



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: DIEGO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$48,658,331.63</b>	<b>\$1,341,648.40</b>	<b>\$49,999,980.03</b>	<b>\$49,999,980.03</b>	<b>\$49,999,980.03</b>	<b>\$49,999,980.03</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$24,787,497.74</b>	<b>-\$5,002,957.79</b>	<b>\$19,784,539.95</b>	<b>\$19,784,539.95</b>	<b>\$19,784,539.95</b>	<b>\$19,784,539.95</b>	<b>\$0.00</b>
11100	DIETAS	\$1,869,238.80	-\$1.00	\$1,869,237.80	\$1,869,237.80	\$1,869,237.80	\$1,869,237.80	\$0.00
11101	DIETAS	\$1,869,238.80	-\$1.00	\$1,869,237.80	\$1,869,237.80	\$1,869,237.80	\$1,869,237.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,918,258.94	-\$5,002,956.79	\$17,915,302.15	\$17,915,302.15	\$17,915,302.15	\$17,915,302.15	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$297,052.92	-\$49,503.70	\$247,549.22	\$247,549.22	\$247,549.22	\$247,549.22	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$22,214,853.60	-\$4,822,423.50	\$17,392,430.10	\$17,392,430.10	\$17,392,430.10	\$17,392,430.10	\$0.00
11306	AJUSTE DE CALENDARIO	\$406,352.42	-\$131,029.59	\$275,322.83	\$275,322.83	\$275,322.83	\$275,322.83	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$3,258,830.08</b>	<b>\$1,904,779.68</b>	<b>\$5,163,609.76</b>	<b>\$5,163,609.76</b>	<b>\$5,163,609.76</b>	<b>\$5,163,609.76</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,442,628.08	-\$449,320.23	\$1,993,307.85	\$1,993,307.85	\$1,993,307.85	\$1,993,307.85	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$2,442,628.08	-\$449,320.23	\$1,993,307.85	\$1,993,307.85	\$1,993,307.85	\$1,993,307.85	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$816,202.00	\$2,354,099.91	\$3,170,301.91	\$3,170,301.91	\$3,170,301.91	\$3,170,301.91	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$2.00	\$85,049.91	\$85,051.91	\$85,051.91	\$85,051.91	\$85,051.91	\$0.00
12204	SUELDOS AL PERSONAL DE LISTA DE RAYA	\$816,200.00	\$2,269,050.00	\$3,085,250.00	\$3,085,250.00	\$3,085,250.00	\$3,085,250.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$19,550,392.48</b>	<b>\$3,181,184.67</b>	<b>\$22,731,577.15</b>	<b>\$22,731,577.15</b>	<b>\$22,731,577.15</b>	<b>\$22,731,577.15</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,048,969.82	\$364,524.43	\$6,413,494.25	\$6,413,494.25	\$6,413,494.25	\$6,413,494.25	\$0.00
13201	PRIMAS DE VACACIONES	\$353,455.89	-\$161,644.67	\$191,811.22	\$191,811.22	\$191,811.22	\$191,811.22	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,695,513.93	\$526,169.10	\$6,221,683.03	\$6,221,683.03	\$6,221,683.03	\$6,221,683.03	\$0.00
13400	COMPENSACIONES	\$13,501,422.66	\$2,816,660.24	\$16,318,082.90	\$16,318,082.90	\$16,318,082.90	\$16,318,082.90	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$5,616,534.66	\$2,112,659.36	\$7,729,194.02	\$7,729,194.02	\$7,729,194.02	\$7,729,194.02	\$0.00
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$7,884,888.00	\$704,000.88	\$8,588,888.88	\$8,588,888.88	\$8,588,888.88	\$8,588,888.88	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$132,001.00</b>	<b>-\$132,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$36,001.00	-\$36,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14102	APORTACIONES AL IMSS	\$36,001.00	-\$36,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14202	APORTACIONES AL INFONAVIT	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301	APORTACIONES AL SAR	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMIA</b>	<b>\$140,216.88</b>	<b>\$2,180,036.29</b>	<b>\$2,320,253.17</b>	<b>\$2,320,253.17</b>	<b>\$2,320,253.17</b>	<b>\$2,320,253.17</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$28,817.52	-\$13,426.40	\$15,391.12	\$15,391.12	\$15,391.12	\$15,391.12	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$28,817.52	-\$13,426.40	\$15,391.12	\$15,391.12	\$15,391.12	\$15,391.12	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$0.00



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15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$1,609,814.09	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$111,399.36	\$583,648.60	\$695,047.96	\$695,047.96	\$695,047.96	\$695,047.96	\$695,047.96	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$111,399.36	-\$16,350.79	\$95,048.57	\$95,048.57	\$95,048.57	\$95,048.57	\$95,048.57	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$599,999.39	\$599,999.39	\$599,999.39	\$599,999.39	\$599,999.39	\$599,999.39	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$789,393.45</b>	<b>-\$789,393.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$789,393.45	-\$789,393.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$18,702.36	-\$18,702.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$770,691.09	-\$770,691.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,466,209.82</b>	<b>\$5,722,755.06</b>	<b>\$21,188,964.88</b>	<b>\$21,188,964.88</b>	<b>\$21,188,964.88</b>	<b>\$21,188,964.88</b>	<b>\$21,187,525.87</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$1,530,997.31</b>	<b>-\$560,156.39</b>	<b>\$970,840.92</b>	<b>\$970,840.92</b>	<b>\$970,840.92</b>	<b>\$970,840.92</b>	<b>\$970,840.92</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,120,741.98	-\$441,346.10	\$679,395.88	\$679,395.88	\$679,395.88	\$679,395.88	\$679,395.88	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$956.30	\$96,108.42	\$97,064.72	\$97,064.72	\$97,064.72	\$97,064.72	\$97,064.72	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$400,588.48	-\$67,512.71	\$333,075.77	\$333,075.77	\$333,075.77	\$333,075.77	\$333,075.77	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$3,112.00	-\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$716,085.20	-\$466,829.81	\$249,255.39	\$249,255.39	\$249,255.39	\$249,255.39	\$249,255.39	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$254,253.62	-\$148,283.48	\$105,970.14	\$105,970.14	\$105,970.14	\$105,970.14	\$105,970.14	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$254,253.62	-\$148,283.48	\$105,970.14	\$105,970.14	\$105,970.14	\$105,970.14	\$105,970.14	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$31,090.00	-\$22,090.72	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$8,999.28	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$31,090.00	-\$31,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$124,911.71	\$51,563.91	\$176,475.62	\$176,475.62	\$176,475.62	\$176,475.62	\$176,475.62	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$105,111.71	\$35,276.49	\$140,388.20	\$140,388.20	\$140,388.20	\$140,388.20	\$140,388.20	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$18,000.00	\$16,789.20	\$34,789.20	\$34,789.20	\$34,789.20	\$34,789.20	\$34,789.20	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,800.00	-\$501.78	\$1,298.22	\$1,298.22	\$1,298.22	\$1,298.22	\$1,298.22	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,625.44</b>	<b>\$148,720.28</b>	<b>\$183,345.72</b>	<b>\$183,345.72</b>	<b>\$183,345.72</b>	<b>\$183,345.72</b>	<b>\$183,345.72</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,028.44	\$162,953.28	\$182,981.72	\$182,981.72	\$182,981.72	\$182,981.72	\$182,981.72	\$0.00
22102	CARNE FRESCA	\$0.00	\$33,437.03	\$33,437.03	\$33,437.03	\$33,437.03	\$33,437.03	\$33,437.03	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$9,425.40	\$18,832.78	\$28,258.18	\$28,258.18	\$28,258.18	\$28,258.18	\$28,258.18	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$10,603.04	\$97,438.47	\$108,041.51	\$108,041.51	\$108,041.51	\$108,041.51	\$108,041.51	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$0.00	\$13,245.00	\$13,245.00	\$13,245.00	\$13,245.00	\$13,245.00	\$13,245.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$14,597.00	-\$14,233.00	\$364.00	\$364.00	\$364.00	\$364.00	\$364.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEF	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$14,097.00	-\$13,733.00	\$364.00	\$364.00	\$364.00	\$364.00	\$364.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$32,058.00</b>	<b>-\$32,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$10,824.00	-\$10,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$10,824.00	-\$10,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HU	\$21,234.00	-\$21,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MA	\$14,334.00	-\$14,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO AC	\$6,900.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$913,582.15</b>	<b>\$6,518,813.77</b>	<b>\$7,432,395.92</b>	<b>\$7,432,395.92</b>	<b>\$7,432,395.92</b>	<b>\$7,432,395.92</b>	<b>\$7,432,395.92</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,397,511.22	\$2,397,511.22	\$2,397,511.22	\$2,397,511.22	\$2,397,511.22	\$2,397,511.22	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$0.00	\$2,392,900.22	\$2,392,900.22	\$2,392,900.22	\$2,392,900.22	\$2,392,900.22	\$2,392,900.22	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$4,208,297.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$844,224.15	-\$394,599.48	\$449,624.67	\$449,624.67	\$449,624.67	\$449,624.67	\$449,624.67	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$844,224.15	-\$401,288.56	\$442,935.59	\$442,935.59	\$442,935.59	\$442,935.59	\$442,935.59	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$2,208.00	\$2,208.00	\$2,208.00	\$2,208.00	\$2,208.00	\$2,208.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$4,481.08	\$4,481.08	\$4,481.08	\$4,481.08	\$4,481.08	\$4,481.08	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$28,570.00	\$174,682.97	\$203,252.97	\$203,252.97	\$203,252.97	\$203,252.97	\$203,252.97	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$5,700.00	\$2,692.94	\$8,392.94	\$8,392.94	\$8,392.94	\$8,392.94	\$8,392.94	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$3,432.00	\$191,428.03	\$194,860.03	\$194,860.03	\$194,860.03	\$194,860.03	\$194,860.03	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA COI	\$19,438.00	-\$19,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,788.00	\$13,426.02	\$39,214.02	\$39,214.02	\$39,214.02	\$39,214.02	\$39,214.02	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$2,500.00	\$22,775.00	\$25,275.00	\$25,275.00	\$25,275.00	\$25,275.00	\$25,275.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETI	\$0.00	\$3,936.02	\$3,936.02	\$3,936.02	\$3,936.02	\$3,936.02	\$3,936.02	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$22,288.00	-\$12,544.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$1,000.00	-\$741.00	\$259.00	\$259.00	\$259.00	\$259.00	\$259.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$15,000.00	\$119,496.03	\$134,496.03	\$134,496.03	\$134,496.03	\$134,496.03	\$134,496.03	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$0.00	\$103,050.04	\$103,050.04	\$103,050.04	\$103,050.04	\$103,050.04	\$103,050.04	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$15,000.00	\$16,445.99	\$31,445.99	\$31,445.99	\$31,445.99	\$31,445.99	\$31,445.99	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$8,730.00</b>	<b>\$39,617.20</b>	<b>\$48,347.20</b>	<b>\$48,347.20</b>	<b>\$48,347.20</b>	<b>\$48,347.20</b>	<b>\$48,347.20</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,135.00	-\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAME	\$3,135.00	-\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$0.00	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$44,389.04	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$5,595.00	-\$1,636.84	\$3,958.16	\$3,958.16	\$3,958.16	\$3,958.16	\$3,958.16	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$5,595.00	-\$1,636.84	\$3,958.16	\$3,958.16	\$3,958.16	\$3,958.16	\$3,958.16	\$0.00



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DIEGO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024  
hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,018,944.00</b>	<b>-\$289,081.39</b>	<b>\$7,729,862.61</b>	<b>\$7,729,862.61</b>	<b>\$7,729,862.61</b>	<b>\$7,729,862.61</b>	<b>\$7,728,423.60</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,018,944.00	-\$289,081.39	\$7,729,862.61	\$7,729,862.61	\$7,729,862.61	\$7,729,862.61	\$7,728,423.60	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,018,944.00	-\$289,081.39	\$7,729,862.61	\$7,729,862.61	\$7,729,862.61	\$7,729,862.61	\$7,728,423.60	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$1,331,665.80</b>	<b>\$41,778.86</b>	<b>\$1,373,444.66</b>	<b>\$1,373,444.66</b>	<b>\$1,373,444.66</b>	<b>\$1,373,444.66</b>	<b>\$1,373,444.66</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$1,208,900.00	\$16,013.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIMENTA	\$1,106,900.00	\$118,013.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$1,224,913.95	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$122,515.80	\$26,014.91	\$148,530.71	\$148,530.71	\$148,530.71	\$148,530.71	\$148,530.71	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA PERSONAL	\$4,200.00	\$8,826.12	\$13,026.12	\$13,026.12	\$13,026.12	\$13,026.12	\$13,026.12	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$50,146.80	\$50,146.80	\$50,146.80	\$50,146.80	\$50,146.80	\$50,146.80	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$14,060.00	\$8,405.99	\$22,465.99	\$22,465.99	\$22,465.99	\$22,465.99	\$22,465.99	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA PERSONAL	\$5,755.80	-\$5,755.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD	\$0.00	\$1,783.00	\$1,783.00	\$1,783.00	\$1,783.00	\$1,783.00	\$1,783.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$98,500.00	-\$37,391.20	\$61,108.80	\$61,108.80	\$61,108.80	\$61,108.80	\$61,108.80	\$0.00
27400	PRODUCTOS TEXTILES	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$931,100.00</b>	<b>-\$865,236.00</b>	<b>\$65,864.00</b>	<b>\$65,864.00</b>	<b>\$65,864.00</b>	<b>\$65,864.00</b>	<b>\$65,864.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$921,100.00	-\$913,700.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$921,100.00	-\$921,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$10,000.00	\$48,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$10,000.00	\$48,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,664,507.12</b>	<b>\$720,356.73</b>	<b>\$3,384,863.85</b>	<b>\$3,384,863.85</b>	<b>\$3,384,863.85</b>	<b>\$3,384,863.85</b>	<b>\$3,384,863.85</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$12,496.12	\$226,140.27	\$238,636.39	\$238,636.39	\$238,636.39	\$238,636.39	\$238,636.39	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$12,196.12	\$77,870.17	\$90,066.29	\$90,066.29	\$90,066.29	\$90,066.29	\$90,066.29	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$0.00	\$2,849.99	\$2,849.99	\$2,849.99	\$2,849.99	\$2,849.99	\$2,849.99	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$300.00	\$145,420.11	\$145,720.11	\$145,720.11	\$145,720.11	\$145,720.11	\$145,720.11	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE MANTENIMIENTO	\$21,900.00	-\$19,142.85	\$2,757.15	\$2,757.15	\$2,757.15	\$2,757.15	\$2,757.15	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO GENERAL	\$21,900.00	-\$19,142.85	\$2,757.15	\$2,757.15	\$2,757.15	\$2,757.15	\$2,757.15	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MANTENIMIENTO	\$0.00	\$559.99	\$559.99	\$559.99	\$559.99	\$559.99	\$559.99	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MANTENIMIENTO	\$0.00	\$559.99	\$559.99	\$559.99	\$559.99	\$559.99	\$559.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE MANTENIMIENTO	\$12,300.00	\$52,009.12	\$64,309.12	\$64,309.12	\$64,309.12	\$64,309.12	\$64,309.12	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE MANTENIMIENTO	\$12,300.00	\$51,921.12	\$64,221.12	\$64,221.12	\$64,221.12	\$64,221.12	\$64,221.12	\$0.00



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DIEGO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,617,811.00	\$459,247.40	\$3,077,058.40	\$3,077,058.40	\$3,077,058.40	\$3,077,058.40	\$3,077,058.40	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$188,060.00	\$414,651.31	\$602,711.31	\$602,711.31	\$602,711.31	\$602,711.31	\$602,711.31	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$979,372.00	\$424,105.57	\$1,403,477.57	\$1,403,477.57	\$1,403,477.57	\$1,403,477.57	\$1,403,477.57	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$0.00	\$3,441.20	\$3,441.20	\$3,441.20	\$3,441.20	\$3,441.20	\$3,441.20	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$0.00	\$109,162.00	\$109,162.00	\$109,162.00	\$109,162.00	\$109,162.00	\$109,162.00	\$0.00
29605	ARTÍCULOS MENORES DE MANTENIMIENTO Y	\$0.00	\$63,223.48	\$63,223.48	\$63,223.48	\$63,223.48	\$63,223.48	\$63,223.48	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQL	\$15,979.00	-\$15,863.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$1,434,400.00	-\$539,473.16	\$894,926.84	\$894,926.84	\$894,926.84	\$894,926.84	\$894,926.84	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$394.40	\$394.40	\$394.40	\$394.40	\$394.40	\$394.40	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$0.00	\$394.40	\$394.40	\$394.40	\$394.40	\$394.40	\$394.40	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,958,174.38</b>	<b>-\$4,273,139.95</b>	<b>\$27,685,034.43</b>	<b>\$27,685,034.43</b>	<b>\$27,685,034.43</b>	<b>\$27,685,034.43</b>	<b>\$26,971,887.43</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,178,942.24</b>	<b>\$649,043.70</b>	<b>\$2,827,985.94</b>	<b>\$2,827,985.94</b>	<b>\$2,827,985.94</b>	<b>\$2,827,985.94</b>	<b>\$2,636,838.94</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,094,942.24	\$594,100.76	\$2,689,043.00	\$2,689,043.00	\$2,689,043.00	\$2,689,043.00	\$2,497,896.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,094,942.24	\$594,100.76	\$2,689,043.00	\$2,689,043.00	\$2,689,043.00	\$2,689,043.00	\$2,497,896.00	\$0.00
31300	AGUA	\$0.00	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$0.00
31301	AGUA	\$0.00	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$17,588.32	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$84,000.00	\$32,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$84,000.00	\$32,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$116,281.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$1,240.62	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,294,000.00</b>	<b>-\$598,433.44</b>	<b>\$695,566.56</b>	<b>\$695,566.56</b>	<b>\$695,566.56</b>	<b>\$695,566.56</b>	<b>\$695,566.56</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$360,000.00	\$11,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$360,000.00	\$11,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$371,340.83	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$195,905.73	\$195,905.73	\$195,905.73	\$195,905.73	\$195,905.73	\$195,905.73	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$194,745.73	\$194,745.73	\$194,745.73	\$194,745.73	\$194,745.73	\$194,745.73	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$898,000.00	-\$881,680.00	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$898,000.00	-\$881,680.00	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DIEGO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32900	OTROS ARRENDAMIENTOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$11,833,999.85</b>	<b>\$5,125,965.21</b>	<b>\$16,959,965.06</b>	<b>\$16,959,965.06</b>	<b>\$16,959,965.06</b>	<b>\$16,959,965.06</b>	<b>\$16,959,965.06</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,179,426.60	\$376,225.24	\$2,555,651.84	\$2,555,651.84	\$2,555,651.84	\$2,555,651.84	\$2,555,651.84	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,	\$88,000.00	\$15,725.00	\$103,725.00	\$103,725.00	\$103,725.00	\$103,725.00	\$103,725.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$2,091,426.60	\$360,500.24	\$2,451,926.84	\$2,451,926.84	\$2,451,926.84	\$2,451,926.84	\$2,451,926.84	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$9,045,758.27	\$4,380,777.73	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$9,045,758.27	\$4,380,777.73	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$13,426,536.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$18,000.00	\$2,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$18,000.00	\$2,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$20,065.24	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$55,000.00	\$115,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$55,000.00	\$115,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$170,000.22	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$535,814.98	\$226,126.15	\$761,941.13	\$761,941.13	\$761,941.13	\$761,941.13	\$761,941.13	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIO	\$19,999.98	-\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$315.00	\$56,491.13	\$56,806.13	\$56,806.13	\$56,806.13	\$56,806.13	\$56,806.13	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$515,500.00	\$90,803.00	\$606,303.00	\$606,303.00	\$606,303.00	\$606,303.00	\$606,303.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$98,832.00	\$98,832.00	\$98,832.00	\$98,832.00	\$98,832.00	\$98,832.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$25,770.63	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$300,000.00</b>	<b>\$270,029.90</b>	<b>\$570,029.90</b>	<b>\$570,029.90</b>	<b>\$570,029.90</b>	<b>\$570,029.90</b>	<b>\$570,029.90</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,762.82	\$1,762.82	\$1,762.82	\$1,762.82	\$1,762.82	\$1,762.82	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$1,596.82	\$1,596.82	\$1,596.82	\$1,596.82	\$1,596.82	\$1,596.82	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$300,000.00	\$264,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$300,000.00	\$264,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$564,143.21	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$4,123.87	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$5,976,526.96</b>	<b>-\$3,676,530.38</b>	<b>\$2,299,996.58</b>	<b>\$2,299,996.58</b>	<b>\$2,299,996.58</b>	<b>\$2,299,996.58</b>	<b>\$1,777,996.58</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$653,020.00	\$10,291.96	\$663,311.96	\$663,311.96	\$663,311.96	\$663,311.96	\$141,311.96	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$238,000.00	\$411,391.96	\$649,391.96	\$649,391.96	\$649,391.96	\$649,391.96	\$127,391.96	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$415,020.00	-\$401,100.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$26,000.00	\$9,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$26,000.00	\$9,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$35,757.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$76,000.00	-\$14,917.54	\$61,082.46	\$61,082.46	\$61,082.46	\$61,082.46	\$61,082.46	\$0.00



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DIEGO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$76,000.00	-\$14,917.54	\$61,082.46	\$61,082.46	\$61,082.46	\$61,082.46	\$61,082.46	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$348,000.00	\$1,180,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$348,000.00	\$1,180,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$1,528,820.52	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,087,506.96	-\$1,078,222.32	\$9,284.64	\$9,284.64	\$9,284.64	\$9,284.64	\$9,284.64	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,087,506.96	-\$1,078,222.32	\$9,284.64	\$9,284.64	\$9,284.64	\$9,284.64	\$9,284.64	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,780,000.00	-\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$3,780,000.00	-\$3,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	-\$4,260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	-\$4,260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>\$818,996.00</b>	<b>-\$498,648.23</b>	<b>\$320,347.77</b>	<b>\$320,347.77</b>	<b>\$320,347.77</b>	<b>\$320,347.77</b>	<b>\$320,347.77</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$696,000.00	-\$375,652.23	\$320,347.77	\$320,347.77	\$320,347.77	\$320,347.77	\$320,347.77	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$696,000.00	-\$375,652.23	\$320,347.77	\$320,347.77	\$320,347.77	\$320,347.77	\$320,347.77	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	\$121,796.00	-\$121,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	\$121,796.00	-\$121,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,120,360.00</b>	<b>-\$176,154.00</b>	<b>\$944,206.00</b>	<b>\$944,206.00</b>	<b>\$944,206.00</b>	<b>\$944,206.00</b>	<b>\$944,206.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$150,000.00	-\$127,032.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
37101	PASAJES AÉREOS	\$150,000.00	-\$127,032.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
37200	PASAJES TERRESTRES	\$20,000.00	\$84,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$0.00
37201	PASAJES TERRESTRES	\$20,000.00	\$84,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$104,909.01	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALI	\$0.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALI	\$0.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$586,360.00	\$208,868.99	\$795,228.99	\$795,228.99	\$795,228.99	\$795,228.99	\$795,228.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$586,360.00	\$208,868.99	\$795,228.99	\$795,228.99	\$795,228.99	\$795,228.99	\$795,228.99	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,373,229.33</b>	<b>-\$4,745,539.01</b>	<b>\$2,627,690.32</b>	<b>\$2,627,690.32</b>	<b>\$2,627,690.32</b>	<b>\$2,627,690.32</b>	<b>\$2,627,690.32</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,323,229.33	-\$4,695,539.01	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,323,229.33	-\$4,695,539.01	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$2,627,690.32	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,062,120.00</b>	<b>-\$622,873.70</b>	<b>\$439,246.30</b>	<b>\$439,246.30</b>	<b>\$439,246.30</b>	<b>\$439,246.30</b>	<b>\$439,246.30</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$676,920.00	-\$525,829.81	\$151,090.19	\$151,090.19	\$151,090.19	\$151,090.19	\$151,090.19	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$676,920.00	-\$525,829.81	\$151,090.19	\$151,090.19	\$151,090.19	\$151,090.19	\$151,090.19	\$0.00
39900	OTROS SERVICIOS GENERALES	\$385,200.00	-\$97,043.89	\$288,156.11	\$288,156.11	\$288,156.11	\$288,156.11	\$288,156.11	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$349,200.00	-\$67,604.84	\$281,595.16	\$281,595.16	\$281,595.16	\$281,595.16	\$281,595.16	\$0.00
39902	OTROS SERVICIOS GENERALES	\$36,000.00	-\$29,439.05	\$6,560.95	\$6,560.95	\$6,560.95	\$6,560.95	\$6,560.95	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,360,536.48</b>	<b>\$2,141,141.03</b>	<b>\$21,501,677.51</b>	<b>\$21,501,677.51</b>	<b>\$21,501,677.51</b>	<b>\$21,501,677.51</b>	<b>\$21,501,677.51</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$12,837,862.80</b>	<b>\$858,181.20</b>	<b>\$13,696,044.00</b>	<b>\$13,696,044.00</b>	<b>\$13,696,044.00</b>	<b>\$13,696,044.00</b>	<b>\$13,696,044.00</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$12,837,862.80	\$858,181.20	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$12,837,862.80	\$858,181.20	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$13,696,044.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,522,673.68</b>	<b>\$1,282,959.83</b>	<b>\$7,805,633.51</b>	<b>\$7,805,633.51</b>	<b>\$7,805,633.51</b>	<b>\$7,805,633.51</b>	<b>\$7,805,633.51</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$6,522,673.68	\$1,282,959.83	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$6,522,673.68	\$1,282,959.83	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$7,805,633.51	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,747,719.12</b>	<b>-\$6,663,907.65</b>	<b>\$5,083,811.47</b>	<b>\$5,083,811.47</b>	<b>\$5,083,811.47</b>	<b>\$5,083,811.47</b>	<b>\$5,083,811.47</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,063,410.00</b>	<b>-\$395,564.73</b>	<b>\$667,845.27</b>	<b>\$667,845.27</b>	<b>\$667,845.27</b>	<b>\$667,845.27</b>	<b>\$667,845.27</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$392,800.00	-\$258,806.47	\$133,993.53	\$133,993.53	\$133,993.53	\$133,993.53	\$133,993.53	\$0.00
51107	MOBILIARIO Y EQUIPO	\$392,800.00	-\$258,806.47	\$133,993.53	\$133,993.53	\$133,993.53	\$133,993.53	\$133,993.53	\$0.00
51300	Bienes artísticos, culturales y científicos	\$0.00	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$0.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL	\$0.00	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$70,729.84	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$651,860.00	-\$197,553.10	\$454,306.90	\$454,306.90	\$454,306.90	\$454,306.90	\$454,306.90	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$651,860.00	-\$197,553.10	\$454,306.90	\$454,306.90	\$454,306.90	\$454,306.90	\$454,306.90	\$0.00
51900	Otros mobiliarios y equipos de administración	\$18,750.00	-\$9,935.00	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$2,450.00	\$6,365.00	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,350,000.00</b>	<b>-\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54900	Otros equipos de transporte	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$7,597,500.00</b>	<b>-\$3,672,558.28</b>	<b>\$3,924,941.72</b>	<b>\$3,924,941.72</b>	<b>\$3,924,941.72</b>	<b>\$3,924,941.72</b>	<b>\$3,924,941.72</b>	<b>\$0.00</b>
55100	Equipo de defensa y seguridad	\$7,597,500.00	-\$3,672,558.28	\$3,924,941.72	\$3,924,941.72	\$3,924,941.72	\$3,924,941.72	\$3,924,941.72	\$0.00
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$422,500.00	-\$422,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$525,000.00	-\$220,354.28	\$304,645.72	\$304,645.72	\$304,645.72	\$304,645.72	\$304,645.72	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$6,650,000.00	-\$3,029,704.00	\$3,620,296.00	\$3,620,296.00	\$3,620,296.00	\$3,620,296.00	\$3,620,296.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$1,733,309.12</b>	<b>-\$1,336,289.88</b>	<b>\$397,019.24</b>	<b>\$397,019.24</b>	<b>\$397,019.24</b>	<b>\$397,019.24</b>	<b>\$397,019.24</b>	<b>\$0.00</b>
56200	Maquinaria y equipo industrial	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$270,221.99	\$270,221.99	\$270,221.99	\$270,221.99	\$270,221.99	\$270,221.99	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS P/	\$0.00	\$41,469.13	\$41,469.13	\$41,469.13	\$41,469.13	\$41,469.13	\$41,469.13	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$0.00	\$228,752.86	\$228,752.86	\$228,752.86	\$228,752.86	\$228,752.86	\$228,752.86	\$0.00
56500	Equipo de comunicación y telecomunicación	\$1,664,000.00	-\$1,664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$1,664,000.00	-\$1,664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y acces	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56602	EQUIPO ELÉCTRICO DIVERSO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$26,294.68	\$48,534.57	\$74,829.25	\$74,829.25	\$74,829.25	\$74,829.25	\$74,829.25	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$26,294.68	\$48,534.57	\$74,829.25	\$74,829.25	\$74,829.25	\$74,829.25	\$74,829.25	\$0.00
56900	Otros equipos	\$3,014.44	\$48,953.56	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS	\$3,014.44	-\$3,014.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$94,005.24</b>	<b>\$94,005.24</b>	<b>\$94,005.24</b>	<b>\$94,005.24</b>	<b>\$94,005.24</b>	<b>\$94,005.24</b>	<b>\$0.00</b>
59100	Software	\$0.00	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$0.00
59101	SOFTWARE	\$0.00	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$94,005.24	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$287,569,011.80</b>	<b>\$180,283,558.42</b>	<b>\$467,852,570.22</b>	<b>\$467,852,570.22</b>	<b>\$446,094,044.78</b>	<b>\$446,094,044.78</b>	<b>\$421,241,304.79</b>	<b>\$21,758,525.44</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLI</b>	<b>\$272,729,721.00</b>	<b>\$174,607,505.49</b>	<b>\$447,337,226.49</b>	<b>\$447,337,226.49</b>	<b>\$426,328,698.56</b>	<b>\$426,328,698.56</b>	<b>\$401,475,958.57</b>	<b>\$21,008,527.93</b>
61100	Edificación habitacional	\$64,979,649.60	-\$64,979,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$44,204,642.40	-\$44,204,642.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61102	EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$20,775,007.20	-\$20,775,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$10,359,113.70	\$0.00
61300	Construcción de obras para el abastecimiento de e	\$59,357,163.20	-\$56,160,639.18	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$29,678,581.60	-\$26,482,057.58	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$3,196,524.02	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$29,678,581.60	-\$29,678,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$148,392,908.20	\$285,388,680.57	\$433,781,588.77	\$433,781,588.77	\$412,773,060.84	\$412,773,060.84	\$387,920,320.85	\$21,008,527.93
61501	INFRAESTRUCTURA DE CARRETERAS	\$148,392,908.20	\$285,388,680.57	\$433,781,588.77	\$433,781,588.77	\$412,773,060.84	\$412,773,060.84	\$387,920,320.85	\$21,008,527.93
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$14,839,290.80</b>	<b>\$5,676,052.93</b>	<b>\$20,515,343.73</b>	<b>\$20,515,343.73</b>	<b>\$19,765,346.22</b>	<b>\$19,765,346.22</b>	<b>\$19,765,346.22</b>	<b>\$749,997.51</b>
62100	Edificación habitacional	\$0.00	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$0.00



# MUNICIPIO DE EL NAYAR NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usu: DIEGO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2024

hora de Impresión 12:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$4,239,995.92	\$0.00
62200	Edificación no habitacional	\$14,839,290.80	\$1,436,057.01	\$16,275,347.81	\$16,275,347.81	\$15,525,350.30	\$15,525,350.30	\$15,525,350.30	\$749,997.51
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$14,839,290.80	\$1,436,057.01	\$16,275,347.81	\$16,275,347.81	\$15,525,350.30	\$15,525,350.30	\$15,525,350.30	\$749,997.51
<b>Total</b>		<b>\$414,759,983.23</b>	<b>\$178,552,05...</b>	<b>\$593,312,038.54</b>	<b>\$593,312,038.54</b>	<b>\$571,553,513.10</b>	<b>\$571,553,513.10</b>	<b>\$545,986,187.10</b>	<b>\$21,758,525....</b>