



# MUNICIPIO DE JALA NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: ARG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2023

hora de Impresión 01:04 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>\$13,365,597.09</b>	<b>\$1,524,798.62</b>	<b>\$14,890,395.71</b>	<b>\$16,523,602.66</b>	<b>\$16,523,602.66</b>	<b>\$16,523,602.66</b>	<b>-\$1,633,206.95</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$9,059,331.52</b>	<b>-\$146,491.79</b>	<b>\$8,912,839.73</b>	<b>\$8,469,224.86</b>	<b>\$8,469,224.86</b>	<b>\$8,469,224.86</b>	<b>\$443,614.87</b>
11100	DIETAS	\$0.00	\$838,198.74	\$838,198.74	\$838,197.90	\$838,197.90	\$838,197.90	\$0.84
11101	DIETAS	\$0.00	\$838,198.74	\$838,198.74	\$838,197.90	\$838,197.90	\$838,197.90	\$0.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,059,331.52	-\$984,690.53	\$8,074,640.99	\$7,631,026.96	\$7,631,026.96	\$7,631,026.96	\$443,614.03
11301	SUELDOS AL PERSONAL DE BASE	\$1,932,069.12	\$39,931.30	\$1,972,000.42	\$2,093,139.79	\$2,093,139.79	\$2,093,139.79	-\$121,139.37
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,806,173.92	-\$890,911.74	\$5,915,262.18	\$5,353,845.24	\$5,353,845.24	\$5,353,845.24	\$561,416.94
11304	NIVELACIONES SALARIALES	\$62,353.38	\$12,881.34	\$75,234.72	\$25,948.02	\$25,948.02	\$25,948.02	\$49,286.70
11306	AJUSTE DE CALENDARIO	\$258,735.10	-\$146,591.43	\$112,143.67	\$158,093.91	\$158,093.91	\$158,093.91	-\$45,950.24
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$0.84</b>	<b>\$872,157.79</b>	<b>\$872,158.63</b>	<b>\$1,027,948.15</b>	<b>\$1,027,948.15</b>	<b>\$1,027,948.15</b>	<b>-\$155,789.52</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.84	\$872,157.79	\$872,158.63	\$1,027,948.15	\$1,027,948.15	\$1,027,948.15	-\$155,789.52
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.84	\$872,157.79	\$872,158.63	\$1,027,948.15	\$1,027,948.15	\$1,027,948.15	-\$155,789.52
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,481,084.48</b>	<b>\$171,263.63</b>	<b>\$3,652,348.11</b>	<b>\$5,691,781.82</b>	<b>\$5,691,781.82</b>	<b>\$5,691,781.82</b>	<b>-\$2,039,433.71</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,225,669.48	\$99,346.95	\$1,325,016.43	\$3,578,154.90	\$3,578,154.90	\$3,578,154.90	-\$2,253,138.47
13201	PRIMAS DE VACACIONES	\$192,172.04	\$7,279.57	\$199,451.61	\$237,327.20	\$237,327.20	\$237,327.20	-\$37,875.59
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,033,497.44	\$92,067.38	\$1,125,564.82	\$3,340,827.70	\$3,340,827.70	\$3,340,827.70	-\$2,215,262.88
13400	COMPENSACIONES	\$2,255,415.00	\$71,916.68	\$2,327,331.68	\$2,113,626.92	\$2,113,626.92	\$2,113,626.92	\$213,704.76
13401	COMPENSACIONES ORDINARIAS	\$2,255,415.00	\$71,916.68	\$2,327,331.68	\$2,113,626.92	\$2,113,626.92	\$2,113,626.92	\$213,704.76
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$186,053.41</b>	<b>\$0.00</b>	<b>\$186,053.41</b>	<b>\$375,687.68</b>	<b>\$375,687.68</b>	<b>\$375,687.68</b>	<b>-\$189,634.27</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$186,053.41	\$0.00	\$186,053.41	\$375,687.68	\$375,687.68	\$375,687.68	-\$189,634.27
14102	APORTACIONES AL IMSS	\$186,053.41	\$0.00	\$186,053.41	\$375,687.68	\$375,687.68	\$375,687.68	-\$189,634.27
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$588,453.77</b>	<b>\$627,868.99</b>	<b>\$1,216,322.76</b>	<b>\$958,960.15</b>	<b>\$958,960.15</b>	<b>\$958,960.15</b>	<b>\$257,362.61</b>
15300	PRESTACIONES Y HABERES DE RETIRO	\$287,311.49	\$190,972.45	\$478,283.94	\$432,108.08	\$432,108.08	\$432,108.08	\$46,175.86
15301	PRESTACIONES Y HABERES DE RETIRO	\$287,311.49	\$190,972.45	\$478,283.94	\$432,108.08	\$432,108.08	\$432,108.08	\$46,175.86
15400	PRESTACIONES CONTRACTUALES	\$301,142.28	\$436,896.54	\$738,038.82	\$526,852.07	\$526,852.07	\$526,852.07	\$211,186.75
15401	PRESTACIONES AL PERSONAL DE BASE	\$301,142.28	\$436,896.54	\$738,038.82	\$526,852.07	\$526,852.07	\$526,852.07	\$211,186.75
<b>16000</b>	<b>PREVISIONES</b>	<b>\$50,673.07</b>	<b>\$0.00</b>	<b>\$50,673.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,673.07</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$50,673.07	\$0.00	\$50,673.07	\$0.00	\$0.00	\$0.00	\$50,673.07
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$50,673.07	\$0.00	\$50,673.07	\$0.00	\$0.00	\$0.00	\$50,673.07
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,693,340.79</b>	<b>\$347,113.05</b>	<b>\$2,040,453.84</b>	<b>\$2,854,508.93</b>	<b>\$2,854,508.93</b>	<b>\$2,854,508.93</b>	<b>-\$814,055.09</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$141,271.50</b>	<b>\$0.00</b>	<b>\$141,271.50</b>	<b>\$263,245.67</b>	<b>\$263,245.67</b>	<b>\$263,245.67</b>	<b>-\$121,974.17</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$72,727.31	\$0.00	\$72,727.31	\$121,730.99	\$121,730.99	\$121,730.99	-\$49,003.68
21101	MATERIALES PARA SERVICIO EN GENERAL	\$11,389.52	\$0.00	\$11,389.52	\$42,600.99	\$42,600.99	\$42,600.99	-\$31,211.47
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,992.84	\$0.00	\$50,992.84	\$72,516.50	\$72,516.50	\$72,516.50	-\$21,523.66



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21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$6,747.82	\$0.00	\$6,747.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747.82
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$489.10	\$0.00	\$489.10	\$0.00	\$0.00	\$0.00	\$0.00	\$489.10
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$2,858.00	\$0.00	\$2,858.00	\$6,613.50	\$6,613.50	\$6,613.50	\$6,613.50	-\$3,755.50
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,994.86	\$0.00	\$9,994.86	\$10,218.20	\$10,218.20	\$10,218.20	\$10,218.20	-\$223.34
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	\$8,859.83	\$0.00	\$8,859.83	\$10,218.20	\$10,218.20	\$10,218.20	\$10,218.20	-\$1,358.37
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
21205	ARTÍCULOS DIDÁCTICOS	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$25,845.73	\$0.00	\$25,845.73	\$8,760.89	\$8,760.89	\$8,760.89	\$8,760.89	\$17,084.84
21401	SUMINISTROS INFORMÁTICOS	\$25,845.73	\$0.00	\$25,845.73	\$8,760.89	\$8,760.89	\$8,760.89	\$8,760.89	\$17,084.84
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,928.70	\$0.00	\$4,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.70
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMER	\$4,928.70	\$0.00	\$4,928.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.70
21600	MATERIAL DE LIMPIEZA	\$25,199.87	\$0.00	\$25,199.87	\$122,535.59	\$122,535.59	\$122,535.59	\$122,535.59	-\$97,335.72
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$23,567.56	\$0.00	\$23,567.56	\$116,007.01	\$116,007.01	\$116,007.01	\$116,007.01	-\$92,439.45
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,632.31	\$0.00	\$1,632.31	\$6,528.58	\$6,528.58	\$6,528.58	\$6,528.58	-\$4,896.27
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,575.03	\$0.00	\$2,575.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.03
21701	MATERIALES PARA ENSEÑANZA	\$2,575.03	\$0.00	\$2,575.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.03
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,528.87</b>	<b>\$0.00</b>	<b>\$34,528.87</b>	<b>\$123,808.39</b>	<b>\$123,808.39</b>	<b>\$123,808.39</b>	<b>\$123,808.39</b>	<b>-\$89,279.52</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$32,914.87	\$0.00	\$32,914.87	\$123,808.39	\$123,808.39	\$123,808.39	\$123,808.39	-\$90,893.52
22102	CARNE FRESCA	\$775.92	\$0.00	\$775.92	\$5,582.00	\$5,582.00	\$5,582.00	\$5,582.00	-\$4,806.08
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$2,403.03	\$0.00	\$2,403.03	\$14,671.30	\$14,671.30	\$14,671.30	\$14,671.30	-\$12,268.27
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$29,735.92	\$0.00	\$29,735.92	\$103,555.09	\$103,555.09	\$103,555.09	\$103,555.09	-\$73,819.17
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$7,003.60</b>	<b>\$0.00</b>	<b>\$7,003.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,003.60</b>
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$4,578.49	\$0.00	\$4,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRID	\$4,578.49	\$0.00	\$4,578.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.49
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
23501	PRODUCTOS QUÍMICOS ADQUIRIDOS COMO M	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
23701	PRODUCTOS PARA SERVICIOS GENERALES A	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO AC	\$774.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERC	\$592.11	\$0.00	\$592.11	\$0.00	\$0.00	\$0.00	\$0.00	\$592.11
23803	PRODUCTOS DE PLÁSTICO ADQUIRIDOS PAR	\$592.11	\$0.00	\$592.11	\$0.00	\$0.00	\$0.00	\$0.00	\$592.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$248,414.72</b>	<b>-\$36,013.97</b>	<b>\$212,400.75</b>	<b>\$608,516.29</b>	<b>\$608,516.29</b>	<b>\$608,516.29</b>	<b>\$608,516.29</b>	<b>-\$396,115.54</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$75,163.82	\$0.00	\$75,163.82	\$85,923.68	\$85,923.68	\$85,923.68	\$85,923.68	-\$10,759.86
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCION	\$74,663.76	\$0.00	\$74,663.76	\$85,923.68	\$85,923.68	\$85,923.68	\$85,923.68	-\$11,259.92
24103	PRODUCTOS MINERALES PARA CONSTRUCCION	\$500.06	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,611.24	\$0.00	\$3,611.24	\$6,245.30	\$6,245.30	\$6,245.30	\$6,245.30	-\$2,634.06
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,611.24	\$0.00	\$3,611.24	\$6,245.30	\$6,245.30	\$6,245.30	\$6,245.30	-\$2,634.06
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,867.24	\$0.00	\$1,867.24	\$914.71	\$914.71	\$914.71	\$914.71	\$952.53
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,867.24	\$0.00	\$1,867.24	\$914.71	\$914.71	\$914.71	\$914.71	\$952.53
24400	MADERA Y PRODUCTOS DE MADERA	\$9,217.21	\$0.00	\$9,217.21	\$36,830.00	\$36,830.00	\$36,830.00	\$36,830.00	-\$27,612.79
24401	MADERA Y PRODUCTOS DE MADERA	\$1,859.15	\$0.00	\$1,859.15	\$36,830.00	\$36,830.00	\$36,830.00	\$36,830.00	-\$34,970.85
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$7,358.06	\$0.00	\$7,358.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.06
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,883.40	\$0.00	\$1,883.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.40
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$133.37	\$0.00	\$133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$133.37
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$28,720.95	\$0.00	\$28,720.95	\$345,860.61	\$345,860.61	\$345,860.61	\$345,860.61	-\$317,139.66
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$27,720.92	\$0.00	\$27,720.92	\$331,043.65	\$331,043.65	\$331,043.65	\$331,043.65	-\$303,322.73
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$1,000.03	\$0.00	\$1,000.03	\$14,816.96	\$14,816.96	\$14,816.96	\$14,816.96	-\$13,816.93
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$77,802.69	-\$36,013.97	\$41,788.72	\$66,299.30	\$66,299.30	\$66,299.30	\$66,299.30	-\$24,510.58
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCION	\$20,545.77	\$0.00	\$20,545.77	\$21,175.30	\$21,175.30	\$21,175.30	\$21,175.30	-\$629.53
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$50,000.89	-\$36,013.97	\$13,986.92	\$45,124.00	\$45,124.00	\$45,124.00	\$45,124.00	-\$31,137.08
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$7,256.03	\$0.00	\$7,256.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.03
24800	MATERIALES COMPLEMENTARIOS	\$15,671.99	\$0.00	\$15,671.99	\$2,412.51	\$2,412.51	\$2,412.51	\$2,412.51	\$13,259.48
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$250.03	\$0.00	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$1,389.95	\$0.00	\$1,389.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.95
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN EXTRANJERO	\$3,313.12	\$0.00	\$3,313.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.12
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$4,617.52	\$0.00	\$4,617.52	\$2,121.45	\$2,121.45	\$2,121.45	\$2,121.45	\$2,496.07
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$6,101.37	\$0.00	\$6,101.37	\$291.06	\$291.06	\$291.06	\$291.06	\$5,810.31
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$34,476.18	\$0.00	\$34,476.18	\$64,030.18	\$64,030.18	\$64,030.18	\$64,030.18	-\$29,554.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCION	\$32,307.23	\$0.00	\$32,307.23	\$64,030.18	\$64,030.18	\$64,030.18	\$64,030.18	-\$31,722.95
24902	OTROS MATERIALES DE MANTENIMIENTO Y SERVICIOS	\$2,110.50	\$0.00	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.50
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCION	\$58.45	\$0.00	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58.45
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$43,631.05</b>	<b>\$0.00</b>	<b>\$43,631.05</b>	<b>\$29,953.28</b>	<b>\$29,953.28</b>	<b>\$29,953.28</b>	<b>\$29,953.28</b>	<b>\$13,677.77</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$16,750.03	\$0.00	\$16,750.03	\$11,648.28	\$11,648.28	\$11,648.28	\$11,648.28	\$5,101.75
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$16,750.03	\$0.00	\$16,750.03	\$11,648.28	\$11,648.28	\$11,648.28	\$11,648.28	\$5,101.75



# MUNICIPIO DE JALA NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: ARG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2023

hora de Impresión 01:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$800.06	\$0.00	\$800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$800.06
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$800.06	\$0.00	\$800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$800.06
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$64.84	\$0.00	\$64.84	\$0.00	\$0.00	\$0.00	\$0.00	\$64.84
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$64.84	\$0.00	\$64.84	\$0.00	\$0.00	\$0.00	\$0.00	\$64.84
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$14,388.52	\$0.00	\$14,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,388.52
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$1,733.40	\$0.00	\$1,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.40
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$12,655.12	\$0.00	\$12,655.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,655.12
25500	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$125.06	\$0.00	\$125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125.06
25502	PRODUCTOS MINERALES UTILIZADOS EN LAB	\$125.06	\$0.00	\$125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125.06
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$6,124.47	\$0.00	\$6,124.47	\$18,305.00	\$18,305.00	\$18,305.00	\$18,305.00	-\$12,180.53
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$6,124.47	\$0.00	\$6,124.47	\$18,305.00	\$18,305.00	\$18,305.00	\$18,305.00	-\$12,180.53
25900	OTROS PRODUCTOS QUÍMICOS	\$5,378.07	\$0.00	\$5,378.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.07
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$5,378.07	\$0.00	\$5,378.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.07
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$794,762.94</b>	<b>\$306,183.38</b>	<b>\$1,100,946.32</b>	<b>\$1,358,138.12</b>	<b>\$1,358,138.12</b>	<b>\$1,358,138.12</b>	<b>\$1,358,138.12</b>	<b>-\$257,191.80</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$794,762.94	\$306,183.38	\$1,100,946.32	\$1,358,138.12	\$1,358,138.12	\$1,358,138.12	\$1,358,138.12	-\$257,191.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$794,762.94	\$306,183.38	\$1,100,946.32	\$1,358,138.12	\$1,358,138.12	\$1,358,138.12	\$1,358,138.12	-\$257,191.80
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$100,180.62</b>	<b>\$0.00</b>	<b>\$100,180.62</b>	<b>\$50,400.05</b>	<b>\$50,400.05</b>	<b>\$50,400.05</b>	<b>\$50,400.05</b>	<b>\$49,780.57</b>
27100	VESTUARIO Y UNIFORMES	\$47,105.83	\$0.00	\$47,105.83	\$18,404.14	\$18,404.14	\$18,404.14	\$18,404.14	\$28,701.69
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$11,868.81	\$0.00	\$11,868.81	\$17,904.14	\$17,904.14	\$17,904.14	\$17,904.14	-\$6,035.33
27103	MATERIAL DE FERRETERÍA PARA USO EN VES	\$126.78	\$0.00	\$126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$126.78
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$35,110.24	\$0.00	\$35,110.24	\$500.00	\$500.00	\$500.00	\$500.00	\$34,610.24
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$39,577.69	\$0.00	\$39,577.69	\$0.00	\$0.00	\$0.00	\$0.00	\$39,577.69
27203	MATERIAL DE MANTENIMIENTO PARA SEGU	\$23,329.07	\$0.00	\$23,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.07
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO F	\$2,913.55	\$0.00	\$2,913.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.55
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEG	\$4,741.97	\$0.00	\$4,741.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.97
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y P	\$8,593.10	\$0.00	\$8,593.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.10
27300	ARTÍCULOS DEPORTIVOS	\$5,250.12	\$0.00	\$5,250.12	\$28,140.90	\$28,140.90	\$28,140.90	\$28,140.90	-\$22,890.78
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$5,250.12	\$0.00	\$5,250.12	\$28,140.90	\$28,140.90	\$28,140.90	\$28,140.90	-\$22,890.78
27400	PRODUCTOS TEXTILES	\$285.31	\$0.00	\$285.31	\$0.00	\$0.00	\$0.00	\$0.00	\$285.31
27401	PRODUCTOS TEXTILES	\$285.31	\$0.00	\$285.31	\$0.00	\$0.00	\$0.00	\$0.00	\$285.31
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$7,961.67	\$0.00	\$7,961.67	\$3,855.01	\$3,855.01	\$3,855.01	\$3,855.01	\$4,106.66
27502	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$2,000.06	\$0.00	\$2,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.06
27503	OTROS PRODUCTOS TEXTILES	\$5,961.61	\$0.00	\$5,961.61	\$3,855.01	\$3,855.01	\$3,855.01	\$3,855.01	\$2,106.60
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$24,250.03</b>	<b>\$0.00</b>	<b>\$24,250.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.03</b>



# MUNICIPIO DE JALA NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: ARG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2023

hora de Impresión 01:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$17,500.03	\$0.00	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$299,297.46</b>	<b>\$76,943.64</b>	<b>\$376,241.10</b>	<b>\$420,447.13</b>	<b>\$420,447.13</b>	<b>\$420,447.13</b>	<b>\$420,447.13</b>	<b>-\$44,206.03</b>
29100	HERRAMIENTAS MENORES	\$3,465.41	\$0.00	\$3,465.41	\$3,129.58	\$3,129.58	\$3,129.58	\$3,129.58	\$335.83
29101	ACCESORIOS Y MATERIALES MENORES	\$3,465.41	\$0.00	\$3,465.41	\$3,129.58	\$3,129.58	\$3,129.58	\$3,129.58	\$335.83
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,948.39	\$0.00	\$4,948.39	\$3,862.07	\$3,862.07	\$3,862.07	\$3,862.07	\$1,086.32
29201	ARTÍCULOS MENORES PARA SERVICIOS GENI	\$4,071.70	\$0.00	\$4,071.70	\$3,862.07	\$3,862.07	\$3,862.07	\$3,862.07	\$209.63
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$876.69	\$0.00	\$876.69	\$0.00	\$0.00	\$0.00	\$0.00	\$876.69
29300	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,621.90	\$0.00	\$3,621.90	\$2,422.00	\$2,422.00	\$2,422.00	\$2,422.00	\$1,199.90
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,171.90	\$0.00	\$3,171.90	\$2,422.00	\$2,422.00	\$2,422.00	\$2,422.00	\$749.90
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$188,659.72	\$76,943.64	\$265,603.36	\$409,813.48	\$409,813.48	\$409,813.48	\$409,813.48	-\$144,210.12
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$75,894.97	\$0.00	\$75,894.97	\$111,949.99	\$111,949.99	\$111,949.99	\$111,949.99	-\$36,055.02
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$53,511.98	\$76,943.64	\$130,455.62	\$160,522.66	\$160,522.66	\$160,522.66	\$160,522.66	-\$30,067.04
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$43,261.05	\$0.00	\$43,261.05	\$129,824.03	\$129,824.03	\$129,824.03	\$129,824.03	-\$86,562.98
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
29606	IMPLEMENTOS MENORES PARA TRANSPORTE	\$6,306.69	\$0.00	\$6,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.69
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$9,250.03	\$0.00	\$9,250.03	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$1,733.23
29700	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,722.59	\$0.00	\$1,722.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.59
29701	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,722.59	\$0.00	\$1,722.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.59
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$90,441.45	\$0.00	\$90,441.45	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$89,221.45
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$2,021.67	\$0.00	\$2,021.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.67
29802	IMPLEMENTOS AGRÍCOLAS MENORES PARA M	\$87,961.37	\$0.00	\$87,961.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,961.37
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$458.41	\$0.00	\$458.41	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	-\$761.59
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,545,194.29</b>	<b>-\$327,626.51</b>	<b>\$4,217,567.78</b>	<b>\$7,288,049.13</b>	<b>\$7,288,049.13</b>	<b>\$7,288,049.13</b>	<b>\$7,288,049.13</b>	<b>-\$3,070,481.35</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,733,543.29</b>	<b>\$0.00</b>	<b>\$1,733,543.29</b>	<b>\$2,285,098.99</b>	<b>\$2,285,098.99</b>	<b>\$2,285,098.99</b>	<b>\$2,285,098.99</b>	<b>-\$551,555.70</b>
31100	ENERGÍA ELÉCTRICA	\$1,714,272.65	\$0.00	\$1,714,272.65	\$2,273,089.00	\$2,273,089.00	\$2,273,089.00	\$2,273,089.00	-\$558,816.35
31101	ENERGÍA ELÉCTRICA	\$1,714,272.65	\$0.00	\$1,714,272.65	\$2,273,089.00	\$2,273,089.00	\$2,273,089.00	\$2,273,089.00	-\$558,816.35
31300	AGUA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31301	AGUA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31400	TELEFONÍA TRADICIONAL	\$17,977.20	\$0.00	\$17,977.20	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$8,547.20
31401	TELEFONÍA TRADICIONAL	\$17,977.20	\$0.00	\$17,977.20	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$8,547.20
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$693.44	\$0.00	\$693.44	\$2,579.99	\$2,579.99	\$2,579.99	\$2,579.99	-\$1,886.55
31801	SERVICIO POSTAL	\$693.44	\$0.00	\$693.44	\$2,579.99	\$2,579.99	\$2,579.99	\$2,579.99	-\$1,886.55
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$138,491.62</b>	<b>\$0.00</b>	<b>\$138,491.62</b>	<b>\$494,453.17</b>	<b>\$494,453.17</b>	<b>\$494,453.17</b>	<b>\$494,453.17</b>	<b>-\$355,961.55</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$53,691.65	\$0.00	\$53,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,691.65
32201	ARRENDAMIENTO DE EDIFICIOS	\$53,691.65	\$0.00	\$53,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,691.65
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$7,907.78	\$0.00	\$7,907.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.78
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$7,557.88	\$0.00	\$7,557.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.88
32302	ARRENDAMIENTO DE MOBILIARIO	\$349.90	\$0.00	\$349.90	\$0.00	\$0.00	\$0.00	\$0.00	\$349.90
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$72,630.51	\$0.00	\$72,630.51	\$477,841.57	\$477,841.57	\$477,841.57	\$477,841.57	-\$405,211.06
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$72,630.51	\$0.00	\$72,630.51	\$477,841.57	\$477,841.57	\$477,841.57	\$477,841.57	-\$405,211.06
32900	OTROS ARRENDAMIENTOS	\$4,261.68	\$0.00	\$4,261.68	\$16,611.60	\$16,611.60	\$16,611.60	\$16,611.60	-\$12,349.92
32901	OTROS ARRENDAMIENTOS	\$4,261.68	\$0.00	\$4,261.68	\$16,611.60	\$16,611.60	\$16,611.60	\$16,611.60	-\$12,349.92
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$166,651.47</b>	<b>\$677,624.77</b>	<b>\$844,276.24</b>	<b>\$1,369,767.54</b>	<b>\$1,369,767.54</b>	<b>\$1,369,767.54</b>	<b>\$1,369,767.54</b>	<b>-\$525,491.30</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$58,347.93	\$647,386.88	\$705,734.81	\$1,241,398.59	\$1,241,398.59	\$1,241,398.59	\$1,241,398.59	-\$535,663.78
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$58,347.93	\$647,386.88	\$705,734.81	\$1,241,398.59	\$1,241,398.59	\$1,241,398.59	\$1,241,398.59	-\$535,663.78
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,901.43	\$0.00	\$10,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,901.43
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,901.43	\$0.00	\$10,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,901.43
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$9,220.46	\$0.00	\$9,220.46	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$7,480.46
33301	SERVICIOS DE INFORMÁTICA	\$9,220.46	\$0.00	\$9,220.46	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$7,480.46
33400	SERVICIOS DE CAPACITACIÓN	\$6,797.03	\$0.00	\$6,797.03	\$12,222.00	\$12,222.00	\$12,222.00	\$12,222.00	-\$5,424.97
33401	SERVICIOS DE CAPACITACIÓN	\$6,797.03	\$0.00	\$6,797.03	\$12,222.00	\$12,222.00	\$12,222.00	\$12,222.00	-\$5,424.97
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$71,402.00	\$30,237.89	\$101,639.89	\$111,135.75	\$111,135.75	\$111,135.75	\$111,135.75	-\$9,495.86
33602	OTROS SERVICIOS COMERCIALES	\$5,817.69	\$0.00	\$5,817.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817.69
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$35,719.84	\$30,237.89	\$65,957.73	\$106,159.35	\$106,159.35	\$106,159.35	\$106,159.35	-\$40,201.62
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$29,864.47	\$0.00	\$29,864.47	\$4,976.40	\$4,976.40	\$4,976.40	\$4,976.40	\$24,888.07
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$9,982.62	\$0.00	\$9,982.62	\$3,271.20	\$3,271.20	\$3,271.20	\$3,271.20	\$6,711.42
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$9,982.62	\$0.00	\$9,982.62	\$3,271.20	\$3,271.20	\$3,271.20	\$3,271.20	\$6,711.42
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$41,959.14</b>	<b>\$0.00</b>	<b>\$41,959.14</b>	<b>\$9,599.37</b>	<b>\$9,599.37</b>	<b>\$9,599.37</b>	<b>\$9,599.37</b>	<b>\$32,359.77</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,583.22	\$0.00	\$13,583.22	\$9,599.37	\$9,599.37	\$9,599.37	\$9,599.37	\$3,983.85
34101	COMISIONES BANCARIAS	\$13,503.19	\$0.00	\$13,503.19	\$9,599.37	\$9,599.37	\$9,599.37	\$9,599.37	\$3,903.82
34103	INTERESES MORATORIOS	\$80.03	\$0.00	\$80.03	\$0.00	\$0.00	\$0.00	\$0.00	\$80.03

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34500	SEGURO DE BIENES PATRIMONIALES	\$26,191.91	\$0.00	\$26,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$26,191.91
34501	SEGUROS DE BIENES PATRIMONIALES	\$26,191.91	\$0.00	\$26,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$26,191.91
34700	FLETES Y MANIOBRAS	\$2,184.01	\$0.00	\$2,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.01
34701	FLETES Y MANIOBRAS	\$2,184.01	\$0.00	\$2,184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.01
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$223,969.59</b>	<b>\$174,591.07</b>	<b>\$398,560.66</b>	<b>\$573,031.56</b>	<b>\$573,031.56</b>	<b>\$573,031.56</b>	<b>\$573,031.56</b>	<b>-\$174,470.90</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$24,640.90	\$0.00	\$24,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.90
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$11,808.52	\$0.00	\$11,808.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,808.52
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$12,832.38	\$0.00	\$12,832.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,832.38
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,547.47	\$0.00	\$31,547.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.47
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,547.47	\$0.00	\$31,547.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.47
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$34,710.06	\$0.00	\$34,710.06	\$52,914.36	\$52,914.36	\$52,914.36	\$52,914.36	-\$18,204.30
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$34,710.06	\$0.00	\$34,710.06	\$52,914.36	\$52,914.36	\$52,914.36	\$52,914.36	-\$18,204.30
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$74,606.08	\$139,301.99	\$213,908.07	\$453,841.80	\$453,841.80	\$453,841.80	\$453,841.80	-\$239,933.73
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$74,606.08	\$139,301.99	\$213,908.07	\$453,841.80	\$453,841.80	\$453,841.80	\$453,841.80	-\$239,933.73
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$13,000.12	\$0.00	\$13,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.12
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$13,000.12	\$0.00	\$13,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.12
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$45,464.96	\$35,289.08	\$80,754.04	\$66,275.40	\$66,275.40	\$66,275.40	\$66,275.40	\$14,478.64
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$45,464.96	\$35,289.08	\$80,754.04	\$66,275.40	\$66,275.40	\$66,275.40	\$66,275.40	\$14,478.64
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>\$326,832.77</b>	<b>\$82,263.16</b>	<b>\$409,095.93</b>	<b>\$515,674.75</b>	<b>\$515,674.75</b>	<b>\$515,674.75</b>	<b>\$515,674.75</b>	<b>-\$106,578.82</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$128,834.74	\$0.00	\$128,834.74	\$55,801.75	\$55,801.75	\$55,801.75	\$55,801.75	\$73,032.99
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$128,834.74	\$0.00	\$128,834.74	\$55,801.75	\$55,801.75	\$55,801.75	\$55,801.75	\$73,032.99
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$76,580.43	\$0.00	\$76,580.43	\$27,773.00	\$27,773.00	\$27,773.00	\$27,773.00	\$48,807.43
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$76,580.43	\$0.00	\$76,580.43	\$27,773.00	\$27,773.00	\$27,773.00	\$27,773.00	\$48,807.43
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$6,729.68	\$0.00	\$6,729.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.68
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$6,729.68	\$0.00	\$6,729.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.68
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$500.06	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$500.06	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$43,613.46	\$41,418.76	\$85,032.22	\$121,800.00	\$121,800.00	\$121,800.00	\$121,800.00	-\$36,767.78
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$43,613.46	\$41,418.76	\$85,032.22	\$121,800.00	\$121,800.00	\$121,800.00	\$121,800.00	-\$36,767.78
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$70,574.40	\$40,844.40	\$111,418.80	\$310,300.00	\$310,300.00	\$310,300.00	\$310,300.00	-\$198,881.20
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$70,574.40	\$40,844.40	\$111,418.80	\$310,300.00	\$310,300.00	\$310,300.00	\$310,300.00	-\$198,881.20
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$111,292.23</b>	<b>\$10,308.77</b>	<b>\$121,601.00</b>	<b>\$59,092.83</b>	<b>\$59,092.83</b>	<b>\$59,092.83</b>	<b>\$59,092.83</b>	<b>\$62,508.17</b>
37100	PASAJES AÉREOS	\$29,232.90	\$0.00	\$29,232.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.90
37101	PASAJES AÉREOS	\$29,232.90	\$0.00	\$29,232.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$1,230.43	\$0.00	\$1,230.43	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$22.43
37201	PASAJES TERRESTRES	\$1,230.43	\$0.00	\$1,230.43	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$22.43
37500	VIÁTICOS EN EL PAÍS	\$64,643.34	\$10,308.77	\$74,952.11	\$57,296.83	\$57,296.83	\$57,296.83	\$57,296.83	\$17,655.28
37501	VIÁTICOS EN EL PAÍS	\$64,643.34	\$10,308.77	\$74,952.11	\$57,296.83	\$57,296.83	\$57,296.83	\$57,296.83	\$17,655.28
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1,249.50	\$0.00	\$1,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.50
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIOS	\$1,249.50	\$0.00	\$1,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.50
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$14,936.06	\$0.00	\$14,936.06	\$588.00	\$588.00	\$588.00	\$588.00	\$14,348.06
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$14,936.06	\$0.00	\$14,936.06	\$588.00	\$588.00	\$588.00	\$588.00	\$14,348.06
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$229,976.47</b>	<b>\$0.00</b>	<b>\$229,976.47</b>	<b>\$467,386.21</b>	<b>\$467,386.21</b>	<b>\$467,386.21</b>	<b>\$467,386.21</b>	<b>-\$237,409.74</b>
38100	GASTOS DE CEREMONIAL	\$28,281.62	\$0.00	\$28,281.62	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$12,041.62
38101	GASTOS DE CEREMONIAL	\$28,281.62	\$0.00	\$28,281.62	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$12,041.62
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$201,694.85	\$0.00	\$201,694.85	\$451,146.21	\$451,146.21	\$451,146.21	\$451,146.21	-\$249,451.36
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$201,694.85	\$0.00	\$201,694.85	\$451,146.21	\$451,146.21	\$451,146.21	\$451,146.21	-\$249,451.36
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,572,477.71</b>	<b>-\$1,272,414.28</b>	<b>\$300,063.43</b>	<b>\$1,513,944.71</b>	<b>\$1,513,944.71</b>	<b>\$1,513,944.71</b>	<b>\$1,513,944.71</b>	<b>-\$1,213,881.28</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
39200	IMPUESTOS Y DERECHOS	\$20,893.66	\$0.00	\$20,893.66	\$1,167,537.00	\$1,167,537.00	\$1,167,537.00	\$1,167,537.00	-\$1,146,643.34
39202	OTROS IMPUESTOS Y DERECHOS	\$20,893.66	\$0.00	\$20,893.66	\$1,167,537.00	\$1,167,537.00	\$1,167,537.00	\$1,167,537.00	-\$1,146,643.34
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$1,475,000.06	-\$1,272,414.28	\$202,585.78	\$198,900.00	\$198,900.00	\$198,900.00	\$198,900.00	\$3,685.78
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$1,475,000.06	-\$1,272,414.28	\$202,585.78	\$198,900.00	\$198,900.00	\$198,900.00	\$198,900.00	\$3,685.78
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,500.06	\$0.00	\$12,500.06	\$21,806.00	\$21,806.00	\$21,806.00	\$21,806.00	-\$9,305.94
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,500.06	\$0.00	\$12,500.06	\$21,806.00	\$21,806.00	\$21,806.00	\$21,806.00	-\$9,305.94
39600	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.06	\$0.00	\$20,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.06
39601	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.06	\$0.00	\$20,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.06
39900	OTROS SERVICIOS GENERALES	\$43,708.87	\$0.00	\$43,708.87	\$125,701.71	\$125,701.71	\$125,701.71	\$125,701.71	-\$81,992.84
39901	SERVICIOS DE ALIMENTACIÓN	\$43,708.87	\$0.00	\$43,708.87	\$125,701.71	\$125,701.71	\$125,701.71	\$125,701.71	-\$81,992.84
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,977,821.93</b>	<b>-\$320,508.48</b>	<b>\$1,657,313.45</b>	<b>\$1,685,659.98</b>	<b>\$1,685,659.98</b>	<b>\$1,685,659.98</b>	<b>\$1,685,659.98</b>	<b>-\$28,346.53</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$1,101,978.00</b>	<b>\$64,000.03</b>	<b>\$1,165,978.03</b>	<b>\$1,376,704.51</b>	<b>\$1,376,704.51</b>	<b>\$1,376,704.51</b>	<b>\$1,376,704.51</b>	<b>-\$210,726.48</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$1,101,978.00	\$64,000.03	\$1,165,978.03	\$1,376,704.51	\$1,376,704.51	\$1,376,704.51	\$1,376,704.51	-\$210,726.48
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$1,101,978.00	\$64,000.03	\$1,165,978.03	\$1,376,704.51	\$1,376,704.51	\$1,376,704.51	\$1,376,704.51	-\$210,726.48
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,488.00</b>
43400	Subsidios a la prestación de servicios públicos	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$856,355.93</b>	<b>-\$384,508.51</b>	<b>\$471,847.42</b>	<b>\$308,955.47</b>	<b>\$308,955.47</b>	<b>\$308,955.47</b>	<b>\$308,955.47</b>	<b>\$162,891.95</b>



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44100	Ayudas sociales a personas	\$831,192.70	-\$384,508.51	\$446,684.19	\$308,955.47	\$308,955.47	\$308,955.47	\$308,955.47	\$137,728.72
44101	AUXILIO A PERSONAS U HOGARES	\$346,070.75	-\$120,569.65	\$225,501.10	\$220,300.00	\$220,300.00	\$220,300.00	\$220,300.00	\$5,201.10
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$413,766.83	-\$263,938.86	\$149,827.97	\$35,731.13	\$35,731.13	\$35,731.13	\$35,731.13	\$114,096.84
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$66,663.26	\$0.00	\$66,663.26	\$52,924.34	\$52,924.34	\$52,924.34	\$52,924.34	\$13,738.92
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$4,691.86	\$0.00	\$4,691.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.86
44200	Becas y otras ayudas para programas de capacita	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
44201	BECAS	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
44300	Ayudas sociales a instituciones de enseñanza	\$19,513.20	\$0.00	\$19,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,513.20
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$19,513.20	\$0.00	\$19,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,513.20
44500	Ayudas sociales a instituciones sin fines de lucro	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$65,887.67</b>	<b>\$0.00</b>	<b>\$65,887.67</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>-\$46,180.28</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$20,090.29</b>	<b>\$0.00</b>	<b>\$20,090.29</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>\$112,067.95</b>	<b>-\$91,977.66</b>
51100	Muebles de oficina y estantería	\$8,833.43	\$0.00	\$8,833.43	\$54,509.95	\$54,509.95	\$54,509.95	\$54,509.95	-\$45,676.52
51107	MOBILIARIO Y EQUIPO	\$8,833.43	\$0.00	\$8,833.43	\$54,509.95	\$54,509.95	\$54,509.95	\$54,509.95	-\$45,676.52
51500	Equipo de cómputo y de tecnologías de la informa	\$8,750.06	\$0.00	\$8,750.06	\$57,558.00	\$57,558.00	\$57,558.00	\$57,558.00	-\$48,807.94
51503	EQUIPO DE COMPUTACIÓN	\$8,750.06	\$0.00	\$8,750.06	\$57,558.00	\$57,558.00	\$57,558.00	\$57,558.00	-\$48,807.94
51900	Otros mobiliarios y equipos de administración	\$2,506.80	\$0.00	\$2,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.80
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$2,506.80	\$0.00	\$2,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.80
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$45,797.38</b>	<b>\$0.00</b>	<b>\$45,797.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,797.38</b>
56100	Maquinaria y equipo agropecuario	\$5,167.46	\$0.00	\$5,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.46
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$5,167.46	\$0.00	\$5,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.46
56200	Maquinaria y equipo industrial	\$12,273.83	\$0.00	\$12,273.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.83
56201	APARATOS E INSTRUMENTOS PARA USO INDI	\$1,668.01	\$0.00	\$1,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.01
56204	EQUIPO ELÉCTRICO INDUSTRIAL	\$3,080.06	\$0.00	\$3,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.06
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$7,525.76	\$0.00	\$7,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.76
56600	Equipos de generación eléctrica, aparatos y acces	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTF	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
56700	Herramientas y máquinas-herramienta	\$3,356.06	\$0.00	\$3,356.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.06
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,356.06	\$0.00	\$3,356.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.06
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$10,682,298.87</b>	<b>\$0.00</b>	<b>\$10,682,298.87</b>	<b>\$22,776,537.30</b>	<b>\$27,438,765.36</b>	<b>\$22,431,376.95</b>	<b>\$22,431,376.95</b>	<b>-\$16,756,466.49</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLI</b>	<b>\$7,750,000.03</b>	<b>\$0.00</b>	<b>\$7,750,000.03</b>	<b>\$20,253,764.75</b>	<b>\$19,839,898.08</b>	<b>\$16,237,657.30</b>	<b>\$16,237,657.30</b>	<b>-\$12,089,898.05</b>
61100	Edificación habitacional	\$750,000.00	\$0.00	\$750,000.00	\$1,998,775.30	\$1,399,142.68	\$0.00	\$0.00	-\$649,142.68
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$750,000.00	\$0.00	\$750,000.00	\$1,998,775.30	\$1,399,142.68	\$0.00	\$0.00	-\$649,142.68



# MUNICIPIO DE JALA NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: ARG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2023

hora de Impresión 01:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61300	Construcción de obras para el abastecimiento de e	\$6,000,000.00	\$0.00	\$6,000,000.00	\$18,254,989.45	\$18,440,755.40	\$16,237,657.30	\$16,237,657.30	-\$12,440,755.40
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$18,254,989.45	\$18,440,755.40	\$16,237,657.30	\$16,237,657.30	-\$12,440,755.40
61400	División de terrenos y construcción de obras de url	\$1,000,000.03	\$0.00	\$1,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.03
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$1,000,000.03	\$0.00	\$1,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.03
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$2,932,298.84</b>	<b>\$0.00</b>	<b>\$2,932,298.84</b>	<b>\$2,522,772.55</b>	<b>\$7,598,867.28</b>	<b>\$6,193,719.65</b>	<b>\$6,193,719.65</b>	<b>-\$4,666,568.44</b>
62200	Edificación no habitacional	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62500	Construcción de vías de comunicación	\$2,182,298.84	\$0.00	\$2,182,298.84	\$2,522,772.55	\$7,598,867.28	\$6,193,719.65	\$6,193,719.65	-\$5,416,568.44
62501	INFRAESTRUCTURA DE CARRETERAS	\$2,182,298.84	\$0.00	\$2,182,298.84	\$2,522,772.55	\$7,598,867.28	\$6,193,719.65	\$6,193,719.65	-\$5,416,568.44
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$1,159,596.84</b>	<b>\$512,395.77</b>	<b>\$1,671,992.61</b>	<b>\$1,960,006.36</b>	<b>\$1,960,006.36</b>	<b>\$1,960,006.36</b>	<b>\$1,960,006.36</b>	<b>-\$288,013.75</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$1,125,000.00</b>	<b>\$499,999.97</b>	<b>\$1,624,999.97</b>	<b>\$1,925,000.00</b>	<b>\$1,925,000.00</b>	<b>\$1,925,000.00</b>	<b>\$1,925,000.00</b>	<b>-\$300,000.03</b>
91100	Amortización de la deuda interna con instituciones	\$1,125,000.00	\$499,999.97	\$1,624,999.97	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	-\$300,000.03
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$1,125,000.00	\$499,999.97	\$1,624,999.97	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	-\$300,000.03
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$34,596.56</b>	<b>\$12,395.80</b>	<b>\$46,992.36</b>	<b>\$35,006.36</b>	<b>\$35,006.36</b>	<b>\$35,006.36</b>	<b>\$35,006.36</b>	<b>\$11,986.00</b>
92100	Intereses de la deuda interna con instituciones de i	\$34,596.56	\$12,395.80	\$46,992.36	\$35,006.36	\$35,006.36	\$35,006.36	\$35,006.36	\$11,986.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$34,596.56	\$12,395.80	\$46,992.36	\$35,006.36	\$35,006.36	\$35,006.36	\$35,006.36	\$11,986.00
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>
99100	ADEFAS	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
99101	ADEFAS	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
<b>Total</b>		<b>\$33,489,737.48</b>	<b>\$1,736,172.45</b>	<b>\$35,225,909.93</b>	<b>\$53,200,432.31</b>	<b>\$57,862,660.37</b>	<b>\$52,855,271.96</b>	<b>\$52,855,271.96</b>	<b>-\$22,636,750.44</b>