SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2026 Al 30/jun./2026

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 21/jul./2026 01:55 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	**$2,569,122.15**	**$0.00**	**$2,569,122.15**	**$566,625.45**	**$566,625.45**	**$2,002,496.70**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$2,357,651.22	$0.00	$2,357,651.22	$552,335.04	$552,335.04	$1,805,316.18
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$211,470.93	$0.00	$211,470.93	$14,290.41	$14,290.41	$197,180.52
SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	**$579,000.00**	**$0.00**	**$579,000.00**	**$51,516.78**	**$51,516.78**	**$527,483.22**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$142,000.00	$0.00	$142,000.00	$14,241.12	$14,241.12	$127,758.88
ALIMENTOS Y UTENSILIOS	$15,000.00	$0.00	$15,000.00	$1,803.85	$1,803.85	$13,196.15
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	$75,000.00	$0.00	$75,000.00	$450.00	$450.00	$74,550.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$22,000.00	$0.00	$22,000.00	$3,327.00	$3,327.00	$18,673.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$300,000.00	$0.00	$300,000.00	$31,694.81	$31,694.81	$268,305.19
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
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	**$470,002.00**	**$0.00**	**$470,002.00**	**$45,051.03**	**$45,051.03**	**$424,950.97**
SERVICIOS BASICOS	$59,000.00	$0.00	$59,000.00	$8,463.00	$8,463.00	$50,537.00
SERVICIOS DE ARRENDAMIENTO	$16,000.00	$0.00	$16,000.00	$1,600.00	$1,600.00	$14,400.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$22,001.00	$0.00	$22,001.00	$2,573.92	$2,573.92	$19,427.08
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$60,000.00	$0.00	$60,000.00	$2,900.00	$2,900.00	$57,100.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADO Y VIATICOS	$60,000.00	$0.00	$60,000.00	$11,105.82	$11,105.82	$48,894.18
SERVICIOS OFICIALES	$93,000.00	$0.00	$93,000.00	$17,179.38	$17,179.38	$75,820.62
OTROS SERVICIOS GENERALES	$60,001.00	$0.00	$60,001.00	$1,228.91	$1,228.91	$58,772.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$570,000.00**	**$0.00**	**$570,000.00**	**$147,562.91**	**$147,562.91**	**$422,437.09**

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2026 Al 30/jun./2026

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 21/jul./2026 01:55 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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	$570,000.00	$0.00	$570,000.00	$147,562.91	$147,562.91	$422,437.09
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	**$216,732.65**	**$0.00**	**$216,732.65**	**$0.00**	**$0.00**	**$216,732.65**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$69,951.56	$0.00	$69,951.56	$0.00	$0.00	$69,951.56
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	$131,781.09	$0.00	$131,781.09	$0.00	$0.00	$131,781.09
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	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
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

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2026 Al 30/jun./2026

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 21/jul./2026 01:55 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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	**$4,404,856.80**	**$0.00**	**$4,404,856.80**	**$810,756.17**	**$810,756.17**	**$3,594,100.63**

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

LIC. OMAR GUADALUPE GUTIERREZ ALVARADO
DIRECTOR DEL DIF SANTA MARIA DEL ORO

ESTADOS UNIDOS MEXICANOS

DIF MUNICIPAL
SANTA MARIA DEL ORO, NAYARIT.

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO
NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/jul./2026 01:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	**SERVICIOS PERSONALES**	**$2,569,122.15**	**$0.00**	**$2,569,122.15**	**$1,145,574.15**	**$1,145,574.15**	**$1,145,574.15**	**$1,145,574.15**	**$1,423,548.00**
11000	**REMUNERACIONES AL PERSONAL DE CARAC**	**$2,357,651.22**	**$0.00**	**$2,357,651.22**	**$1,131,283.74**	**$1,131,283.74**	**$1,131,283.74**	**$1,131,283.74**	**$1,226,367.48**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$2,357,651.22	$0.00	$2,357,651.22	$1,131,283.74	$1,131,283.74	$1,131,283.74	$1,131,283.74	$1,226,367.48
11302	SUELDOS AL PERSONAL DE CONFIANZA	$2,357,651.22	$0.00	$2,357,651.22	$1,131,283.74	$1,131,283.74	$1,131,283.74	$1,131,283.74	$1,226,367.48
13000	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$211,470.93**	**$0.00**	**$211,470.93**	**$14,290.41**	**$14,290.41**	**$14,290.41**	**$14,290.41**	**$197,180.52**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	$196,470.93	$5,000.00	$201,470.93	$14,290.41	$14,290.41	$14,290.41	$14,290.41	$187,180.52
13201	PRIMAS DE VACACIONES	$0.00	$5,000.00	$5,000.00	$4,775.96	$4,775.96	$4,775.96	$4,775.96	$224.04
13203	GRATIFICACIÓN DE FIN DE AÑO	$196,470.93	$0.00	$196,470.93	$9,514.45	$9,514.45	$9,514.45	$9,514.45	$186,956.48
13400	COMPENSACIONES	$15,000.00	-$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
13401	COMPENSACIONES ORDINARIAS	$15,000.00	-$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
20000	**MATERIALES Y SUMINISTROS**	**$579,000.00**	**$0.00**	**$579,000.00**	**$120,297.57**	**$120,297.57**	**$120,297.57**	**$120,297.57**	**$458,702.43**
21000	**MATERIALES DE ADMINISTRACION, EMISION I**	**$142,000.00**	**$0.00**	**$142,000.00**	**$35,543.23**	**$35,543.23**	**$35,543.23**	**$35,543.23**	**$106,456.77**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES I	$70,000.00	$0.00	$70,000.00	$29,817.06	$29,817.06	$29,817.06	$29,817.06	$40,182.94
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$70,000.00	$0.00	$70,000.00	$29,817.06	$29,817.06	$29,817.06	$29,817.06	$40,182.94
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
21401	SUMINISTROS INFORMÁTICOS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
21600	MATERIAL DE LIMPIEZA	$35,000.00	$0.00	$35,000.00	$5,726.17	$5,726.17	$5,726.17	$5,726.17	$29,273.83
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$35,000.00	$0.00	$35,000.00	$5,726.17	$5,726.17	$5,726.17	$5,726.17	$29,273.83
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
22000	**ALIMENTOS Y UTENSILIOS**	**$15,000.00**	**$0.00**	**$15,000.00**	**$4,930.53**	**$4,930.53**	**$4,930.53**	**$4,930.53**	**$10,069.47**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$10,000.00	$0.00	$10,000.00	$4,930.53	$4,930.53	$4,930.53	$4,930.53	$5,069.47
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	$10,000.00	$0.00	$10,000.00	$4,930.53	$4,930.53	$4,930.53	$4,930.53	$5,069.47
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCIC**	**$75,000.00**	**$0.00**	**$75,000.00**	**$450.00**	**$450.00**	**$450.00**	**$450.00**	**$74,550.00**
24100	PRODUCTOS MINERALES NO METÁLICOS	$55,000.00	$0.00	$55,000.00	$450.00	$450.00	$450.00	$450.00	$54,550.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	$35,000.00	$0.00	$35,000.00	$450.00	$450.00	$450.00	$450.00	$34,550.00
24103	PRODUCTOS MINERALES PARA CONSTRUCC	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y D**	**$22,000.00**	**$0.00**	**$22,000.00**	**$6,094.00**	**$6,094.00**	**$6,094.00**	**$6,094.00**	**$15,906.00**
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$10,000.00	$0.00	$10,000.00	$5,770.00	$5,770.00	$5,770.00	$5,770.00	$4,230.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$10,000.00	$0.00	$10,000.00	$5,770.00	$5,770.00	$5,770.00	$5,770.00	$4,230.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	$12,000.00	$0.00	$12,000.00	$324.00	$324.00	$324.00	$324.00	$11,676.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	$12,000.00	$0.00	$12,000.00	$324.00	$324.00	$324.00	$324.00	$11,676.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$300,000.00**	**$0.00**	**$300,000.00**	**$68,669.79**	**$68,669.79**	**$68,669.79**	**$68,669.79**	**$231,330.21**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$300,000.00	$0.00	$300,000.00	$68,669.79	$68,669.79	$68,669.79	$68,669.79	$231,330.21
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$300,000.00	$0.00	$300,000.00	$68,669.79	$68,669.79	$68,669.79	$68,669.79	$231,330.21
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
27100	VESTUARIO Y UNIFORMES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO \	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$15,000.00**	**$0.00**	**$15,000.00**	**$4,610.02**	**$4,610.02**	**$4,610.02**	**$4,610.02**	**$10,389.98**
29600	REFACCIONES Y ACCESORIOS MENORES DE	$15,000.00	$0.00	$15,000.00	$4,610.02	$4,610.02	$4,610.02	$4,610.02	$10,389.98
29602	ARTÍCULOS AUTOMOTRICES MENORES	$15,000.00	$0.00	$15,000.00	$4,610.02	$4,610.02	$4,610.02	$4,610.02	$10,389.98
30000	**SERVICIOS GENERALES**	**$470,002.00**	**$0.00**	**$470,002.00**	**$91,927.26**	**$91,927.26**	**$91,927.26**	**$91,927.26**	**$378,074.74**
31000	**SERVICIOS BASICOS**	**$59,000.00**	**$0.00**	**$59,000.00**	**$17,021.10**	**$17,021.10**	**$17,021.10**	**$17,021.10**	**$41,978.90**
31100	ENERGÍA ELÉCTRICA	$25,000.00	$0.00	$25,000.00	$5,883.00	$5,883.00	$5,883.00	$5,883.00	$19,117.00
31101	ENERGÍA ELÉCTRICA	$25,000.00	$0.00	$25,000.00	$5,883.00	$5,883.00	$5,883.00	$5,883.00	$19,117.00
31200	GAS	$4,000.00	$0.00	$4,000.00	$1,180.10	$1,180.10	$1,180.10	$1,180.10	$2,819.90
31201	GAS	$4,000.00	$0.00	$4,000.00	$1,180.10	$1,180.10	$1,180.10	$1,180.10	$2,819.90
31300	AGUA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
31301	AGUA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
31400	TELEFONÍA TRADICIONAL	$25,000.00	$0.00	$25,000.00	$9,958.00	$9,958.00	$9,958.00	$9,958.00	$15,042.00
31401	TELEFONÍA TRADICIONAL	$25,000.00	$0.00	$25,000.00	$9,958.00	$9,958.00	$9,958.00	$9,958.00	$15,042.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$16,000.00**	**$0.00**	**$16,000.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$14,400.00**
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$16,000.00	$0.00	$16,000.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$14,400.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$16,000.00	$0.00	$16,000.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$14,400.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TE**	**$100,000.00**	**$0.00**	**$100,000.00**	**$12,180.00**	**$12,180.00**	**$12,180.00**	**$12,180.00**	**$87,820.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$100,000.00	$0.00	$100,000.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$87,820.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$100,000.00	$0.00	$100,000.00	$12,180.00	$12,180.00	$12,180.00	$12,180.00	$87,820.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$22,001.00**	**$0.00**	**$22,001.00**	**$5,024.52**	**$5,024.52**	**$5,024.52**	**$5,024.52**	**$16,976.48**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$12,001.00	$0.00	$12,001.00	$5,024.52	$5,024.52	$5,024.52	$5,024.52	$6,976.48
34101	COMISIONES BANCARIAS	$12,000.00	$0.00	$12,000.00	$5,024.52	$5,024.52	$5,024.52	$5,024.52	$6,975.48
34102	RECARGOS Y ACTUALIZACIONES	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
34500	SEGURO DE BIENES PATRIMONIALES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
35000	**SERVICIOS DE INSTALACION, REPARACION, M**	**$60,000.00**	**$0.00**	**$60,000.00**	**$3,340.01**	**$3,340.01**	**$3,340.01**	**$3,340.01**	**$56,659.99**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMU	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$10,000.00	$0.00	$10,000.00	$440.01	$440.01	$440.01	$440.01	$9,559.99
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$10,000.00	$0.00	$10,000.00	$440.01	$440.01	$440.01	$440.01	$9,559.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$30,000.00	$0.00	$30,000.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$27,100.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$30,000.00	$0.00	$30,000.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$27,100.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$27,814.92**	**$27,814.92**	**$27,814.92**	**$27,814.92**	**$32,185.08**
37500	VIÁTICOS EN EL PAÍS	$60,000.00	$0.00	$60,000.00	$27,814.92	$27,814.92	$27,814.92	$27,814.92	$32,185.08
37501	VIÁTICOS EN EL PAÍS	$60,000.00	$0.00	$60,000.00	$27,814.92	$27,814.92	$27,814.92	$27,814.92	$32,185.08
38000	**SERVICIOS OFICIALES**	**$93,000.00**	**$0.00**	**$93,000.00**	**$21,530.80**	**$21,530.80**	**$21,530.80**	**$21,530.80**	**$71,469.20**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$93,000.00	$0.00	$93,000.00	$21,530.80	$21,530.80	$21,530.80	$21,530.80	$71,469.20
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$93,000.00	$0.00	$93,000.00	$21,530.80	$21,530.80	$21,530.80	$21,530.80	$71,469.20
39000	**OTROS SERVICIOS GENERALES**	**$60,001.00**	**$0.00**	**$60,001.00**	**$3,415.91**	**$3,415.91**	**$3,415.91**	**$3,415.91**	**$56,585.09**
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
39900	OTROS SERVICIOS GENERALES	$60,000.00	$0.00	$60,000.00	$3,415.91	$3,415.91	$3,415.91	$3,415.91	$56,584.09
39901	SERVICIOS DE ALIMENTACIÓN	$60,000.00	$0.00	$60,000.00	$3,415.91	$3,415.91	$3,415.91	$3,415.91	$56,584.09
40000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$570,000.00**	**$0.00**	**$570,000.00**	**$232,970.07**	**$232,970.07**	**$232,970.07**	**$232,970.07**	**$337,029.93**
44000	**AYUDAS SOCIALES**	**$570,000.00**	**$0.00**	**$570,000.00**	**$232,970.07**	**$232,970.07**	**$232,970.07**	**$232,970.07**	**$337,029.93**
44100	Ayudas sociales a personas	$170,000.00	$0.00	$170,000.00	$58,990.07	$58,990.07	$58,990.07	$58,990.07	$111,009.93
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	$170,000.00	$0.00	$170,000.00	$58,990.07	$58,990.07	$58,990.07	$58,990.07	$111,009.93
44500	Ayudas sociales a instituciones sin fines de lucro	$400,000.00	$0.00	$400,000.00	$173,980.00	$173,980.00	$173,980.00	$173,980.00	$226,020.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	$400,000.00	$0.00	$400,000.00	$173,980.00	$173,980.00	$173,980.00	$173,980.00	$226,020.00
50000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$216,732.65**	**$0.00**	**$216,732.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$216,732.65**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$69,951.56**	**$0.00**	**$69,951.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,951.56**
51100	Muebles de oficina y estantería	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
51107	MOBILIARIO Y EQUIPO	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
51500	Equipo de cómputo y de tecnologías de la informa	$54,951.56	$0.00	$54,951.56	$0.00	$0.00	$0.00	$0.00	$54,951.56

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/jul./2026 01:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51503	EQUIPO DE COMPUTACIÓN	$54,951.56	$0.00	$54,951.56	$0.00	$0.00	$0.00	$0.00	$54,951.56
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$131,781.09**	**$0.00**	**$131,781.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,781.09**
54100	Vehículos y equipo terrestre	$131,781.09	$0.00	$131,781.09	$0.00	$0.00	$0.00	$0.00	$131,781.09
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$131,781.09	$0.00	$131,781.09	$0.00	$0.00	$0.00	$0.00	$131,781.09
59000	**ACTIVOS INTANGIBLES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
59100	Software	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
59101	SOFTWARE	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Total		**$4,404,856.80**	**$0.00**	**$4,404,856.80**	**$1,590,769.05**	**$1,590,769.05**	**$1,590,769.05**	**$1,590,769.05**	**$2,814,087.75**

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

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

LIC. OMAR GUADALUPE GUTIERREZ ALVARADO
DIRECTOR DEL DIF SANTA MARIA DEL ORO