\$1,839.50	\$1,839.50	\$1,839.50	\$29,510.50
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$41,200.00	\$0.00	\$41,200.00	\$14,357.40	\$14,357.40	\$14,357.40	\$14,357.40	\$26,842.60
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$41,200.00	\$0.00	\$41,200.00	\$14,357.40	\$14,357.40	\$14,357.40	\$14,357.40	\$26,842.60
39000 OTROS SERVICIOS GENERALES	\$164,800.00	-\$40,000.02	\$124,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,799.98
39200 IMPUESTOS Y DERECHOS	\$154,500.00	-\$40,000.02	\$114,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,499.98
39202 OTROS IMPUESTOS Y DERECHOS	\$154,500.00	-\$40,000.02	\$114,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,499.98
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$51,500.00	\$0.00	\$51,500.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$38,560.00
44000 AYUDAS SOCIALES	\$51,500.00	\$0.00	\$51,500.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$38,560.00
44100 Ayudas sociales a personas	\$51,500.00	\$0.00	\$51,500.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$38,560.00
44101 AUXILIO A PERSONAS U HOGARES	\$51,500.00	\$0.00	\$51,500.00	\$12,940.00	\$12,940.00	\$12,940.00	\$12,940.00	\$38,560.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$128,750.00	\$0.00	\$128,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,750.00

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51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
51100 Muebles de oficina y estantería	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
51107 MOBILIARIO Y EQUIPO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
51500 Equipo de cómputo y de tecnologías de la informar	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
59000 ACTIVOS INTANGIBLES	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
59100 Software	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
59101 SOFTWARE	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
59700 Licencias informáticas e intelectuales	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
Total	\$2,667,400.00	\$0.00	\$2,667,400.00	\$1,334,353.33	\$1,334,353.33	\$1,334,353.33	\$1,334,353.33	\$1,323,046.67

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor."

ANA ROSA ROBLES PARRA
DIRECTORA GENERAL

