



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/may./2023

hora de Impresión 06:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$39,441,956.42	\$0.00	\$39,441,956.42	\$8,429,533.57	\$31,012,422.85	\$8,429,533.57	\$0.00	\$31,012,422.85	\$8,429,533.57	\$8,429,533.57	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$28,374,110.21	\$0.00	\$28,374,110.21	\$6,986,906.01	\$21,387,204.20	\$6,986,906.01	\$0.00	\$21,387,204.20	\$6,986,906.01	\$6,986,906.01	\$0.00
11100	DIETAS	\$6,061,829.01	\$0.00	\$6,061,829.01	\$1,515,451.50	\$4,546,377.51	\$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	\$4,546,377.51	\$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	\$0.00	\$22,312,281.20	\$5,471,454.51	\$16,840,826.69	\$5,471,454.51	\$0.00	\$16,840,826.69	\$5,471,454.51	\$5,471,454.51	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$22,312,281.20	\$0.00	\$22,312,281.20	\$5,471,454.51	\$16,840,826.69	\$5,471,454.51	\$0.00	\$16,840,826.69	\$5,471,454.51	\$5,471,454.51	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,937,846.21	\$0.00	\$10,937,846.21	\$1,442,627.56	\$9,495,218.65	\$1,442,627.56	\$0.00	\$9,495,218.65	\$1,442,627.56	\$1,442,627.56	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,506,385.89	\$0.00	\$3,506,385.89	\$57,565.29	\$3,448,820.60	\$57,565.29	\$0.00	\$3,448,820.60	\$57,565.29	\$57,565.29	\$0.00
13201	PRIMAS DE VACACIONES	\$165,565.93	\$0.00	\$165,565.93	\$16,072.26	\$149,493.67	\$16,072.26	\$0.00	\$149,493.67	\$16,072.26	\$16,072.26	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,340,819.96	\$0.00	\$3,340,819.96	\$41,493.03	\$3,299,326.93	\$41,493.03	\$0.00	\$3,299,326.93	\$41,493.03	\$41,493.03	\$0.00
13400	COMPENSACIONES	\$7,431,460.32	\$0.00	\$7,431,460.32	\$1,385,062.27	\$6,046,398.05	\$1,385,062.27	\$0.00	\$6,046,398.05	\$1,385,062.27	\$1,385,062.27	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$7,431,460.32	\$0.00	\$7,431,460.32	\$1,385,062.27	\$6,046,398.05	\$1,385,062.27	\$0.00	\$6,046,398.05	\$1,385,062.27	\$1,385,062.27	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,019,701.38	\$541,000.00	\$8,560,701.38	\$1,836,590.93	\$6,724,110.45	\$1,836,590.93	\$0.00	\$6,724,110.45	\$1,836,590.93	\$1,836,590.93	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,919,344.85	\$60,000.00	\$1,979,344.85	\$249,934.22	\$1,729,410.63	\$249,934.22	\$0.00	\$1,729,410.63	\$249,934.22	\$249,934.22	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$952,955.10	-\$2,600.00	\$950,355.10	\$139,271.16	\$811,083.94	\$139,271.16	\$0.00	\$811,083.94	\$139,271.16	\$139,271.16	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$163,325.10	\$0.00	\$163,325.10	\$5,766.00	\$157,559.10	\$5,766.00	\$0.00	\$157,559.10	\$5,766.00	\$5,766.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$488,900.00	\$6,500.00	\$495,400.00	\$113,769.26	\$381,630.74	\$113,769.26	\$0.00	\$381,630.74	\$113,769.26	\$113,769.26	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$175,000.00	-\$9,100.00	\$165,900.00	\$6,961.11	\$158,938.89	\$6,961.11	\$0.00	\$158,938.89	\$6,961.11	\$6,961.11	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$125,730.00	\$0.00	\$125,730.00	\$12,774.79	\$112,955.21	\$12,774.79	\$0.00	\$112,955.21	\$12,774.79	\$12,774.79	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$172,489.45	\$0.00	\$172,489.45	\$3,100.30	\$169,389.15	\$3,100.30	\$0.00	\$169,389.15	\$3,100.30	\$3,100.30	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$139,001.75	\$0.00	\$139,001.75	\$3,100.30	\$135,901.45	\$3,100.30	\$0.00	\$135,901.45	\$3,100.30	\$3,100.30	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGF	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$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	\$12,987.70	\$0.00	\$0.00	\$12,987.70	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$457,587.10	\$27,600.00	\$485,187.10	\$67,008.17	\$418,178.93	\$67,008.17	\$0.00	\$418,178.93	\$67,008.17	\$67,008.17	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$457,587.10	\$27,600.00	\$485,187.10	\$67,008.17	\$418,178.93	\$67,008.17	\$0.00	\$418,178.93	\$67,008.17	\$67,008.17	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$108,650.20	\$25,000.00	\$133,650.20	\$21,634.02	\$112,016.18	\$21,634.02	\$0.00	\$112,016.18	\$21,634.02	\$21,634.02	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$23,000.00	\$25,000.00	\$48,000.00	\$21,634.02	\$26,365.98	\$21,634.02	\$0.00	\$26,365.98	\$21,634.02	\$21,634.02	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$5,325.10	\$0.00	\$5,325.10	\$0.00	\$5,325.10	\$0.00	\$0.00	\$5,325.10	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$80,325.10	\$0.00	\$80,325.10	\$0.00	\$80,325.10	\$0.00	\$0.00	\$80,325.10	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$147,663.00	\$10,000.00	\$157,663.00	\$17,180.57	\$140,482.43	\$17,180.57	\$0.00	\$140,482.43	\$17,180.57	\$17,180.57	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$147,663.00	\$10,000.00	\$157,663.00	\$17,180.57	\$140,482.43	\$17,180.57	\$0.00	\$140,482.43	\$17,180.57	\$17,180.57	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$1,740.00	\$78,260.00	\$1,740.00	\$0.00	\$78,260.00	\$1,740.00	\$1,740.00	\$0.00



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21701	MATERIALES PARA ENSEÑANZA	\$80,000.00	\$0.00	\$80,000.00	\$1,740.00	\$78,260.00	\$1,740.00	\$0.00	\$78,260.00	\$1,740.00	\$1,740.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$385,861.60	\$10,000.00	\$395,861.60	\$50,766.53	\$345,095.07	\$50,766.53	\$0.00	\$345,095.07	\$50,766.53	\$50,766.53	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$375,361.60	\$10,000.00	\$385,361.60	\$50,766.53	\$334,595.07	\$50,766.53	\$0.00	\$334,595.07	\$50,766.53	\$50,766.53	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$375,361.60	\$10,000.00	\$385,361.60	\$50,766.53	\$334,595.07	\$50,766.53	\$0.00	\$334,595.07	\$50,766.53	\$50,766.53	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$517,000.00	-\$80,000.00	\$437,000.00	\$56,693.15	\$380,306.85	\$56,693.15	\$0.00	\$380,306.85	\$56,693.15	\$56,693.15	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$115,000.00	-\$80,000.00	\$35,000.00	\$3,984.96	\$31,015.04	\$3,984.96	\$0.00	\$31,015.04	\$3,984.96	\$3,984.96	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$3,984.96	\$21,015.04	\$3,984.96	\$0.00	\$21,015.04	\$3,984.96	\$3,984.96	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,000.00	\$0.00	\$99,000.00	\$18,776.00	\$80,224.00	\$18,776.00	\$0.00	\$80,224.00	\$18,776.00	\$18,776.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$99,000.00	\$0.00	\$99,000.00	\$18,776.00	\$80,224.00	\$18,776.00	\$0.00	\$80,224.00	\$18,776.00	\$18,776.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$23,415.40	\$76,584.60	\$23,415.40	\$0.00	\$76,584.60	\$23,415.40	\$23,415.40	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$23,415.40	\$56,584.60	\$23,415.40	\$0.00	\$56,584.60	\$23,415.40	\$23,415.40	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$0.00	\$70,000.00	\$6,571.79	\$63,428.21	\$6,571.79	\$0.00	\$63,428.21	\$6,571.79	\$6,571.79	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$65,000.00	\$0.00	\$65,000.00	\$6,571.79	\$58,428.21	\$6,571.79	\$0.00	\$58,428.21	\$6,571.79	\$6,571.79	\$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 CONSTRUCCI	\$80,000.00	\$0.00	\$80,000.00	\$3,945.00	\$76,055.00	\$3,945.00	\$0.00	\$76,055.00	\$3,945.00	\$3,945.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$80,000.00	\$0.00	\$80,000.00	\$3,945.00	\$76,055.00	\$3,945.00	\$0.00	\$76,055.00	\$3,945.00	\$3,945.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$146,365.00	\$0.00	\$146,365.00	\$0.00	\$146,365.00	\$0.00	\$0.00	\$146,365.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,365.00	\$0.00	\$111,365.00	\$0.00	\$111,365.00	\$0.00	\$0.00	\$111,365.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$111,365.00	\$0.00	\$111,365.00	\$0.00	\$111,365.00	\$0.00	\$0.00	\$111,365.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$88,000.00	\$3,608,416.13	\$768,646.39	\$2,839,769.74	\$768,646.39	\$0.00	\$2,839,769.74	\$768,646.39	\$768,646.39	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$88,000.00	\$3,608,416.13	\$768,646.39	\$2,839,769.74	\$768,646.39	\$0.00	\$2,839,769.74	\$768,646.39	\$768,646.39	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,520,416.13	\$88,000.00	\$3,608,416.13	\$768,646.39	\$2,839,769.74	\$768,646.39	\$0.00	\$2,839,769.74	\$768,646.39	\$768,646.39	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$379,145.20	\$477,000.00	\$856,145.20	\$495,108.33	\$361,036.87	\$495,108.33	\$0.00	\$361,036.87	\$495,108.33	\$495,108.33	\$0.00
27100	VESTUARIO Y UNIFORMES	\$296,145.20	\$7,000.00	\$303,145.20	\$6,681.60	\$296,463.60	\$6,681.60	\$0.00	\$296,463.60	\$6,681.60	\$6,681.60	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$296,145.20	\$7,000.00	\$303,145.20	\$6,681.60	\$296,463.60	\$6,681.60	\$0.00	\$296,463.60	\$6,681.60	\$6,681.60	\$0.00



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Fecha y hora de Impresión | 18/may./2023
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27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$390,000.00	\$390,000.00	\$376,651.84	\$13,348.16	\$376,651.84	\$0.00	\$13,348.16	\$376,651.84	\$376,651.84	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$0.00	\$390,000.00	\$390,000.00	\$376,651.84	\$13,348.16	\$376,651.84	\$0.00	\$13,348.16	\$376,651.84	\$376,651.84	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$83,000.00	\$80,000.00	\$163,000.00	\$111,774.89	\$51,225.11	\$111,774.89	\$0.00	\$51,225.11	\$111,774.89	\$111,774.89	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,000.00	\$80,000.00	\$163,000.00	\$111,774.89	\$51,225.11	\$111,774.89	\$0.00	\$51,225.11	\$111,774.89	\$111,774.89	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,061,568.60	-\$14,000.00	\$1,047,568.60	\$215,442.31	\$832,126.29	\$215,442.31	\$0.00	\$832,126.29	\$215,442.31	\$215,442.31	\$0.00
29100	HERRAMIENTAS MENORES	\$64,000.00	\$0.00	\$64,000.00	\$4,490.00	\$59,510.00	\$4,490.00	\$0.00	\$59,510.00	\$4,490.00	\$4,490.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$19,000.00	\$0.00	\$19,000.00	\$4,490.00	\$14,510.00	\$4,490.00	\$0.00	\$14,510.00	\$4,490.00	\$4,490.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,428.60	\$0.00	\$112,428.60	\$0.00	\$112,428.60	\$0.00	\$0.00	\$112,428.60	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$89,928.60	\$0.00	\$89,928.60	\$0.00	\$89,928.60	\$0.00	\$0.00	\$89,928.60	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$843,640.00	-\$21,000.00	\$822,640.00	\$194,015.99	\$628,624.01	\$194,015.99	\$0.00	\$628,624.01	\$194,015.99	\$194,015.99	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	\$0.00	\$90,000.00	\$1,465.00	\$88,535.00	\$1,465.00	\$0.00	\$88,535.00	\$1,465.00	\$1,465.00	\$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	-\$21,000.00	\$702,040.00	\$192,550.99	\$509,489.01	\$192,550.99	\$0.00	\$509,489.01	\$192,550.99	\$192,550.99	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$63.68	\$16,936.32	\$0.00	\$63.68	\$16,936.32	\$16,936.32	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$10,000.00	\$7,000.00	\$17,000.00	\$16,936.32	\$63.68	\$16,936.32	\$0.00	\$63.68	\$16,936.32	\$16,936.32	\$0.00
30000	SERVICIOS GENERALES	\$13,281,473.63	\$2,236,318.24	\$15,517,791.87	\$3,136,190.04	\$12,381,601.83	\$3,136,190.04	\$0.00	\$12,381,601.83	\$3,136,190.04	\$3,136,190.04	\$0.00
31000	SERVICIOS BASICOS	\$4,653,675.69	\$19,000.00	\$4,672,675.69	\$661,010.52	\$4,011,665.17	\$661,010.52	\$0.00	\$4,011,665.17	\$661,010.52	\$661,010.52	\$0.00
31100	ENERGÍA ELÉCTRICA	\$4,363,745.25	-\$25,000.00	\$4,338,745.25	\$601,102.80	\$3,737,642.45	\$601,102.80	\$0.00	\$3,737,642.45	\$601,102.80	\$601,102.80	\$0.00
31101	ENERGÍA ELÉCTRICA	\$4,363,745.25	-\$25,000.00	\$4,338,745.25	\$601,102.80	\$3,737,642.45	\$601,102.80	\$0.00	\$3,737,642.45	\$601,102.80	\$601,102.80	\$0.00
31300	AGUA	\$7,810.16	\$0.00	\$7,810.16	\$2,881.88	\$4,928.28	\$2,881.88	\$0.00	\$4,928.28	\$2,881.88	\$2,881.88	\$0.00
31301	AGUA	\$7,810.16	\$0.00	\$7,810.16	\$2,881.88	\$4,928.28	\$2,881.88	\$0.00	\$4,928.28	\$2,881.88	\$2,881.88	\$0.00
31400	TELEFONÍA TRADICIONAL	\$5,000.00	\$0.00	\$5,000.00	\$3,218.00	\$1,782.00	\$3,218.00	\$0.00	\$1,782.00	\$3,218.00	\$3,218.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$5,000.00	\$0.00	\$5,000.00	\$3,218.00	\$1,782.00	\$3,218.00	\$0.00	\$1,782.00	\$3,218.00	\$3,218.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$1,001.00	\$8,999.00	\$0.00	\$1,001.00	\$8,999.00	\$8,999.00	\$0.00
31501	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,999.00	\$1,001.00	\$8,999.00	\$0.00	\$1,001.00	\$8,999.00	\$8,999.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 18/may./2023
06:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	\$34,000.00	\$291,310.14	\$44,808.84	\$246,501.30	\$44,808.84	\$0.00	\$246,501.30	\$44,808.84	\$44,808.84	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$257,310.14	\$34,000.00	\$291,310.14	\$44,808.84	\$246,501.30	\$44,808.84	\$0.00	\$246,501.30	\$44,808.84	\$44,808.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,810.14	\$0.00	\$19,810.14	\$0.00	\$19,810.14	\$0.00	\$0.00	\$19,810.14	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$19,810.14	\$0.00	\$19,810.14	\$0.00	\$19,810.14	\$0.00	\$0.00	\$19,810.14	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,818,678.21	\$94,000.00	\$2,912,678.21	\$221,369.75	\$2,691,308.46	\$221,369.75	\$0.00	\$2,691,308.46	\$221,369.75	\$221,369.75	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$10,000.00	\$390,000.00	\$140,978.15	\$249,021.85	\$140,978.15	\$0.00	\$249,021.85	\$140,978.15	\$140,978.15	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$380,000.00	\$10,000.00	\$390,000.00	\$140,978.15	\$249,021.85	\$140,978.15	\$0.00	\$249,021.85	\$140,978.15	\$140,978.15	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$361,677.21	\$0.00	\$361,677.21	\$38,391.60	\$323,285.61	\$38,391.60	\$0.00	\$323,285.61	\$38,391.60	\$38,391.60	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$326,677.21	\$0.00	\$326,677.21	\$37,695.60	\$288,981.61	\$37,695.60	\$0.00	\$288,981.61	\$37,695.60	\$37,695.60	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$0.00	\$35,000.00	\$696.00	\$34,304.00	\$696.00	\$0.00	\$34,304.00	\$696.00	\$696.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	\$84,000.00	\$2,011,001.00	\$42,000.00	\$1,969,001.00	\$42,000.00	\$0.00	\$1,969,001.00	\$42,000.00	\$42,000.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,927,001.00	\$84,000.00	\$2,011,001.00	\$42,000.00	\$1,969,001.00	\$42,000.00	\$0.00	\$1,969,001.00	\$42,000.00	\$42,000.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,398,678.89	\$735,263.05	\$2,133,941.94	\$725,925.97	\$1,408,015.97	\$725,925.97	\$0.00	\$1,408,015.97	\$725,925.97	\$725,925.97	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$342,000.00	\$627,263.05	\$969,263.05	\$603,200.00	\$366,063.05	\$603,200.00	\$0.00	\$366,063.05	\$603,200.00	\$603,200.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$342,000.00	\$627,263.05	\$969,263.05	\$603,200.00	\$366,063.05	\$603,200.00	\$0.00	\$366,063.05	\$603,200.00	\$603,200.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$6,133.13	\$1,866.87	\$0.00	\$6,133.13	\$1,866.87	\$1,866.87	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$8,000.00	\$8,000.00	\$1,866.87	\$6,133.13	\$1,866.87	\$0.00	\$6,133.13	\$1,866.87	\$1,866.87	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$83,170.00	\$80,000.00	\$163,170.00	\$35,304.98	\$127,865.02	\$35,304.98	\$0.00	\$127,865.02	\$35,304.98	\$35,304.98	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$83,170.00	\$80,000.00	\$163,170.00	\$35,304.98	\$127,865.02	\$35,304.98	\$0.00	\$127,865.02	\$35,304.98	\$35,304.98	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$254,793.00	\$10,000.00	\$264,793.00	\$35,466.66	\$229,326.34	\$35,466.66	\$0.00	\$229,326.34	\$35,466.66	\$35,466.66	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$254,793.00	\$10,000.00	\$264,793.00	\$35,466.66	\$229,326.34	\$35,466.66	\$0.00	\$229,326.34	\$35,466.66	\$35,466.66	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$468,715.89	\$10,000.00	\$478,715.89	\$3,300.80	\$475,415.09	\$3,300.80	\$0.00	\$475,415.09	\$3,300.80	\$3,300.80	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$6,597.00	\$0.00	\$6,597.00	\$0.00	\$6,597.00	\$0.00	\$0.00	\$6,597.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$452,118.89	\$5,000.00	\$457,118.89	\$1,044.00	\$456,074.89	\$1,044.00	\$0.00	\$456,074.89	\$1,044.00	\$1,044.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$10,000.00	\$5,000.00	\$15,000.00	\$2,256.80	\$12,743.20	\$2,256.80	\$0.00	\$12,743.20	\$2,256.80	\$2,256.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$250,000.00	\$0.00	\$250,000.00	\$46,786.66	\$203,213.34	\$46,786.66	\$0.00	\$203,213.34	\$46,786.66	\$46,786.66	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$250,000.00	\$0.00	\$250,000.00	\$46,786.66	\$203,213.34	\$46,786.66	\$0.00	\$203,213.34	\$46,786.66	\$46,786.66	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$406,867.66	\$100.00	\$406,967.66	\$32,185.52	\$374,782.14	\$32,185.52	\$0.00	\$374,782.14	\$32,185.52	\$32,185.52	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$231,865.66	-\$900.00	\$230,965.66	\$31,785.52	\$199,180.14	\$31,785.52	\$0.00	\$199,180.14	\$31,785.52	\$31,785.52	\$0.00
34101	COMISIONES BANCARIAS	\$101,865.66	-\$900.00	\$100,965.66	\$3,563.52	\$97,402.14	\$3,563.52	\$0.00	\$97,402.14	\$3,563.52	\$3,563.52	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$90,000.00	\$0.00	\$90,000.00	\$28,222.00	\$61,778.00	\$28,222.00	\$0.00	\$61,778.00	\$28,222.00	\$28,222.00	\$0.00
34103	INTERESES MORATORIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/may./2023

hora de Impresión 06:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$175,001.00	\$1,000.00	\$176,001.00	\$400.00	\$175,601.00	\$400.00	\$0.00	\$175,601.00	\$400.00	\$400.00	\$0.00
34701	FLETES Y MANIOBRAS	\$175,001.00	\$1,000.00	\$176,001.00	\$400.00	\$175,601.00	\$400.00	\$0.00	\$175,601.00	\$400.00	\$400.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$976,363.59	\$93,500.00	\$1,069,863.59	\$253,489.57	\$816,374.02	\$253,489.57	\$0.00	\$816,374.02	\$253,489.57	\$253,489.57	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$279,685.90	-\$32,000.00	\$247,685.90	\$106,805.20	\$140,880.70	\$106,805.20	\$0.00	\$140,880.70	\$106,805.20	\$106,805.20	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,685.90	\$4,000.00	\$123,685.90	\$43,587.00	\$80,098.90	\$43,587.00	\$0.00	\$80,098.90	\$43,587.00	\$43,587.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$36,000.00	\$124,000.00	\$63,218.20	\$60,781.80	\$63,218.20	\$0.00	\$60,781.80	\$63,218.20	\$63,218.20	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$0.00	\$4,825.10	\$0.00	\$4,825.10	\$0.00	\$0.00	\$4,825.10	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,825.10	\$0.00	\$4,825.10	\$0.00	\$4,825.10	\$0.00	\$0.00	\$4,825.10	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	\$500.00	\$152,350.20	\$4,582.00	\$147,768.20	\$4,582.00	\$0.00	\$147,768.20	\$4,582.00	\$4,582.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$151,850.20	\$500.00	\$152,350.20	\$4,582.00	\$147,768.20	\$4,582.00	\$0.00	\$147,768.20	\$4,582.00	\$4,582.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$125,000.00	\$658,002.39	\$142,102.37	\$515,900.02	\$142,102.37	\$0.00	\$515,900.02	\$142,102.37	\$142,102.37	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$533,002.39	\$125,000.00	\$658,002.39	\$142,102.37	\$515,900.02	\$142,102.37	\$0.00	\$515,900.02	\$142,102.37	\$142,102.37	\$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
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$250,000.00	-\$60,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$60,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$250,000.00	-\$60,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,641,903.00	\$135,400.00	\$1,777,303.00	\$246,155.34	\$1,531,147.66	\$246,155.34	\$0.00	\$1,531,147.66	\$246,155.34	\$246,155.34	\$0.00
37100	PASAJES AÉREOS	\$295,300.00	\$0.00	\$295,300.00	\$22,008.01	\$273,291.99	\$22,008.01	\$0.00	\$273,291.99	\$22,008.01	\$22,008.01	\$0.00
37101	PASAJES AÉREOS	\$295,300.00	\$0.00	\$295,300.00	\$22,008.01	\$273,291.99	\$22,008.01	\$0.00	\$273,291.99	\$22,008.01	\$22,008.01	\$0.00
37200	PASAJES TERRESTRES	\$343,000.00	\$11,000.00	\$354,000.00	\$27,720.00	\$326,280.00	\$27,720.00	\$0.00	\$326,280.00	\$27,720.00	\$27,720.00	\$0.00
37201	PASAJES TERRESTRES	\$343,000.00	\$11,000.00	\$354,000.00	\$27,720.00	\$326,280.00	\$27,720.00	\$0.00	\$326,280.00	\$27,720.00	\$27,720.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$708,600.00	\$111,400.00	\$820,000.00	\$171,974.17	\$648,025.83	\$171,974.17	\$0.00	\$648,025.83	\$171,974.17	\$171,974.17	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$708,600.00	\$111,400.00	\$820,000.00	\$171,974.17	\$648,025.83	\$171,974.17	\$0.00	\$648,025.83	\$171,974.17	\$171,974.17	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$0.00	\$30,003.00	\$0.00	\$30,003.00	\$0.00	\$0.00	\$30,003.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$30,003.00	\$0.00	\$30,003.00	\$0.00	\$30,003.00	\$0.00	\$0.00	\$30,003.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$13,000.00	\$278,000.00	\$24,453.16	\$253,546.84	\$24,453.16	\$0.00	\$253,546.84	\$24,453.16	\$24,453.16	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$265,000.00	\$13,000.00	\$278,000.00	\$24,453.16	\$253,546.84	\$24,453.16	\$0.00	\$253,546.84	\$24,453.16	\$24,453.16	\$0.00
38000	SERVICIOS OFICIALES	\$685,505.59	\$200,000.00	\$885,505.59	\$398,165.88	\$487,339.71	\$398,165.88	\$0.00	\$487,339.71	\$398,165.88	\$398,165.88	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$200,000.00	\$735,505.59	\$328,165.88	\$407,339.71	\$328,165.88	\$0.00	\$407,339.71	\$328,165.88	\$328,165.88	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$535,505.59	\$200,000.00	\$735,505.59	\$328,165.88	\$407,339.71	\$328,165.88	\$0.00	\$407,339.71	\$328,165.88	\$328,165.88	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$449,801.00	\$1,019,055.19	\$1,468,856.19	\$597,887.49	\$870,968.70	\$597,887.49	\$0.00	\$870,968.70	\$597,887.49	\$597,887.49	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 18/may./2023
06:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39200	IMPUESTOS Y DERECHOS	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$994,055.19	\$994,055.19	\$500,000.00	\$494,055.19	\$500,000.00	\$0.00	\$494,055.19	\$500,000.00	\$500,000.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID/	\$0.00	\$994,055.19	\$994,055.19	\$500,000.00	\$494,055.19	\$500,000.00	\$0.00	\$494,055.19	\$500,000.00	\$500,000.00	\$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	\$25,000.00	\$414,800.00	\$97,887.49	\$316,912.51	\$97,887.49	\$0.00	\$316,912.51	\$97,887.49	\$97,887.49	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$387,800.00	\$25,000.00	\$412,800.00	\$97,887.49	\$314,912.51	\$97,887.49	\$0.00	\$314,912.51	\$97,887.49	\$97,887.49	\$0.00
39902	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,113,510.16	\$95,638.56	\$10,209,148.72	\$3,084,444.68	\$7,124,704.04	\$3,084,444.68	\$0.00	\$7,124,704.04	\$3,084,444.68	\$3,084,444.68	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$1,903,000.00	\$5,605,000.00	\$1,903,000.00	\$0.00	\$5,605,000.00	\$1,903,000.00	\$1,903,000.00	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$1,903,000.00	\$5,605,000.00	\$1,903,000.00	\$0.00	\$5,605,000.00	\$1,903,000.00	\$1,903,000.00	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$7,500,000.00	\$8,000.00	\$7,508,000.00	\$1,903,000.00	\$5,605,000.00	\$1,903,000.00	\$0.00	\$5,605,000.00	\$1,903,000.00	\$1,903,000.00	\$0.00
44000	AYUDAS SOCIALES	\$2,613,510.16	\$87,638.56	\$2,701,148.72	\$1,181,444.68	\$1,519,704.04	\$1,181,444.68	\$0.00	\$1,519,704.04	\$1,181,444.68	\$1,181,444.68	\$0.00
44100	Ayudas sociales a personas	\$2,613,510.16	\$87,638.56	\$2,701,148.72	\$1,181,444.68	\$1,519,704.04	\$1,181,444.68	\$0.00	\$1,519,704.04	\$1,181,444.68	\$1,181,444.68	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,941,287.40	-\$582,000.00	\$1,359,287.40	\$462,611.88	\$896,675.52	\$462,611.88	\$0.00	\$896,675.52	\$462,611.88	\$462,611.88	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$17,737.32	\$20,000.00	\$37,737.32	\$25,832.80	\$11,904.52	\$25,832.80	\$0.00	\$11,904.52	\$25,832.80	\$25,832.80	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$654,485.44	\$649,638.56	\$1,304,124.00	\$693,000.00	\$611,124.00	\$693,000.00	\$0.00	\$611,124.00	\$693,000.00	\$693,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$2,231,959.93	\$13,000.00	\$2,244,959.93	\$59,251.03	\$2,185,708.90	\$59,251.03	\$0.00	\$2,185,708.90	\$59,251.03	\$59,251.03	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,401,959.93	\$13,000.00	\$1,414,959.93	\$59,251.03	\$1,355,708.90	\$59,251.03	\$0.00	\$1,355,708.90	\$59,251.03	\$59,251.03	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$1,396,959.93	\$13,000.00	\$1,409,959.93	\$59,251.03	\$1,350,708.90	\$59,251.03	\$0.00	\$1,350,708.90	\$59,251.03	\$59,251.03	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,371,959.93	\$13,000.00	\$1,384,959.93	\$38,352.03	\$1,346,607.90	\$38,352.03	\$0.00	\$1,346,607.90	\$38,352.03	\$38,352.03	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$25,000.00	\$0.00	\$25,000.00	\$20,899.00	\$4,101.00	\$20,899.00	\$0.00	\$4,101.00	\$20,899.00	\$20,899.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$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
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 18/may./2023
06:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59101	SOFTWARE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$70,911,506.62	\$30,311,346.81	\$101,222,853.43	\$30,311,346.81	\$70,911,506.62	\$30,247,869.23	\$63,477.58	\$70,974,984.20	\$30,247,869.23	\$30,291,373.34	-\$43,504.11
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$70,911,506.62	\$19,857,186.81	\$90,768,693.43	\$19,857,186.81	\$70,911,506.62	\$19,793,709.24	\$63,477.57	\$70,974,984.19	\$19,793,709.24	\$19,837,213.35	-\$43,504.11
61100	Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$10,374,967.46	\$7,521,847.18	\$17,896,814.64	\$7,521,847.18	\$10,374,967.46	\$7,459,750.99	\$62,096.19	\$10,437,063.65	\$7,459,750.99	\$7,503,255.10	-\$43,504.11
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$10,374,967.46	\$7,521,847.18	\$17,896,814.64	\$7,521,847.18	\$10,374,967.46	\$7,459,750.99	\$62,096.19	\$10,437,063.65	\$7,459,750.99	\$7,503,255.10	-\$43,504.11
61300	Construcción de obras para el abastecimiento de agua, p	\$3,250,000.00	\$4,456,946.32	\$7,706,946.32	\$4,456,946.32	\$3,250,000.00	\$4,455,564.94	\$1,381.38	\$3,251,381.38	\$4,455,564.94	\$4,455,564.94	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,900,000.00	\$4,456,946.32	\$7,356,946.32	\$4,456,946.32	\$2,900,000.00	\$4,455,564.94	\$1,381.38	\$2,901,381.38	\$4,455,564.94	\$4,455,564.94	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$24,381,139.16	\$1,560,534.21	\$25,941,673.37	\$1,560,534.21	\$24,381,139.16	\$1,560,534.21	\$0.00	\$24,381,139.16	\$1,560,534.21	\$1,560,534.21	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$7,900,000.00	\$0.00	\$7,900,000.00	\$0.00	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$16,481,139.16	\$1,560,534.21	\$18,041,673.37	\$1,560,534.21	\$16,481,139.16	\$1,560,534.21	\$0.00	\$16,481,139.16	\$1,560,534.21	\$1,560,534.21	\$0.00
61500	Construcción de vías de comunicación	\$31,107,200.00	\$6,317,859.10	\$37,425,059.10	\$6,317,859.10	\$31,107,200.00	\$6,317,859.10	\$0.00	\$31,107,200.00	\$6,317,859.10	\$6,317,859.10	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$31,107,200.00	\$6,317,859.10	\$37,425,059.10	\$6,317,859.10	\$31,107,200.00	\$6,317,859.10	\$0.00	\$31,107,200.00	\$6,317,859.10	\$6,317,859.10	\$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
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$0.00	\$10,454,159.99	\$0.01	\$0.01	\$10,454,159.99	\$10,454,159.99	\$0.00
62400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$0.00	\$10,454,159.99	\$0.01	\$0.01	\$10,454,159.99	\$10,454,159.99	\$0.00
62403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$0.00	\$10,454,160.00	\$10,454,160.00	\$10,454,160.00	\$0.00	\$10,454,159.99	\$0.01	\$0.01	\$10,454,159.99	\$10,454,159.99	\$0.00
Total		\$144,000,108.14	\$33,197,303.61	\$177,197,411.75	\$46,857,357.06	\$130,340,054.69	\$46,793,879.48	\$63,477.58	\$130,403,532.27	\$46,793,879.48	\$46,837,383.59	-\$43,504.11