



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$48,658,331.63</b>	<b>\$816,200.00</b>	<b>\$49,474,531.63</b>	<b>\$9,666,003.79</b>	<b>\$39,808,527.84</b>	<b>\$9,666,003.79</b>	<b>\$0.00</b>	<b>\$39,808,527.84</b>	<b>\$9,666,003.79</b>	<b>\$9,666,003.79</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$24,787,497.74</b>	<b>-\$46,000.00</b>	<b>\$24,741,497.74</b>	<b>\$4,708,908.59</b>	<b>\$20,032,589.15</b>	<b>\$4,708,908.59</b>	<b>\$0.00</b>	<b>\$20,032,589.15</b>	<b>\$4,708,908.59</b>	<b>\$4,708,908.59</b>	<b>\$0.00</b>
11100 DIETAS	\$1,869,238.80	\$0.00	\$1,869,238.80	\$467,308.11	\$1,401,930.69	\$467,308.11	\$0.00	\$1,401,930.69	\$467,308.11	\$467,308.11	\$0.00
11101 DIETAS	\$1,869,238.80	\$0.00	\$1,869,238.80	\$467,308.11	\$1,401,930.69	\$467,308.11	\$0.00	\$1,401,930.69	\$467,308.11	\$467,308.11	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,918,258.94	-\$46,000.00	\$22,872,258.94	\$4,241,600.48	\$18,630,658.46	\$4,241,600.48	\$0.00	\$18,630,658.46	\$4,241,600.48	\$4,241,600.48	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$297,052.92	\$0.00	\$297,052.92	\$50,842.41	\$246,210.51	\$50,842.41	\$0.00	\$246,210.51	\$50,842.41	\$50,842.41	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,214,853.60	-\$46,000.00	\$22,168,853.60	\$4,186,326.74	\$17,982,526.86	\$4,186,326.74	\$0.00	\$17,982,526.86	\$4,186,326.74	\$4,186,326.74	\$0.00
11306 AJUSTE DE CALENDARIO	\$406,352.42	\$0.00	\$406,352.42	\$4,431.33	\$401,921.09	\$4,431.33	\$0.00	\$401,921.09	\$4,431.33	\$4,431.33	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR.</b>	<b>\$3,258,830.08</b>	<b>\$813,614.80</b>	<b>\$4,072,444.88</b>	<b>\$1,149,354.45</b>	<b>\$2,923,090.43</b>	<b>\$1,149,354.45</b>	<b>\$0.00</b>	<b>\$2,923,090.43</b>	<b>\$1,149,354.45</b>	<b>\$1,149,354.45</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,442,628.08	-\$11,637.78	\$2,430,990.30	\$455,001.87	\$1,975,988.43	\$455,001.87	\$0.00	\$1,975,988.43	\$455,001.87	\$455,001.87	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$2,442,628.08	-\$11,637.78	\$2,430,990.30	\$455,001.87	\$1,975,988.43	\$455,001.87	\$0.00	\$1,975,988.43	\$455,001.87	\$455,001.87	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$816,202.00	\$825,252.58	\$1,641,454.58	\$694,352.58	\$947,102.00	\$694,352.58	\$0.00	\$947,102.00	\$694,352.58	\$694,352.58	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2.00	\$9,052.58	\$9,054.58	\$9,052.58	\$2.00	\$9,052.58	\$0.00	\$2.00	\$9,052.58	\$9,052.58	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$816,200.00	\$816,200.00	\$1,632,400.00	\$685,300.00	\$947,100.00	\$685,300.00	\$0.00	\$947,100.00	\$685,300.00	\$685,300.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,550,392.48</b>	<b>-\$12,448.80</b>	<b>\$19,537,943.68</b>	<b>\$3,724,897.46</b>	<b>\$15,813,046.22</b>	<b>\$3,724,897.46</b>	<b>\$0.00</b>	<b>\$15,813,046.22</b>	<b>\$3,724,897.46</b>	<b>\$3,724,897.46</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,048,969.82	\$0.00	\$6,048,969.82	\$112,465.51	\$5,936,504.31	\$112,465.51	\$0.00	\$5,936,504.31	\$112,465.51	\$112,465.51	\$0.00
13201 PRIMAS DE VACACIONES	\$353,455.89	\$0.00	\$353,455.89	\$1,258.33	\$352,197.56	\$1,258.33	\$0.00	\$352,197.56	\$1,258.33	\$1,258.33	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,695,513.93	\$0.00	\$5,695,513.93	\$111,207.18	\$5,584,306.75	\$111,207.18	\$0.00	\$5,584,306.75	\$111,207.18	\$111,207.18	\$0.00
13400 COMPENSACIONES	\$13,501,422.66	-\$12,448.80	\$13,488,973.86	\$3,612,431.95	\$9,876,541.91	\$3,612,431.95	\$0.00	\$9,876,541.91	\$3,612,431.95	\$3,612,431.95	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$5,616,534.66	-\$12,448.80	\$5,604,085.86	\$1,597,209.07	\$4,006,876.79	\$1,597,209.07	\$0.00	\$4,006,876.79	\$1,597,209.07	\$1,597,209.07	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	\$0.00	\$7,884,888.00	\$2,015,222.88	\$5,869,665.12	\$2,015,222.88	\$0.00	\$5,869,665.12	\$2,015,222.88	\$2,015,222.88	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$132,001.00</b>	<b>\$0.00</b>	<b>\$132,001.00</b>	<b>\$0.00</b>	<b>\$132,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$36,001.00	\$0.00	\$36,001.00	\$0.00	\$36,001.00	\$0.00	\$0.00	\$36,001.00	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$36,001.00	\$0.00	\$36,001.00	\$0.00	\$36,001.00	\$0.00	\$0.00	\$36,001.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$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
14401 SEGURO DE VIDA	\$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
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$140,216.88</b>	<b>\$61,034.00</b>	<b>\$201,250.88</b>	<b>\$82,843.29</b>	<b>\$118,407.59</b>	<b>\$82,843.29</b>	<b>\$0.00</b>	<b>\$118,407.59</b>	<b>\$82,843.29</b>	<b>\$82,843.29</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,817.52	\$0.00	\$28,817.52	\$3,687.14	\$25,130.38	\$3,687.14	\$0.00	\$25,130.38	\$3,687.14	\$3,687.14	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,817.52	\$0.00	\$28,817.52	\$3,687.14	\$25,130.38	\$3,687.14	\$0.00	\$25,130.38	\$3,687.14	\$3,687.14	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$61,034.00	\$61,034.00	\$61,034.00	\$0.00	\$61,034.00	\$0.00	\$0.00	\$61,034.00	\$61,034.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$61,034.00	\$61,034.00	\$61,034.00	\$0.00	\$61,034.00	\$0.00	\$0.00	\$61,034.00	\$61,034.00	\$0.00



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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
15400	PRESTACIONES CONTRACTUALES	\$111,399.36	\$0.00	\$111,399.36	\$18,122.15	\$93,277.21	\$18,122.15	\$0.00	\$93,277.21	\$18,122.15	\$18,122.15	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$111,399.36	\$0.00	\$111,399.36	\$18,122.15	\$93,277.21	\$18,122.15	\$0.00	\$93,277.21	\$18,122.15	\$18,122.15	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$789,393.45</b>	<b>\$0.00</b>	<b>\$789,393.45</b>	<b>\$0.00</b>	<b>\$789,393.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,393.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$789,393.45	\$0.00	\$789,393.45	\$0.00	\$789,393.45	\$0.00	\$0.00	\$789,393.45	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$18,702.36	\$0.00	\$18,702.36	\$0.00	\$18,702.36	\$0.00	\$0.00	\$18,702.36	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$770,691.09	\$0.00	\$770,691.09	\$0.00	\$770,691.09	\$0.00	\$0.00	\$770,691.09	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,466,209.82</b>	<b>-\$184,659.64</b>	<b>\$15,281,550.18</b>	<b>\$1,174,615.43</b>	<b>\$14,106,934.75</b>	<b>\$1,174,615.43</b>	<b>\$0.00</b>	<b>\$14,106,934.75</b>	<b>\$1,174,615.43</b>	<b>\$1,174,615.43</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$1,530,997.31</b>	<b>\$265,411.09</b>	<b>\$1,796,408.40</b>	<b>\$234,803.16</b>	<b>\$1,561,605.24</b>	<b>\$234,803.16</b>	<b>\$0.00</b>	<b>\$1,561,605.24</b>	<b>\$234,803.16</b>	<b>\$234,803.16</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,120,741.98	\$26,251.93	\$1,146,993.91	\$161,288.46	\$985,705.45	\$161,288.46	\$0.00	\$985,705.45	\$161,288.46	\$161,288.46	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$956.30	\$78,016.43	\$78,972.73	\$40,929.82	\$38,042.91	\$40,929.82	\$0.00	\$38,042.91	\$40,929.82	\$40,929.82	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$400,588.48	\$7,675.05	\$408,263.53	\$71,458.70	\$336,804.83	\$71,458.70	\$0.00	\$336,804.83	\$71,458.70	\$71,458.70	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIK	\$3,112.00	-\$560.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$716,085.20	-\$58,879.55	\$657,205.65	\$48,899.94	\$608,305.71	\$48,899.94	\$0.00	\$608,305.71	\$48,899.94	\$48,899.94	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$254,253.62	\$37,819.52	\$292,073.14	\$36,687.55	\$255,385.59	\$36,687.55	\$0.00	\$255,385.59	\$36,687.55	\$36,687.55	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$254,253.62	\$37,819.52	\$292,073.14	\$36,687.55	\$255,385.59	\$36,687.55	\$0.00	\$255,385.59	\$36,687.55	\$36,687.55	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$31,090.00	\$22,356.00	\$53,446.00	\$7,656.00	\$45,790.00	\$7,656.00	\$0.00	\$45,790.00	\$7,656.00	\$7,656.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$17,356.00	\$17,356.00	\$7,656.00	\$9,700.00	\$7,656.00	\$0.00	\$9,700.00	\$7,656.00	\$7,656.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$31,090.00	\$5,000.00	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$124,911.71	\$178,983.64	\$303,895.35	\$29,171.15	\$274,724.20	\$29,171.15	\$0.00	\$274,724.20	\$29,171.15	\$29,171.15	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$105,111.71	\$96,823.65	\$201,935.36	\$19,426.17	\$182,509.19	\$19,426.17	\$0.00	\$182,509.19	\$19,426.17	\$19,426.17	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$18,000.00	\$80,159.99	\$98,159.99	\$9,151.99	\$89,008.00	\$9,151.99	\$0.00	\$89,008.00	\$9,151.99	\$9,151.99	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,800.00	\$2,000.00	\$3,800.00	\$592.99	\$3,207.01	\$592.99	\$0.00	\$3,207.01	\$592.99	\$592.99	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,625.44</b>	<b>\$185,983.25</b>	<b>\$220,608.69</b>	<b>\$25,541.15</b>	<b>\$195,067.54</b>	<b>\$25,541.15</b>	<b>\$0.00</b>	<b>\$195,067.54</b>	<b>\$25,541.15</b>	<b>\$25,541.15</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,028.44	\$183,042.25	\$203,070.69	\$25,541.15	\$177,529.54	\$25,541.15	\$0.00	\$177,529.54	\$25,541.15	\$25,541.15	\$0.00
22102	CARNE FRESCA	\$0.00	\$11,147.73	\$11,147.73	\$6,647.73	\$4,500.00	\$6,647.73	\$0.00	\$4,500.00	\$6,647.73	\$6,647.73	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$9,425.40	\$9,324.52	\$18,749.92	\$4,324.52	\$14,425.40	\$4,324.52	\$0.00	\$14,425.40	\$4,324.52	\$4,324.52	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,603.04	\$159,848.00	\$170,451.04	\$12,846.90	\$157,604.14	\$12,846.90	\$0.00	\$157,604.14	\$12,846.90	\$12,846.90	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$0.00	\$2,722.00	\$2,722.00	\$1,722.00	\$1,000.00	\$1,722.00	\$0.00	\$1,000.00	\$1,722.00	\$1,722.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,597.00	\$2,941.00	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$17,538.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,097.00	\$2,941.00	\$17,038.00	\$0.00	\$17,038.00	\$0.00	\$0.00	\$17,038.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$32,058.00</b>	<b>-\$1,000.00</b>	<b>\$31,058.00</b>	<b>\$0.00</b>	<b>\$31,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$10,824.00	-\$1,000.00	\$9,824.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$10,824.00	-\$1,000.00	\$9,824.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$21,234.00	\$0.00	\$21,234.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$0.00



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23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$14,334.00	\$0.00	\$14,334.00	\$0.00	\$14,334.00	\$0.00	\$0.00	\$14,334.00	\$0.00	\$0.00	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$913,582.15</b>	<b>\$106,856.00</b>	<b>\$1,020,438.15</b>	<b>\$109,542.02</b>	<b>\$910,896.13</b>	<b>\$109,542.02</b>	<b>\$0.00</b>	<b>\$910,896.13</b>	<b>\$109,542.02</b>	<b>\$109,542.02</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,615.00	\$1,615.00	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,615.00	\$1,615.00	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$844,224.15	\$61,153.40	\$905,377.55	\$97,253.40	\$808,124.15	\$97,253.40	\$0.00	\$808,124.15	\$97,253.40	\$97,253.40	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$844,224.15	\$11,253.40	\$855,477.55	\$97,253.40	\$758,224.15	\$97,253.40	\$0.00	\$758,224.15	\$97,253.40	\$97,253.40	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,570.00	\$1,000.00	\$29,570.00	\$0.00	\$29,570.00	\$0.00	\$0.00	\$29,570.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$5,700.00	\$1,000.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$19,438.00	\$0.00	\$19,438.00	\$0.00	\$19,438.00	\$0.00	\$0.00	\$19,438.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,788.00	\$13,400.00	\$39,188.00	\$3,936.02	\$35,251.98	\$3,936.02	\$0.00	\$35,251.98	\$3,936.02	\$3,936.02	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$2,500.00	\$8,000.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$0.00	\$5,000.00	\$5,000.00	\$3,936.02	\$1,063.98	\$3,936.02	\$0.00	\$1,063.98	\$3,936.02	\$3,936.02	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$22,288.00	\$400.00	\$22,688.00	\$0.00	\$22,688.00	\$0.00	\$0.00	\$22,688.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$15,000.00	\$29,687.60	\$44,687.60	\$6,737.60	\$37,950.00	\$6,737.60	\$0.00	\$37,950.00	\$6,737.60	\$6,737.60	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$31,487.60	\$31,487.60	\$6,737.60	\$24,750.00	\$6,737.60	\$0.00	\$24,750.00	\$6,737.60	\$6,737.60	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$15,000.00	-\$1,800.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$8,730.00</b>	<b>\$35,707.68</b>	<b>\$44,437.68</b>	<b>\$24,602.68</b>	<b>\$19,835.00</b>	<b>\$24,602.68</b>	<b>\$0.00</b>	<b>\$19,835.00</b>	<b>\$24,602.68</b>	<b>\$24,602.68</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,135.00	\$8,250.00	\$11,385.00	\$0.00	\$11,385.00	\$0.00	\$0.00	\$11,385.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$3,135.00	\$2,600.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$24,294.52	\$24,294.52	\$22,194.52	\$2,100.00	\$22,194.52	\$0.00	\$2,100.00	\$22,194.52	\$22,194.52	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$0.00	\$22,194.52	\$22,194.52	\$22,194.52	\$0.00	\$22,194.52	\$0.00	\$0.00	\$22,194.52	\$22,194.52	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,595.00	\$1,613.16	\$7,208.16	\$2,408.16	\$4,800.00	\$2,408.16	\$0.00	\$4,800.00	\$2,408.16	\$2,408.16	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,595.00	\$1,613.16	\$7,208.16	\$2,408.16	\$4,800.00	\$2,408.16	\$0.00	\$4,800.00	\$2,408.16	\$2,408.16	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,018,944.00</b>	<b>-\$732,971.95</b>	<b>\$7,285,972.05</b>	<b>\$441,373.19</b>	<b>\$6,844,598.86</b>	<b>\$441,373.19</b>	<b>\$0.00</b>	<b>\$6,844,598.86</b>	<b>\$441,373.19</b>	<b>\$441,373.19</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,018,944.00	-\$732,971.95	\$7,285,972.05	\$441,373.19	\$6,844,598.86	\$441,373.19	\$0.00	\$6,844,598.86	\$441,373.19	\$441,373.19	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,018,944.00	-\$732,971.95	\$7,285,972.05	\$441,373.19	\$6,844,598.86	\$441,373.19	\$0.00	\$6,844,598.86	\$441,373.19	\$441,373.19	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$1,331,665.80</b>	<b>\$57,931.54</b>	<b>\$1,389,597.34</b>	<b>\$76,787.32</b>	<b>\$1,312,810.02</b>	<b>\$76,787.32</b>	<b>\$0.00</b>	<b>\$1,312,810.02</b>	<b>\$76,787.32</b>	<b>\$76,787.32</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$1,208,900.00	\$6,881.54	\$1,215,781.54	\$73,997.32	\$1,141,784.22	\$73,997.32	\$0.00	\$1,141,784.22	\$73,997.32	\$73,997.32	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
27105 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$1,106,900.00	-\$5,368.46	\$1,101,531.54	\$73,997.32	\$1,027,534.22	\$73,997.32	\$0.00	\$1,027,534.22	\$73,997.32	\$73,997.32	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$122,515.80	\$34,300.00	\$156,815.80	\$2,790.00	\$154,025.80	\$2,790.00	\$0.00	\$154,025.80	\$2,790.00	\$2,790.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$4,200.00	\$5,000.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$14,060.00	\$300.00	\$14,360.00	\$1,050.00	\$13,310.00	\$1,050.00	\$0.00	\$13,310.00	\$1,050.00	\$1,050.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA E	\$5,755.80	\$5,500.00	\$11,255.80	\$0.00	\$11,255.80	\$0.00	\$0.00	\$11,255.80	\$0.00	\$0.00	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$5,500.00	\$5,500.00	\$1,740.00	\$3,760.00	\$1,740.00	\$0.00	\$3,760.00	\$1,740.00	\$1,740.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$250.00	\$2,250.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$250.00	\$2,250.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$931,100.00</b>	<b>-\$170,768.00</b>	<b>\$760,332.00</b>	<b>\$29,232.00</b>	<b>\$731,100.00</b>	<b>\$29,232.00</b>	<b>\$0.00</b>	<b>\$731,100.00</b>	<b>\$29,232.00</b>	<b>\$29,232.00</b>	<b>\$0.00</b>
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$921,100.00	-\$200,000.00	\$721,100.00	\$0.00	\$721,100.00	\$0.00	\$0.00	\$721,100.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$921,100.00	-\$200,000.00	\$721,100.00	\$0.00	\$721,100.00	\$0.00	\$0.00	\$721,100.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$10,000.00	\$29,232.00	\$39,232.00	\$29,232.00	\$10,000.00	\$29,232.00	\$0.00	\$10,000.00	\$29,232.00	\$29,232.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$10,000.00	\$29,232.00	\$39,232.00	\$29,232.00	\$10,000.00	\$29,232.00	\$0.00	\$10,000.00	\$29,232.00	\$29,232.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,664,507.12</b>	<b>\$68,190.75</b>	<b>\$2,732,697.87</b>	<b>\$232,733.91</b>	<b>\$2,499,963.96</b>	<b>\$232,733.91</b>	<b>\$0.00</b>	<b>\$2,499,963.96</b>	<b>\$232,733.91</b>	<b>\$232,733.91</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$12,496.12	\$102,731.78	\$115,227.90	\$53,501.91	\$61,725.99	\$53,501.91	\$0.00	\$61,725.99	\$53,501.91	\$53,501.91	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$12,196.12	\$53,796.99	\$65,993.11	\$4,567.12	\$61,425.99	\$4,567.12	\$0.00	\$61,425.99	\$4,567.12	\$4,567.12	\$0.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$300.00	\$48,934.79	\$49,234.79	\$48,934.79	\$300.00	\$48,934.79	\$0.00	\$300.00	\$48,934.79	\$48,934.79	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$21,900.00	\$450.00	\$22,350.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$21,900.00	\$450.00	\$22,350.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$12,300.00	\$14,749.01	\$27,049.01	\$13,743.01	\$13,306.00	\$13,743.01	\$0.00	\$13,306.00	\$13,743.01	\$13,743.01	\$0.00
29402 ARTÍCULOS AUXILIARES DE CÓMPUTO	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER	\$12,300.00	\$14,661.01	\$26,961.01	\$13,655.01	\$13,306.00	\$13,655.01	\$0.00	\$13,306.00	\$13,655.01	\$13,655.01	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,617,811.00	-\$50,790.04	\$2,567,020.96	\$165,488.99	\$2,401,531.97	\$165,488.99	\$0.00	\$2,401,531.97	\$165,488.99	\$165,488.99	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$188,060.00	\$5,500.00	\$193,560.00	\$0.00	\$193,560.00	\$0.00	\$0.00	\$193,560.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$979,372.00	-\$12,245.04	\$967,126.96	\$165,317.99	\$801,808.97	\$165,317.99	\$0.00	\$801,808.97	\$165,317.99	\$165,317.99	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
29604 ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPOS	\$0.00	\$55.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$15,979.00	\$2,300.00	\$18,279.00	\$116.00	\$18,163.00	\$116.00	\$0.00	\$18,163.00	\$116.00	\$116.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$1,434,400.00	-\$60,600.00	\$1,373,800.00	\$0.00	\$1,373,800.00	\$0.00	\$0.00	\$1,373,800.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,958,174.38</b>	<b>\$6,041,756.49</b>	<b>\$37,999,930.87</b>	<b>\$1,866,657.54</b>	<b>\$36,133,273.33</b>	<b>\$1,866,657.54</b>	<b>\$0.00</b>	<b>\$36,133,273.33</b>	<b>\$1,866,657.54</b>	<b>\$1,866,657.54</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,178,942.24</b>	<b>\$66,219.00</b>	<b>\$2,245,161.24</b>	<b>\$425,554.06</b>	<b>\$1,819,607.18</b>	<b>\$425,554.06</b>	<b>\$0.00</b>	<b>\$1,819,607.18</b>	<b>\$425,554.06</b>	<b>\$425,554.06</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,094,942.24	\$8,878.94	\$2,103,821.18	\$392,289.00	\$1,711,532.18	\$392,289.00	\$0.00	\$1,711,532.18	\$392,289.00	\$392,289.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,094,942.24	\$8,878.94	\$2,103,821.18	\$392,289.00	\$1,711,532.18	\$392,289.00	\$0.00	\$1,711,532.18	\$392,289.00	\$392,289.00	\$0.00
31300	AGUA	\$0.00	\$11,521.06	\$11,521.06	\$6,419.06	\$5,102.00	\$6,419.06	\$0.00	\$5,102.00	\$6,419.06	\$6,419.06	\$0.00
31301	AGUA	\$0.00	\$11,521.06	\$11,521.06	\$6,419.06	\$5,102.00	\$6,419.06	\$0.00	\$5,102.00	\$6,419.06	\$6,419.06	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$273.00	\$273.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	\$273.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$273.00	\$273.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	\$273.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$84,000.00	\$42,596.00	\$126,596.00	\$26,573.00	\$100,023.00	\$26,573.00	\$0.00	\$100,023.00	\$26,573.00	\$26,573.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$84,000.00	\$42,596.00	\$126,596.00	\$26,573.00	\$100,023.00	\$26,573.00	\$0.00	\$100,023.00	\$26,573.00	\$26,573.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,294,000.00</b>	<b>\$311,886.79</b>	<b>\$1,605,886.79</b>	<b>\$136,747.69</b>	<b>\$1,469,139.10</b>	<b>\$136,747.69</b>	<b>\$0.00</b>	<b>\$1,469,139.10</b>	<b>\$136,747.69</b>	<b>\$136,747.69</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$360,000.00	\$9,886.79	\$369,886.79	\$91,924.52	\$277,962.27	\$91,924.52	\$0.00	\$277,962.27	\$91,924.52	\$91,924.52	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$360,000.00	\$9,886.79	\$369,886.79	\$91,924.52	\$277,962.27	\$91,924.52	\$0.00	\$277,962.27	\$91,924.52	\$91,924.52	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$223,000.00	\$223,000.00	\$44,823.17	\$178,176.83	\$44,823.17	\$0.00	\$178,176.83	\$44,823.17	\$44,823.17	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$203,000.00	\$203,000.00	\$43,663.17	\$159,336.83	\$43,663.17	\$0.00	\$159,336.83	\$43,663.17	\$43,663.17	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$20,000.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$898,000.00	\$49,000.00	\$947,000.00	\$0.00	\$947,000.00	\$0.00	\$0.00	\$947,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$898,000.00	\$49,000.00	\$947,000.00	\$0.00	\$947,000.00	\$0.00	\$0.00	\$947,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$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
32901	OTROS ARRENDAMIENTOS	\$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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$11,833,999.85</b>	<b>\$5,915,990.10</b>	<b>\$17,749,989.95</b>	<b>\$768,186.35</b>	<b>\$16,981,803.60</b>	<b>\$768,186.35</b>	<b>\$0.00</b>	<b>\$16,981,803.60</b>	<b>\$768,186.35</b>	<b>\$768,186.35</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$2,179,426.60	-\$20,726.00	\$2,158,700.60	\$669,027.92	\$1,489,672.68	\$669,027.92	\$0.00	\$1,489,672.68	\$669,027.92	\$669,027.92	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$88,000.00	\$17,225.00	\$105,225.00	\$103,725.00	\$1,500.00	\$103,725.00	\$0.00	\$1,500.00	\$103,725.00	\$103,725.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$2,091,426.60	-\$37,951.00	\$2,053,475.60	\$565,302.92	\$1,488,172.68	\$565,302.92	\$0.00	\$1,488,172.68	\$565,302.92	\$565,302.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$9,045,758.27	\$5,618,314.86	\$14,664,073.13	\$0.00	\$14,664,073.13	\$0.00	\$0.00	\$14,664,073.13	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$9,045,758.27	\$5,618,314.86	\$14,664,073.13	\$0.00	\$14,664,073.13	\$0.00	\$0.00	\$14,664,073.13	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$18,000.00	\$45,000.00	\$63,000.00	\$3,580.00	\$59,420.00	\$3,580.00	\$0.00	\$59,420.00	\$3,580.00	\$3,580.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$18,000.00	\$45,000.00	\$63,000.00	\$3,580.00	\$59,420.00	\$3,580.00	\$0.00	\$59,420.00	\$3,580.00	\$3,580.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$55,000.00	-\$6,496.00	\$48,504.00	\$0.00	\$48,504.00	\$0.00	\$0.00	\$48,504.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$55,000.00	-\$6,496.00	\$48,504.00	\$0.00	\$48,504.00	\$0.00	\$0.00	\$48,504.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$535,814.98	\$40,997.24	\$576,812.22	\$95,578.43	\$481,233.79	\$95,578.43	\$0.00	\$481,233.79	\$95,578.43	\$95,578.43	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$315.00	\$80,763.47	\$81,078.47	\$32,114.83	\$48,963.64	\$32,114.83	\$0.00	\$48,963.64	\$32,114.83	\$32,114.83	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREPARACIÓN	\$515,500.00	-\$46,812.23	\$468,687.77	\$56,967.60	\$411,720.17	\$56,967.60	\$0.00	\$411,720.17	\$56,967.60	\$56,967.60	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$0.00	\$7,046.00	\$7,046.00	\$6,496.00	\$550.00	\$6,496.00	\$0.00	\$550.00	\$6,496.00	\$6,496.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	\$0.00	\$0.00	\$185,900.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	\$0.00	\$0.00	\$185,900.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$300,000.00</b>	<b>\$497,536.87</b>	<b>\$797,536.87</b>	<b>\$130,150.97</b>	<b>\$667,385.90</b>	<b>\$130,150.97</b>	<b>\$0.00</b>	<b>\$667,385.90</b>	<b>\$130,150.97</b>	<b>\$130,150.97</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$390,000.00	\$390,000.00	\$777.32	\$389,222.68	\$777.32	\$0.00	\$389,222.68	\$777.32	\$777.32	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$50,000.00	\$50,000.00	\$611.32	\$49,388.68	\$611.32	\$0.00	\$49,388.68	\$611.32	\$611.32	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$340,000.00	\$340,000.00	\$166.00	\$339,834.00	\$166.00	\$0.00	\$339,834.00	\$166.00	\$166.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$98,036.87	\$398,036.87	\$129,309.78	\$268,727.09	\$129,309.78	\$0.00	\$268,727.09	\$129,309.78	\$129,309.78	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$98,036.87	\$398,036.87	\$129,309.78	\$268,727.09	\$129,309.78	\$0.00	\$268,727.09	\$129,309.78	\$129,309.78	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$9,500.00	\$9,500.00	\$63.87	\$9,436.13	\$63.87	\$0.00	\$9,436.13	\$63.87	\$63.87	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$9,500.00	\$9,500.00	\$63.87	\$9,436.13	\$63.87	\$0.00	\$9,436.13	\$63.87	\$63.87	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$5,976,526.96</b>	<b>\$180,855.66</b>	<b>\$6,157,382.62</b>	<b>\$83,578.15</b>	<b>\$6,073,804.47</b>	<b>\$83,578.15</b>	<b>\$0.00</b>	<b>\$6,073,804.47</b>	<b>\$83,578.15</b>	<b>\$83,578.15</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$653,020.00	-\$20,270.48	\$632,749.52	\$0.00	\$632,749.52	\$0.00	\$0.00	\$632,749.52	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$238,000.00	\$17,500.00	\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$415,020.00	-\$37,770.48	\$377,249.52	\$0.00	\$377,249.52	\$0.00	\$0.00	\$377,249.52	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$26,000.00	\$7,976.14	\$33,976.14	\$0.00	\$33,976.14	\$0.00	\$0.00	\$33,976.14	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$26,000.00	\$7,976.14	\$33,976.14	\$0.00	\$33,976.14	\$0.00	\$0.00	\$33,976.14	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$76,000.00	-\$16,850.00	\$59,150.00	\$5,396.84	\$53,753.16	\$5,396.84	\$0.00	\$53,753.16	\$5,396.84	\$5,396.84	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$76,000.00	-\$16,850.00	\$59,150.00	\$5,396.84	\$53,753.16	\$5,396.84	\$0.00	\$53,753.16	\$5,396.84	\$5,396.84	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$348,000.00	\$209,000.00	\$557,000.00	\$78,181.31	\$478,818.69	\$78,181.31	\$0.00	\$478,818.69	\$78,181.31	\$78,181.31	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$348,000.00	\$209,000.00	\$557,000.00	\$78,181.31	\$478,818.69	\$78,181.31	\$0.00	\$478,818.69	\$78,181.31	\$78,181.31	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,087,506.96	\$0.00	\$1,087,506.96	\$0.00	\$1,087,506.96	\$0.00	\$0.00	\$1,087,506.96	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,087,506.96	\$0.00	\$1,087,506.96	\$0.00	\$1,087,506.96	\$0.00	\$0.00	\$1,087,506.96	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y 28/abr./2023

hora de Impresión 07:04 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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$818,996.00</b>	<b>\$76,888.00</b>	<b>\$895,884.00</b>	<b>\$34,800.00</b>	<b>\$861,084.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$861,084.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$696,000.00	\$76,888.00	\$772,888.00	\$34,800.00	\$738,088.00	\$34,800.00	\$0.00	\$738,088.00	\$34,800.00	\$34,800.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$696,000.00	\$76,888.00	\$772,888.00	\$34,800.00	\$738,088.00	\$34,800.00	\$0.00	\$738,088.00	\$34,800.00	\$34,800.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$121,796.00	\$0.00	\$121,796.00	\$0.00	\$121,796.00	\$0.00	\$0.00	\$121,796.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$121,796.00	\$0.00	\$121,796.00	\$0.00	\$121,796.00	\$0.00	\$0.00	\$121,796.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,120,360.00</b>	<b>\$332,057.00</b>	<b>\$1,452,417.00</b>	<b>\$132,448.00</b>	<b>\$1,319,969.00</b>	<b>\$132,448.00</b>	<b>\$0.00</b>	<b>\$1,319,969.00</b>	<b>\$132,448.00</b>	<b>\$132,448.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$150,000.00	\$20,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$150,000.00	\$20,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$20,000.00	\$131,095.00	\$151,095.00	\$21,946.00	\$129,149.00	\$21,946.00	\$0.00	\$129,149.00	\$21,946.00	\$21,946.00	\$0.00
37201	PASAJES TERRESTRES	\$20,000.00	\$131,095.00	\$151,095.00	\$21,946.00	\$129,149.00	\$21,946.00	\$0.00	\$129,149.00	\$21,946.00	\$21,946.00	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$13,900.00	\$13,900.00	\$3,550.00	\$10,350.00	\$3,550.00	\$0.00	\$10,350.00	\$3,550.00	\$3,550.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$13,900.00	\$13,900.00	\$3,550.00	\$10,350.00	\$3,550.00	\$0.00	\$10,350.00	\$3,550.00	\$3,550.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$586,360.00	\$86,512.00	\$672,872.00	\$106,952.00	\$565,920.00	\$106,952.00	\$0.00	\$565,920.00	\$106,952.00	\$106,952.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$586,360.00	\$86,512.00	\$672,872.00	\$106,952.00	\$565,920.00	\$106,952.00	\$0.00	\$565,920.00	\$106,952.00	\$106,952.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$310,000.00	\$78,550.00	\$388,550.00	\$0.00	\$388,550.00	\$0.00	\$0.00	\$388,550.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$310,000.00	\$78,550.00	\$388,550.00	\$0.00	\$388,550.00	\$0.00	\$0.00	\$388,550.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$54,000.00	\$2,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$54,000.00	\$2,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,373,229.33</b>	<b>-\$1,418,175.46</b>	<b>\$5,955,053.87</b>	<b>\$71,094.49</b>	<b>\$5,883,959.38</b>	<b>\$71,094.49</b>	<b>\$0.00</b>	<b>\$5,883,959.38</b>	<b>\$71,094.49</b>	<b>\$71,094.49</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,323,229.33	-\$1,463,175.46	\$5,860,053.87	\$71,094.49	\$5,788,959.38	\$71,094.49	\$0.00	\$5,788,959.38	\$71,094.49	\$71,094.49	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,323,229.33	-\$1,463,175.46	\$5,860,053.87	\$71,094.49	\$5,788,959.38	\$71,094.49	\$0.00	\$5,788,959.38	\$71,094.49	\$71,094.49	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$45,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$45,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,062,120.00</b>	<b>\$78,498.53</b>	<b>\$1,140,618.53</b>	<b>\$84,097.83</b>	<b>\$1,056,520.70</b>	<b>\$84,097.83</b>	<b>\$0.00</b>	<b>\$1,056,520.70</b>	<b>\$84,097.83</b>	<b>\$84,097.83</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$676,920.00	\$48,271.00	\$725,191.00	\$29,361.00	\$695,830.00	\$29,361.00	\$0.00	\$695,830.00	\$29,361.00	\$29,361.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$676,920.00	\$48,271.00	\$725,191.00	\$29,361.00	\$695,830.00	\$29,361.00	\$0.00	\$695,830.00	\$29,361.00	\$29,361.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$385,200.00	\$30,227.53	\$415,427.53	\$54,736.83	\$360,690.70	\$54,736.83	\$0.00	\$360,690.70	\$54,736.83	\$54,736.83	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y | 28/abr./2023

hora de Impresión | 07:04 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
39901	SERVICIOS DE ALIMENTACIÓN	\$349,200.00	\$24,481.60	\$373,681.60	\$48,990.90	\$324,690.70	\$48,990.90	\$0.00	\$324,690.70	\$48,990.90	\$48,990.90	\$0.00
39902	OTROS SERVICIOS GENERALES	\$36,000.00	\$5,745.93	\$41,745.93	\$5,745.93	\$36,000.00	\$5,745.93	\$0.00	\$36,000.00	\$5,745.93	\$5,745.93	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$19,360,536.48</b>	<b>\$0.00</b>	<b>\$19,360,536.48</b>	<b>\$3,815,990.62</b>	<b>\$15,544,545.86</b>	<b>\$3,815,990.62</b>	<b>\$0.00</b>	<b>\$15,544,545.86</b>	<b>\$3,815,990.62</b>	<b>\$3,815,990.62</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$12,837,862.80</b>	<b>\$0.00</b>	<b>\$12,837,862.80</b>	<b>\$3,004,000.00</b>	<b>\$9,833,862.80</b>	<b>\$3,004,000.00</b>	<b>\$0.00</b>	<b>\$9,833,862.80</b>	<b>\$3,004,000.00</b>	<b>\$3,004,000.00</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$12,837,862.80	\$0.00	\$12,837,862.80	\$3,004,000.00	\$9,833,862.80	\$3,004,000.00	\$0.00	\$9,833,862.80	\$3,004,000.00	\$3,004,000.00	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$12,837,862.80	\$0.00	\$12,837,862.80	\$3,004,000.00	\$9,833,862.80	\$3,004,000.00	\$0.00	\$9,833,862.80	\$3,004,000.00	\$3,004,000.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,522,673.68</b>	<b>\$0.00</b>	<b>\$6,522,673.68</b>	<b>\$811,990.62</b>	<b>\$5,710,683.06</b>	<b>\$811,990.62</b>	<b>\$0.00</b>	<b>\$5,710,683.06</b>	<b>\$811,990.62</b>	<b>\$811,990.62</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$6,522,673.68	\$0.00	\$6,522,673.68	\$811,990.62	\$5,710,683.06	\$811,990.62	\$0.00	\$5,710,683.06	\$811,990.62	\$811,990.62	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$6,522,673.68	\$0.00	\$6,522,673.68	\$811,990.62	\$5,710,683.06	\$811,990.62	\$0.00	\$5,710,683.06	\$811,990.62	\$811,990.62	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,747,719.12</b>	<b>\$156,753.01</b>	<b>\$11,904,472.13</b>	<b>\$1,538,890.68</b>	<b>\$10,365,581.45</b>	<b>\$1,538,890.68</b>	<b>\$0.00</b>	<b>\$10,365,581.45</b>	<b>\$1,538,890.68</b>	<b>\$1,538,890.68</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,063,410.00</b>	<b>\$124,648.32</b>	<b>\$1,188,058.32</b>	<b>\$282,033.12</b>	<b>\$906,025.20</b>	<b>\$282,033.12</b>	<b>\$0.00</b>	<b>\$906,025.20</b>	<b>\$282,033.12</b>	<b>\$282,033.12</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$392,800.00	-\$112,040.66	\$280,759.34	\$0.00	\$280,759.34	\$0.00	\$0.00	\$280,759.34	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$392,800.00	-\$112,040.66	\$280,759.34	\$0.00	\$280,759.34	\$0.00	\$0.00	\$280,759.34	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$651,860.00	\$236,688.98	\$888,548.98	\$282,033.12	\$606,515.86	\$282,033.12	\$0.00	\$606,515.86	\$282,033.12	\$282,033.12	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$651,860.00	\$236,688.98	\$888,548.98	\$282,033.12	\$606,515.86	\$282,033.12	\$0.00	\$606,515.86	\$282,033.12	\$282,033.12	\$0.00
51900	Otros mobiliarios y equipos de administración	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54900	Otros equipos de transporte	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$7,597,500.00</b>	<b>-\$44,752.87</b>	<b>\$7,552,747.13</b>	<b>\$1,180,000.00</b>	<b>\$6,372,747.13</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$6,372,747.13</b>	<b>\$1,180,000.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>
55100	Equipo de defensa y seguridad	\$7,597,500.00	-\$44,752.87	\$7,552,747.13	\$1,180,000.00	\$6,372,747.13	\$1,180,000.00	\$0.00	\$6,372,747.13	\$1,180,000.00	\$1,180,000.00	\$0.00
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$422,500.00	\$0.00	\$422,500.00	\$0.00	\$422,500.00	\$0.00	\$0.00	\$422,500.00	\$0.00	\$0.00	\$0.00
55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$6,650,000.00	-\$44,752.87	\$6,605,247.13	\$1,180,000.00	\$5,425,247.13	\$1,180,000.00	\$0.00	\$5,425,247.13	\$1,180,000.00	\$1,180,000.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,733,309.12</b>	<b>\$76,857.56</b>	<b>\$1,810,166.68</b>	<b>\$76,857.56</b>	<b>\$1,733,309.12</b>	<b>\$76,857.56</b>	<b>\$0.00</b>	<b>\$1,733,309.12</b>	<b>\$76,857.56</b>	<b>\$76,857.56</b>	<b>\$0.00</b>
56200	Maquinaria y equipo industrial	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$55,103.55	\$55,103.55	\$55,103.55	\$0.00	\$55,103.55	\$0.00	\$0.00	\$55,103.55	\$55,103.55	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LABORATORIO	\$0.00	\$10,350.68	\$10,350.68	\$10,350.68	\$0.00	\$10,350.68	\$0.00	\$0.00	\$10,350.68	\$10,350.68	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL NAYAR NAYARIT

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

Fecha y | 28/abr./2023  
hora de Impresión | 07:04 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
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$44,752.87	\$44,752.87	\$44,752.87	\$0.00	\$44,752.87	\$0.00	\$0.00	\$44,752.87	\$44,752.87	\$0.00
56500	Equipo de comunicación y telecomunicación	\$1,664,000.00	\$0.00	\$1,664,000.00	\$0.00	\$1,664,000.00	\$0.00	\$0.00	\$1,664,000.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$1,664,000.00	\$0.00	\$1,664,000.00	\$0.00	\$1,664,000.00	\$0.00	\$0.00	\$1,664,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$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
56602	EQUIPO ELÉCTRICO DIVERSO	\$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
56700	Herramientas y máquinas-herramienta	\$26,294.68	\$21,754.01	\$48,048.69	\$21,754.01	\$26,294.68	\$21,754.01	\$0.00	\$26,294.68	\$21,754.01	\$21,754.01	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$26,294.68	\$21,754.01	\$48,048.69	\$21,754.01	\$26,294.68	\$21,754.01	\$0.00	\$26,294.68	\$21,754.01	\$21,754.01	\$0.00
56900	Otros equipos	\$3,014.44	\$0.00	\$3,014.44	\$0.00	\$3,014.44	\$0.00	\$0.00	\$3,014.44	\$0.00	\$0.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENT	\$3,014.44	\$0.00	\$3,014.44	\$0.00	\$3,014.44	\$0.00	\$0.00	\$3,014.44	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$287,569,011.80</b>	<b>\$166,177,037.34</b>	<b>\$453,746,049.14</b>	<b>\$174,236,987.07</b>	<b>\$279,509,062.07</b>	<b>\$17,112,997.61</b>	<b>\$157,123,989.46</b>	<b>\$436,633,051.53</b>	<b>\$17,112,997.61</b>	<b>\$17,112,997.61</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$272,729,721.00</b>	<b>\$154,319,832.85</b>	<b>\$427,049,553.85</b>	<b>\$169,996,991.15</b>	<b>\$257,052,562.70</b>	<b>\$12,873,001.69</b>	<b>\$157,123,989.46</b>	<b>\$414,176,552.16</b>	<b>\$12,873,001.69</b>	<b>\$12,873,001.69</b>	<b>\$0.00</b>
61100	Edificación habitacional	\$64,979,649.60	\$34,354,932.56	\$99,334,582.16	\$0.00	\$99,334,582.16	\$0.00	\$0.00	\$99,334,582.16	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$44,204,642.40	\$22,690,840.52	\$66,895,482.92	\$0.00	\$66,895,482.92	\$0.00	\$0.00	\$66,895,482.92	\$0.00	\$0.00	\$0.00
61102	EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$20,775,007.20	\$11,664,092.04	\$32,439,099.24	\$0.00	\$32,439,099.24	\$0.00	\$0.00	\$32,439,099.24	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$59,357,163.20	\$31,138,128.99	\$90,495,292.19	\$669,294.71	\$89,825,997.48	\$669,294.71	\$0.00	\$89,825,997.48	\$669,294.71	\$669,294.71	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$29,678,581.60	\$15,903,711.85	\$45,582,293.45	\$669,294.71	\$44,912,998.74	\$669,294.71	\$0.00	\$44,912,998.74	\$669,294.71	\$669,294.71	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$29,678,581.60	\$15,234,417.14	\$44,912,998.74	\$0.00	\$44,912,998.74	\$0.00	\$0.00	\$44,912,998.74	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$148,392,908.20	\$88,826,771.30	\$237,219,679.50	\$169,327,696.44	\$67,891,983.06	\$12,203,706.98	\$157,123,989.46	\$225,015,972.52	\$12,203,706.98	\$12,203,706.98	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$148,392,908.20	\$88,826,771.30	\$237,219,679.50	\$169,327,696.44	\$67,891,983.06	\$12,203,706.98	\$157,123,989.46	\$225,015,972.52	\$12,203,706.98	\$12,203,706.98	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$14,839,290.80</b>	<b>\$11,857,204.49</b>	<b>\$26,696,495.29</b>	<b>\$4,239,995.92</b>	<b>\$22,456,499.37</b>	<b>\$4,239,995.92</b>	<b>\$0.00</b>	<b>\$22,456,499.37</b>	<b>\$4,239,995.92</b>	<b>\$4,239,995.92</b>	<b>\$0.00</b>
62100	Edificación habitacional	\$0.00	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$0.00	\$4,239,995.92	\$0.00	\$0.00	\$4,239,995.92	\$4,239,995.92	\$0.00
62101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$0.00	\$4,239,995.92	\$0.00	\$0.00	\$4,239,995.92	\$4,239,995.92	\$0.00
62200	Edificación no habitacional	\$14,839,290.80	\$7,617,208.57	\$22,456,499.37	\$0.00	\$22,456,499.37	\$0.00	\$0.00	\$22,456,499.37	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$14,839,290.80	\$7,617,208.57	\$22,456,499.37	\$0.00	\$22,456,499.37	\$0.00	\$0.00	\$22,456,499.37	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$414,759,983.23</b>	<b>\$173,007,087.20</b>	<b>\$587,767,070.43</b>	<b>\$192,299,145.13</b>	<b>\$395,467,925.30</b>	<b>\$35,175,155.67</b>	<b>\$157,123,989.46</b>	<b>\$552,591,914.76</b>	<b>\$35,175,155.67</b>	<b>\$35,175,155.67</b>	<b>\$0.00</b>