

MUNICIPIO DE LA YESCA NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/may./2025
09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$47,871,272.05	\$0.00	\$47,871,272.05	\$0.00	\$47,871,272.05	\$0.00	\$0.00	\$47,871,272.05	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$32,660,994.70	\$0.00	\$32,660,994.70	\$0.00	\$32,660,994.70	\$0.00	\$0.00	\$32,660,994.70	\$0.00	\$0.00	\$0.00
11100 DIETAS	\$7,727,074.62	\$0.00	\$7,727,074.62	\$0.00	\$7,727,074.62	\$0.00	\$0.00	\$7,727,074.62	\$0.00	\$0.00	\$0.00
11101 DIETAS	\$7,727,074.62	\$0.00	\$7,727,074.62	\$0.00	\$7,727,074.62	\$0.00	\$0.00	\$7,727,074.62	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,933,920.08	\$0.00	\$24,933,920.08	\$0.00	\$24,933,920.08	\$0.00	\$0.00	\$24,933,920.08	\$0.00	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$24,480,874.83	\$0.00	\$24,480,874.83	\$0.00	\$24,480,874.83	\$0.00	\$0.00	\$24,480,874.83	\$0.00	\$0.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$453,045.25	\$0.00	\$453,045.25	\$0.00	\$453,045.25	\$0.00	\$0.00	\$453,045.25	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,502,300.00	\$0.00	\$1,502,300.00	\$0.00	\$1,502,300.00	\$0.00	\$0.00	\$1,502,300.00	\$0.00	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,502,300.00	\$0.00	\$1,502,300.00	\$0.00	\$1,502,300.00	\$0.00	\$0.00	\$1,502,300.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,707,977.35	\$0.00	\$13,707,977.35	\$0.00	\$13,707,977.35	\$0.00	\$0.00	\$13,707,977.35	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,708,370.13	\$0.00	\$5,708,370.13	\$0.00	\$5,708,370.13	\$0.00	\$0.00	\$5,708,370.13	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$271,827.14	\$0.00	\$271,827.14	\$0.00	\$271,827.14	\$0.00	\$0.00	\$271,827.14	\$0.00	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$5,436,542.99	\$0.00	\$5,436,542.99	\$0.00	\$5,436,542.99	\$0.00	\$0.00	\$5,436,542.99	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$7,999,607.22	\$0.00	\$7,999,607.22	\$0.00	\$7,999,607.22	\$0.00	\$0.00	\$7,999,607.22	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$7,999,607.22	\$0.00	\$7,999,607.22	\$0.00	\$7,999,607.22	\$0.00	\$0.00	\$7,999,607.22	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,957,754.61	\$0.00	\$8,957,754.61	\$179,429.59	\$8,778,325.02	\$179,429.59	\$0.00	\$8,778,325.02	\$179,429.59	\$185,695.22	-\$6,565.63
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,729,100.00	\$0.00	\$1,729,100.00	\$114,472.28	\$1,717,627.72	\$114,472.28	\$0.00	\$1,717,627.72	\$114,472.28	\$114,472.28	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$890,800.00	\$0.00	\$890,800.00	\$6,873.28	\$883,926.72	\$6,873.28	\$0.00	\$883,926.72	\$6,873.28	\$6,873.28	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$159,000.00	\$0.00	\$159,000.00	\$522.00	\$158,478.00	\$522.00	\$0.00	\$158,478.00	\$522.00	\$522.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$366,000.00	\$0.00	\$366,000.00	\$5,751.28	\$360,248.72	\$5,751.28	\$0.00	\$360,248.72	\$5,751.28	\$5,751.28	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL, Y HULE PARA USO EN OFIC	\$221,000.00	\$0.00	\$221,000.00	\$600.00	\$220,400.00	\$600.00	\$0.00	\$220,400.00	\$600.00	\$600.00	\$0.00
21107 PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGF	\$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
21300 MATERIAL ESTADISTICO Y GEOGRAFICO	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
21301 ARTICULOS PARA USO ESTADISTICO Y GEOGRAFIC	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$219,000.00	\$0.00	\$219,000.00	\$4,599.00	\$214,401.00	\$4,599.00	\$0.00	\$214,401.00	\$4,599.00	\$4,599.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$219,000.00	\$0.00	\$219,000.00	\$4,599.00	\$214,401.00	\$4,599.00	\$0.00	\$214,401.00	\$4,599.00	\$4,599.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$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

MUNICIPIO DE LA YESCA NAVARRIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
21504 PRODUCTOS IMPRESOS EN PAPEL	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$333,500.00	\$0.00	\$333,500.00	\$0.00	\$333,500.00	\$0.00	\$0.00	\$333,500.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
21801 ELABORACIÓN DE PLACAS Y CALCAMANIAS	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
21802 MATERIAL DE FOTOCREDENCIALIZACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
23300 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PR	\$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
23302 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADQ	\$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
23303 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$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
23600 PRODUCTOS METALICOS Y A BASE DE MINERALES P	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
23601 ARTICULOS PARA SERVICIOS GENERALES ADQUIRIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$940,500.00	\$0.00	\$940,500.00	\$0.00	\$940,500.00	\$0.00	\$0.00	\$940,500.00	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$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
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$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
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24502 MATERIALES DE FERRETERIA EN VIDRIO	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$278,500.00	\$0.00	\$278,500.00	\$0.00	\$278,500.00	\$0.00	\$0.00	\$278,500.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$175,500.00	\$0.00	\$175,500.00	\$0.00	\$175,500.00	\$0.00	\$0.00	\$175,500.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERIA ELÉCTRICO	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 30/may./2025
09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS COMPLEMENTARIOS DE ORIGEN FORE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$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
24807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA OTRAS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$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
24902 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCION	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$346,600.00	\$0.00	\$346,600.00	\$0.00	\$346,600.00	\$0.00	\$0.00	\$346,600.00	\$0.00	\$0.00	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$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
25102 SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$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
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$46,600.00	\$0.00	\$46,600.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00
25302 CUADRO BASICO Y CATALOGO DE MEDICAMENTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINARIOS	\$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
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USO GENERAL	\$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
25600 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$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
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,629,054.61	\$0.00	\$3,629,054.61	\$167,657.31	\$3,461,397.30	\$167,657.31	\$0.00	\$3,461,397.30	\$167,657.31	\$174,222.94	-\$6,565.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,629,054.61	\$0.00	\$3,629,054.61	\$167,657.31	\$3,461,397.30	\$167,657.31	\$0.00	\$3,461,397.30	\$167,657.31	\$174,222.94	-\$6,565.63
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,629,054.61	\$0.00	\$3,629,054.61	\$167,657.31	\$3,461,397.30	\$167,657.31	\$0.00	\$3,461,397.30	\$167,657.31	\$174,222.94	-\$6,565.63
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$870,500.00	\$0.00	\$870,500.00	\$0.00	\$870,500.00	\$0.00	\$0.00	\$870,500.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$414,400.00	\$0.00	\$414,400.00	\$0.00	\$414,400.00	\$0.00	\$0.00	\$414,400.00	\$0.00	\$0.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
27102 MATERIAL Y ACCESORIOS DE ARTILLERIA Y ATAVAMENTO	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
27104 MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN SERVICIOS	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$321,000.00	\$0.00	\$321,000.00	\$0.00	\$321,000.00	\$0.00	\$0.00	\$321,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$321,100.00	\$0.00	\$321,100.00	\$0.00	\$321,100.00	\$0.00	\$0.00	\$321,100.00	\$0.00	\$0.00	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PERSONAL	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCION PERSONAL	\$244,700.00	\$0.00	\$244,700.00	\$0.00	\$244,700.00	\$0.00	\$0.00	\$244,700.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA YESCA NAVARRIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 30/mar./2025 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27204 MATERIAL QUIRURGICO Y DE LABORATORIO PARA...	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA...	\$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
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC...	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT...	\$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
27503 OTROS PRODUCTOS TEXTILES	\$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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN...	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC...	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMI...	\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARI...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP...	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAC...	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP...	\$716,000.00	\$0.00	\$716,000.00	\$0.00	\$716,000.00	\$0.00	\$0.00	\$716,000.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE...	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
29604 MATERIAL MENOR DE FERRERIA PARA EQUIP...	\$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
29607 MATERIALES MENORES DE MANTENIMIENTO Y SEGI...	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
29608 PRODUCTOS MENORES DE HULE PARA EQUIPO DE...	\$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
29609 REFACCIONES Y ACCESORIOS MENORES DE MAQUI...	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
29800 ARTICULOS MENORES DE SERVICIO GENERAL PARA...	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES OTROS BI...	\$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
29904 ARTICULOS ELECTRONICOS MENORES PARA OTRO...	\$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
29908 REFACCIONES MENORES PARA USO DIVERSOS EN...	\$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
30000 SERVICIOS GENERALES	\$13,603,547.70	\$0.00	\$13,603,547.70	\$167,073.82	\$13,436,473.88	\$167,073.82	\$0.00	\$13,436,473.88	\$167,073.82	\$170,531.82	-3,095.00
31000 SERVICIOS BASICOS	\$3,281,028.53	\$0.00	\$3,281,028.53	\$24,620.00	\$3,256,408.53	\$24,620.00	\$0.00	\$3,256,408.53	\$24,620.00	\$24,620.00	\$0.00
31100 ENERGIA ELECTRICA	\$2,963,728.53	\$0.00	\$2,963,728.53	\$0.00	\$2,963,728.53	\$0.00	\$0.00	\$2,963,728.53	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA YESCA

NAVARRIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Uf: supervisor
Rpp: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 30/mar./2025 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
31101 ENERGIA ELÉCTRICA	\$2,963,728.53	\$0.00	\$2,963,728.53	\$0.00	\$2,963,728.53	\$0.00	\$0.00	\$2,963,728.53	\$0.00	\$0.00	\$0.00
31300 AGUA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$238,000.00	\$0.00	\$238,000.00	\$24,620.00	\$213,380.00	\$24,620.00	\$0.00	\$213,380.00	\$24,620.00	\$24,620.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$238,000.00	\$0.00	\$238,000.00	\$24,620.00	\$213,380.00	\$24,620.00	\$0.00	\$213,380.00	\$24,620.00	\$24,620.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$3,363,600.00	\$0.00	\$3,363,600.00	\$0.00	\$3,363,600.00	\$0.00	\$0.00	\$3,363,600.00	\$0.00	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$663,600.00	\$0.00	\$663,600.00	\$0.00	\$663,600.00	\$0.00	\$0.00	\$663,600.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$663,600.00	\$0.00	\$663,600.00	\$0.00	\$663,600.00	\$0.00	\$0.00	\$663,600.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
32800 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
32801 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
32800 ARRENDAMIENTO FINANCIERO	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
32801 ARRENDAMIENTO FINANCIERO	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$1,245,000.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$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
33302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
33400 SERVICIOS DE CAPACITACION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33801 SERVICIOS RELACIONADOS CON TRADUCCIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33802 IMPRESIONES DE DOCTOS, OFICIALES PARA LA PRE:	\$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
33803 IMPRESION Y ELABORACION DE MATERIAL INFORMATICA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$173,000.00	\$0.00	\$173,000.00	\$118.32	\$172,881.68	\$118.32	\$0.00	\$172,881.68	\$118.32	\$118.32	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$114,000.00	\$0.00	\$114,000.00	\$118.32	\$113,881.68	\$118.32	\$0.00	\$113,881.68	\$118.32	\$118.32	\$0.00
34101 COMISIONES BANCARIAS	\$99,000.00	\$0.00	\$99,000.00	\$118.32	\$98,881.68	\$118.32	\$0.00	\$98,881.68	\$118.32	\$118.32	\$0.00

MUNICIPIO DE LA YESCA

NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Utr: supervisor
 Rpp: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/may./2025
 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
34102 RECARGOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$602,000.00	\$0.00	\$602,000.00	\$1,400.00	\$600,600.00	\$1,400.00	\$0.00	\$600,600.00	\$1,400.00	\$1,400.00	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$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
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$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
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$350,000.00	\$0.00	\$350,000.00	\$1,400.00	\$348,600.00	\$1,400.00	\$0.00	\$348,600.00	\$1,400.00	\$1,400.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$350,000.00	\$0.00	\$350,000.00	\$1,400.00	\$348,600.00	\$1,400.00	\$0.00	\$348,600.00	\$1,400.00	\$1,400.00	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
36200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,332,000.00	\$0.00	\$1,332,000.00	\$32,596.50	\$1,299,403.50	\$32,596.50	\$0.00	\$1,299,403.50	\$32,596.50	\$36,054.50	-\$3,458.00
37100 PASAJES AEREOS	\$167,000.00	\$0.00	\$167,000.00	\$9,238.50	\$157,761.50	\$9,238.50	\$0.00	\$157,761.50	\$9,238.50	\$9,238.50	\$0.00
37101 PASAJES AEREOS	\$167,000.00	\$0.00	\$167,000.00	\$9,238.50	\$157,761.50	\$9,238.50	\$0.00	\$157,761.50	\$9,238.50	\$9,238.50	\$0.00
37200 PASAJES TERRESTRES	\$126,000.00	\$0.00	\$126,000.00	\$3,841.00	\$122,159.00	\$3,841.00	\$0.00	\$122,159.00	\$3,841.00	\$7,299.00	-\$3,458.00
37201 PASAJES TERRESTRES	\$126,000.00	\$0.00	\$126,000.00	\$3,841.00	\$122,159.00	\$3,841.00	\$0.00	\$122,159.00	\$3,841.00	\$7,299.00	-\$3,458.00
37300 PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37301 PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$535,000.00	\$0.00	\$535,000.00	\$14,717.00	\$520,283.00	\$14,717.00	\$0.00	\$520,283.00	\$14,717.00	\$14,717.00	\$0.00
37501 VIATICOS EN EL PAIS	\$535,000.00	\$0.00	\$535,000.00	\$14,717.00	\$520,283.00	\$14,717.00	\$0.00	\$520,283.00	\$14,717.00	\$14,717.00	\$0.00
37600 VIATICOS EN EL EXTRANJERO	\$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
37601 VIATICOS EN EL EXTRANJERO	\$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
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES NACIONALES PARA SERVID	\$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
37802 SERVICIOS INTEGRALES EN EL EXTRANJERO PARA:	\$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
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$339,000.00	\$0.00	\$339,000.00	\$4,800.00	\$334,200.00	\$4,800.00	\$0.00	\$334,200.00	\$4,800.00	\$4,800.00	\$0.00



MUNICIPIO DE LA YESCA NAVARRIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$239,000.00	\$0.00	\$239,000.00	\$4,800.00	\$234,200.00	\$4,800.00	\$0.00	\$234,200.00	\$4,800.00	\$4,800.00	\$0.00
37902 GASTOS DE CAMPO EN ACTIVIDADES OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$243,689.35	\$0.00	\$243,689.35	\$0.00	\$243,689.35	\$0.00	\$0.00	\$243,689.35	\$0.00	\$0.00	\$0.00
38100 GASTOS DE CEREMONIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38101 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACION	\$8,689.35	\$0.00	\$8,689.35	\$0.00	\$8,689.35	\$0.00	\$0.00	\$8,689.35	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACION	\$8,689.35	\$0.00	\$8,689.35	\$0.00	\$8,689.35	\$0.00	\$0.00	\$8,689.35	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,018,229.82	\$0.00	\$3,018,229.82	\$108,339.00	\$2,909,890.82	\$108,339.00	\$0.00	\$2,909,890.82	\$108,339.00	\$108,339.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$108,339.00	-\$38,339.00	\$108,339.00	\$0.00	-\$38,339.00	\$108,339.00	\$108,339.00	\$0.00
39201 OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$108,339.00	-\$38,339.00	\$108,339.00	\$0.00	-\$38,339.00	\$108,339.00	\$108,339.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$1,098,229.82	\$0.00	\$1,098,229.82	\$0.00	\$1,098,229.82	\$0.00	\$0.00	\$1,098,229.82	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$1,098,229.82	\$0.00	\$1,098,229.82	\$0.00	\$1,098,229.82	\$0.00	\$0.00	\$1,098,229.82	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$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
39901 OTROS SERVICIOS GENERALES	\$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
39902 SERVICIOS DE ALIMENTACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,946,683.18	\$0.00	\$13,946,683.18	\$772,574.29	\$13,174,108.89	\$772,574.29	\$0.00	\$13,174,108.89	\$772,574.29	\$772,574.29	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$10,812,650.76	\$0.00	\$10,812,650.76	\$731,726.30	\$10,080,924.46	\$731,726.30	\$0.00	\$10,080,924.46	\$731,726.30	\$731,726.30	\$0.00
41400 Asignaciones presupuestarias a Organos Autonomos	\$10,812,650.76	\$0.00	\$10,812,650.76	\$731,726.30	\$10,080,924.46	\$731,726.30	\$0.00	\$10,080,924.46	\$731,726.30	\$731,726.30	\$0.00
41402 ORGANOS AUTONOMOS MUNICIPALES	\$10,812,650.76	\$0.00	\$10,812,650.76	\$731,726.30	\$10,080,924.46	\$731,726.30	\$0.00	\$10,080,924.46	\$731,726.30	\$731,726.30	\$0.00
44000 AYUDAS SOCIALES	\$3,134,032.42	\$0.00	\$3,134,032.42	\$40,847.99	\$3,093,184.43	\$40,847.99	\$0.00	\$3,093,184.43	\$40,847.99	\$40,847.99	\$0.00
44100 Ayudas sociales a personas	\$3,034,032.42	\$0.00	\$3,034,032.42	\$40,847.99	\$2,993,184.43	\$40,847.99	\$0.00	\$2,993,184.43	\$40,847.99	\$40,847.99	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$2,984,032.42	\$0.00	\$2,984,032.42	\$40,847.99	\$2,943,184.43	\$40,847.99	\$0.00	\$2,943,184.43	\$40,847.99	\$40,847.99	\$0.00
44106 FERIA DE NAVARRIT EN CALIFORNIA DEL MUNICIPIO C	\$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
44300 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA YESCA NAVARRIT

Fecha y / 30/may./2025

Ur. supervisor
Rep. rptEstadoPresupuestoEgresos

hora de Impresión 11:41 a. m.

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$64,398,390.77	\$15,429,961.15	\$79,828,351.92	\$10,494,734.81	\$69,333,617.11	\$10,494,734.81	\$0.00	\$69,333,617.11	\$10,494,734.81	\$10,494,734.81	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$63,798,390.77	\$15,429,961.15	\$79,228,351.92	\$10,494,734.81	\$68,733,617.11	\$10,494,734.81	\$0.00	\$68,733,617.11	\$10,494,734.81	\$10,494,734.81	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$554,303.60	\$554,303.60	\$383,991.68	\$170,311.92	\$383,991.68	\$0.00	\$170,311.92	\$383,991.68	\$383,991.68	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE: SANEAMEN	\$0.00	\$554,303.60	\$554,303.60	\$383,991.68	\$170,311.92	\$383,991.68	\$0.00	\$170,311.92	\$383,991.68	\$383,991.68	\$0.00
61500 Construcción de vías de comunicación	\$63,798,390.77	\$14,875,657.55	\$78,674,048.32	\$10,110,743.13	\$68,563,305.19	\$10,110,743.13	\$0.00	\$68,563,305.19	\$10,110,743.13	\$10,110,743.13	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$63,798,390.77	\$14,875,657.55	\$78,674,048.32	\$10,110,743.13	\$68,563,305.19	\$10,110,743.13	\$0.00	\$68,563,305.19	\$10,110,743.13	\$10,110,743.13	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
62200 Edificación no habitacional	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTTI	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$3,404,013.33	\$0.00	\$3,404,013.33	\$0.00	\$3,404,013.33	\$0.00	\$0.00	\$3,404,013.33	\$0.00	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con Instituciones de cré	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTTL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$0.00	\$404,013.33	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$0.00	\$404,013.33	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$404,013.33	\$0.00	\$0.00	\$404,013.33	\$0.00	\$0.00	\$0.00
Total	\$182,206,361.84	\$15,429,961.15	\$197,636,322.99	\$11,613,512.51	\$186,022,810.28	\$11,613,512.51	\$0.00	\$186,022,810.28	\$11,613,512.51	\$11,613,512.51	-\$10,023.63

LA ROSA ELENA REYES JIMENEZ
PRESIDENTA MUNICIPAL

Beus

XIII AYUNTAMIENTO CONSTITUCIONAL
 DEL MUNICIPIO DE LA YESCA, ESTADO DE NAYARIT
 ING. GERARDO EZEQUIEL LARA GONZALEZ
 TESO. MUNICIPAL
 2024 - 2027
 TESORERÍA MUNICIPAL