



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 19/mar./2024

hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$39,441,956.42</b>	<b>-\$165,535.64</b>	<b>\$39,276,420.78</b>	<b>\$12,958,278.72</b>	<b>\$187,223.43</b>	<b>\$12,958,278.72</b>	<b>\$0.00</b>	<b>\$26,318,142.06</b>	<b>\$12,958,278.72</b>	<b>\$12,958,278.72</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$28,374,110.21</b>	<b>-\$472,000.00</b>	<b>\$27,902,110.21</b>	<b>\$6,994,964.10</b>	<b>\$25,600.96</b>	<b>\$6,994,964.10</b>	<b>\$0.00</b>	<b>\$20,907,146.11</b>	<b>\$6,994,964.10</b>	<b>\$6,994,964.10</b>	<b>\$0.00</b>
11100	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$1,515,451.50	\$23.01	\$1,515,451.50	\$0.00	\$4,546,377.51	\$1,515,451.50	\$1,515,451.50	\$0.00
11101	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$1,515,451.50	\$23.01	\$1,515,451.50	\$0.00	\$4,546,377.51	\$1,515,451.50	\$1,515,451.50	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,312,281.20	-\$472,000.00	\$21,840,281.20	\$5,479,512.60	\$25,577.95	\$5,479,512.60	\$0.00	\$16,360,768.60	\$5,479,512.60	\$5,479,512.60	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$22,312,281.20	-\$472,000.00	\$21,840,281.20	\$5,479,512.60	\$25,577.95	\$5,479,512.60	\$0.00	\$16,360,768.60	\$5,479,512.60	\$5,479,512.60	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,937,846.21</b>	<b>\$208,464.36</b>	<b>\$11,146,310.57</b>	<b>\$5,963,314.62</b>	<b>\$158,526.32</b>	<b>\$5,963,314.62</b>	<b>\$0.00</b>	<b>\$5,182,995.95</b>	<b>\$5,963,314.62</b>	<b>\$5,963,314.62</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,506,385.89	\$1,261,464.36	\$4,767,850.25	\$4,308,686.06	\$18,027.20	\$4,308,686.06	\$0.00	\$459,164.19	\$4,308,686.06	\$4,308,686.06	\$0.00
13201	PRIMAS DE VACACIONES	\$165,565.93	\$113,964.36	\$279,530.29	\$174,930.70	\$5,122.90	\$174,930.70	\$0.00	\$104,599.59	\$174,930.70	\$174,930.70	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,340,819.96	\$1,147,500.00	\$4,488,319.96	\$4,133,755.36	\$12,904.30	\$4,133,755.36	\$0.00	\$354,564.60	\$4,133,755.36	\$4,133,755.36	\$0.00
13400	COMPENSACIONES	\$7,431,460.32	-\$1,053,000.00	\$6,378,460.32	\$1,654,628.56	\$140,499.12	\$1,654,628.56	\$0.00	\$4,723,831.76	\$1,654,628.56	\$1,654,628.56	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$7,431,460.32	-\$1,053,000.00	\$6,378,460.32	\$1,654,628.56	\$140,499.12	\$1,654,628.56	\$0.00	\$4,723,831.76	\$1,654,628.56	\$1,654,628.56	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$130,000.00</b>	<b>\$98,000.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$3,096.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$130,000.00	\$98,000.00	\$228,000.00	\$0.00	\$3,096.15	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$130,000.00	\$98,000.00	\$228,000.00	\$0.00	\$3,096.15	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,019,701.38</b>	<b>\$190,816.51</b>	<b>\$8,210,517.89</b>	<b>\$1,630,644.40</b>	<b>\$1,573,127.65</b>	<b>\$1,630,644.40</b>	<b>\$0.00</b>	<b>\$6,579,873.49</b>	<b>\$1,630,644.40</b>	<b>\$1,630,644.40</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$1,919,344.85</b>	<b>-\$864,441.63</b>	<b>\$1,054,903.22</b>	<b>\$124,460.22</b>	<b>\$309,478.75</b>	<b>\$124,460.22</b>	<b>\$0.00</b>	<b>\$930,443.00</b>	<b>\$124,460.22</b>	<b>\$124,460.22</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$952,955.10	-\$338,443.87	\$614,511.23	\$98,616.36	\$119,477.50	\$98,616.36	\$0.00	\$515,894.87	\$98,616.36	\$98,616.36	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$163,325.10	-\$118,000.00	\$45,325.10	\$10,754.45	\$7,082.76	\$10,754.45	\$0.00	\$34,570.65	\$10,754.45	\$10,754.45	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$488,900.00	-\$82,900.00	\$406,000.00	\$61,488.28	\$53,608.53	\$61,488.28	\$0.00	\$344,511.72	\$61,488.28	\$61,488.28	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$175,000.00	-\$83,343.87	\$91,656.13	\$25,404.63	\$6,026.64	\$25,404.63	\$0.00	\$66,251.50	\$25,404.63	\$25,404.63	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$125,730.00	-\$54,200.00	\$71,530.00	\$969.00	\$52,759.57	\$969.00	\$0.00	\$70,561.00	\$969.00	\$969.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$172,489.45	-\$113,500.00	\$58,989.45	\$270.00	\$54,238.75	\$270.00	\$0.00	\$58,719.45	\$270.00	\$270.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$139,001.75	-\$94,000.00	\$45,001.75	\$270.00	\$41,631.45	\$270.00	\$0.00	\$44,731.75	\$270.00	\$270.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGF	\$20,500.00	-\$19,500.00	\$1,000.00	\$0.00	\$605.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPF	\$12,987.70	\$0.00	\$12,987.70	\$0.00	\$12,001.70	\$0.00	\$0.00	\$12,987.70	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$457,587.10	-\$265,497.76	\$192,089.34	\$16,742.80	\$52,929.86	\$16,742.80	\$0.00	\$175,346.54	\$16,742.80	\$16,742.80	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$457,587.10	-\$265,497.76	\$192,089.34	\$16,742.80	\$52,929.86	\$16,742.80	\$0.00	\$175,346.54	\$16,742.80	\$16,742.80	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$108,650.20	-\$24,000.00	\$84,650.20	\$6,460.53	\$35,404.38	\$6,460.53	\$0.00	\$78,189.67	\$6,460.53	\$6,460.53	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$23,000.00	\$36,000.00	\$59,000.00	\$6,460.53	\$9,754.18	\$6,460.53	\$0.00	\$52,539.47	\$6,460.53	\$6,460.53	\$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	-\$60,000.00	\$20,325.10	\$0.00	\$20,325.10	\$0.00	\$0.00	\$20,325.10	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$147,663.00	-\$73,000.00	\$74,663.00	\$2,370.53	\$43,070.26	\$2,370.53	\$0.00	\$72,292.47	\$2,370.53	\$2,370.53	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$147,663.00	-\$73,000.00	\$74,663.00	\$2,370.53	\$43,070.26	\$2,370.53	\$0.00	\$72,292.47	\$2,370.53	\$2,370.53	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 19/mar./2024  
09:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21701 MATERIALES PARA ENSEÑANZA	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$385,861.60</b>	<b>\$49,685.02</b>	<b>\$435,546.62</b>	<b>\$143,610.36</b>	<b>\$63,906.07</b>	<b>\$143,610.36</b>	<b>\$0.00</b>	<b>\$291,936.26</b>	<b>\$143,610.36</b>	<b>\$143,610.36</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$375,361.60	\$56,685.02	\$432,046.62	\$143,610.36	\$62,347.46	\$143,610.36	\$0.00	\$288,436.26	\$143,610.36	\$143,610.36	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$375,361.60	\$56,685.02	\$432,046.62	\$143,610.36	\$62,347.46	\$143,610.36	\$0.00	\$288,436.26	\$143,610.36	\$143,610.36	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	-\$7,000.00	\$3,500.00	\$0.00	\$1,558.61	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	-\$7,000.00	\$3,500.00	\$0.00	\$1,558.61	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$517,000.00</b>	<b>-\$183,500.00</b>	<b>\$333,500.00</b>	<b>\$19,857.00</b>	<b>\$90,504.23</b>	<b>\$19,857.00</b>	<b>\$0.00</b>	<b>\$313,643.00</b>	<b>\$19,857.00</b>	<b>\$19,857.00</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$115,000.00	-\$31,500.00	\$83,500.00	\$12,247.00	\$11,675.99	\$12,247.00	\$0.00	\$71,253.00	\$12,247.00	\$12,247.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$25,000.00	\$20,500.00	\$45,500.00	\$12,247.00	\$9,185.99	\$12,247.00	\$0.00	\$33,253.00	\$12,247.00	\$12,247.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$90,000.00	-\$52,000.00	\$38,000.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	-\$33,000.00	\$17,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	-\$33,000.00	\$17,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,000.00	-\$34,000.00	\$65,000.00	\$6,450.00	\$26,033.00	\$6,450.00	\$0.00	\$58,550.00	\$6,450.00	\$6,450.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$99,000.00	-\$34,000.00	\$65,000.00	\$6,450.00	\$26,033.00	\$6,450.00	\$0.00	\$58,550.00	\$6,450.00	\$6,450.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$28,189.16	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$28,189.16	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$22,000.00	\$48,000.00	\$0.00	\$16,435.08	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$65,000.00	-\$22,000.00	\$43,000.00	\$0.00	\$11,435.08	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$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	-\$40,000.00	\$40,000.00	\$1,160.00	\$7,271.00	\$1,160.00	\$0.00	\$38,840.00	\$1,160.00	\$1,160.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$80,000.00	-\$40,000.00	\$40,000.00	\$1,160.00	\$7,271.00	\$1,160.00	\$0.00	\$38,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$146,365.00</b>	<b>-\$112,630.00</b>	<b>\$33,735.00</b>	<b>\$930.00</b>	<b>\$5,830.56</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$32,805.00</b>	<b>\$930.00</b>	<b>\$930.00</b>	<b>\$0.00</b>
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$10,330.00	\$24,670.00	\$930.00	\$3,170.00	\$930.00	\$0.00	\$23,740.00	\$930.00	\$930.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$10,330.00	\$24,670.00	\$930.00	\$3,170.00	\$930.00	\$0.00	\$23,740.00	\$930.00	\$930.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,365.00	-\$102,300.00	\$9,065.00	\$0.00	\$2,660.56	\$0.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$111,365.00	-\$102,300.00	\$9,065.00	\$0.00	\$2,660.56	\$0.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,520,416.13</b>	<b>\$853,678.13</b>	<b>\$4,374,094.26</b>	<b>\$938,157.96</b>	<b>\$801,927.60</b>	<b>\$938,157.96</b>	<b>\$0.00</b>	<b>\$3,435,936.30</b>	<b>\$938,157.96</b>	<b>\$938,157.96</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$853,678.13	\$4,374,094.26	\$938,157.96	\$801,927.60	\$938,157.96	\$0.00	\$3,435,936.30	\$938,157.96	\$938,157.96	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$853,678.13	\$4,374,094.26	\$938,157.96	\$801,927.60	\$938,157.96	\$0.00	\$3,435,936.30	\$938,157.96	\$938,157.96	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$379,145.20</b>	<b>\$774,024.99</b>	<b>\$1,153,170.19</b>	<b>\$289,836.88</b>	<b>\$191,293.72</b>	<b>\$289,836.88</b>	<b>\$0.00</b>	<b>\$863,333.31</b>	<b>\$289,836.88</b>	<b>\$289,836.88</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$296,145.20	-\$79,500.00	\$216,645.20	\$141,356.48	\$35,969.70	\$141,356.48	\$0.00	\$75,288.72	\$141,356.48	\$141,356.48	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$296,145.20	-\$79,500.00	\$216,645.20	\$141,356.48	\$35,969.70	\$141,356.48	\$0.00	\$75,288.72	\$141,356.48	\$141,356.48	\$0.00



Usr: supervisor  
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09:27 a. m.

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27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$607,500.00	\$607,500.00	\$82,204.00	\$142,232.26	\$82,204.00	\$0.00	\$525,296.00	\$82,204.00	\$82,204.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$0.00	\$607,500.00	\$607,500.00	\$82,204.00	\$142,232.26	\$82,204.00	\$0.00	\$525,296.00	\$82,204.00	\$82,204.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$83,000.00	\$246,024.99	\$329,024.99	\$66,276.40	\$13,091.76	\$66,276.40	\$0.00	\$262,748.59	\$66,276.40	\$66,276.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,000.00	\$246,024.99	\$329,024.99	\$66,276.40	\$13,091.76	\$66,276.40	\$0.00	\$262,748.59	\$66,276.40	\$66,276.40	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$90,000.00</b>	<b>-\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,061,568.60</b>	<b>-\$236,000.00</b>	<b>\$825,568.60</b>	<b>\$113,791.98</b>	<b>\$110,186.72</b>	<b>\$113,791.98</b>	<b>\$0.00</b>	<b>\$711,776.62</b>	<b>\$113,791.98</b>	<b>\$113,791.98</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$64,000.00	-\$40,000.00	\$24,000.00	\$1,900.20	\$17,609.80	\$1,900.20	\$0.00	\$22,099.80	\$1,900.20	\$1,900.20	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$45,000.00	-\$40,000.00	\$5,000.00	\$1,900.20	\$3,099.80	\$1,900.20	\$0.00	\$3,099.80	\$1,900.20	\$1,900.20	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$14,510.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$21,500.00	-\$20,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$21,500.00	-\$20,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,428.60	-\$88,500.00	\$23,928.60	\$0.00	\$22,754.60	\$0.00	\$0.00	\$23,928.60	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	-\$17,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$89,928.60	-\$71,500.00	\$18,428.60	\$0.00	\$17,254.60	\$0.00	\$0.00	\$18,428.60	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$843,640.00	-\$84,500.00	\$759,140.00	\$111,891.78	\$68,258.64	\$111,891.78	\$0.00	\$647,248.22	\$111,891.78	\$111,891.78	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$21,000.00	-\$20,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	-\$59,200.00	\$30,800.00	\$0.00	\$29,203.10	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$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	-\$5,300.00	\$717,740.00	\$111,891.78	\$28,455.54	\$111,891.78	\$0.00	\$605,848.22	\$111,891.78	\$111,891.78	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$63.68	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$63.68	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,281,473.63</b>	<b>\$9,134,326.31</b>	<b>\$22,415,799.94</b>	<b>\$6,232,656.50</b>	<b>\$3,077,955.61</b>	<b>\$6,232,656.50</b>	<b>\$0.00</b>	<b>\$16,183,143.44</b>	<b>\$6,232,656.50</b>	<b>\$6,232,656.50</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$4,653,675.69</b>	<b>\$1,480,203.39</b>	<b>\$6,133,879.08</b>	<b>\$1,550,874.12</b>	<b>\$851,023.90</b>	<b>\$1,550,874.12</b>	<b>\$0.00</b>	<b>\$4,583,004.96</b>	<b>\$1,550,874.12</b>	<b>\$1,550,874.12</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$311,969.53	\$4,675,714.78	\$1,150,265.35	\$658,911.37	\$1,150,265.35	\$0.00	\$3,525,449.43	\$1,150,265.35	\$1,150,265.35	\$0.00
31101	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$311,969.53	\$4,675,714.78	\$1,150,265.35	\$658,911.37	\$1,150,265.35	\$0.00	\$3,525,449.43	\$1,150,265.35	\$1,150,265.35	\$0.00
31300	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$3,630.00	\$680.86	\$3,630.00	\$0.00	\$12,780.16	\$3,630.00	\$3,630.00	\$0.00
31301	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$3,630.00	\$680.86	\$3,630.00	\$0.00	\$12,780.16	\$3,630.00	\$3,630.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$5,000.00	\$7,514.00	\$12,514.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$12,514.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$5,000.00	\$7,514.00	\$12,514.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$12,514.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LA YESCA NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 19/mar./2024

hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$354,496.00	\$126,304.00	\$354,496.00	\$0.00	\$845,504.00	\$354,496.00	\$354,496.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$354,496.00	\$126,304.00	\$354,496.00	\$0.00	\$845,504.00	\$354,496.00	\$354,496.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	-\$57,880.14	\$199,430.00	\$37,303.88	\$47,625.28	\$37,303.88	\$0.00	\$162,126.12	\$37,303.88	\$37,303.88	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	-\$57,880.14	\$199,430.00	\$37,303.88	\$47,625.28	\$37,303.88	\$0.00	\$162,126.12	\$37,303.88	\$37,303.88	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,810.14	\$0.00	\$19,810.14	\$5,178.89	\$13,401.39	\$5,178.89	\$0.00	\$14,631.25	\$5,178.89	\$5,178.89	\$0.00
31801	SERVICIO POSTAL	\$19,810.14	\$0.00	\$19,810.14	\$5,178.89	\$13,401.39	\$5,178.89	\$0.00	\$14,631.25	\$5,178.89	\$5,178.89	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,818,678.21</b>	<b>\$1,019,661.67</b>	<b>\$3,838,339.88</b>	<b>\$1,785,145.22</b>	<b>\$286,247.07</b>	<b>\$1,785,145.22</b>	<b>\$0.00</b>	<b>\$2,053,194.66</b>	<b>\$1,785,145.22</b>	<b>\$1,785,145.22</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$377,009.10	\$757,009.10	\$228,244.20	\$5,130.80	\$228,244.20	\$0.00	\$528,764.90	\$228,244.20	\$228,244.20	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$377,009.10	\$757,009.10	\$228,244.20	\$5,130.80	\$228,244.20	\$0.00	\$528,764.90	\$228,244.20	\$228,244.20	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$361,677.21	\$40,677.26	\$402,354.47	\$118,128.31	\$15,159.94	\$118,128.31	\$0.00	\$284,226.16	\$118,128.31	\$118,128.31	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$326,677.21	\$74,677.26	\$401,354.47	\$118,128.31	\$14,855.94	\$118,128.31	\$0.00	\$283,226.16	\$118,128.31	\$118,128.31	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	-\$34,000.00	\$1,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	-\$1,387,500.00	\$539,501.00	\$14,000.00	\$265,201.33	\$14,000.00	\$0.00	\$525,501.00	\$14,000.00	\$14,000.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	-\$1,387,500.00	\$539,501.00	\$14,000.00	\$265,201.33	\$14,000.00	\$0.00	\$525,501.00	\$14,000.00	\$14,000.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$1,989,475.31	\$2,139,475.31	\$1,424,772.71	\$755.00	\$1,424,772.71	\$0.00	\$714,702.60	\$1,424,772.71	\$1,424,772.71	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$1,989,475.31	\$2,139,475.31	\$1,424,772.71	\$755.00	\$1,424,772.71	\$0.00	\$714,702.60	\$1,424,772.71	\$1,424,772.71	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,398,678.89</b>	<b>\$1,870,033.30</b>	<b>\$3,268,712.19</b>	<b>\$678,114.13</b>	<b>\$484,566.70</b>	<b>\$678,114.13</b>	<b>\$0.00</b>	<b>\$2,590,598.06</b>	<b>\$678,114.13</b>	<b>\$678,114.13</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$342,000.00	\$1,923,000.00	\$2,265,000.00	\$390,950.16	\$61,455.13	\$390,950.16	\$0.00	\$1,874,049.84	\$390,950.16	\$390,950.16	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (	\$342,000.00	\$1,923,000.00	\$2,265,000.00	\$390,950.16	\$61,455.13	\$390,950.16	\$0.00	\$1,874,049.84	\$390,950.16	\$390,950.16	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,133.13	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,133.13	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$83,170.00	-\$18,000.00	\$65,170.00	\$0.00	\$7,101.96	\$0.00	\$0.00	\$65,170.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$83,170.00	-\$18,000.00	\$65,170.00	\$0.00	\$7,101.96	\$0.00	\$0.00	\$65,170.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$91,466.70	\$163,326.30	\$45,899.97	\$6,393.03	\$45,899.97	\$0.00	\$117,426.33	\$45,899.97	\$45,899.97	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$91,466.70	\$163,326.30	\$45,899.97	\$6,393.03	\$45,899.97	\$0.00	\$117,426.33	\$45,899.97	\$45,899.97	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$468,715.89	\$232,500.00	\$701,215.89	\$241,264.00	\$399,736.77	\$241,264.00	\$0.00	\$459,951.89	\$241,264.00	\$241,264.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$6,597.00	\$1,000.00	\$7,597.00	\$0.00	\$5,393.80	\$0.00	\$0.00	\$7,597.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$452,118.89	\$176,500.00	\$628,618.89	\$240,452.00	\$378,662.89	\$240,452.00	\$0.00	\$388,166.89	\$240,452.00	\$240,452.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$10,000.00	\$55,000.00	\$65,000.00	\$812.00	\$15,680.08	\$812.00	\$0.00	\$64,188.00	\$812.00	\$812.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$250,000.00	-\$184,000.00	\$66,000.00	\$0.00	\$3,746.68	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$250,000.00	-\$184,000.00	\$66,000.00	\$0.00	\$3,746.68	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$406,867.66</b>	<b>-\$115,100.00</b>	<b>\$291,767.66</b>	<b>\$32,368.00</b>	<b>\$153,405.70</b>	<b>\$32,368.00</b>	<b>\$0.00</b>	<b>\$259,399.66</b>	<b>\$32,368.00</b>	<b>\$32,368.00</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$231,865.66	\$9,100.00	\$240,965.66	\$32,368.00	\$134,860.13	\$32,368.00	\$0.00	\$208,597.66	\$32,368.00	\$32,368.00	\$0.00
34101	COMISIONES BANCARIAS	\$101,865.66	-\$900.00	\$100,965.66	\$1,479.00	\$90,674.13	\$1,479.00	\$0.00	\$99,486.66	\$1,479.00	\$1,479.00	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$90,000.00	\$10,000.00	\$100,000.00	\$30,889.00	\$4,186.00	\$30,889.00	\$0.00	\$69,111.00	\$30,889.00	\$30,889.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LA YESCA NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 19/mar./2024

hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$17,800.00	\$17,801.00	\$0.00	\$437.77	\$0.00	\$0.00	\$17,801.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$17,800.00	\$17,801.00	\$0.00	\$437.77	\$0.00	\$0.00	\$17,801.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$175,001.00	-\$142,000.00	\$33,001.00	\$0.00	\$18,107.80	\$0.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$175,001.00	-\$142,000.00	\$33,001.00	\$0.00	\$18,107.80	\$0.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$976,363.59</b>	<b>\$800,820.24</b>	<b>\$1,777,183.83</b>	<b>\$468,237.77</b>	<b>\$331,871.85</b>	<b>\$468,237.77</b>	<b>\$0.00</b>	<b>\$1,308,946.06</b>	<b>\$468,237.77</b>	<b>\$468,237.77</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$279,685.90	-\$85,811.73	\$193,874.17	\$4,911.63	\$18,653.34	\$4,911.63	\$0.00	\$188,962.54	\$4,911.63	\$4,911.63	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,685.90	-\$58,700.00	\$60,985.90	\$348.00	\$7,654.90	\$348.00	\$0.00	\$60,637.90	\$348.00	\$348.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$27,111.73	\$132,888.27	\$4,563.63	\$10,998.44	\$4,563.63	\$0.00	\$128,324.64	\$4,563.63	\$4,563.63	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$1,600.00	\$6,425.10	\$0.00	\$4,337.10	\$0.00	\$0.00	\$6,425.10	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$1,600.00	\$6,425.10	\$0.00	\$4,337.10	\$0.00	\$0.00	\$6,425.10	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	-\$19,550.00	\$132,300.20	\$5,626.00	\$98,696.20	\$5,626.00	\$0.00	\$126,674.20	\$5,626.00	\$5,626.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	-\$19,550.00	\$132,300.20	\$5,626.00	\$98,696.20	\$5,626.00	\$0.00	\$126,674.20	\$5,626.00	\$5,626.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$904,581.97	\$1,437,584.36	\$457,700.14	\$203,185.21	\$457,700.14	\$0.00	\$979,884.22	\$457,700.14	\$457,700.14	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$904,581.97	\$1,437,584.36	\$457,700.14	\$203,185.21	\$457,700.14	\$0.00	\$979,884.22	\$457,700.14	\$457,700.14	\$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>-\$190,300.00</b>	<b>\$59,700.00</b>	<b>\$3,638.00</b>	<b>\$50,778.50</b>	<b>\$3,638.00</b>	<b>\$0.00</b>	<b>\$56,062.00</b>	<b>\$3,638.00</b>	<b>\$3,638.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$190,300.00	\$59,700.00	\$3,638.00	\$50,778.50	\$3,638.00	\$0.00	\$56,062.00	\$3,638.00	\$3,638.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$190,300.00	\$59,700.00	\$3,638.00	\$50,778.50	\$3,638.00	\$0.00	\$56,062.00	\$3,638.00	\$3,638.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,641,903.00</b>	<b>\$711,960.96</b>	<b>\$2,353,863.96</b>	<b>\$494,235.99</b>	<b>\$320,698.51</b>	<b>\$494,235.99</b>	<b>\$0.00</b>	<b>\$1,859,627.97</b>	<b>\$494,235.99</b>	<b>\$494,235.99</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$295,300.00	-\$160,500.00	\$134,800.00	\$9,876.00	\$41,437.70	\$9,876.00	\$0.00	\$124,924.00	\$9,876.00	\$9,876.00	\$0.00
37101	PASAJES AÉREOS	\$295,300.00	-\$160,500.00	\$134,800.00	\$9,876.00	\$41,437.70	\$9,876.00	\$0.00	\$124,924.00	\$9,876.00	\$9,876.00	\$0.00
37200	PASAJES TERRESTRES	\$343,000.00	-\$122,670.65	\$220,329.35	\$27,495.00	\$119,045.35	\$27,495.00	\$0.00	\$192,834.35	\$27,495.00	\$27,495.00	\$0.00
37201	PASAJES TERRESTRES	\$343,000.00	-\$122,670.65	\$220,329.35	\$27,495.00	\$119,045.35	\$27,495.00	\$0.00	\$192,834.35	\$27,495.00	\$27,495.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$708,600.00	\$766,676.02	\$1,475,276.02	\$409,727.99	\$77,008.86	\$409,727.99	\$0.00	\$1,065,548.03	\$409,727.99	\$409,727.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$708,600.00	\$766,676.02	\$1,475,276.02	\$409,727.99	\$77,008.86	\$409,727.99	\$0.00	\$1,065,548.03	\$409,727.99	\$409,727.99	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$223,400.00	\$253,403.00	\$0.00	\$5,878.67	\$0.00	\$0.00	\$253,403.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$223,400.00	\$253,403.00	\$0.00	\$5,878.67	\$0.00	\$0.00	\$253,403.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$5,055.59	\$270,055.59	\$47,137.00	\$77,327.93	\$47,137.00	\$0.00	\$222,918.59	\$47,137.00	\$47,137.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$5,055.59	\$270,055.59	\$47,137.00	\$77,327.93	\$47,137.00	\$0.00	\$222,918.59	\$47,137.00	\$47,137.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$685,505.59</b>	<b>\$1,700,100.00</b>	<b>\$2,385,605.59</b>	<b>\$1,099,248.08</b>	<b>\$245,023.16</b>	<b>\$1,099,248.08</b>	<b>\$0.00</b>	<b>\$1,286,357.51</b>	<b>\$1,099,248.08</b>	<b>\$1,099,248.08</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,692,600.00	\$2,228,105.59	\$1,011,987.15	\$244,784.09	\$1,011,987.15	\$0.00	\$1,216,118.44	\$1,011,987.15	\$1,011,987.15	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,692,600.00	\$2,228,105.59	\$1,011,987.15	\$244,784.09	\$1,011,987.15	\$0.00	\$1,216,118.44	\$1,011,987.15	\$1,011,987.15	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$7,500.00	\$157,500.00	\$87,260.93	\$239.07	\$87,260.93	\$0.00	\$70,239.07	\$87,260.93	\$87,260.93	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LA YESCA NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 19/mar./2024  
hora de Impresión 09:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38501	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$7,500.00	\$157,500.00	\$87,260.93	\$239.07	\$87,260.93	\$0.00	\$70,239.07	\$87,260.93	\$87,260.93	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$449,801.00</b>	<b>\$1,856,946.75</b>	<b>\$2,306,747.75</b>	<b>\$120,795.19</b>	<b>\$354,340.22</b>	<b>\$120,795.19</b>	<b>\$0.00</b>	<b>\$2,185,952.56</b>	<b>\$120,795.19</b>	<b>\$120,795.19</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$40,001.00	-\$10,000.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$40,001.00	-\$10,000.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$1,741,038.28	\$1,741,038.28	\$0.00	\$199,760.06	\$0.00	\$0.00	\$1,741,038.28	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID/	\$0.00	\$1,741,038.28	\$1,741,038.28	\$0.00	\$199,760.06	\$0.00	\$0.00	\$1,741,038.28	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39900	OTROS SERVICIOS GENERALES	\$389,800.00	\$125,908.47	\$515,708.47	\$120,795.19	\$104,579.16	\$120,795.19	\$0.00	\$394,913.28	\$120,795.19	\$120,795.19	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$387,800.00	\$85,908.47	\$473,708.47	\$120,795.19	\$63,971.16	\$120,795.19	\$0.00	\$352,913.28	\$120,795.19	\$120,795.19	\$0.00
39902	OTROS SERVICIOS GENERALES	\$2,000.00	\$40,000.00	\$42,000.00	\$0.00	\$40,608.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,113,510.16</b>	<b>\$5,686,933.91</b>	<b>\$15,800,444.07</b>	<b>\$4,540,255.78</b>	<b>\$1,504,717.02</b>	<b>\$4,540,255.78</b>	<b>\$0.00</b>	<b>\$11,260,188.29</b>	<b>\$4,540,255.78</b>	<b>\$4,540,255.78</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$7,500,000.00</b>	<b>\$808,000.00</b>	<b>\$8,308,000.00</b>	<b>\$2,391,920.02</b>	<b>\$63,564.86</b>	<b>\$2,391,920.02</b>	<b>\$0.00</b>	<b>\$5,916,079.98</b>	<b>\$2,391,920.02</b>	<b>\$2,391,920.02</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$7,500,000.00	\$808,000.00	\$8,308,000.00	\$2,391,920.02	\$63,564.86	\$2,391,920.02	\$0.00	\$5,916,079.98	\$2,391,920.02	\$2,391,920.02	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$7,500,000.00	\$808,000.00	\$8,308,000.00	\$2,391,920.02	\$63,564.86	\$2,391,920.02	\$0.00	\$5,916,079.98	\$2,391,920.02	\$2,391,920.02	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,613,510.16</b>	<b>\$4,878,933.91</b>	<b>\$7,492,444.07</b>	<b>\$2,148,335.76</b>	<b>\$1,441,152.16</b>	<b>\$2,148,335.76</b>	<b>\$0.00</b>	<b>\$5,344,108.31</b>	<b>\$2,148,335.76</b>	<b>\$2,148,335.76</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$2,613,510.16	\$4,878,933.91	\$7,492,444.07	\$2,148,335.76	\$1,441,152.16	\$2,148,335.76	\$0.00	\$5,344,108.31	\$2,148,335.76	\$2,148,335.76	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,941,287.40	\$2,709,295.35	\$4,650,582.75	\$1,801,835.76	\$607,023.64	\$1,801,835.76	\$0.00	\$2,848,746.99	\$1,801,835.76	\$1,801,835.76	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$17,737.32	\$20,000.00	\$37,737.32	\$0.00	\$8,904.52	\$0.00	\$0.00	\$37,737.32	\$0.00	\$0.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$654,485.44	\$2,149,638.56	\$2,804,124.00	\$346,500.00	\$825,224.00	\$346,500.00	\$0.00	\$2,457,624.00	\$346,500.00	\$346,500.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$2,231,959.93</b>	<b>-\$606,723.96</b>	<b>\$1,625,235.97</b>	<b>\$1,297,408.67</b>	<b>\$133,694.29</b>	<b>\$1,297,408.67</b>	<b>\$0.00</b>	<b>\$327,827.30</b>	<b>\$1,297,408.67</b>	<b>\$1,297,408.67</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,401,959.93</b>	<b>\$175,176.04</b>	<b>\$1,577,135.97</b>	<b>\$1,297,408.67</b>	<b>\$85,594.29</b>	<b>\$1,297,408.67</b>	<b>\$0.00</b>	<b>\$279,727.30</b>	<b>\$1,297,408.67</b>	<b>\$1,297,408.67</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$0.00	\$46,600.00	\$46,600.00	\$0.00	\$22,400.80	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$46,600.00	\$46,600.00	\$0.00	\$22,400.80	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$1,396,959.93	\$53,276.04	\$1,450,235.97	\$1,297,408.67	\$21,113.81	\$1,297,408.67	\$0.00	\$152,827.30	\$1,297,408.67	\$1,297,408.67	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,371,959.93	\$32,276.04	\$1,404,235.97	\$1,297,408.67	\$9,911.45	\$1,297,408.67	\$0.00	\$106,827.30	\$1,297,408.67	\$1,297,408.67	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$25,000.00	\$21,000.00	\$46,000.00	\$0.00	\$11,202.36	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$5,000.00	\$75,300.00	\$80,300.00	\$0.00	\$42,079.68	\$0.00	\$0.00	\$80,300.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$93.66	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$32,800.00	\$37,800.00	\$0.00	\$25,486.02	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$700,000.00</b>	<b>-\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LA YESCA NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 19/mar./2024  
hora de Impresión 09:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,000.00</b>	<b>-\$16,900.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56500 Equipo de comunicación y telecomunicación	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
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	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$65,000.00</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 Software	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$70,911,506.62</b>	<b>\$34,999,057.53</b>	<b>\$105,910,564.15</b>	<b>\$36,474,345.43</b>	<b>\$7,702,620.43</b>	<b>\$13,821,147.94</b>	<b>\$22,653,197.49</b>	<b>\$92,089,416.21</b>	<b>\$13,821,147.94</b>	<b>\$13,821,147.94</b>	<b>\$0.00</b>
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$70,911,506.62</b>	<b>\$16,969,770.72</b>	<b>\$87,881,277.34</b>	<b>\$28,899,218.62</b>	<b>\$7,702,620.43</b>	<b>\$11,019,503.64</b>	<b>\$17,879,714.98</b>	<b>\$76,861,773.70</b>	<b>\$11,019,503.64</b>	<b>\$11,019,503.64</b>	<b>\$0.00</b>
61100 Edificación habitacional	\$1,750,000.00	-\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$10,374,967.46	-\$2,803,120.28	\$7,571,847.18	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,571,847.18	\$0.00	\$0.00	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$10,374,967.46	-\$2,803,120.28	\$7,571,847.18	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,571,847.18	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$3,250,000.00	\$2,658,671.31	\$5,908,671.31	\$1,451,724.99	\$0.00	\$635,359.79	\$816,365.20	\$5,273,311.52	\$635,359.79	\$635,359.79	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEN	\$350,000.00	\$1,101,724.99	\$1,451,724.99	\$1,451,724.99	\$0.00	\$635,359.79	\$816,365.20	\$816,365.20	\$635,359.79	\$635,359.79	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$2,900,000.00	\$1,556,946.32	\$4,456,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456,946.32	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$24,381,139.16	-\$22,770,604.95	\$1,610,534.21	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,610,534.21	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$7,900,000.00	-\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$16,481,139.16	-\$14,870,604.95	\$1,610,534.21	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,610,534.21	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$31,107,200.00	\$41,634,824.64	\$72,742,024.64	\$27,447,493.63	\$7,554,420.43	\$10,384,143.85	\$17,063,349.78	\$62,357,880.79	\$10,384,143.85	\$10,384,143.85	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$31,107,200.00	\$41,634,824.64	\$72,742,024.64	\$27,447,493.63	\$7,554,420.43	\$10,384,143.85	\$17,063,349.78	\$62,357,880.79	\$10,384,143.85	\$10,384,143.85	\$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 TRABAJOS 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 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$18,029,286.81</b>	<b>\$18,029,286.81</b>	<b>\$7,575,126.81</b>	<b>\$0.00</b>	<b>\$2,801,644.30</b>	<b>\$4,773,482.51</b>	<b>\$15,227,642.51</b>	<b>\$2,801,644.30</b>	<b>\$2,801,644.30</b>	<b>\$0.00</b>
62400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$18,029,286.81	\$18,029,286.81	\$7,575,126.81	\$0.00	\$2,801,644.30	\$4,773,482.51	\$15,227,642.51	\$2,801,644.30	\$2,801,644.30	\$0.00
62403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$0.00	\$18,029,286.81	\$18,029,286.81	\$7,575,126.81	\$0.00	\$2,801,644.30	\$4,773,482.51	\$15,227,642.51	\$2,801,644.30	\$2,801,644.30	\$0.00
<b>Total</b>	<b>\$144,000,108.14</b>	<b>\$49,238,874.66</b>	<b>\$193,238,982.80</b>	<b>\$63,133,589.50</b>	<b>\$14,179,338.43</b>	<b>\$40,480,392.01</b>	<b>\$22,653,197.49</b>	<b>\$152,758,590.79</b>	<b>\$40,480,392.01</b>	<b>\$40,480,392.01</b>	<b>\$0.00</b>