

**MUNICIPIO DE EL NAYAR**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
 | Del 01/ene./2018 Al 30/jun./2018

Fecha y | 10/ago./2018  
 hora de Impresión | 12:48 p. m.

| <b>Ejercicio del Presupuesto</b> | <b>Egreso Aprobado</b>  | <b>Ampliaciones / (Reducciones)</b> | <b>Egreso Modificado</b> | <b>Egreso Comprometido</b> | <b>Egreso Devengado</b> | <b>Egreso Ejercido</b> | <b>Egreso Pagado</b>   | <b>Subejercicio</b>     |
|----------------------------------|-------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| <b>Sin Ramo/Dependencia</b>      |                         |                                     |                          |                            |                         |                        |                        |                         |
| CABILDO                          | \$8,900,791.69          | \$5,280,513.07                      | \$14,181,304.76          | \$9,850,345.94             | \$9,850,345.94          | \$9,850,345.94         | \$9,851,761.97         | \$4,330,958.82          |
| SECRETARIA MUNICIPAL             | \$5,242,943.15          | \$54,763.07                         | \$5,297,706.22           | \$2,539,257.13             | \$2,539,257.13          | \$2,534,911.14         | \$2,521,201.71         | \$2,758,449.09          |
| CONTRALORIA                      | \$1,553,488.83          | \$18,316.57                         | \$1,571,805.40           | \$404,241.01               | \$404,241.01            | \$404,241.01           | \$404,241.01           | \$1,167,564.39          |
| TESORERIA                        | \$6,418,192.26          | <b>-\$289,735.89</b>                | \$6,128,456.37           | \$2,178,531.63             | \$2,178,531.63          | \$2,178,531.63         | \$2,175,027.57         | \$3,949,924.74          |
| PLANEACION Y PRESUPUESTO         | \$2,521,651.00          | \$134,979,634.37                    | \$137,501,285.37         | \$133,585,470.16           | \$18,261,086.23         | \$18,261,086.23        | \$15,049,130.64        | \$119,240,199.14        |
| OBRAS PUBLICAS                   | \$4,740,901.38          | <b>-\$1,329,112.58</b>              | \$3,411,788.80           | \$917,517.97               | \$917,517.97            | \$917,517.97           | \$917,517.97           | \$2,494,270.83          |
| SERVICIOS PUBLICOS               | \$6,501,939.30          | <b>-\$2,374,490.27</b>              | \$4,127,449.03           | \$1,784,005.86             | \$1,784,005.86          | \$1,783,015.22         | \$1,770,568.97         | \$2,343,443.17          |
| SALUD MUNICIPAL                  | \$696,981.49            | <b>-\$16,830.23</b>                 | \$680,151.26             | \$282,541.93               | \$282,541.93            | \$282,541.93           | \$282,541.93           | \$397,609.33            |
| DESARROLLO ECONOMICO             | \$891,412.52            | <b>-\$43,389.86</b>                 | \$848,022.66             | \$302,223.81               | \$302,223.81            | \$302,223.81           | \$302,669.63           | \$545,798.85            |
| EDUCACION Y CULTURA              | \$861,433.68            | \$44,330.78                         | \$905,764.46             | \$396,482.89               | \$396,482.89            | \$396,482.89           | \$394,811.24           | \$509,281.57            |
| REGISTRO CIVIL                   | \$1,315,282.97          | <b>-\$15,714.72</b>                 | \$1,299,568.25           | \$480,591.14               | \$480,591.14            | \$480,591.14           | \$480,591.09           | \$818,977.11            |
| SEGURIDAD PUBLICA                | \$12,413,121.41         | \$2,239,722.10                      | \$14,652,843.51          | \$5,555,979.94             | \$5,555,979.94          | \$5,555,979.94         | \$5,555,979.94         | \$9,096,863.57          |
| EROGACIONES GENERALES            | \$175,211,763.92        | <b>-\$57,719,020.82</b>             | \$117,492,743.10         | \$10,217,614.00            | \$10,217,614.00         | \$10,217,614.00        | \$10,174,198.40        | \$107,275,129.10        |
| <b>Sin Ramo/Dependencia</b>      | <b>\$227,269,903.60</b> | <b>\$80,828,985.59</b>              | <b>\$308,098,889.19</b>  | <b>\$168,494,803.41</b>    | <b>\$53,170,419.48</b>  | <b>\$53,165,082.85</b> | <b>\$49,880,242.07</b> | <b>\$254,928,469.71</b> |
| <b>Total Final</b>               | <b>\$227,269,903.60</b> | <b>\$80,828,985.59</b>              | <b>\$308,098,889.19</b>  | <b>\$168,494,803.41</b>    | <b>\$53,170,419.48</b>  | <b>\$53,165,082.85</b> | <b>\$49,880,242.07</b> | <b>\$254,928,469.71</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

**TESORERA MUNICIPAL**



**LAE. NORMA CRISTAL ALVAREZ LOPEZ**