# SISTEMA MUNICIPAL PARA EL D ARROLLO INTEGRAL DE LA FAMIL SANTA MARIA DEL ORO NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/jul./2025 Al 30/sep./2025

(Cifras en Pesos)

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 16/oct./2025 02:37 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$2,258,732.00** | **$0.00** | **$2,258,732.00** | **$534,541.19** | **$534,541.19** | **$1,724,190.81** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $2,020,368.00 | $0.00 | $2,020,368.00 | $509,974.40 | $509,974.40 | $1,510,393.60 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $208,364.00 | $2,020.57 | $210,384.57 | $24,566.79 | $24,566.79 | $185,817.78 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | $30,000.00 | -$2,020.57 | $27,979.43 | $0.00 | $0.00 | $27,979.43 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$877,000.00** | **-$73,000.00** | **$804,000.00** | **$78,912.25** | **$78,912.25** | **$725,087.75** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | $128,000.00 | $12,000.00 | $140,000.00 | $46,870.57 | $46,870.57 | $93,129.43 |
| ALIMENTOS Y UTENSILIOS | $65,000.00 | -$20,000.00 | $45,000.00 | $922.25 | $922.25 | $44,077.75 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $179,000.00 | -$15,000.00 | $164,000.00 | $1,897.00 | $1,897.00 | $162,103.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $60,000.00 | -$10,000.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $400,000.00 | -$40,000.00 | $360,000.00 | $29,222.43 | $29,222.43 | $330,777.57 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 |
| **SERVICIOS GENERALES** | **$315,560.00** | **$35,800.00** | **$351,360.00** | **$76,480.18** | **$76,480.18** | **$274,879.82** |
| SERVICIOS BASICOS | $65,560.00 | $0.00 | $65,560.00 | $13,565.49 | $13,565.49 | $51,994.51 |
| SERVICIOS DE ARRENDAMIENTO | $0.00 | $10,000.00 | $10,000.00 | $6,400.00 | $6,400.00 | $3,600.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $25,000.00 | $0.00 | $25,000.00 | $12,173.76 | $12,173.76 | $12,826.24 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | $95,000.00 | $0.00 | $95,000.00 | -$3,765.75 | -$3,765.75 | $98,765.75 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | $30,000.00 | $25,000.00 | $55,000.00 | $31,579.01 | $31,579.01 | $23,420.99 |
| SERVICIOS OFICIALES | $40,000.00 | $0.00 | $40,000.00 | $10,466.20 | $10,466.20 | $29,533.80 |
| OTROS SERVICIOS GENERALES | $60,000.00 | $800.00 | $60,800.00 | $6,061.47 | $6,061.47 | $54,738.53 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$500,000.00** | **$0.00** | **$500,000.00** | **$86,900.13** | **$86,900.13** | **$413,099.87** |

# SISTEMA MUNICIPAL PARA EL D ARROLLO INTEGRAL DE LA FAMIL SANTA MARIA DEL ORO NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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Del 01/jul./2025 Al 30/sep./2025

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $500,000.00 | $0.00 | $500,000.00 | $86,900.13 | $86,900.13 | $413,099.87 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$325,268.00** | **$37,200.00** | **$362,468.00** | **$66,278.91** | **$66,278.91** | **$296,189.09** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $44,000.00 | $37,200.00 | $81,200.00 | $57,126.51 | $57,126.51 | $24,073.49 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | $261,268.00 | $0.00 | $261,268.00 | $0.00 | $0.00 | $261,268.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS BIOLOGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $20,000.00 | $0.00 | $20,000.00 | $9,152.40 | $9,152.40 | $10,847.60 |
| **INVERSION PUBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TITULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESION DE PRESTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO
## NAYARIT
### Estado Analítico del Ejercicio del Presupuesto de Egresos
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| **DEUDA PUBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACION DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$4,276,560.00** | **$0.00** | **$4,276,560.00** | **$843,112.66** | **$843,112.66** | **$3,433,447.34** |

NUBIA CAMBERO GUTIERREZ
ENCARGADA DE DESPACHO DE CONTABILIDAD DEL DIF SANTA MARIA DEL ORO

JOSE DE JESUS PEREZ PEREZ
DIRECTOR DEL DIF SANTA MARIA DEL ORO

ESTADOS UNIDOS MEXICANOS
DIF MUNICIPAL
SANTA MARIA DEL ORO, NAYARIT.