



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/mar./2024
hora de Impresión 09:30 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$39,441,956.42	-\$165,535.64	\$39,276,420.78	\$39,089,197.35	\$39,089,197.35	\$39,089,197.35	\$187,223.43
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$28,374,110.21	-\$472,000.00	\$27,902,110.21	\$27,876,509.25	\$27,876,509.25	\$27,876,509.25	\$25,600.96
11100	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$6,061,806.00	\$6,061,806.00	\$6,061,806.00	\$23.01
11101	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$6,061,806.00	\$6,061,806.00	\$6,061,806.00	\$23.01
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,312,281.20	-\$472,000.00	\$21,840,281.20	\$21,814,703.25	\$21,814,703.25	\$21,814,703.25	\$25,577.95
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$22,312,281.20	-\$472,000.00	\$21,840,281.20	\$21,814,703.25	\$21,814,703.25	\$21,814,703.25	\$25,577.95
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,937,846.21	\$208,464.36	\$11,146,310.57	\$10,987,784.25	\$10,987,784.25	\$10,987,784.25	\$158,526.32
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,506,385.89	\$1,261,464.36	\$4,767,850.25	\$4,749,823.05	\$4,749,823.05	\$4,749,823.05	\$18,027.20
13201	PRIMAS DE VACACIONES	\$165,565.93	\$113,964.36	\$279,530.29	\$274,407.39	\$274,407.39	\$274,407.39	\$5,122.90
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,340,819.96	\$1,147,500.00	\$4,488,319.96	\$4,475,415.66	\$4,475,415.66	\$4,475,415.66	\$12,904.30
13400	COMPENSACIONES	\$7,431,460.32	-\$1,053,000.00	\$6,378,460.32	\$6,237,961.20	\$6,237,961.20	\$6,237,961.20	\$140,499.12
13401	COMPENSACIONES ORDINARIAS	\$7,431,460.32	-\$1,053,000.00	\$6,378,460.32	\$6,237,961.20	\$6,237,961.20	\$6,237,961.20	\$140,499.12
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$130,000.00	\$98,000.00	\$228,000.00	\$224,903.85	\$224,903.85	\$224,903.85	\$3,096.15
15200	INDEMNIZACIONES	\$130,000.00	\$98,000.00	\$228,000.00	\$224,903.85	\$224,903.85	\$224,903.85	\$3,096.15
15202	PAGO DE LIQUIDACIONES	\$130,000.00	\$98,000.00	\$228,000.00	\$224,903.85	\$224,903.85	\$224,903.85	\$3,096.15
20000	MATERIALES Y SUMINISTROS	\$8,019,701.38	\$190,816.51	\$8,210,517.89	\$6,637,390.24	\$6,637,390.24	\$6,637,390.24	\$1,573,127.65
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$1,919,344.85	-\$864,441.63	\$1,054,903.22	\$745,424.47	\$745,424.47	\$745,424.47	\$309,478.75
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$952,955.10	-\$338,443.87	\$614,511.23	\$495,033.73	\$495,033.73	\$495,033.73	\$119,477.50
21101	MATERIALES PARA SERVICIO EN GENERAL	\$163,325.10	-\$118,000.00	\$45,325.10	\$38,242.34	\$38,242.34	\$38,242.34	\$7,082.76
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$488,900.00	-\$82,900.00	\$406,000.00	\$352,391.47	\$352,391.47	\$352,391.47	\$53,608.53
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICI	\$175,000.00	-\$83,343.87	\$91,656.13	\$85,629.49	\$85,629.49	\$85,629.49	\$6,026.64
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$125,730.00	-\$54,200.00	\$71,530.00	\$18,770.43	\$18,770.43	\$18,770.43	\$52,759.57
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$172,489.45	-\$113,500.00	\$58,989.45	\$4,750.70	\$4,750.70	\$4,750.70	\$54,238.75
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$139,001.75	-\$94,000.00	\$45,001.75	\$3,370.30	\$3,370.30	\$3,370.30	\$41,631.45
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM.	\$20,500.00	-\$19,500.00	\$1,000.00	\$394.40	\$394.40	\$394.40	\$605.60
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$12,987.70	\$0.00	\$12,987.70	\$986.00	\$986.00	\$986.00	\$12,001.70
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$457,587.10	-\$265,497.76	\$192,089.34	\$139,159.48	\$139,159.48	\$139,159.48	\$52,929.86
21401	SUMINISTROS INFORMÁTICOS	\$457,587.10	-\$265,497.76	\$192,089.34	\$139,159.48	\$139,159.48	\$139,159.48	\$52,929.86
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$108,650.20	-\$24,000.00	\$84,650.20	\$49,245.82	\$49,245.82	\$49,245.82	\$35,404.38
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMER	\$23,000.00	\$36,000.00	\$59,000.00	\$49,245.82	\$49,245.82	\$49,245.82	\$9,754.18
21503	MATERIAL DE COMUNICACIÓN	\$5,325.10	\$0.00	\$5,325.10	\$0.00	\$0.00	\$0.00	\$5,325.10
21504	PRODUCTOS IMPRESOS EN PAPEL	\$80,325.10	-\$60,000.00	\$20,325.10	\$0.00	\$0.00	\$0.00	\$20,325.10
21600	MATERIAL DE LIMPIEZA	\$147,663.00	-\$73,000.00	\$74,663.00	\$31,592.74	\$31,592.74	\$31,592.74	\$43,070.26
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$147,663.00	-\$73,000.00	\$74,663.00	\$31,592.74	\$31,592.74	\$31,592.74	\$43,070.26



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21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$80,000.00	-\$50,000.00	\$30,000.00	\$25,642.00	\$25,642.00	\$25,642.00	\$25,642.00	\$4,358.00
21701	MATERIALES PARA ENSEÑANZA	\$80,000.00	-\$50,000.00	\$30,000.00	\$25,642.00	\$25,642.00	\$25,642.00	\$25,642.00	\$4,358.00
22000	ALIMENTOS Y UTENSILIOS	\$385,861.60	\$49,685.02	\$435,546.62	\$371,640.55	\$371,640.55	\$371,640.55	\$371,640.55	\$63,906.07
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$375,361.60	\$56,685.02	\$432,046.62	\$369,699.16	\$369,699.16	\$369,699.16	\$369,699.16	\$62,347.46
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$375,361.60	\$56,685.02	\$432,046.62	\$369,699.16	\$369,699.16	\$369,699.16	\$369,699.16	\$62,347.46
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	\$10,500.00	-\$7,000.00	\$3,500.00	\$1,941.39	\$1,941.39	\$1,941.39	\$1,941.39	\$1,558.61
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC	\$10,500.00	-\$7,000.00	\$3,500.00	\$1,941.39	\$1,941.39	\$1,941.39	\$1,941.39	\$1,558.61
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$517,000.00	-\$183,500.00	\$333,500.00	\$242,995.77	\$242,995.77	\$242,995.77	\$242,995.77	\$90,504.23
24100	PRODUCTOS MINERALES NO METÁLICOS	\$115,000.00	-\$31,500.00	\$83,500.00	\$71,824.01	\$71,824.01	\$71,824.01	\$71,824.01	\$11,675.99
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$25,000.00	\$20,500.00	\$45,500.00	\$36,314.01	\$36,314.01	\$36,314.01	\$36,314.01	\$9,185.99
24103	PRODUCTOS MINERALES PARA CONSTRUCCION	\$90,000.00	-\$52,000.00	\$38,000.00	\$35,510.00	\$35,510.00	\$35,510.00	\$35,510.00	\$2,490.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	-\$33,000.00	\$17,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$900.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	-\$33,000.00	\$17,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$900.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,000.00	-\$34,000.00	\$65,000.00	\$38,967.00	\$38,967.00	\$38,967.00	\$38,967.00	\$26,033.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$99,000.00	-\$34,000.00	\$65,000.00	\$38,967.00	\$38,967.00	\$38,967.00	\$38,967.00	\$26,033.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$100,000.00	-\$20,000.00	\$80,000.00	\$51,810.84	\$51,810.84	\$51,810.84	\$51,810.84	\$28,189.16
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUC	\$80,000.00	\$0.00	\$80,000.00	\$51,810.84	\$51,810.84	\$51,810.84	\$51,810.84	\$28,189.16
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$22,000.00	\$48,000.00	\$31,564.92	\$31,564.92	\$31,564.92	\$31,564.92	\$16,435.08
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$65,000.00	-\$22,000.00	\$43,000.00	\$31,564.92	\$31,564.92	\$31,564.92	\$31,564.92	\$11,435.08
24802	MATERIALES COMPLEMENTARIOS DE FERRET	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$80,000.00	-\$40,000.00	\$40,000.00	\$32,729.00	\$32,729.00	\$32,729.00	\$32,729.00	\$7,271.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$80,000.00	-\$40,000.00	\$40,000.00	\$32,729.00	\$32,729.00	\$32,729.00	\$32,729.00	\$7,271.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$146,365.00	-\$112,630.00	\$33,735.00	\$27,904.44	\$27,904.44	\$27,904.44	\$27,904.44	\$5,830.56
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$35,000.00	-\$10,330.00	\$24,670.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$3,170.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$35,000.00	-\$10,330.00	\$24,670.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$3,170.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,365.00	-\$102,300.00	\$9,065.00	\$6,404.44	\$6,404.44	\$6,404.44	\$6,404.44	\$2,660.56
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$111,365.00	-\$102,300.00	\$9,065.00	\$6,404.44	\$6,404.44	\$6,404.44	\$6,404.44	\$2,660.56
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$853,678.13	\$4,374,094.26	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$801,927.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$853,678.13	\$4,374,094.26	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$801,927.60
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$853,678.13	\$4,374,094.26	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$3,572,166.66	\$801,927.60
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$379,145.20	\$774,024.99	\$1,153,170.19	\$961,876.47	\$961,876.47	\$961,876.47	\$961,876.47	\$191,293.72



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27100	VESTUARIO Y UNIFORMES	\$296,145.20	-\$79,500.00	\$216,645.20	\$180,675.50	\$180,675.50	\$180,675.50	\$180,675.50	\$35,969.70
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$296,145.20	-\$79,500.00	\$216,645.20	\$180,675.50	\$180,675.50	\$180,675.50	\$180,675.50	\$35,969.70
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$0.00	\$607,500.00	\$607,500.00	\$465,267.74	\$465,267.74	\$465,267.74	\$465,267.74	\$142,232.26
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$607,500.00	\$607,500.00	\$465,267.74	\$465,267.74	\$465,267.74	\$465,267.74	\$142,232.26
27300	ARTÍCULOS DEPORTIVOS	\$83,000.00	\$246,024.99	\$329,024.99	\$315,933.23	\$315,933.23	\$315,933.23	\$315,933.23	\$13,091.76
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,000.00	\$246,024.99	\$329,024.99	\$315,933.23	\$315,933.23	\$315,933.23	\$315,933.23	\$13,091.76
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,061,568.60	-\$236,000.00	\$825,568.60	\$715,381.88	\$715,381.88	\$715,381.88	\$715,381.88	\$110,186.72
29100	HERRAMIENTAS MENORES	\$64,000.00	-\$40,000.00	\$24,000.00	\$6,390.20	\$6,390.20	\$6,390.20	\$6,390.20	\$17,609.80
29101	ACCESORIOS Y MATERIALES MENORES	\$45,000.00	-\$40,000.00	\$5,000.00	\$1,900.20	\$1,900.20	\$1,900.20	\$1,900.20	\$3,099.80
29102	APARATOS E INSTRUMENTOS MENORES	\$19,000.00	\$0.00	\$19,000.00	\$4,490.00	\$4,490.00	\$4,490.00	\$4,490.00	\$14,510.00
29300	REFACCIONES Y ACCESORIOS MENORES DE I	\$21,500.00	-\$20,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$21,500.00	-\$20,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$112,428.60	-\$88,500.00	\$23,928.60	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$22,754.60
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	-\$17,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$89,928.60	-\$71,500.00	\$18,428.60	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$17,254.60
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$843,640.00	-\$84,500.00	\$759,140.00	\$690,881.36	\$690,881.36	\$690,881.36	\$690,881.36	\$68,258.64
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$21,000.00	-\$20,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	-\$59,200.00	\$30,800.00	\$1,596.90	\$1,596.90	\$1,596.90	\$1,596.90	\$29,203.10
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSI	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$723,040.00	-\$5,300.00	\$717,740.00	\$689,284.46	\$689,284.46	\$689,284.46	\$689,284.46	\$28,455.54
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$16,936.32	\$16,936.32	\$16,936.32	\$63.68
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$16,936.32	\$16,936.32	\$16,936.32	\$63.68
30000	SERVICIOS GENERALES	\$13,281,473.63	\$9,134,326.31	\$22,415,799.94	\$19,337,844.33	\$19,337,844.33	\$19,337,844.33	\$19,337,844.33	\$3,077,955.61
31000	SERVICIOS BASICOS	\$4,653,675.69	\$1,480,203.39	\$6,133,879.08	\$5,282,855.18	\$5,282,855.18	\$5,282,855.18	\$5,282,855.18	\$851,023.90
31100	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$311,969.53	\$4,675,714.78	\$4,016,803.41	\$4,016,803.41	\$4,016,803.41	\$4,016,803.41	\$658,911.37
31101	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$311,969.53	\$4,675,714.78	\$4,016,803.41	\$4,016,803.41	\$4,016,803.41	\$4,016,803.41	\$658,911.37
31300	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$15,729.30	\$15,729.30	\$15,729.30	\$15,729.30	\$680.86
31301	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$15,729.30	\$15,729.30	\$15,729.30	\$15,729.30	\$680.86
31400	TELEFONÍA TRADICIONAL	\$5,000.00	\$7,514.00	\$12,514.00	\$9,414.00	\$9,414.00	\$9,414.00	\$9,414.00	\$3,100.00



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Fecha y hora de Impresión | 19/mar./2024
09:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31401	TELEFONÍA TRADICIONAL	\$5,000.00	\$7,514.00	\$12,514.00	\$9,414.00	\$9,414.00	\$9,414.00	\$9,414.00	\$3,100.00
31500	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$1,001.00
31501	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$1,001.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,073,696.00	\$1,073,696.00	\$1,073,696.00	\$1,073,696.00	\$126,304.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,073,696.00	\$1,073,696.00	\$1,073,696.00	\$1,073,696.00	\$126,304.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$257,310.14	-\$57,880.14	\$199,430.00	\$151,804.72	\$151,804.72	\$151,804.72	\$151,804.72	\$47,625.28
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$257,310.14	-\$57,880.14	\$199,430.00	\$151,804.72	\$151,804.72	\$151,804.72	\$151,804.72	\$47,625.28
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,810.14	\$0.00	\$19,810.14	\$6,408.75	\$6,408.75	\$6,408.75	\$6,408.75	\$13,401.39
31801	SERVICIO POSTAL	\$19,810.14	\$0.00	\$19,810.14	\$6,408.75	\$6,408.75	\$6,408.75	\$6,408.75	\$13,401.39
32000	SERVICIOS DE ARRENDAMIENTO	\$2,818,678.21	\$1,019,661.67	\$3,838,339.88	\$3,552,092.81	\$3,552,092.81	\$3,552,092.81	\$3,552,092.81	\$286,247.07
32200	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$377,009.10	\$757,009.10	\$751,878.30	\$751,878.30	\$751,878.30	\$751,878.30	\$5,130.80
32201	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$377,009.10	\$757,009.10	\$751,878.30	\$751,878.30	\$751,878.30	\$751,878.30	\$5,130.80
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$361,677.21	\$40,677.26	\$402,354.47	\$387,194.53	\$387,194.53	\$387,194.53	\$387,194.53	\$15,159.94
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$326,677.21	\$74,677.26	\$401,354.47	\$386,498.53	\$386,498.53	\$386,498.53	\$386,498.53	\$14,855.94
32302	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	-\$34,000.00	\$1,000.00	\$696.00	\$696.00	\$696.00	\$696.00	\$304.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,927,001.00	-\$1,387,500.00	\$539,501.00	\$274,299.67	\$274,299.67	\$274,299.67	\$274,299.67	\$265,201.33
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,927,001.00	-\$1,387,500.00	\$539,501.00	\$274,299.67	\$274,299.67	\$274,299.67	\$274,299.67	\$265,201.33
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$1,989,475.31	\$2,139,475.31	\$2,138,720.31	\$2,138,720.31	\$2,138,720.31	\$2,138,720.31	\$755.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$1,989,475.31	\$2,139,475.31	\$2,138,720.31	\$2,138,720.31	\$2,138,720.31	\$2,138,720.31	\$755.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$1,398,678.89	\$1,870,033.30	\$3,268,712.19	\$2,784,145.49	\$2,784,145.49	\$2,784,145.49	\$2,784,145.49	\$484,566.70
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$342,000.00	\$1,923,000.00	\$2,265,000.00	\$2,203,544.87	\$2,203,544.87	\$2,203,544.87	\$2,203,544.87	\$61,455.13
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT/	\$342,000.00	\$1,923,000.00	\$2,265,000.00	\$2,203,544.87	\$2,203,544.87	\$2,203,544.87	\$2,203,544.87	\$61,455.13
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$1,866.87	\$1,866.87	\$1,866.87	\$6,133.13
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$1,866.87	\$1,866.87	\$1,866.87	\$6,133.13
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$83,170.00	-\$18,000.00	\$65,170.00	\$58,068.04	\$58,068.04	\$58,068.04	\$58,068.04	\$7,101.96
33301	SERVICIOS DE INFORMÁTICA	\$83,170.00	-\$18,000.00	\$65,170.00	\$58,068.04	\$58,068.04	\$58,068.04	\$58,068.04	\$7,101.96
33400	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$91,466.70	\$163,326.30	\$156,933.27	\$156,933.27	\$156,933.27	\$156,933.27	\$6,393.03
33401	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$91,466.70	\$163,326.30	\$156,933.27	\$156,933.27	\$156,933.27	\$156,933.27	\$6,393.03
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$468,715.89	\$232,500.00	\$701,215.89	\$301,479.12	\$301,479.12	\$301,479.12	\$301,479.12	\$399,736.77
33602	OTROS SERVICIOS COMERCIALES	\$6,597.00	\$1,000.00	\$7,597.00	\$2,203.20	\$2,203.20	\$2,203.20	\$2,203.20	\$5,393.80
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$452,118.89	\$176,500.00	\$628,618.89	\$249,956.00	\$249,956.00	\$249,956.00	\$249,956.00	\$378,662.89
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INF	\$10,000.00	\$55,000.00	\$65,000.00	\$49,319.92	\$49,319.92	\$49,319.92	\$49,319.92	\$15,680.08
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$250,000.00	-\$184,000.00	\$66,000.00	\$62,253.32	\$62,253.32	\$62,253.32	\$62,253.32	\$3,746.68
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$250,000.00	-\$184,000.00	\$66,000.00	\$62,253.32	\$62,253.32	\$62,253.32	\$62,253.32	\$3,746.68



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/mar./2024
hora de Impresión 09:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$406,867.66	-\$115,100.00	\$291,767.66	\$138,361.96	\$138,361.96	\$138,361.96	\$138,361.96	\$153,405.70
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$231,865.66	\$9,100.00	\$240,965.66	\$106,105.53	\$106,105.53	\$106,105.53	\$106,105.53	\$134,860.13
34101	COMISIONES BANCARIAS	\$101,865.66	-\$900.00	\$100,965.66	\$10,291.53	\$10,291.53	\$10,291.53	\$10,291.53	\$90,674.13
34102	RECARGOS Y ACTUALIZACIONES	\$90,000.00	\$10,000.00	\$100,000.00	\$95,814.00	\$95,814.00	\$95,814.00	\$95,814.00	\$4,186.00
34103	INTERESES MORATORIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$17,800.00	\$17,801.00	\$17,363.23	\$17,363.23	\$17,363.23	\$17,363.23	\$437.77
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$17,800.00	\$17,801.00	\$17,363.23	\$17,363.23	\$17,363.23	\$17,363.23	\$437.77
34700	FLETES Y MANIOBRAS	\$175,001.00	-\$142,000.00	\$33,001.00	\$14,893.20	\$14,893.20	\$14,893.20	\$14,893.20	\$18,107.80
34701	FLETES Y MANIOBRAS	\$175,001.00	-\$142,000.00	\$33,001.00	\$14,893.20	\$14,893.20	\$14,893.20	\$14,893.20	\$18,107.80
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$976,363.59	\$800,820.24	\$1,777,183.83	\$1,445,311.98	\$1,445,311.98	\$1,445,311.98	\$1,445,311.98	\$331,871.85
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$279,685.90	-\$85,811.73	\$193,874.17	\$175,220.83	\$175,220.83	\$175,220.83	\$175,220.83	\$18,653.34
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$119,685.90	-\$58,700.00	\$60,985.90	\$53,331.00	\$53,331.00	\$53,331.00	\$53,331.00	\$7,654.90
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$160,000.00	-\$27,111.73	\$132,888.27	\$121,889.83	\$121,889.83	\$121,889.83	\$121,889.83	\$10,998.44
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,825.10	\$1,600.00	\$6,425.10	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$4,337.10
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,825.10	\$1,600.00	\$6,425.10	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$4,337.10
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$151,850.20	-\$19,550.00	\$132,300.20	\$33,604.00	\$33,604.00	\$33,604.00	\$33,604.00	\$98,696.20
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$151,850.20	-\$19,550.00	\$132,300.20	\$33,604.00	\$33,604.00	\$33,604.00	\$33,604.00	\$98,696.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$533,002.39	\$904,581.97	\$1,437,584.36	\$1,234,399.15	\$1,234,399.15	\$1,234,399.15	\$1,234,399.15	\$203,185.21
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$533,002.39	\$904,581.97	\$1,437,584.36	\$1,234,399.15	\$1,234,399.15	\$1,234,399.15	\$1,234,399.15	\$203,185.21
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$250,000.00	-\$190,300.00	\$59,700.00	\$8,921.50	\$8,921.50	\$8,921.50	\$8,921.50	\$50,778.50
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$250,000.00	-\$190,300.00	\$59,700.00	\$8,921.50	\$8,921.50	\$8,921.50	\$8,921.50	\$50,778.50
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$250,000.00	-\$190,300.00	\$59,700.00	\$8,921.50	\$8,921.50	\$8,921.50	\$8,921.50	\$50,778.50
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,641,903.00	\$711,960.96	\$2,353,863.96	\$2,033,165.45	\$2,033,165.45	\$2,033,165.45	\$2,033,165.45	\$320,698.51
37100	PASAJES AÉREOS	\$295,300.00	-\$160,500.00	\$134,800.00	\$93,362.30	\$93,362.30	\$93,362.30	\$93,362.30	\$41,437.70
37101	PASAJES AÉREOS	\$295,300.00	-\$160,500.00	\$134,800.00	\$93,362.30	\$93,362.30	\$93,362.30	\$93,362.30	\$41,437.70
37200	PASAJES TERRESTRES	\$343,000.00	-\$122,670.65	\$220,329.35	\$101,284.00	\$101,284.00	\$101,284.00	\$101,284.00	\$119,045.35
37201	PASAJES TERRESTRES	\$343,000.00	-\$122,670.65	\$220,329.35	\$101,284.00	\$101,284.00	\$101,284.00	\$101,284.00	\$119,045.35
37500	VIÁTICOS EN EL PAÍS	\$708,600.00	\$766,676.02	\$1,475,276.02	\$1,398,267.16	\$1,398,267.16	\$1,398,267.16	\$1,398,267.16	\$77,008.86
37501	VIÁTICOS EN EL PAÍS	\$708,600.00	\$766,676.02	\$1,475,276.02	\$1,398,267.16	\$1,398,267.16	\$1,398,267.16	\$1,398,267.16	\$77,008.86
37600	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$223,400.00	\$253,403.00	\$247,524.33	\$247,524.33	\$247,524.33	\$247,524.33	\$5,878.67
37601	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$223,400.00	\$253,403.00	\$247,524.33	\$247,524.33	\$247,524.33	\$247,524.33	\$5,878.67
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$265,000.00	\$5,055.59	\$270,055.59	\$192,727.66	\$192,727.66	\$192,727.66	\$192,727.66	\$77,327.93



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/mar./2024
hora de Impresión 09:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$265,000.00	\$5,055.59	\$270,055.59	\$192,727.66	\$192,727.66	\$192,727.66	\$192,727.66	\$77,327.93
38000	SERVICIOS OFICIALES	\$685,505.59	\$1,700,100.00	\$2,385,605.59	\$2,140,582.43	\$2,140,582.43	\$2,140,582.43	\$2,140,582.43	\$245,023.16
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,692,600.00	\$2,228,105.59	\$1,983,321.50	\$1,983,321.50	\$1,983,321.50	\$1,983,321.50	\$244,784.09
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,692,600.00	\$2,228,105.59	\$1,983,321.50	\$1,983,321.50	\$1,983,321.50	\$1,983,321.50	\$244,784.09
38500	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$7,500.00	\$157,500.00	\$157,260.93	\$157,260.93	\$157,260.93	\$157,260.93	\$239.07
38501	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$7,500.00	\$157,500.00	\$157,260.93	\$157,260.93	\$157,260.93	\$157,260.93	\$239.07
39000	OTROS SERVICIOS GENERALES	\$449,801.00	\$1,856,946.75	\$2,306,747.75	\$1,952,407.53	\$1,952,407.53	\$1,952,407.53	\$1,952,407.53	\$354,340.22
39200	IMPUESTOS Y DERECHOS	\$40,001.00	-\$10,000.00	\$30,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,001.00
39202	OTROS IMPUESTOS Y DERECHOS	\$40,001.00	-\$10,000.00	\$30,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,001.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$1,741,038.28	\$1,741,038.28	\$1,541,278.22	\$1,541,278.22	\$1,541,278.22	\$1,541,278.22	\$199,760.06
39401	EROGACIONES POR RESOLUCIONES POR AU	\$0.00	\$1,741,038.28	\$1,741,038.28	\$1,541,278.22	\$1,541,278.22	\$1,541,278.22	\$1,541,278.22	\$199,760.06
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39900	OTROS SERVICIOS GENERALES	\$389,800.00	\$125,908.47	\$515,708.47	\$411,129.31	\$411,129.31	\$411,129.31	\$411,129.31	\$104,579.16
39901	SERVICIOS DE ALIMENTACIÓN	\$387,800.00	\$85,908.47	\$473,708.47	\$409,737.31	\$409,737.31	\$409,737.31	\$409,737.31	\$63,971.16
39902	OTROS SERVICIOS GENERALES	\$2,000.00	\$40,000.00	\$42,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$40,608.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,113,510.16	\$5,686,933.91	\$15,800,444.07	\$14,295,727.05	\$14,295,727.05	\$14,295,727.05	\$14,295,727.05	\$1,504,717.02
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,500,000.00	\$808,000.00	\$8,308,000.00	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$63,564.86
41400	Asignaciones presupuestarias a Organos Autónom	\$7,500,000.00	\$808,000.00	\$8,308,000.00	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$63,564.86
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$7,500,000.00	\$808,000.00	\$8,308,000.00	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$8,244,435.14	\$63,564.86
44000	AYUDAS SOCIALES	\$2,613,510.16	\$4,878,933.91	\$7,492,444.07	\$6,051,291.91	\$6,051,291.91	\$6,051,291.91	\$6,051,291.91	\$1,441,152.16
44100	Ayudas sociales a personas	\$2,613,510.16	\$4,878,933.91	\$7,492,444.07	\$6,051,291.91	\$6,051,291.91	\$6,051,291.91	\$6,051,291.91	\$1,441,152.16
44102	AYUDAS ESPECIALES A PERSONAS U HOGARI	\$1,941,287.40	\$2,709,295.35	\$4,650,582.75	\$4,043,559.11	\$4,043,559.11	\$4,043,559.11	\$4,043,559.11	\$607,023.64
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$17,737.32	\$20,000.00	\$37,737.32	\$28,832.80	\$28,832.80	\$28,832.80	\$28,832.80	\$8,904.52
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$654,485.44	\$2,149,638.56	\$2,804,124.00	\$1,978,900.00	\$1,978,900.00	\$1,978,900.00	\$1,978,900.00	\$825,224.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$2,231,959.93	-\$606,723.96	\$1,625,235.97	\$1,491,541.68	\$1,491,541.68	\$1,491,541.68	\$1,491,541.68	\$133,694.29
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,401,959.93	\$175,176.04	\$1,577,135.97	\$1,491,541.68	\$1,491,541.68	\$1,491,541.68	\$1,491,541.68	\$85,594.29
51100	Muebles de oficina y estantería	\$0.00	\$46,600.00	\$46,600.00	\$24,199.20	\$24,199.20	\$24,199.20	\$24,199.20	\$22,400.80
51107	MOBILIARIO Y EQUIPO	\$0.00	\$46,600.00	\$46,600.00	\$24,199.20	\$24,199.20	\$24,199.20	\$24,199.20	\$22,400.80
51500	Equipo de cómputo y de tecnologías de la informar	\$1,396,959.93	\$53,276.04	\$1,450,235.97	\$1,429,122.16	\$1,429,122.16	\$1,429,122.16	\$1,429,122.16	\$21,113.81
51503	EQUIPO DE COMPUTACIÓN	\$1,371,959.93	\$32,276.04	\$1,404,235.97	\$1,394,324.52	\$1,394,324.52	\$1,394,324.52	\$1,394,324.52	\$9,911.45
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$25,000.00	\$21,000.00	\$46,000.00	\$34,797.64	\$34,797.64	\$34,797.64	\$34,797.64	\$11,202.36
51900	Otros mobiliarios y equipos de administración	\$5,000.00	\$75,300.00	\$80,300.00	\$38,220.32	\$38,220.32	\$38,220.32	\$38,220.32	\$42,079.68
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/mar./2024
hora de Impresión 09:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$26,000.00	\$26,000.00	\$25,906.34	\$25,906.34	\$25,906.34	\$25,906.34	\$93.66
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$32,800.00	\$37,800.00	\$12,313.98	\$12,313.98	\$12,313.98	\$12,313.98	\$25,486.02
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	-\$16,900.00	\$48,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
56600	Equipos de generación eléctrica, aparatos y acces	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
56700	Herramientas y máquinas-herramienta	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
59000	ACTIVOS INTANGIBLES	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	Software	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$70,911,506.62	\$34,999,057.53	\$105,910,564.15	\$98,207,943.72	\$75,489,188.72	\$75,489,188.72	\$75,532,692.83	\$30,421,375.43
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$70,911,506.62	\$16,969,770.72	\$87,881,277.34	\$80,178,656.91	\$62,233,384.43	\$62,233,384.43	\$62,276,888.54	\$25,647,892.91
61100	Edificación habitacional	\$1,750,000.00	-\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,750,000.00	-\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$10,374,967.46	-\$2,803,120.28	\$7,571,847.18	\$7,521,847.18	\$7,459,750.99	\$7,459,750.99	\$7,503,255.10	\$112,096.19
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$10,374,967.46	-\$2,803,120.28	\$7,571,847.18	\$7,521,847.18	\$7,459,750.99	\$7,459,750.99	\$7,503,255.10	\$112,096.19
61300	Construcción de obras para el abastecimiento de a	\$3,250,000.00	\$2,658,671.31	\$5,908,671.31	\$5,908,671.31	\$5,090,924.73	\$5,090,924.73	\$5,090,924.73	\$817,746.58
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$350,000.00	\$1,101,724.99	\$1,451,724.99	\$1,451,724.99	\$635,359.79	\$635,359.79	\$635,359.79	\$816,365.20
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,900,000.00	\$1,556,946.32	\$4,456,946.32	\$4,456,946.32	\$4,455,564.94	\$4,455,564.94	\$4,455,564.94	\$1,381.38
61400	División de terrenos y construcción de obras de url	\$24,381,139.16	-\$22,770,604.95	\$1,610,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$50,000.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓI	\$7,900,000.00	-\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$16,481,139.16	-\$14,870,604.95	\$1,610,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$50,000.00
61500	Construcción de vías de comunicación	\$31,107,200.00	\$41,634,824.64	\$72,742,024.64	\$65,187,604.21	\$48,122,174.50	\$48,122,174.50	\$48,122,174.50	\$24,619,850.14
61501	INFRAESTRUCTURA DE CARRETERAS	\$31,107,200.00	\$41,634,824.64	\$72,742,024.64	\$65,187,604.21	\$48,122,174.50	\$48,122,174.50	\$48,122,174.50	\$24,619,850.14
61900	Trabajos de acabados en edificaciones y otros trat	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
61906	TRABAJO DE ENYESADO, PINTURA Y OTROS	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$18,029,286.81	\$18,029,286.81	\$18,029,286.81	\$13,255,804.29	\$13,255,804.29	\$13,255,804.29	\$4,773,482.52
62400	División de terrenos y construcción de obras de url	\$0.00	\$18,029,286.81	\$18,029,286.81	\$18,029,286.81	\$13,255,804.29	\$13,255,804.29	\$13,255,804.29	\$4,773,482.52



**MUNICIPIO DE LA YESCA
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/mar./2024
09:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$0.00	\$18,029,286.81	\$18,029,286.81	\$18,029,286.81	\$13,255,804.29	\$13,255,804.29	\$13,255,804.29	\$4,773,482.52
Total		\$144,000,108.14	\$49,238,874....	\$193,238,982.80	\$179,059,644.37	\$156,340,889.37	\$156,340,889.37	\$156,384,393.48	\$36,898,093....