



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 27/nov./2023

hora de Impresión 10:03 a. 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$39,441,956.42</b>	<b>\$12,000.00</b>	<b>\$39,453,956.42</b>	<b>\$26,117,247.07</b>	<b>\$13,336,709.35</b>	<b>\$26,117,247.07</b>	<b>\$0.00</b>	<b>\$13,336,709.35</b>	<b>\$26,117,247.07</b>	<b>\$26,117,247.07</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$28,374,110.21</b>	<b>\$0.00</b>	<b>\$28,374,110.21</b>	<b>\$20,881,545.15</b>	<b>\$7,492,565.06</b>	<b>\$20,881,545.15</b>	<b>\$0.00</b>	<b>\$7,492,565.06</b>	<b>\$20,881,545.15</b>	<b>\$20,881,545.15</b>	<b>\$0.00</b>
11100 DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$4,546,354.50	\$1,515,474.51	\$4,546,354.50	\$0.00	\$1,515,474.51	\$4,546,354.50	\$4,546,354.50	\$0.00
11101 DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$4,546,354.50	\$1,515,474.51	\$4,546,354.50	\$0.00	\$1,515,474.51	\$4,546,354.50	\$4,546,354.50	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,312,281.20	\$0.00	\$22,312,281.20	\$16,335,190.65	\$5,977,090.55	\$16,335,190.65	\$0.00	\$5,977,090.55	\$16,335,190.65	\$16,335,190.65	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,312,281.20	\$0.00	\$22,312,281.20	\$16,335,190.65	\$5,977,090.55	\$16,335,190.65	\$0.00	\$5,977,090.55	\$16,335,190.65	\$16,335,190.65	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,937,846.21</b>	<b>-\$46,000.00</b>	<b>\$10,891,846.21</b>	<b>\$5,010,798.07</b>	<b>\$5,881,048.14</b>	<b>\$5,010,798.07</b>	<b>\$0.00</b>	<b>\$5,881,048.14</b>	<b>\$5,010,798.07</b>	<b>\$5,010,798.07</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,506,385.89	\$12,000.00	\$3,518,385.89	\$441,136.99	\$3,077,248.90	\$441,136.99	\$0.00	\$3,077,248.90	\$441,136.99	\$441,136.99	\$0.00
13201 PRIMAS DE VACACIONES	\$165,565.93	\$12,000.00	\$177,565.93	\$99,476.69	\$78,089.24	\$99,476.69	\$0.00	\$78,089.24	\$99,476.69	\$99,476.69	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,340,819.96	\$0.00	\$3,340,819.96	\$341,660.30	\$2,999,159.66	\$341,660.30	\$0.00	\$2,999,159.66	\$341,660.30	\$341,660.30	\$0.00
13400 COMPENSACIONES	\$7,431,460.32	-\$58,000.00	\$7,373,460.32	\$4,569,661.08	\$2,803,799.24	\$4,569,661.08	\$0.00	\$2,803,799.24	\$4,569,661.08	\$4,569,661.08	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$7,431,460.32	-\$58,000.00	\$7,373,460.32	\$4,569,661.08	\$2,803,799.24	\$4,569,661.08	\$0.00	\$2,803,799.24	\$4,569,661.08	\$4,569,661.08	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$130,000.00</b>	<b>\$58,000.00</b>	<b>\$188,000.00</b>	<b>\$224,903.85</b>	<b>-\$36,903.85</b>	<b>\$224,903.85</b>	<b>\$0.00</b>	<b>-\$36,903.85</b>	<b>\$224,903.85</b>	<b>\$224,903.85</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$130,000.00	\$58,000.00	\$188,000.00	\$224,903.85	-\$36,903.85	\$224,903.85	\$0.00	-\$36,903.85	\$224,903.85	\$224,903.85	\$0.00
15202 PAGO DE LIQUIDACIONES	\$130,000.00	\$58,000.00	\$188,000.00	\$224,903.85	-\$36,903.85	\$224,903.85	\$0.00	-\$36,903.85	\$224,903.85	\$224,903.85	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,019,701.38</b>	<b>\$550,000.00</b>	<b>\$8,569,701.38</b>	<b>\$5,006,836.89</b>	<b>\$3,562,864.49</b>	<b>\$5,006,836.89</b>	<b>\$0.00</b>	<b>\$3,562,864.49</b>	<b>\$5,006,836.89</b>	<b>\$5,006,836.89</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$1,919,344.85</b>	<b>\$84,000.00</b>	<b>\$2,003,344.85</b>	<b>\$620,964.25</b>	<b>\$1,382,380.60</b>	<b>\$620,964.25</b>	<b>\$0.00</b>	<b>\$1,382,380.60</b>	<b>\$620,964.25</b>	<b>\$620,964.25</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$952,955.10	\$31,400.00	\$984,355.10	\$396,417.37	\$587,937.73	\$396,417.37	\$0.00	\$587,937.73	\$396,417.37	\$396,417.37	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$163,325.10	\$0.00	\$163,325.10	\$27,487.89	\$135,837.21	\$27,487.89	\$0.00	\$135,837.21	\$27,487.89	\$27,487.89	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$488,900.00	\$31,500.00	\$520,400.00	\$290,903.19	\$229,496.81	\$290,903.19	\$0.00	\$229,496.81	\$290,903.19	\$290,903.19	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$175,000.00	-\$1,100.00	\$173,900.00	\$60,224.86	\$113,675.14	\$60,224.86	\$0.00	\$113,675.14	\$60,224.86	\$60,224.86	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$125,730.00	\$0.00	\$125,730.00	\$17,801.43	\$107,928.57	\$17,801.43	\$0.00	\$107,928.57	\$17,801.43	\$17,801.43	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$172,489.45	-\$15,000.00	\$157,489.45	\$4,480.70	\$153,008.75	\$4,480.70	\$0.00	\$153,008.75	\$4,480.70	\$4,480.70	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$139,001.75	-\$15,000.00	\$124,001.75	\$3,100.30	\$120,901.45	\$3,100.30	\$0.00	\$120,901.45	\$3,100.30	\$3,100.30	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGF	\$20,500.00	\$0.00	\$20,500.00	\$394.40	\$20,105.60	\$394.40	\$0.00	\$20,105.60	\$394.40	\$394.40	\$0.00
21203 MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPF	\$12,987.70	\$0.00	\$12,987.70	\$986.00	\$12,001.70	\$986.00	\$0.00	\$12,001.70	\$986.00	\$986.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$457,587.10	\$27,600.00	\$485,187.10	\$122,416.68	\$362,770.42	\$122,416.68	\$0.00	\$362,770.42	\$122,416.68	\$122,416.68	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$457,587.10	\$27,600.00	\$485,187.10	\$122,416.68	\$362,770.42	\$122,416.68	\$0.00	\$362,770.42	\$122,416.68	\$122,416.68	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$108,650.20	\$25,000.00	\$133,650.20	\$42,785.29	\$90,864.91	\$42,785.29	\$0.00	\$90,864.91	\$42,785.29	\$42,785.29	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$23,000.00	\$25,000.00	\$48,000.00	\$42,785.29	\$5,214.71	\$42,785.29	\$0.00	\$5,214.71	\$42,785.29	\$42,785.29	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$5,325.10	\$0.00	\$5,325.10	\$0.00	\$5,325.10	\$0.00	\$0.00	\$5,325.10	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$80,325.10	\$0.00	\$80,325.10	\$0.00	\$80,325.10	\$0.00	\$0.00	\$80,325.10	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$147,663.00	\$15,000.00	\$162,663.00	\$29,222.21	\$133,440.79	\$29,222.21	\$0.00	\$133,440.79	\$29,222.21	\$29,222.21	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$147,663.00	\$15,000.00	\$162,663.00	\$29,222.21	\$133,440.79	\$29,222.21	\$0.00	\$133,440.79	\$29,222.21	\$29,222.21	\$0.00



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21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$25,642.00	\$54,358.00	\$25,642.00	\$0.00	\$54,358.00	\$25,642.00	\$25,642.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$25,642.00	\$54,358.00	\$25,642.00	\$0.00	\$54,358.00	\$25,642.00	\$25,642.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$385,861.60</b>	<b>\$16,000.00</b>	<b>\$401,861.60</b>	<b>\$228,121.24</b>	<b>\$173,740.36</b>	<b>\$228,121.24</b>	<b>\$0.00</b>	<b>\$173,740.36</b>	<b>\$228,121.24</b>	<b>\$228,121.24</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$375,361.60	\$26,000.00	\$401,361.60	\$226,179.85	\$175,181.75	\$226,179.85	\$0.00	\$175,181.75	\$226,179.85	\$226,179.85	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$375,361.60	\$26,000.00	\$401,361.60	\$226,179.85	\$175,181.75	\$226,179.85	\$0.00	\$175,181.75	\$226,179.85	\$226,179.85	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	-\$10,000.00	\$500.00	\$1,941.39	-\$1,441.39	\$1,941.39	\$0.00	-\$1,441.39	\$1,941.39	\$1,941.39	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	-\$10,000.00	\$500.00	\$1,941.39	-\$1,441.39	\$1,941.39	\$0.00	-\$1,441.39	\$1,941.39	\$1,941.39	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$517,000.00</b>	<b>-\$79,000.00</b>	<b>\$438,000.00</b>	<b>\$223,138.77</b>	<b>\$214,861.23</b>	<b>\$223,138.77</b>	<b>\$0.00</b>	<b>\$214,861.23</b>	<b>\$223,138.77</b>	<b>\$223,138.77</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$115,000.00	-\$79,000.00	\$36,000.00	\$59,577.01	-\$23,577.01	\$59,577.01	\$0.00	-\$23,577.01	\$59,577.01	\$59,577.01	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$25,000.00	\$1,000.00	\$26,000.00	\$24,067.01	\$1,932.99	\$24,067.01	\$0.00	\$1,932.99	\$24,067.01	\$24,067.01	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$90,000.00	-\$80,000.00	\$10,000.00	\$35,510.00	-\$25,510.00	\$35,510.00	\$0.00	-\$25,510.00	\$35,510.00	\$35,510.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$16,100.00	\$33,900.00	\$16,100.00	\$0.00	\$33,900.00	\$16,100.00	\$16,100.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$16,100.00	\$33,900.00	\$16,100.00	\$0.00	\$33,900.00	\$16,100.00	\$16,100.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,000.00	\$0.00	\$99,000.00	\$32,517.00	\$66,483.00	\$32,517.00	\$0.00	\$66,483.00	\$32,517.00	\$32,517.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$99,000.00	\$0.00	\$99,000.00	\$32,517.00	\$66,483.00	\$32,517.00	\$0.00	\$66,483.00	\$32,517.00	\$32,517.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$51,810.84	\$48,189.16	\$51,810.84	\$0.00	\$48,189.16	\$51,810.84	\$51,810.84	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$51,810.84	\$28,189.16	\$51,810.84	\$0.00	\$28,189.16	\$51,810.84	\$51,810.84	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$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
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$0.00	\$70,000.00	\$31,564.92	\$38,435.08	\$31,564.92	\$0.00	\$38,435.08	\$31,564.92	\$31,564.92	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$65,000.00	\$0.00	\$65,000.00	\$31,564.92	\$33,435.08	\$31,564.92	\$0.00	\$33,435.08	\$31,564.92	\$31,564.92	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$80,000.00	\$0.00	\$80,000.00	\$31,569.00	\$48,431.00	\$31,569.00	\$0.00	\$48,431.00	\$31,569.00	\$31,569.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$80,000.00	\$0.00	\$80,000.00	\$31,569.00	\$48,431.00	\$31,569.00	\$0.00	\$48,431.00	\$31,569.00	\$31,569.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$146,365.00</b>	<b>-\$82,000.00</b>	<b>\$64,365.00</b>	<b>\$26,974.44</b>	<b>\$37,390.56</b>	<b>\$26,974.44</b>	<b>\$0.00</b>	<b>\$37,390.56</b>	<b>\$26,974.44</b>	<b>\$26,974.44</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$10,000.00	\$25,000.00	\$20,570.00	\$4,430.00	\$20,570.00	\$0.00	\$4,430.00	\$20,570.00	\$20,570.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$10,000.00	\$25,000.00	\$20,570.00	\$4,430.00	\$20,570.00	\$0.00	\$4,430.00	\$20,570.00	\$20,570.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,365.00	-\$72,000.00	\$39,365.00	\$6,404.44	\$32,960.56	\$6,404.44	\$0.00	\$32,960.56	\$6,404.44	\$6,404.44	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$111,365.00	-\$72,000.00	\$39,365.00	\$6,404.44	\$32,960.56	\$6,404.44	\$0.00	\$32,960.56	\$6,404.44	\$6,404.44	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,520,416.13</b>	<b>\$108,000.00</b>	<b>\$3,628,416.13</b>	<b>\$2,634,008.70</b>	<b>\$994,407.43</b>	<b>\$2,634,008.70</b>	<b>\$0.00</b>	<b>\$994,407.43</b>	<b>\$2,634,008.70</b>	<b>\$2,634,008.70</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$108,000.00	\$3,628,416.13	\$2,634,008.70	\$994,407.43	\$2,634,008.70	\$0.00	\$994,407.43	\$2,634,008.70	\$2,634,008.70	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$108,000.00	\$3,628,416.13	\$2,634,008.70	\$994,407.43	\$2,634,008.70	\$0.00	\$994,407.43	\$2,634,008.70	\$2,634,008.70	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$379,145.20</b>	<b>\$487,000.00</b>	<b>\$866,145.20</b>	<b>\$672,039.59</b>	<b>\$194,105.61</b>	<b>\$672,039.59</b>	<b>\$0.00</b>	<b>\$194,105.61</b>	<b>\$672,039.59</b>	<b>\$672,039.59</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$296,145.20	-\$13,000.00	\$283,145.20	\$39,319.02	\$243,826.18	\$39,319.02	\$0.00	\$243,826.18	\$39,319.02	\$39,319.02	\$0.00



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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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$296,145.20	-\$13,000.00	\$283,145.20	\$39,319.02	\$243,826.18	\$39,319.02	\$0.00	\$243,826.18	\$39,319.02	\$39,319.02	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$400,000.00	\$400,000.00	\$383,063.74	\$16,936.26	\$383,063.74	\$0.00	\$16,936.26	\$383,063.74	\$383,063.74	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$0.00	\$400,000.00	\$400,000.00	\$383,063.74	\$16,936.26	\$383,063.74	\$0.00	\$16,936.26	\$383,063.74	\$383,063.74	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$83,000.00	\$100,000.00	\$183,000.00	\$249,656.83	-\$66,656.83	\$249,656.83	\$0.00	-\$66,656.83	\$249,656.83	\$249,656.83	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,000.00	\$100,000.00	\$183,000.00	\$249,656.83	-\$66,656.83	\$249,656.83	\$0.00	-\$66,656.83	\$249,656.83	\$249,656.83	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,061,568.60</b>	<b>\$16,000.00</b>	<b>\$1,077,568.60</b>	<b>\$601,589.90</b>	<b>\$475,978.70</b>	<b>\$601,589.90</b>	<b>\$0.00</b>	<b>\$475,978.70</b>	<b>\$601,589.90</b>	<b>\$601,589.90</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$64,000.00	\$0.00	\$64,000.00	\$4,490.00	\$59,510.00	\$4,490.00	\$0.00	\$59,510.00	\$4,490.00	\$4,490.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$19,000.00	\$0.00	\$19,000.00	\$4,490.00	\$14,510.00	\$4,490.00	\$0.00	\$14,510.00	\$4,490.00	\$4,490.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,428.60	\$0.00	\$112,428.60	\$1,174.00	\$111,254.60	\$1,174.00	\$0.00	\$111,254.60	\$1,174.00	\$1,174.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$89,928.60	\$0.00	\$89,928.60	\$1,174.00	\$88,754.60	\$1,174.00	\$0.00	\$88,754.60	\$1,174.00	\$1,174.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$843,640.00	\$9,000.00	\$852,640.00	\$578,989.58	\$273,650.42	\$578,989.58	\$0.00	\$273,650.42	\$578,989.58	\$578,989.58	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	\$0.00	\$90,000.00	\$1,596.90	\$88,403.10	\$1,596.90	\$0.00	\$88,403.10	\$1,596.90	\$1,596.90	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$723,040.00	\$9,000.00	\$732,040.00	\$577,392.68	\$154,647.32	\$577,392.68	\$0.00	\$154,647.32	\$577,392.68	\$577,392.68	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$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
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$63.68	\$16,936.32	\$0.00	\$63.68	\$16,936.32	\$16,936.32	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$63.68	\$16,936.32	\$0.00	\$63.68	\$16,936.32	\$16,936.32	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,281,473.63</b>	<b>\$5,388,587.05</b>	<b>\$18,670,060.68</b>	<b>\$13,093,239.83</b>	<b>\$5,576,820.85</b>	<b>\$13,093,239.83</b>	<b>\$0.00</b>	<b>\$5,576,820.85</b>	<b>\$13,093,239.83</b>	<b>\$13,093,239.83</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$4,653,675.69</b>	<b>\$26,000.00</b>	<b>\$4,679,675.69</b>	<b>\$3,731,981.06</b>	<b>\$947,694.63</b>	<b>\$3,731,981.06</b>	<b>\$0.00</b>	<b>\$947,694.63</b>	<b>\$3,731,981.06</b>	<b>\$3,731,981.06</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$4,363,745.25	-\$25,000.00	\$4,338,745.25	\$2,866,538.06	\$1,472,207.19	\$2,866,538.06	\$0.00	\$1,472,207.19	\$2,866,538.06	\$2,866,538.06	\$0.00
31101	ENERGÍA ELÉCTRICA	\$4,363,745.25	-\$25,000.00	\$4,338,745.25	\$2,866,538.06	\$1,472,207.19	\$2,866,538.06	\$0.00	\$1,472,207.19	\$2,866,538.06	\$2,866,538.06	\$0.00
31300	AGUA	\$7,810.16	\$0.00	\$7,810.16	\$12,099.30	-\$4,289.14	\$12,099.30	\$0.00	-\$4,289.14	\$12,099.30	\$12,099.30	\$0.00
31301	AGUA	\$7,810.16	\$0.00	\$7,810.16	\$12,099.30	-\$4,289.14	\$12,099.30	\$0.00	-\$4,289.14	\$12,099.30	\$12,099.30	\$0.00
31400	TELEFONÍA TRADICIONAL	\$5,000.00	\$0.00	\$5,000.00	\$9,414.00	-\$4,414.00	\$9,414.00	\$0.00	-\$4,414.00	\$9,414.00	\$9,414.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$5,000.00	\$0.00	\$5,000.00	\$9,414.00	-\$4,414.00	\$9,414.00	\$0.00	-\$4,414.00	\$9,414.00	\$9,414.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$1,001.00	\$8,999.00	\$0.00	\$1,001.00	\$8,999.00	\$8,999.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 27/nov./2023

hora de Impresión 10:03 a. 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
31501	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$1,001.00	\$8,999.00	\$0.00	\$1,001.00	\$8,999.00	\$8,999.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$0.00	\$719,200.00	-\$719,200.00	\$719,200.00	\$0.00	-\$719,200.00	\$719,200.00	\$719,200.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$719,200.00	-\$719,200.00	\$719,200.00	\$0.00	-\$719,200.00	\$719,200.00	\$719,200.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	\$41,000.00	\$298,310.14	\$114,500.84	\$183,809.30	\$114,500.84	\$0.00	\$183,809.30	\$114,500.84	\$114,500.84	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	\$41,000.00	\$298,310.14	\$114,500.84	\$183,809.30	\$114,500.84	\$0.00	\$183,809.30	\$114,500.84	\$114,500.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,810.14	\$0.00	\$19,810.14	\$1,229.86	\$18,580.28	\$1,229.86	\$0.00	\$18,580.28	\$1,229.86	\$1,229.86	\$0.00
31801	SERVICIO POSTAL	\$19,810.14	\$0.00	\$19,810.14	\$1,229.86	\$18,580.28	\$1,229.86	\$0.00	\$18,580.28	\$1,229.86	\$1,229.86	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,818,678.21</b>	<b>\$118,000.00</b>	<b>\$2,936,678.21</b>	<b>\$1,766,947.59</b>	<b>\$1,169,730.62</b>	<b>\$1,766,947.59</b>	<b>\$0.00</b>	<b>\$1,169,730.62</b>	<b>\$1,766,947.59</b>	<b>\$1,766,947.59</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$10,000.00	\$390,000.00	\$523,634.10	-\$133,634.10	\$523,634.10	\$0.00	-\$133,634.10	\$523,634.10	\$523,634.10	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$10,000.00	\$390,000.00	\$523,634.10	-\$133,634.10	\$523,634.10	\$0.00	-\$133,634.10	\$523,634.10	\$523,634.10	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$361,677.21	\$7,000.00	\$368,677.21	\$269,066.22	\$99,610.99	\$269,066.22	\$0.00	\$99,610.99	\$269,066.22	\$269,066.22	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$326,677.21	\$7,000.00	\$333,677.21	\$268,370.22	\$65,306.99	\$268,370.22	\$0.00	\$65,306.99	\$268,370.22	\$268,370.22	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$0.00	\$35,000.00	\$696.00	\$34,304.00	\$696.00	\$0.00	\$34,304.00	\$696.00	\$696.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	\$146,000.00	\$2,073,001.00	\$260,299.67	\$1,812,701.33	\$260,299.67	\$0.00	\$1,812,701.33	\$260,299.67	\$260,299.67	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	\$146,000.00	\$2,073,001.00	\$260,299.67	\$1,812,701.33	\$260,299.67	\$0.00	\$1,812,701.33	\$260,299.67	\$260,299.67	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	-\$45,000.00	\$105,000.00	\$713,947.60	-\$608,947.60	\$713,947.60	\$0.00	-\$608,947.60	\$713,947.60	\$713,947.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	-\$45,000.00	\$105,000.00	\$713,947.60	-\$608,947.60	\$713,947.60	\$0.00	-\$608,947.60	\$713,947.60	\$713,947.60	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,398,678.89</b>	<b>\$2,256,500.00</b>	<b>\$3,655,178.89</b>	<b>\$2,106,031.36</b>	<b>\$1,549,147.53</b>	<b>\$2,106,031.36</b>	<b>\$0.00</b>	<b>\$1,549,147.53</b>	<b>\$2,106,031.36</b>	<b>\$2,106,031.36</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$342,000.00	\$2,295,000.00	\$2,637,000.00	\$1,812,594.71	\$824,405.29	\$1,812,594.71	\$0.00	\$824,405.29	\$1,812,594.71	\$1,812,594.71	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (	\$342,000.00	\$2,295,000.00	\$2,637,000.00	\$1,812,594.71	\$824,405.29	\$1,812,594.71	\$0.00	\$824,405.29	\$1,812,594.71	\$1,812,594.71	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$6,133.13	\$1,866.87	\$0.00	\$6,133.13	\$1,866.87	\$1,866.87	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$6,133.13	\$1,866.87	\$0.00	\$6,133.13	\$1,866.87	\$1,866.87	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$83,170.00	\$80,000.00	\$163,170.00	\$58,068.04	\$105,101.96	\$58,068.04	\$0.00	\$105,101.96	\$58,068.04	\$58,068.04	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$83,170.00	\$80,000.00	\$163,170.00	\$58,068.04	\$105,101.96	\$58,068.04	\$0.00	\$105,101.96	\$58,068.04	\$58,068.04	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$88,000.00	\$166,793.00	\$111,033.30	\$55,759.70	\$111,033.30	\$0.00	\$55,759.70	\$111,033.30	\$111,033.30	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$88,000.00	\$166,793.00	\$111,033.30	\$55,759.70	\$111,033.30	\$0.00	\$55,759.70	\$111,033.30	\$111,033.30	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$468,715.89	\$61,500.00	\$530,215.89	\$60,215.12	\$470,000.77	\$60,215.12	\$0.00	\$470,000.77	\$60,215.12	\$60,215.12	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$6,597.00	\$1,000.00	\$7,597.00	\$2,203.20	\$5,393.80	\$2,203.20	\$0.00	\$5,393.80	\$2,203.20	\$2,203.20	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$452,118.89	\$5,500.00	\$457,618.89	\$9,504.00	\$448,114.89	\$9,504.00	\$0.00	\$448,114.89	\$9,504.00	\$9,504.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$10,000.00	\$55,000.00	\$65,000.00	\$48,507.92	\$16,492.08	\$48,507.92	\$0.00	\$16,492.08	\$48,507.92	\$48,507.92	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$250,000.00	-\$100,000.00	\$150,000.00	\$62,253.32	\$87,746.68	\$62,253.32	\$0.00	\$87,746.68	\$62,253.32	\$62,253.32	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$250,000.00	-\$100,000.00	\$150,000.00	\$62,253.32	\$87,746.68	\$62,253.32	\$0.00	\$87,746.68	\$62,253.32	\$62,253.32	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$406,867.66</b>	<b>-\$2,900.00</b>	<b>\$403,967.66</b>	<b>\$105,993.96</b>	<b>\$297,973.70</b>	<b>\$105,993.96</b>	<b>\$0.00</b>	<b>\$297,973.70</b>	<b>\$105,993.96</b>	<b>\$105,993.96</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$231,865.66	-\$900.00	\$230,965.66	\$73,737.53	\$157,228.13	\$73,737.53	\$0.00	\$157,228.13	\$73,737.53	\$73,737.53	\$0.00
34101	COMISIONES BANCARIAS	\$101,865.66	-\$900.00	\$100,965.66	\$8,812.53	\$92,153.13	\$8,812.53	\$0.00	\$92,153.13	\$8,812.53	\$8,812.53	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 27/nov./2023

hora de Impresión 10:03 a. 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
34102	RECARGOS Y ACTUALIZACIONES	\$90,000.00	\$0.00	\$90,000.00	\$64,925.00	\$25,075.00	\$64,925.00	\$0.00	\$25,075.00	\$64,925.00	\$64,925.00	\$0.00
34103	INTERESES MORATORIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$17,363.23	-\$17,362.23	\$17,363.23	\$0.00	-\$17,362.23	\$17,363.23	\$17,363.23	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$17,363.23	-\$17,362.23	\$17,363.23	\$0.00	-\$17,362.23	\$17,363.23	\$17,363.23	\$0.00
34700	FLETES Y MANIOBRAS	\$175,001.00	-\$2,000.00	\$173,001.00	\$14,893.20	\$158,107.80	\$14,893.20	\$0.00	\$158,107.80	\$14,893.20	\$14,893.20	\$0.00
34701	FLETES Y MANIOBRAS	\$175,001.00	-\$2,000.00	\$173,001.00	\$14,893.20	\$158,107.80	\$14,893.20	\$0.00	\$158,107.80	\$14,893.20	\$14,893.20	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$976,363.59</b>	<b>\$194,300.97</b>	<b>\$1,170,664.56</b>	<b>\$977,074.21</b>	<b>\$193,590.35</b>	<b>\$977,074.21</b>	<b>\$0.00</b>	<b>\$193,590.35</b>	<b>\$977,074.21</b>	<b>\$977,074.21</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$279,685.90	-\$26,199.03	\$253,486.87	\$170,309.20	\$83,177.67	\$170,309.20	\$0.00	\$83,177.67	\$170,309.20	\$170,309.20	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,685.90	\$5,800.00	\$125,485.90	\$52,983.00	\$72,502.90	\$52,983.00	\$0.00	\$72,502.90	\$52,983.00	\$52,983.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$31,999.03	\$128,000.97	\$117,326.20	\$10,674.77	\$117,326.20	\$0.00	\$10,674.77	\$117,326.20	\$117,326.20	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$0.00	\$4,825.10	\$2,088.00	\$2,737.10	\$2,088.00	\$0.00	\$2,737.10	\$2,088.00	\$2,088.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$0.00	\$4,825.10	\$2,088.00	\$2,737.10	\$2,088.00	\$0.00	\$2,737.10	\$2,088.00	\$2,088.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	\$500.00	\$152,350.20	\$27,978.00	\$124,372.20	\$27,978.00	\$0.00	\$124,372.20	\$27,978.00	\$27,978.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	\$500.00	\$152,350.20	\$27,978.00	\$124,372.20	\$27,978.00	\$0.00	\$124,372.20	\$27,978.00	\$27,978.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$220,000.00	\$753,002.39	\$776,699.01	-\$23,696.62	\$776,699.01	\$0.00	-\$23,696.62	\$776,699.01	\$776,699.01	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$220,000.00	\$753,002.39	\$776,699.01	-\$23,696.62	\$776,699.01	\$0.00	-\$23,696.62	\$776,699.01	\$776,699.01	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$250,000.00</b>	<b>-\$136,300.00</b>	<b>\$113,700.00</b>	<b>\$5,283.50</b>	<b>\$108,416.50</b>	<b>\$5,283.50</b>	<b>\$0.00</b>	<b>\$108,416.50</b>	<b>\$5,283.50</b>	<b>\$5,283.50</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$136,300.00	\$113,700.00	\$5,283.50	\$108,416.50	\$5,283.50	\$0.00	\$108,416.50	\$5,283.50	\$5,283.50	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$136,300.00	\$113,700.00	\$5,283.50	\$108,416.50	\$5,283.50	\$0.00	\$108,416.50	\$5,283.50	\$5,283.50	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,641,903.00</b>	<b>\$586,452.92</b>	<b>\$2,228,355.92</b>	<b>\$1,526,981.46</b>	<b>\$701,374.46</b>	<b>\$1,526,981.46</b>	<b>\$0.00</b>	<b>\$701,374.46</b>	<b>\$1,526,981.46</b>	<b>\$1,526,981.46</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$295,300.00	\$20,000.00	\$315,300.00	\$83,486.30	\$231,813.70	\$83,486.30	\$0.00	\$231,813.70	\$83,486.30	\$83,486.30	\$0.00
37101	PASAJES AÉREOS	\$295,300.00	\$20,000.00	\$315,300.00	\$83,486.30	\$231,813.70	\$83,486.30	\$0.00	\$231,813.70	\$83,486.30	\$83,486.30	\$0.00
37200	PASAJES TERRESTRES	\$343,000.00	\$12,200.00	\$355,200.00	\$73,789.00	\$281,411.00	\$73,789.00	\$0.00	\$281,411.00	\$73,789.00	\$73,789.00	\$0.00
37201	PASAJES TERRESTRES	\$343,000.00	\$12,200.00	\$355,200.00	\$73,789.00	\$281,411.00	\$73,789.00	\$0.00	\$281,411.00	\$73,789.00	\$73,789.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$708,600.00	\$219,400.00	\$928,000.00	\$988,539.17	-\$60,539.17	\$988,539.17	\$0.00	-\$60,539.17	\$988,539.17	\$988,539.17	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$708,600.00	\$219,400.00	\$928,000.00	\$988,539.17	-\$60,539.17	\$988,539.17	\$0.00	-\$60,539.17	\$988,539.17	\$988,539.17	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$207,000.00	\$237,003.00	\$247,524.33	-\$10,521.33	\$247,524.33	\$0.00	-\$10,521.33	\$247,524.33	\$247,524.33	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$207,000.00	\$237,003.00	\$247,524.33	-\$10,521.33	\$247,524.33	\$0.00	-\$10,521.33	\$247,524.33	\$247,524.33	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$127,852.92	\$392,852.92	\$133,642.66	\$259,210.26	\$133,642.66	\$0.00	\$259,210.26	\$133,642.66	\$133,642.66	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$127,852.92	\$392,852.92	\$133,642.66	\$259,210.26	\$133,642.66	\$0.00	\$259,210.26	\$133,642.66	\$133,642.66	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$685,505.59</b>	<b>\$616,000.00</b>	<b>\$1,301,505.59</b>	<b>\$1,041,334.35</b>	<b>\$260,171.24</b>	<b>\$1,041,334.35</b>	<b>\$0.00</b>	<b>\$260,171.24</b>	<b>\$1,041,334.35</b>	<b>\$1,041,334.35</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$616,000.00	\$1,151,505.59	\$971,334.35	\$180,171.24	\$971,334.35	\$0.00	\$180,171.24	\$971,334.35	\$971,334.35	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$616,000.00	\$1,151,505.59	\$971,334.35	\$180,171.24	\$971,334.35	\$0.00	\$180,171.24	\$971,334.35	\$971,334.35	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LA YESCA NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 27/nov./2023

hora de Impresión 10:03 a. 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
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$65,000.00</b>	<b>-\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	Software	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$70,911,506.62</b>	<b>\$30,311,346.81</b>	<b>\$101,222,853.43</b>	<b>\$61,733,598.29</b>	<b>\$39,489,255.14</b>	<b>\$61,668,040.78</b>	<b>\$65,557.51</b>	<b>\$39,554,812.65</b>	<b>\$61,668,040.78</b>	<b>\$61,711,544.89</b>	<b>-\$43,504.11</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$70,911,506.62</b>	<b>\$19,857,186.81</b>	<b>\$90,768,693.43</b>	<b>\$51,279,438.29</b>	<b>\$39,489,255.14</b>	<b>\$51,213,880.79</b>	<b>\$65,557.50</b>	<b>\$39,554,812.64</b>	<b>\$51,213,880.79</b>	<b>\$51,257,384.90</b>	<b>-\$43,504.11</b>
61100	Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$10,374,967.46	\$7,521,847.18	\$17,896,814.64	\$7,521,847.18	\$10,374,967.46	\$7,459,750.99	\$62,096.19	\$10,437,063.65	\$7,459,750.99	\$7,503,255.10	-\$43,504.11
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$10,374,967.46	\$7,521,847.18	\$17,896,814.64	\$7,521,847.18	\$10,374,967.46	\$7,459,750.99	\$62,096.19	\$10,437,063.65	\$7,459,750.99	\$7,503,255.10	-\$43,504.11
61300	Construcción de obras para el abastecimiento de agua, p	\$3,250,000.00	\$4,456,946.32	\$7,706,946.32	\$4,456,946.32	\$3,250,000.00	\$4,455,564.94	\$1,381.38	\$3,251,381.38	\$4,455,564.94	\$4,455,564.94	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMEN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,900,000.00	\$4,456,946.32	\$7,356,946.32	\$4,456,946.32	\$2,900,000.00	\$4,455,564.94	\$1,381.38	\$2,901,381.38	\$4,455,564.94	\$4,455,564.94	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$24,381,139.16	-\$7,725,672.00	\$16,655,467.16	\$1,560,534.21	\$15,094,932.95	\$1,560,534.21	\$0.00	\$15,094,932.95	\$1,560,534.21	\$1,560,534.21	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$7,900,000.00	\$0.00	\$7,900,000.00	\$0.00	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$16,481,139.16	-\$7,725,672.00	\$8,755,467.16	\$1,560,534.21	\$7,194,932.95	\$1,560,534.21	\$0.00	\$7,194,932.95	\$1,560,534.21	\$1,560,534.21	\$0.00
61500	Construcción de vías de comunicación	\$31,107,200.00	\$15,604,065.31	\$46,711,265.31	\$37,740,110.58	\$8,971,154.73	\$37,738,030.65	\$2,079.93	\$8,973,234.66	\$37,738,030.65	\$37,738,030.65	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$31,107,200.00	\$15,604,065.31	\$46,711,265.31	\$37,740,110.58	\$8,971,154.73	\$37,738,030.65	\$2,079.93	\$8,973,234.66	\$37,738,030.65	\$37,738,030.65	\$0.00
61900	Trabajos de acabados en edificaciones y otros trabajos es	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00
61906	TRABAJO DE ENYESADO, PINTURA Y OTROS CUBRI	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$10,454,160.00</b>	<b>\$10,454,160.00</b>	<b>\$10,454,160.00</b>	<b>\$0.00</b>	<b>\$10,454,159.99</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$10,454,159.99</b>	<b>\$10,454,159.99</b>	<b>\$0.00</b>
62400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$0.00	\$10,454,159.99	\$0.01	\$0.01	\$10,454,159.99	\$10,454,159.99	\$0.00
62403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$0.00	\$10,454,159.99	\$0.01	\$0.01	\$10,454,159.99	\$10,454,159.99	\$0.00
<b>Total</b>		<b>\$144,000,108.14</b>	<b>\$36,802,626.67</b>	<b>\$180,802,734.81</b>	<b>\$115,892,474.36</b>	<b>\$64,910,260.45</b>	<b>\$115,826,916.85</b>	<b>\$65,557.51</b>	<b>\$64,975,817.96</b>	<b>\$115,826,916.85</b>	<b>\$115,890,420.96</b>	<b>-\$63,504.11</b>