



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/nov./2023
hora de Impresión | 12:31 p. 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	\$16,264.36	\$39,458,220.78	\$26,117,247.07	\$26,117,247.07	\$26,117,247.07	\$13,340,973.71
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$28,374,110.21	\$0.00	\$28,374,110.21	\$20,881,545.15	\$20,881,545.15	\$20,881,545.15	\$7,492,565.06
11100	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$4,546,354.50	\$4,546,354.50	\$4,546,354.50	\$1,515,474.51
11101	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$4,546,354.50	\$4,546,354.50	\$4,546,354.50	\$1,515,474.51
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,312,281.20	\$0.00	\$22,312,281.20	\$16,335,190.65	\$16,335,190.65	\$16,335,190.65	\$5,977,090.55
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$22,312,281.20	\$0.00	\$22,312,281.20	\$16,335,190.65	\$16,335,190.65	\$16,335,190.65	\$5,977,090.55
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,937,846.21	-\$41,735.64	\$10,896,110.57	\$5,010,798.07	\$5,010,798.07	\$5,010,798.07	\$5,885,312.50
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,506,385.89	\$16,264.36	\$3,522,650.25	\$441,136.99	\$441,136.99	\$441,136.99	\$3,081,513.26
13201	PRIMAS DE VACACIONES	\$165,565.93	\$16,264.36	\$181,830.29	\$99,476.69	\$99,476.69	\$99,476.69	\$82,353.60
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,340,819.96	\$0.00	\$3,340,819.96	\$341,660.30	\$341,660.30	\$341,660.30	\$2,999,159.66
13400	COMPENSACIONES	\$7,431,460.32	-\$58,000.00	\$7,373,460.32	\$4,569,661.08	\$4,569,661.08	\$4,569,661.08	\$2,803,799.24
13401	COMPENSACIONES ORDINARIAS	\$7,431,460.32	-\$58,000.00	\$7,373,460.32	\$4,569,661.08	\$4,569,661.08	\$4,569,661.08	\$2,803,799.24
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$130,000.00	\$58,000.00	\$188,000.00	\$224,903.85	\$224,903.85	\$224,903.85	-\$36,903.85
15200	INDEMNIZACIONES	\$130,000.00	\$58,000.00	\$188,000.00	\$224,903.85	\$224,903.85	\$224,903.85	-\$36,903.85
15202	PAGO DE LIQUIDACIONES	\$130,000.00	\$58,000.00	\$188,000.00	\$224,903.85	\$224,903.85	\$224,903.85	-\$36,903.85
20000	MATERIALES Y SUMINISTROS	\$8,019,701.38	\$372,690.54	\$8,392,391.92	\$5,006,836.89	\$5,006,836.89	\$5,006,836.89	\$3,385,555.03
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$1,919,344.85	-\$295,417.63	\$1,623,927.22	\$620,964.25	\$620,964.25	\$620,964.25	\$1,002,962.97
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$952,955.10	-\$35,243.87	\$917,711.23	\$396,417.37	\$396,417.37	\$396,417.37	\$521,293.86
21101	MATERIALES PARA SERVICIO EN GENERAL	\$163,325.10	-\$20,000.00	\$143,325.10	\$27,487.89	\$27,487.89	\$27,487.89	\$115,837.21
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$488,900.00	-\$9,300.00	\$479,600.00	\$290,903.19	\$290,903.19	\$290,903.19	\$188,696.81
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICI	\$175,000.00	-\$5,943.87	\$169,056.13	\$60,224.86	\$60,224.86	\$60,224.86	\$108,831.27
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$125,730.00	\$0.00	\$125,730.00	\$17,801.43	\$17,801.43	\$17,801.43	\$107,928.57
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$172,489.45	-\$68,000.00	\$104,489.45	\$4,480.70	\$4,480.70	\$4,480.70	\$100,008.75
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$139,001.75	-\$68,000.00	\$71,001.75	\$3,100.30	\$3,100.30	\$3,100.30	\$67,901.45
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM.	\$20,500.00	\$0.00	\$20,500.00	\$394.40	\$394.40	\$394.40	\$20,105.60
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	-\$142,173.76	\$315,413.34	\$122,416.68	\$122,416.68	\$122,416.68	\$192,996.66
21401	SUMINISTROS INFORMÁTICOS	\$457,587.10	-\$142,173.76	\$315,413.34	\$122,416.68	\$122,416.68	\$122,416.68	\$192,996.66
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$108,650.20	-\$15,000.00	\$93,650.20	\$42,785.29	\$42,785.29	\$42,785.29	\$50,864.91
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMER	\$23,000.00	\$25,000.00	\$48,000.00	\$42,785.29	\$42,785.29	\$42,785.29	\$5,214.71
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	-\$40,000.00	\$40,325.10	\$0.00	\$0.00	\$0.00	\$40,325.10
21600	MATERIAL DE LIMPIEZA	\$147,663.00	\$15,000.00	\$162,663.00	\$29,222.21	\$29,222.21	\$29,222.21	\$133,440.79
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$147,663.00	\$15,000.00	\$162,663.00	\$29,222.21	\$29,222.21	\$29,222.21	\$133,440.79



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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	\$48,685.02	\$434,546.62	\$228,121.24	\$228,121.24	\$228,121.24	\$228,121.24	\$206,425.38
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$375,361.60	\$55,685.02	\$431,046.62	\$226,179.85	\$226,179.85	\$226,179.85	\$226,179.85	\$204,866.77
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$375,361.60	\$55,685.02	\$431,046.62	\$226,179.85	\$226,179.85	\$226,179.85	\$226,179.85	\$204,866.77
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$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	-\$177,000.00	\$340,000.00	\$223,138.77	\$223,138.77	\$223,138.77	\$223,138.77	\$116,861.23
24100	PRODUCTOS MINERALES NO METÁLICOS	\$115,000.00	-\$51,000.00	\$64,000.00	\$59,577.01	\$59,577.01	\$59,577.01	\$59,577.01	\$4,422.99
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$25,000.00	\$1,000.00	\$26,000.00	\$24,067.01	\$24,067.01	\$24,067.01	\$24,067.01	\$1,932.99
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	-\$30,000.00	\$69,000.00	\$32,517.00	\$32,517.00	\$32,517.00	\$32,517.00	\$36,483.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$99,000.00	-\$30,000.00	\$69,000.00	\$32,517.00	\$32,517.00	\$32,517.00	\$32,517.00	\$36,483.00
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 CONSTRU	\$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	\$0.00	\$70,000.00	\$31,564.92	\$31,564.92	\$31,564.92	\$31,564.92	\$38,435.08
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$65,000.00	\$0.00	\$65,000.00	\$31,564.92	\$31,564.92	\$31,564.92	\$31,564.92	\$33,435.08
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	\$31,569.00	\$31,569.00	\$31,569.00	\$31,569.00	\$8,431.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CI	\$80,000.00	-\$40,000.00	\$40,000.00	\$31,569.00	\$31,569.00	\$31,569.00	\$31,569.00	\$8,431.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$146,365.00	-\$87,630.00	\$58,735.00	\$26,974.44	\$26,974.44	\$26,974.44	\$26,974.44	\$31,760.56
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$35,000.00	-\$10,330.00	\$24,670.00	\$20,570.00	\$20,570.00	\$20,570.00	\$20,570.00	\$4,100.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$35,000.00	-\$10,330.00	\$24,670.00	\$20,570.00	\$20,570.00	\$20,570.00	\$20,570.00	\$4,100.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,365.00	-\$77,300.00	\$34,065.00	\$6,404.44	\$6,404.44	\$6,404.44	\$6,404.44	\$27,660.56
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$111,365.00	-\$77,300.00	\$34,065.00	\$6,404.44	\$6,404.44	\$6,404.44	\$6,404.44	\$27,660.56
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$198,978.13	\$3,719,394.26	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$1,085,385.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$198,978.13	\$3,719,394.26	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$1,085,385.56
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$198,978.13	\$3,719,394.26	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$2,634,008.70	\$1,085,385.56
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$379,145.20	\$609,775.02	\$988,920.22	\$672,039.59	\$672,039.59	\$672,039.59	\$672,039.59	\$316,880.63



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27100	VESTUARIO Y UNIFORMES	\$296,145.20	-\$13,000.00	\$283,145.20	\$39,319.02	\$39,319.02	\$39,319.02	\$39,319.02	\$243,826.18
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$296,145.20	-\$13,000.00	\$283,145.20	\$39,319.02	\$39,319.02	\$39,319.02	\$39,319.02	\$243,826.18
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$400,000.00	\$400,000.00	\$383,063.74	\$383,063.74	\$383,063.74	\$383,063.74	\$16,936.26
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$400,000.00	\$400,000.00	\$383,063.74	\$383,063.74	\$383,063.74	\$383,063.74	\$16,936.26
27300	ARTÍCULOS DEPORTIVOS	\$83,000.00	\$222,775.02	\$305,775.02	\$249,656.83	\$249,656.83	\$249,656.83	\$249,656.83	\$56,118.19
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,000.00	\$222,775.02	\$305,775.02	\$249,656.83	\$249,656.83	\$249,656.83	\$249,656.83	\$56,118.19
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,061,568.60	\$75,300.00	\$1,136,868.60	\$601,589.90	\$601,589.90	\$601,589.90	\$601,589.90	\$535,278.70
29100	HERRAMIENTAS MENORES	\$64,000.00	-\$45,000.00	\$19,000.00	\$4,490.00	\$4,490.00	\$4,490.00	\$4,490.00	\$14,510.00
29101	ACCESORIOS Y MATERIALES MENORES	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$112,428.60	-\$43,500.00	\$68,928.60	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$67,754.60
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	-\$7,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$89,928.60	-\$36,500.00	\$53,428.60	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$52,254.60
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$843,640.00	\$166,800.00	\$1,010,440.00	\$578,989.58	\$578,989.58	\$578,989.58	\$578,989.58	\$431,450.42
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	\$0.00	\$90,000.00	\$1,596.90	\$1,596.90	\$1,596.90	\$1,596.90	\$88,403.10
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$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	\$166,800.00	\$889,840.00	\$577,392.68	\$577,392.68	\$577,392.68	\$577,392.68	\$312,447.32
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$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	\$9,213,252.15	\$22,494,725.78	\$13,093,239.83	\$13,093,239.83	\$13,093,239.83	\$13,093,239.83	\$9,401,485.95
31000	SERVICIOS BASICOS	\$4,653,675.69	\$1,269,883.86	\$5,923,559.55	\$3,731,981.06	\$3,731,981.06	\$3,731,981.06	\$3,731,981.06	\$2,191,578.49
31100	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$23,000.00	\$4,386,745.25	\$2,866,538.06	\$2,866,538.06	\$2,866,538.06	\$2,866,538.06	\$1,520,207.19
31101	ENERGÍA ELÉCTRICA	\$4,363,745.25	\$23,000.00	\$4,386,745.25	\$2,866,538.06	\$2,866,538.06	\$2,866,538.06	\$2,866,538.06	\$1,520,207.19
31300	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$12,099.30	\$12,099.30	\$12,099.30	\$12,099.30	\$4,310.86
31301	AGUA	\$7,810.16	\$8,600.00	\$16,410.16	\$12,099.30	\$12,099.30	\$12,099.30	\$12,099.30	\$4,310.86
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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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	\$719,200.00	\$719,200.00	\$719,200.00	\$719,200.00	\$480,800.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$719,200.00	\$719,200.00	\$719,200.00	\$719,200.00	\$480,800.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$257,310.14	\$20,769.86	\$278,080.00	\$114,500.84	\$114,500.84	\$114,500.84	\$114,500.84	\$163,579.16
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$257,310.14	\$20,769.86	\$278,080.00	\$114,500.84	\$114,500.84	\$114,500.84	\$114,500.84	\$163,579.16
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,810.14	\$0.00	\$19,810.14	\$1,229.86	\$1,229.86	\$1,229.86	\$1,229.86	\$18,580.28
31801	SERVICIO POSTAL	\$19,810.14	\$0.00	\$19,810.14	\$1,229.86	\$1,229.86	\$1,229.86	\$1,229.86	\$18,580.28
32000	SERVICIOS DE ARRENDAMIENTO	\$2,818,678.21	\$2,069,386.36	\$4,888,064.57	\$1,766,947.59	\$1,766,947.59	\$1,766,947.59	\$1,766,947.59	\$3,121,116.98
32200	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$298,509.10	\$678,509.10	\$523,634.10	\$523,634.10	\$523,634.10	\$523,634.10	\$154,875.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$298,509.10	\$678,509.10	\$523,634.10	\$523,634.10	\$523,634.10	\$523,634.10	\$154,875.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$361,677.21	\$52,877.26	\$414,554.47	\$269,066.22	\$269,066.22	\$269,066.22	\$269,066.22	\$145,488.25
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$326,677.21	\$67,877.26	\$394,554.47	\$268,370.22	\$268,370.22	\$268,370.22	\$268,370.22	\$126,184.25
32302	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	-\$15,000.00	\$20,000.00	\$696.00	\$696.00	\$696.00	\$696.00	\$19,304.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,927,001.00	-\$432,000.00	\$1,495,001.00	\$260,299.67	\$260,299.67	\$260,299.67	\$260,299.67	\$1,234,701.33
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,927,001.00	-\$432,000.00	\$1,495,001.00	\$260,299.67	\$260,299.67	\$260,299.67	\$260,299.67	\$1,234,701.33
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$2,150,000.00	\$2,300,000.00	\$713,947.60	\$713,947.60	\$713,947.60	\$713,947.60	\$1,586,052.40
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$2,150,000.00	\$2,300,000.00	\$713,947.60	\$713,947.60	\$713,947.60	\$713,947.60	\$1,586,052.40
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$1,398,678.89	\$1,937,033.33	\$3,335,712.22	\$2,106,031.36	\$2,106,031.36	\$2,106,031.36	\$2,106,031.36	\$1,229,680.86
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$342,000.00	\$1,975,500.03	\$2,317,500.03	\$1,812,594.71	\$1,812,594.71	\$1,812,594.71	\$1,812,594.71	\$504,905.32
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT/	\$342,000.00	\$1,975,500.03	\$2,317,500.03	\$1,812,594.71	\$1,812,594.71	\$1,812,594.71	\$1,812,594.71	\$504,905.32
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	\$25,000.00	\$108,170.00	\$58,068.04	\$58,068.04	\$58,068.04	\$58,068.04	\$50,101.96
33301	SERVICIOS DE INFORMÁTICA	\$83,170.00	\$25,000.00	\$108,170.00	\$58,068.04	\$58,068.04	\$58,068.04	\$58,068.04	\$50,101.96
33400	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$61,966.70	\$192,826.30	\$111,033.30	\$111,033.30	\$111,033.30	\$111,033.30	\$81,793.00
33401	SERVICIOS DE CAPACITACIÓN	\$254,793.00	-\$61,966.70	\$192,826.30	\$111,033.30	\$111,033.30	\$111,033.30	\$111,033.30	\$81,793.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$468,715.89	\$25,500.00	\$494,215.89	\$60,215.12	\$60,215.12	\$60,215.12	\$60,215.12	\$434,000.77
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	-\$30,500.00	\$421,618.89	\$9,504.00	\$9,504.00	\$9,504.00	\$9,504.00	\$412,114.89
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$10,000.00	\$55,000.00	\$65,000.00	\$48,507.92	\$48,507.92	\$48,507.92	\$48,507.92	\$16,492.08
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$250,000.00	-\$35,000.00	\$215,000.00	\$62,253.32	\$62,253.32	\$62,253.32	\$62,253.32	\$152,746.68
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$250,000.00	-\$35,000.00	\$215,000.00	\$62,253.32	\$62,253.32	\$62,253.32	\$62,253.32	\$152,746.68



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/nov./2023
hora de Impresión 12:31 p. 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	-\$103,100.00	\$303,767.66	\$105,993.96	\$105,993.96	\$105,993.96	\$105,993.96	\$197,773.70
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$231,865.66	-\$900.00	\$230,965.66	\$73,737.53	\$73,737.53	\$73,737.53	\$73,737.53	\$157,228.13
34101	COMISIONES BANCARIAS	\$101,865.66	-\$900.00	\$100,965.66	\$8,812.53	\$8,812.53	\$8,812.53	\$8,812.53	\$92,153.13
34102	RECARGOS Y ACTUALIZACIONES	\$90,000.00	\$0.00	\$90,000.00	\$64,925.00	\$64,925.00	\$64,925.00	\$64,925.00	\$25,075.00
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	\$34,800.00	\$34,801.00	\$17,363.23	\$17,363.23	\$17,363.23	\$17,363.23	\$17,437.77
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$34,800.00	\$34,801.00	\$17,363.23	\$17,363.23	\$17,363.23	\$17,363.23	\$17,437.77
34700	FLETES Y MANIOBRAS	\$175,001.00	-\$137,000.00	\$38,001.00	\$14,893.20	\$14,893.20	\$14,893.20	\$14,893.20	\$23,107.80
34701	FLETES Y MANIOBRAS	\$175,001.00	-\$137,000.00	\$38,001.00	\$14,893.20	\$14,893.20	\$14,893.20	\$14,893.20	\$23,107.80
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$976,363.59	\$537,070.24	\$1,513,433.83	\$977,074.21	\$977,074.21	\$977,074.21	\$977,074.21	\$536,359.62
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$279,685.90	-\$86,311.73	\$193,374.17	\$170,309.20	\$170,309.20	\$170,309.20	\$170,309.20	\$23,064.97
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$119,685.90	-\$59,200.00	\$60,485.90	\$52,983.00	\$52,983.00	\$52,983.00	\$52,983.00	\$7,502.90
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$160,000.00	-\$27,111.73	\$132,888.27	\$117,326.20	\$117,326.20	\$117,326.20	\$117,326.20	\$15,562.07
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	-\$3,500.00	\$148,350.20	\$27,978.00	\$27,978.00	\$27,978.00	\$27,978.00	\$120,372.20
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$151,850.20	-\$3,500.00	\$148,350.20	\$27,978.00	\$27,978.00	\$27,978.00	\$27,978.00	\$120,372.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$533,002.39	\$625,281.97	\$1,158,284.36	\$776,699.01	\$776,699.01	\$776,699.01	\$776,699.01	\$381,585.35
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$533,002.39	\$625,281.97	\$1,158,284.36	\$776,699.01	\$776,699.01	\$776,699.01	\$776,699.01	\$381,585.35
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	-\$140,300.00	\$109,700.00	\$5,283.50	\$5,283.50	\$5,283.50	\$5,283.50	\$104,416.50
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$250,000.00	-\$140,300.00	\$109,700.00	\$5,283.50	\$5,283.50	\$5,283.50	\$5,283.50	\$104,416.50
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$250,000.00	-\$140,300.00	\$109,700.00	\$5,283.50	\$5,283.50	\$5,283.50	\$5,283.50	\$104,416.50
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,641,903.00	\$731,831.61	\$2,373,734.61	\$1,526,981.46	\$1,526,981.46	\$1,526,981.46	\$1,526,981.46	\$846,753.15
37100	PASAJES AÉREOS	\$295,300.00	-\$117,000.00	\$178,300.00	\$83,486.30	\$83,486.30	\$83,486.30	\$83,486.30	\$94,813.70
37101	PASAJES AÉREOS	\$295,300.00	-\$117,000.00	\$178,300.00	\$83,486.30	\$83,486.30	\$83,486.30	\$83,486.30	\$94,813.70
37200	PASAJES TERRESTRES	\$343,000.00	-\$43,800.00	\$299,200.00	\$73,789.00	\$73,789.00	\$73,789.00	\$73,789.00	\$225,411.00
37201	PASAJES TERRESTRES	\$343,000.00	-\$43,800.00	\$299,200.00	\$73,789.00	\$73,789.00	\$73,789.00	\$73,789.00	\$225,411.00
37500	VIÁTICOS EN EL PAÍS	\$708,600.00	\$514,976.02	\$1,223,576.02	\$988,539.17	\$988,539.17	\$988,539.17	\$988,539.17	\$235,036.85
37501	VIÁTICOS EN EL PAÍS	\$708,600.00	\$514,976.02	\$1,223,576.02	\$988,539.17	\$988,539.17	\$988,539.17	\$988,539.17	\$235,036.85
37600	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$235,900.00	\$265,903.00	\$247,524.33	\$247,524.33	\$247,524.33	\$247,524.33	\$18,378.67
37601	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$235,900.00	\$265,903.00	\$247,524.33	\$247,524.33	\$247,524.33	\$247,524.33	\$18,378.67
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$265,000.00	\$141,755.59	\$406,755.59	\$133,642.66	\$133,642.66	\$133,642.66	\$133,642.66	\$273,112.93



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/nov./2023
hora de Impresión | 12:31 p. 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	\$141,755.59	\$406,755.59	\$133,642.66	\$133,642.66	\$133,642.66	\$133,642.66	\$273,112.93
38000	SERVICIOS OFICIALES	\$685,505.59	\$1,116,000.00	\$1,801,505.59	\$1,041,334.35	\$1,041,334.35	\$1,041,334.35	\$1,041,334.35	\$760,171.24
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,116,000.00	\$1,651,505.59	\$971,334.35	\$971,334.35	\$971,334.35	\$971,334.35	\$680,171.24
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$1,116,000.00	\$1,651,505.59	\$971,334.35	\$971,334.35	\$971,334.35	\$971,334.35	\$680,171.24
38500	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00
38501	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00
39000	OTROS SERVICIOS GENERALES	\$449,801.00	\$1,795,446.75	\$2,245,247.75	\$1,831,612.34	\$1,831,612.34	\$1,831,612.34	\$1,831,612.34	\$413,635.41
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 AUTORIC	\$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	\$64,408.47	\$454,208.47	\$290,334.12	\$290,334.12	\$290,334.12	\$290,334.12	\$163,874.35
39901	SERVICIOS DE ALIMENTACIÓN	\$387,800.00	\$64,408.47	\$452,208.47	\$288,942.12	\$288,942.12	\$288,942.12	\$288,942.12	\$163,266.35
39902	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$608.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,113,510.16	\$2,122,267.15	\$12,235,777.31	\$9,747,419.27	\$9,747,419.27	\$9,747,419.27	\$9,767,419.27	\$2,488,358.04
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$1,655,484.88
41400	Asignaciones presupuestarias a Organos Autónom	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$1,655,484.88
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$5,852,515.12	\$1,655,484.88
44000	AYUDAS SOCIALES	\$2,613,510.16	\$2,114,267.15	\$4,727,777.31	\$3,894,904.15	\$3,894,904.15	\$3,894,904.15	\$3,914,904.15	\$832,873.16
44100	Ayudas sociales a personas	\$2,613,510.16	\$2,114,267.15	\$4,727,777.31	\$3,894,904.15	\$3,894,904.15	\$3,894,904.15	\$3,914,904.15	\$832,873.16
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$1,941,287.40	\$1,444,628.59	\$3,385,915.99	\$2,233,671.35	\$2,233,671.35	\$2,233,671.35	\$2,253,671.35	\$1,152,244.64
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	\$649,638.56	\$1,304,124.00	\$1,632,400.00	\$1,632,400.00	\$1,632,400.00	\$1,632,400.00	-\$328,276.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$2,231,959.93	-\$406,172.70	\$1,825,787.23	\$194,133.01	\$194,133.01	\$194,133.01	\$194,133.01	\$1,631,654.22
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,401,959.93	\$195,727.30	\$1,597,687.23	\$194,133.01	\$194,133.01	\$194,133.01	\$194,133.01	\$1,403,554.22
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	\$109,827.30	\$1,506,787.23	\$131,713.49	\$131,713.49	\$131,713.49	\$131,713.49	\$1,375,073.74
51503	EQUIPO DE COMPUTACIÓN	\$1,371,959.93	\$76,827.30	\$1,448,787.23	\$96,915.85	\$96,915.85	\$96,915.85	\$96,915.85	\$1,351,871.38
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$25,000.00	\$33,000.00	\$58,000.00	\$34,797.64	\$34,797.64	\$34,797.64	\$34,797.64	\$23,202.36
51900	Otros mobiliarios y equipos de administración	\$5,000.00	\$39,300.00	\$44,300.00	\$38,220.32	\$38,220.32	\$38,220.32	\$38,220.32	\$6,079.68
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$25,906.34	\$25,906.34	\$25,906.34	\$25,906.34	-\$20,906.34



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/nov./2023
hora de Impresión | 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$520,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
54100	Vehículos y equipo terrestre	\$700,000.00	-\$520,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$700,000.00	-\$520,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
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	\$28,610,083.06	\$99,521,589.68	\$61,733,598.29	\$61,668,040.78	\$61,668,040.78	\$61,711,544.89	\$37,853,548.90
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$70,911,506.62	\$18,155,923.06	\$89,067,429.68	\$51,279,438.29	\$51,213,880.79	\$51,213,880.79	\$51,257,384.90	\$37,853,548.89
61100	Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
61200	Edificación no habitacional	\$10,374,967.46	\$5,820,583.43	\$16,195,550.89	\$7,521,847.18	\$7,459,750.99	\$7,459,750.99	\$7,503,255.10	\$8,735,799.90
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$10,374,967.46	\$5,820,583.43	\$16,195,550.89	\$7,521,847.18	\$7,459,750.99	\$7,459,750.99	\$7,503,255.10	\$8,735,799.90
61300	Construcción de obras para el abastecimiento de a	\$3,250,000.00	\$4,456,946.32	\$7,706,946.32	\$4,456,946.32	\$4,455,564.94	\$4,455,564.94	\$4,455,564.94	\$3,251,381.38
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,900,000.00	\$4,456,946.32	\$7,356,946.32	\$4,456,946.32	\$4,455,564.94	\$4,455,564.94	\$4,455,564.94	\$2,901,381.38
61400	División de terrenos y construcción de obras de url	\$24,381,139.16	-\$7,725,672.00	\$16,655,467.16	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$15,094,932.95
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$7,900,000.00	\$0.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900,000.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$16,481,139.16	-\$7,725,672.00	\$8,755,467.16	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$1,560,534.21	\$7,194,932.95
61500	Construcción de vías de comunicación	\$31,107,200.00	\$15,604,065.31	\$46,711,265.31	\$37,740,110.58	\$37,738,030.65	\$37,738,030.65	\$37,738,030.65	\$8,973,234.66
61501	INFRAESTRUCTURA DE CARRETERAS	\$31,107,200.00	\$15,604,065.31	\$46,711,265.31	\$37,740,110.58	\$37,738,030.65	\$37,738,030.65	\$37,738,030.65	\$8,973,234.66
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	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$10,454,159.99	\$10,454,159.99	\$10,454,159.99	\$0.01
62400	División de terrenos y construcción de obras de url	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$10,454,159.99	\$10,454,159.99	\$10,454,159.99	\$0.01
62403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$10,454,159.99	\$10,454,159.99	\$10,454,159.99	\$0.01



MUNICIPIO DE LA YESCA NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$144,000,108.14	\$39,928,384....	\$183,928,492.70	\$115,892,474.36	\$115,826,916.85	\$115,826,916.85	\$115,890,420.96	\$68,101,575....