



**MUNICIPIO DE JALA  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto del Gasto Del 01/ene./2023 Al 31/mar./2023**

Ustr: JMB  
 Fecha y hora de Impresión 05/may./2023 09:55 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$62,366,985.74	\$0.00	\$62,366,985.74	\$13,838,017.12	\$13,838,017.12	\$13,838,017.12	\$13,838,017.12	\$48,528,968.62
11000	REMUNERACIONES AL PERSONAL DE CARAC'	\$35,981,964.18	\$0.00	\$35,981,964.18	\$8,401,830.78	\$8,401,830.78	\$8,401,830.78	\$8,401,830.78	\$27,580,133.40
11100	DIETAS	\$3,352,794.96	\$0.00	\$3,352,794.96	\$838,198.04	\$838,198.04	\$838,198.04	\$838,198.04	\$2,514,596.92
11101	DIETAS	\$3,352,794.96	\$0.00	\$3,352,794.96	\$838,198.04	\$838,198.04	\$838,198.04	\$838,198.04	\$2,514,596.92
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$32,629,169.22	\$0.00	\$32,629,169.22	\$7,563,632.74	\$7,563,632.74	\$7,563,632.74	\$7,563,632.74	\$25,065,536.48
11301	SUELDOS AL PERSONAL DE BASE	\$8,825,491.44	\$0.00	\$8,825,491.44	\$2,113,546.12	\$2,113,546.12	\$2,113,546.12	\$2,113,546.12	\$6,711,945.32
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$23,325,206.64	\$0.00	\$23,325,206.64	\$5,404,107.36	\$5,404,107.36	\$5,404,107.36	\$5,404,107.36	\$17,921,099.28
11304	NIVELACIONES SALARIALES	\$271,508.16	\$0.00	\$271,508.16	\$45,979.26	\$45,979.26	\$45,979.26	\$45,979.26	\$225,528.90
11306	AJUSTE DE CALENDARIO	\$206,962.98	\$0.00	\$206,962.98	\$0.00	\$0.00	\$0.00	\$0.00	\$206,962.98
12000	REMUNERACIONES AL PERSONAL DE CARAC'	\$1,381,230.60	\$0.00	\$1,381,230.60	\$431,606.70	\$431,606.70	\$431,606.70	\$431,606.70	\$949,623.90
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,381,212.60	\$0.00	\$1,381,212.60	\$431,606.70	\$431,606.70	\$431,606.70	\$431,606.70	\$949,605.90
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$1,381,212.60	\$0.00	\$1,381,212.60	\$431,606.70	\$431,606.70	\$431,606.70	\$431,606.70	\$949,605.90
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$18,843,674.18	\$0.00	\$18,843,674.18	\$3,747,434.19	\$3,747,434.19	\$3,747,434.19	\$3,747,434.19	\$15,096,239.99
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA'	\$6,977,199.82	\$0.00	\$6,977,199.82	\$1,137,207.11	\$1,137,207.11	\$1,137,207.11	\$1,137,207.11	\$5,839,992.71
13201	PRIMAS DE VACACIONES	\$860,828.75	\$0.00	\$860,828.75	\$0.00	\$0.00	\$0.00	\$0.00	\$860,828.75
13203	GRATIFICACIÓN DE FIN DE AÑO	\$6,116,371.07	\$0.00	\$6,116,371.07	\$1,137,207.11	\$1,137,207.11	\$1,137,207.11	\$1,137,207.11	\$4,979,163.96
13400	COMPENSACIONES	\$11,866,474.36	\$0.00	\$11,866,474.36	\$2,610,227.08	\$2,610,227.08	\$2,610,227.08	\$2,610,227.08	\$9,256,247.28
13401	COMPENSACIONES ORDINARIAS	\$11,866,456.36	\$0.00	\$11,866,456.36	\$2,540,127.08	\$2,540,127.08	\$2,540,127.08	\$2,540,127.08	\$9,326,329.28
13402	COMPENSACIONES EXTRAORDINARIAS	\$18.00	\$0.00	\$18.00	\$70,100.00	\$70,100.00	\$70,100.00	\$70,100.00	-\$70,082.00
14000	SEGURIDAD SOCIAL	\$1,338,014.38	\$0.00	\$1,338,014.38	\$293,873.25	\$293,873.25	\$293,873.25	\$293,873.25	\$1,044,141.13
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,338,014.38	\$0.00	\$1,338,014.38	\$293,873.25	\$293,873.25	\$293,873.25	\$293,873.25	\$1,044,141.13
14102	APORTACIONES AL IMSS	\$949,864.20	\$0.00	\$949,864.20	\$232,342.11	\$232,342.11	\$232,342.11	\$232,342.11	\$717,522.09
14105	APORTACIONES AL SEGURO DE CESANTÍA EI	\$388,150.18	\$0.00	\$388,150.18	\$61,531.14	\$61,531.14	\$61,531.14	\$61,531.14	\$326,619.04
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$4,822,102.40	\$0.00	\$4,822,102.40	\$963,272.20	\$963,272.20	\$963,272.20	\$963,272.20	\$3,858,830.20
15300	PRESTACIONES Y HABERES DE RETIRO	\$1,233,241.89	\$0.00	\$1,233,241.89	\$288,285.06	\$288,285.06	\$288,285.06	\$288,285.06	\$944,956.83
15301	PRESTACIONES Y HABERES DE RETIRO	\$1,233,241.89	\$0.00	\$1,233,241.89	\$288,285.06	\$288,285.06	\$288,285.06	\$288,285.06	\$944,956.83
15400	PRESTACIONES CONTRACTUALES	\$3,588,860.51	\$0.00	\$3,588,860.51	\$674,987.14	\$674,987.14	\$674,987.14	\$674,987.14	\$2,913,873.37
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,588,860.51	\$0.00	\$3,588,860.51	\$674,987.14	\$674,987.14	\$674,987.14	\$674,987.14	\$2,913,873.37
20000	MATERIALES Y SUMINISTROS	\$8,316,699.73	\$0.00	\$8,316,699.73	\$1,748,041.68	\$1,748,041.68	\$1,748,041.68	\$1,748,041.68	\$6,568,658.05
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,002,536.33	\$0.00	\$1,002,536.33	\$332,328.90	\$332,328.90	\$332,328.90	\$332,328.90	\$670,207.43
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$632,047.35	\$0.00	\$632,047.35	\$172,318.19	\$172,318.19	\$172,318.19	\$172,318.19	\$459,729.16
21101	MATERIALES PARA SERVICIO EN GENERAL	\$264,723.38	\$0.00	\$264,723.38	\$49,974.00	\$49,974.00	\$49,974.00	\$49,974.00	\$214,749.38



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$298,042.05	\$0.00	\$298,042.05	\$105,508.20	\$105,508.20	\$105,508.20	\$105,508.20	\$192,533.85
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$22,323.05	\$0.00	\$22,323.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.05
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$3,091.02	\$0.00	\$3,091.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.02
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EI	\$42,867.85	\$0.00	\$42,867.85	\$16,835.99	\$16,835.99	\$16,835.99	\$16,835.99	\$26,031.86
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$42,660.81	\$0.00	\$42,660.81	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$41,584.81
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$38,120.81	\$0.00	\$38,120.81	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$37,044.81
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$110,799.56	\$0.00	\$110,799.56	\$7,125.01	\$7,125.01	\$7,125.01	\$7,125.01	\$103,674.55
21401	SUMINISTROS INFORMÁTICOS	\$110,799.56	\$0.00	\$110,799.56	\$7,125.01	\$7,125.01	\$7,125.01	\$7,125.01	\$103,674.55
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$34,647.16	\$0.00	\$34,647.16	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$18,987.16
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$33,847.16	\$0.00	\$33,847.16	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$17,987.16
21503	MATERIAL DE COMUNICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21600	MATERIAL DE LIMPIEZA	\$169,081.45	\$0.00	\$169,081.45	\$136,149.70	\$136,149.70	\$136,149.70	\$136,149.70	\$32,931.75
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$160,152.87	\$0.00	\$160,152.87	\$136,149.70	\$136,149.70	\$136,149.70	\$136,149.70	\$24,003.17
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$8,928.58	\$0.00	\$8,928.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.58
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
21701	MATERIALES PARA ENSEÑANZA	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21802	MATERIAL DE FOTOCRENCIALIZACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$262,521.83</b>	<b>\$0.00</b>	<b>\$262,521.83</b>	<b>\$32,749.13</b>	<b>\$32,749.13</b>	<b>\$32,749.13</b>	<b>\$32,749.13</b>	<b>\$229,772.70</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$239,594.42	\$0.00	\$239,594.42	\$27,796.63	\$27,796.63	\$27,796.63	\$27,796.63	\$211,797.79
22102	CARNE FRESCA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$9,611.67	\$0.00	\$9,611.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.67
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$208,982.75	\$0.00	\$208,982.75	\$27,796.63	\$27,796.63	\$27,796.63	\$27,796.63	\$181,186.12
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$22,927.41	\$0.00	\$22,927.41	\$4,952.50	\$4,952.50	\$4,952.50	\$4,952.50	\$17,974.91
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$21,967.40	\$0.00	\$21,967.40	\$4,952.50	\$4,952.50	\$4,952.50	\$4,952.50	\$17,014.90
22303	MATERIAL DE FERRETERÍA PARA SERVICIO I	\$960.01	\$0.00	\$960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$960.01
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00



MUNICIPIO DE JALA  
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Uscr. JMB

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2023

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
23501	PRODUCTOS QUÍMICOS ADQUIRIDOS COMO	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y F	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
23701	PRODUCTOS PARA SERVICIOS GENERALES /	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO A	\$3,096.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCC</b>	<b>\$916,869.26</b>	<b>\$0.00</b>	<b>\$916,869.26</b>	<b>\$176,839.83</b>	<b>\$176,839.83</b>	<b>\$176,839.83</b>	<b>\$176,839.83</b>	<b>\$740,029.43</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$108,793.26	\$0.00	\$108,793.26	\$16,856.01	\$16,856.01	\$16,856.01	\$16,856.01	\$91,937.25
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	\$108,793.26	\$0.00	\$108,793.26	\$16,856.01	\$16,856.01	\$16,856.01	\$16,856.01	\$89,937.25
24103	PRODUCTOS MINERALES PARA CONSTRUC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,897.78	\$0.00	\$30,897.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,897.78
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,897.78	\$0.00	\$30,897.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,897.78
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,173.33	\$0.00	\$9,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.33
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,173.33	\$0.00	\$9,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.33
24400	MADERA Y PRODUCTOS DE MADERA	\$45,581.78	\$0.00	\$45,581.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.78
24401	MADERA Y PRODUCTOS DE MADERA	\$25,696.00	\$0.00	\$25,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.00
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$19,885.78	\$0.00	\$19,885.78	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.78
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,640.13	\$0.00	\$7,640.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.13
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$533.33	\$0.00	\$533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$7,106.80	\$0.00	\$7,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.80
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$230,270.48	\$0.00	\$230,270.48	\$71,199.48	\$71,199.48	\$71,199.48	\$71,199.48	\$159,071.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$227,807.80	\$0.00	\$227,807.80	\$71,199.48	\$71,199.48	\$71,199.48	\$71,199.48	\$156,608.32
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,462.68	\$0.00	\$2,462.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.68
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$239,122.84	\$0.00	\$239,122.84	\$36,807.97	\$36,807.97	\$36,807.97	\$36,807.97	\$202,314.87
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$149,005.30	\$0.00	\$149,005.30	\$36,807.97	\$36,807.97	\$36,807.97	\$36,807.97	\$112,197.33
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$71,054.34	\$0.00	\$71,054.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71,054.34
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$19,063.20	\$0.00	\$19,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,063.20
24800	MATERIALES COMPLEMENTARIOS	\$61,930.48	\$0.00	\$61,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,930.48
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERV	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00
24802	MATERIALES COMPLEMENTARIOS DE FERRE	\$6,113.16	\$0.00	\$6,113.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,113.16
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$9,444.90	\$0.00	\$9,444.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.90
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$5,488.80	\$0.00	\$5,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.80
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$15,583.62	\$0.00	\$15,583.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583.62
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$183,459.18	\$0.00	\$183,459.18	\$51,976.37	\$51,976.37	\$51,976.37	\$51,976.37	\$131,482.81
24901	OTROS MATERIALES DE FERRETERÍA PARA (	\$176,840.05	\$0.00	\$176,840.05	\$51,976.37	\$51,976.37	\$51,976.37	\$51,976.37	\$124,863.68



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24902	OTROS MATERIALES DE MANTENIMIENTO Y ;	\$6,012.03	\$0.00	\$6,012.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,012.03
24903	OTROS PRODUCTOS MINERALES PARA CON	\$607.10	\$0.00	\$607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$607.10
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$186,021.45	\$0.00	\$186,021.45	\$0.00	\$0.00	\$0.00	\$0.00	\$186,021.45
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$57,800.01	\$0.00	\$57,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.01
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$37,800.01	\$0.00	\$37,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.01
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$49,659.09	\$0.00	\$49,659.09	\$0.00	\$0.00	\$0.00	\$0.00	\$49,659.09
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$6,933.33	\$0.00	\$6,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.33
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$42,725.76	\$0.00	\$42,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$42,725.76
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25502	PRODUCTOS MINERALES UTILIZADOS EN LAE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$28,483.97	\$0.00	\$28,483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,483.97
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$28,483.97	\$0.00	\$28,483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,483.97
25900	OTROS PRODUCTOS QUÍMICOS	\$23,877.38	\$0.00	\$23,877.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.38
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$23,877.38	\$0.00	\$23,877.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.38
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,268,462.77	\$0.00	\$4,268,462.77	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$3,200,221.14
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,268,462.77	\$0.00	\$4,268,462.77	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$3,200,221.14
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,268,462.77	\$0.00	\$4,268,462.77	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$1,068,241.63	\$3,200,221.14
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$548,559.74	\$0.00	\$548,559.74	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$541,619.75
27100	VESTUARIO Y UNIFORMES	\$297,925.50	\$0.00	\$297,925.50	\$0.00	\$0.00	\$0.00	\$0.00	\$297,925.50
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$45,474.43	\$0.00	\$45,474.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45,474.43
27103	MATERIAL DE FERRETERÍA PARA USO EN VE	\$507.03	\$0.00	\$507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$507.03
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$251,944.04	\$0.00	\$251,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$251,944.04
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$162,707.05	\$0.00	\$162,707.05	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$155,767.06
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$97,577.57	\$0.00	\$97,577.57	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.57
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$14,123.41	\$0.00	\$14,123.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,123.41
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEI	\$16,633.91	\$0.00	\$16,633.91	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.91
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y I	\$34,372.16	\$0.00	\$34,372.16	\$6,939.99	\$6,939.99	\$6,939.99	\$6,939.99	\$27,432.17
27300	ARTÍCULOS DEPORTIVOS	\$53,423.54	\$0.00	\$53,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$53,423.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$83,423.54	\$0.00	\$83,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$33,423.54
27302	ARTÍCULOS PARA SERVICIOS GENERALES U	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27400	PRODUCTOS TEXTILES	\$2,657.60	\$0.00	\$2,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.60
27401	PRODUCTOS TEXTILES	\$2,657.60	\$0.00	\$2,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.60
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, I	\$31,846.05	\$0.00	\$31,846.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31,846.05
27502	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27503	OTROS PRODUCTOS TEXTILES	\$23,846.05	\$0.00	\$23,846.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,846.05
28000	MATERIALES Y SUMINISTROS PARA SEGURID/	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
28201	MATERIALES Y ACCESORIOS PARA SEGURID/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,005,396.35	\$0.00	\$1,005,396.35	\$130,942.20	\$130,942.20	\$130,942.20	\$130,942.20	\$874,454.15
29100	HERRAMIENTAS MENORES	\$22,333.42	\$0.00	\$22,333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.42
29101	ACCESORIOS Y MATERIALES MENORES	\$19,801.26	\$0.00	\$19,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,801.26
29109	IMPLEMENTOS MENORES DE ORIGEN AGRÍCC	\$2,532.16	\$0.00	\$2,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.16
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$15,862.68	\$0.00	\$15,862.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.68
29201	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$11,069.33	\$0.00	\$11,069.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,069.33
29202	MATERIAL MENOR DE FERRETERÍA PARA USI	\$4,793.35	\$0.00	\$4,793.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.35
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00
29301	MATERIAL MENOR DE FERRETERIA PARA MO	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$32,637.39	\$0.00	\$32,637.39	\$6,009.00	\$6,009.00	\$6,009.00	\$6,009.00	\$25,752.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$4,345.79	\$0.00	\$4,345.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.79
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$28,291.60	\$0.00	\$28,291.60	\$6,009.00	\$6,009.00	\$6,009.00	\$6,009.00	\$22,282.60
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$880,155.39	\$0.00	\$880,155.39	\$124,933.20	\$124,933.20	\$124,933.20	\$124,933.20	\$755,222.19
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$232,874.77	\$0.00	\$232,874.77	\$38,258.00	\$38,258.00	\$38,258.00	\$38,258.00	\$194,616.77
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$464,245.77	\$0.00	\$464,245.77	\$37,924.47	\$37,924.47	\$37,924.47	\$37,924.47	\$426,321.30
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERI	\$43,579.16	\$0.00	\$43,579.16	\$499.00	\$499.00	\$499.00	\$499.00	\$43,080.16
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29609	PRODUCTOS MENORES DE HULE PARA EQUII	\$137,955.69	\$0.00	\$137,955.69	\$48,251.73	\$48,251.73	\$48,251.73	\$48,251.73	\$89,703.96
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$6,890.12	\$0.00	\$6,890.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.12
29701	REFACCIONES Y ACCESORIOS MENORES DE	\$6,890.12	\$0.00	\$6,890.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.12
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$21,765.35	\$0.00	\$21,765.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21,765.35



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$19,932.01	\$0.00	\$19,932.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.01
29803	MATERIAL MENOR DE FERRERÍA PARA MA	\$1,833.34	\$0.00	\$1,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.34
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,439,798.80</b>	<b>\$0.00</b>	<b>\$14,439,798.80</b>	<b>\$3,280,735.69</b>	<b>\$3,280,735.69</b>	<b>\$3,280,735.69</b>	<b>\$3,280,735.69</b>	<b>\$11,159,063.11</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$6,472,832.40</b>	<b>\$0.00</b>	<b>\$6,472,832.40</b>	<b>\$1,096,011.99</b>	<b>\$1,096,011.99</b>	<b>\$1,096,011.99</b>	<b>\$1,096,011.99</b>	<b>\$5,376,820.41</b>
31100	ENERGÍA ELÉCTRICA	\$6,450,000.00	\$0.00	\$6,450,000.00	\$1,081,649.00	\$1,081,649.00	\$1,081,649.00	\$1,081,649.00	\$5,368,351.00
31101	ENERGÍA ELÉCTRICA	\$6,450,000.00	\$0.00	\$6,450,000.00	\$1,081,649.00	\$1,081,649.00	\$1,081,649.00	\$1,081,649.00	\$5,368,351.00
31300	AGUA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31301	AGUA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31400	TELEFONÍA TRADICIONAL	\$15,932.40	\$0.00	\$15,932.40	\$11,762.99	\$11,762.99	\$11,762.99	\$11,762.99	\$4,169.41
31401	TELEFONÍA TRADICIONAL	\$15,932.40	\$0.00	\$15,932.40	\$11,762.99	\$11,762.99	\$11,762.99	\$11,762.99	\$4,169.41
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,500.00	\$0.00	\$4,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,900.00
31801	SERVICIO POSTAL	\$4,500.00	\$0.00	\$4,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,900.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$619,846.42</b>	<b>\$0.00</b>	<b>\$619,846.42</b>	<b>\$76,965.01</b>	<b>\$76,965.01</b>	<b>\$76,965.01</b>	<b>\$76,965.01</b>	<b>\$542,881.41</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$97,168.80	\$0.00	\$97,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$97,168.80
32201	ARRENDAMIENTO DE EDIFICIOS	\$97,168.80	\$0.00	\$97,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$97,168.80
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$62,342.93	\$0.00	\$62,342.93	\$0.00	\$0.00	\$0.00	\$0.00	\$62,342.93
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$30,231.22	\$0.00	\$30,231.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.22
32302	ARRENDAMIENTO DE MOBILIARIO	\$32,111.71	\$0.00	\$32,111.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,111.71
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$360,334.69	\$0.00	\$360,334.69	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$293,054.69
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$360,334.69	\$0.00	\$360,334.69	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$293,054.69
32900	OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$9,685.01	\$9,685.01	\$9,685.01	\$9,685.01	\$90,314.99
32901	OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$9,685.01	\$9,685.01	\$9,685.01	\$9,685.01	\$90,314.99
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TE</b>	<b>\$1,766,227.81</b>	<b>\$0.00</b>	<b>\$1,766,227.81</b>	<b>\$611,934.20</b>	<b>\$611,934.20</b>	<b>\$611,934.20</b>	<b>\$611,934.20</b>	<b>\$1,154,293.61</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$1,345,000.00	\$0.00	\$1,345,000.00	\$563,644.58	\$563,644.58	\$563,644.58	\$563,644.58	\$781,355.42
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$1,345,000.00	\$0.00	\$1,345,000.00	\$563,644.58	\$563,644.58	\$563,644.58	\$563,644.58	\$781,355.42
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$38,701.00	\$0.00	\$38,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,701.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$38,701.00	\$0.00	\$38,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,701.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$39,463.81	\$0.00	\$39,463.81	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$38,423.81
33301	SERVICIOS DE INFORMÁTICA	\$39,463.81	\$0.00	\$39,463.81	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$38,423.81
33400	SERVICIOS DE CAPACITACIÓN	\$20,333.34	\$0.00	\$20,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.34
33401	SERVICIOS DE CAPACITACIÓN	\$20,333.34	\$0.00	\$20,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.34
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$298,799.72	\$0.00	\$298,799.72	\$47,249.62	\$47,249.62	\$47,249.62	\$47,249.62	\$251,550.10
33602	OTROS SERVICIOS COMERCIALES	\$7,128.04	\$0.00	\$7,128.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.04
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$206,423.51	\$0.00	\$206,423.51	\$44,465.62	\$44,465.62	\$44,465.62	\$44,465.62	\$161,957.89



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$85,248.17	\$0.00	\$85,248.17	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$82,464.17
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$23,929.94	\$0.00	\$23,929.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.94
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$23,929.94	\$0.00	\$23,929.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.94
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$93,469.79	\$0.00	\$93,469.79	\$19,376.58	\$19,376.58	\$19,376.58	\$19,376.58	\$74,093.21
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,919.79	\$0.00	\$55,919.79	\$5,052.32	\$5,052.32	\$5,052.32	\$5,052.32	\$50,867.47
34101	COMISIONES BANCARIAS	\$55,600.00	\$0.00	\$55,600.00	\$5,052.32	\$5,052.32	\$5,052.32	\$5,052.32	\$50,547.68
34103	INTERESES MORATORIOS	\$319.79	\$0.00	\$319.79	\$0.00	\$0.00	\$0.00	\$0.00	\$319.79
34500	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$14,324.26	\$14,324.26	\$14,324.26	\$14,324.26	\$5,675.74
34501	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$14,324.26	\$14,324.26	\$14,324.26	\$14,324.26	\$5,675.74
34700	FLETES Y MANIOBRAS	\$17,550.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00
34701	FLETES Y MANIOBRAS	\$17,550.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,153,694.08	\$0.00	\$1,153,694.08	\$230,720.53	\$230,720.53	\$230,720.53	\$230,720.53	\$922,973.55
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$69,072.27	\$0.00	\$69,072.27	\$0.00	\$0.00	\$0.00	\$0.00	\$69,072.27
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$47,687.47	\$0.00	\$47,687.47	\$0.00	\$0.00	\$0.00	\$0.00	\$47,687.47
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$21,384.80	\$0.00	\$21,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,384.80
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$126,625.16	\$0.00	\$126,625.16	\$20,425.19	\$20,425.19	\$20,425.19	\$20,425.19	\$106,199.97
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$126,625.16	\$0.00	\$126,625.16	\$20,425.19	\$20,425.19	\$20,425.19	\$20,425.19	\$106,199.97
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$152,932.63	\$0.00	\$152,932.63	\$58,077.36	\$58,077.36	\$58,077.36	\$58,077.36	\$94,855.27
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$152,932.63	\$0.00	\$152,932.63	\$58,077.36	\$58,077.36	\$58,077.36	\$58,077.36	\$94,855.27
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$422,400.40	\$0.00	\$422,400.40	\$150,055.98	\$150,055.98	\$150,055.98	\$150,055.98	\$272,344.42
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$422,400.40	\$0.00	\$422,400.40	\$150,055.98	\$150,055.98	\$150,055.98	\$150,055.98	\$272,344.42
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$340,663.62	\$0.00	\$340,663.62	\$2,162.00	\$2,162.00	\$2,162.00	\$2,162.00	\$338,501.62
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$340,663.62	\$0.00	\$340,663.62	\$2,162.00	\$2,162.00	\$2,162.00	\$2,162.00	\$338,501.62
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$1,212,761.52	\$0.00	\$1,212,761.52	\$120,144.05	\$120,144.05	\$120,144.05	\$120,144.05	\$1,092,617.47
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$483,363.62	\$0.00	\$483,363.62	\$2,485.71	\$2,485.71	\$2,485.71	\$2,485.71	\$480,877.91
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$483,363.62	\$0.00	\$483,363.62	\$2,485.71	\$2,485.71	\$2,485.71	\$2,485.71	\$480,877.91
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$274,248.20	\$0.00	\$274,248.20	\$2,485.74	\$2,485.74	\$2,485.74	\$2,485.74	\$271,762.46
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$274,248.20	\$0.00	\$274,248.20	\$2,485.74	\$2,485.74	\$2,485.74	\$2,485.74	\$271,762.46
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$28,102.62	\$0.00	\$28,102.62	\$2,485.71	\$2,485.71	\$2,485.71	\$2,485.71	\$25,616.91
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$28,102.62	\$0.00	\$28,102.62	\$2,485.71	\$2,485.71	\$2,485.71	\$2,485.71	\$25,616.91
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S(	\$142,749.48	\$0.00	\$142,749.48	\$79,542.84	\$79,542.84	\$79,542.84	\$79,542.84	\$63,206.64
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S(	\$142,749.48	\$0.00	\$142,749.48	\$79,542.84	\$79,542.84	\$79,542.84	\$79,542.84	\$63,206.64
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$282,297.60	\$0.00	\$282,297.60	\$33,144.05	\$33,144.05	\$33,144.05	\$33,144.05	\$249,153.55
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$282,297.60	\$0.00	\$282,297.60	\$33,144.05	\$33,144.05	\$33,144.05	\$33,144.05	\$249,153.55
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$453,648.30	\$0.00	\$453,648.30	\$126,132.64	\$126,132.64	\$126,132.64	\$126,132.64	\$327,515.66
37100	PASAJES AÉREOS	\$90,184.12	\$0.00	\$90,184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.12
37101	PASAJES AÉREOS	\$90,184.12	\$0.00	\$90,184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$90,184.12
37200	PASAJES TERRESTRES	\$13,278.68	\$0.00	\$13,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,278.68
37201	PASAJES TERRESTRES	\$13,278.68	\$0.00	\$13,278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,278.68
37500	VIÁTICOS EN EL PAÍS	\$320,443.50	\$0.00	\$320,443.50	\$126,132.64	\$126,132.64	\$126,132.64	\$126,132.64	\$194,310.86
37501	VIÁTICOS EN EL PAÍS	\$320,443.50	\$0.00	\$320,443.50	\$126,132.64	\$126,132.64	\$126,132.64	\$126,132.64	\$194,310.86
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁ	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.00
37801	SERVICIOS INTEGRALES NACIONALES PARA	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$24,744.00	\$0.00	\$24,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,744.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$24,744.00	\$0.00	\$24,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,744.00
38000	SERVICIOS OFICIALES	\$1,016,458.44	\$0.00	\$1,016,458.44	\$205,077.66	\$205,077.66	\$205,077.66	\$205,077.66	\$811,380.78
38100	GASTOS DE CEREMONIAL	\$111,581.03	\$0.00	\$111,581.03	\$0.00	\$0.00	\$0.00	\$0.00	\$111,581.03
38101	GASTOS DE CEREMONIAL	\$111,581.03	\$0.00	\$111,581.03	\$0.00	\$0.00	\$0.00	\$0.00	\$111,581.03
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$904,877.41	\$0.00	\$904,877.41	\$205,077.66	\$205,077.66	\$205,077.66	\$205,077.66	\$699,799.75
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$904,877.41	\$0.00	\$904,877.41	\$205,077.66	\$205,077.66	\$205,077.66	\$205,077.66	\$699,799.75
39000	OTROS SERVICIOS GENERALES	\$1,650,860.04	\$0.00	\$1,650,860.04	\$794,373.03	\$794,373.03	\$794,373.03	\$794,373.03	\$856,487.01
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
39200	IMPUESTOS Y DERECHOS	\$933,574.34	\$0.00	\$933,574.34	\$691,460.00	\$691,460.00	\$691,460.00	\$691,460.00	\$242,114.34
39202	OTROS IMPUESTOS Y DERECHOS	\$933,574.34	\$0.00	\$933,574.34	\$691,460.00	\$691,460.00	\$691,460.00	\$691,460.00	\$242,114.34
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$360,000.00	\$0.00	\$360,000.00	\$66,300.00	\$66,300.00	\$66,300.00	\$66,300.00	\$293,700.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$360,000.00	\$0.00	\$360,000.00	\$66,300.00	\$66,300.00	\$66,300.00	\$66,300.00	\$293,700.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAK	\$50,000.00	\$0.00	\$50,000.00	\$8,090.95	\$8,090.95	\$8,090.95	\$8,090.95	\$41,909.05
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAK	\$50,000.00	\$0.00	\$50,000.00	\$8,090.95	\$8,090.95	\$8,090.95	\$8,090.95	\$41,909.05
39600	OTROS GASTOS POR RESPONSABILIDADES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39900	OTROS SERVICIOS GENERALES	\$225,785.70	\$0.00	\$225,785.70	\$28,522.08	\$28,522.08	\$28,522.08	\$28,522.08	\$197,263.62
39901	SERVICIOS DE ALIMENTACIÓN	\$175,785.70	\$0.00	\$175,785.70	\$28,522.08	\$28,522.08	\$28,522.08	\$28,522.08	\$147,263.62
39902	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$7,957,143.68	\$0.00	\$7,957,143.68	\$1,775,540.24	\$1,775,540.24	\$1,775,540.24	\$1,775,540.24	\$6,181,603.44
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$5,568,000.00	\$0.00	\$5,568,000.00	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$4,504,615.44
41400	Asignaciones presupuestarias a Organos Autónorr	\$5,568,000.00	\$0.00	\$5,568,000.00	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$4,504,615.44
41402	ORGANOS AUTÓNOMOS MUNICIPALES	\$5,568,000.00	\$0.00	\$5,568,000.00	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$1,063,384.56	\$4,504,615.44
43000	SUBSIDIOS Y SUBVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43400	Subsidios a la prestación de servicios públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44000	AYUDAS SOCIALES	\$2,369,143.68	\$0.00	\$2,369,143.68	\$712,155.68	\$712,155.68	\$712,155.68	\$712,155.68	\$1,656,988.00
44100	Ayudas sociales a personas	\$2,319,374.88	\$0.00	\$2,319,374.88	\$712,155.68	\$712,155.68	\$712,155.68	\$712,155.68	\$1,607,219.20
44101	AUXILIO A PERSONAS U HOGARES	\$904,925.00	\$0.00	\$904,925.00	\$260,110.00	\$260,110.00	\$260,110.00	\$260,110.00	\$644,815.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$706,697.08	\$0.00	\$706,697.08	\$421,445.68	\$421,445.68	\$421,445.68	\$421,445.68	\$285,251.40
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$370,652.80	\$0.00	\$370,652.80	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$340,052.80
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$337,100.00	\$0.00	\$337,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,100.00
44200	Becas y otras ayudas para programas de capacita	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
44201	BECAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
44300	Ayudas sociales a instituciones de enseñanza	\$27,168.80	\$0.00	\$27,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,168.80
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$27,168.80	\$0.00	\$27,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,168.80
44500	Ayudas sociales a instituciones sin fines de lucro	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
50000	BIENES MUEBLES, INMUEBLES E INTAN'	\$273,228.10	\$0.00	\$273,228.10	\$84,920.53	\$84,920.53	\$84,920.53	\$84,920.53	\$188,307.57
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$192,359.96	\$0.00	\$192,359.96	\$84,920.53	\$84,920.53	\$84,920.53	\$84,920.53	\$107,439.43
51100	Muebles de oficina y estantería	\$84,333.30	\$0.00	\$84,333.30	\$3,257.69	\$3,257.69	\$3,257.69	\$3,257.69	\$81,075.61
51107	MOBILIARIO Y EQUIPO	\$84,333.30	\$0.00	\$84,333.30	\$3,257.69	\$3,257.69	\$3,257.69	\$3,257.69	\$81,075.61
51500	Equipo de cómputo y de tecnologías de la informar	\$88,000.00	\$0.00	\$88,000.00	\$81,662.84	\$81,662.84	\$81,662.84	\$81,662.84	\$6,337.16
51503	EQUIPO DE COMPUTACIÓN	\$83,000.00	\$0.00	\$83,000.00	\$81,662.84	\$81,662.84	\$81,662.84	\$81,662.84	\$1,337.16
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51900	Otros mobiliarios y equipos de administración	\$20,026.66	\$0.00	\$20,026.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,026.66
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$15,026.66	\$0.00	\$15,026.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.66
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE'	\$70,868.14	\$0.00	\$70,868.14	\$0.00	\$0.00	\$0.00	\$0.00	\$70,868.14
56100	Maquinaria y equipo agropecuario	\$29,907.35	\$0.00	\$29,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,907.35
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$29,907.35	\$0.00	\$29,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,907.35
56200	Maquinaria y equipo industrial	\$27,536.79	\$0.00	\$27,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$27,536.79
56201	APARATOS E INSTRUMENTOS PARA USO IND	\$6,671.92	\$0.00	\$6,671.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671.92





**MUNICIPIO DE JALA  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023**

Usr: JMB  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión  
05/may./2023  
09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$20,864.87	\$0.00	\$20,864.87	\$0.00	\$0.00	\$0.00	\$0.00	\$20,864.87
56700	Herramientas y máquinas-herramienta	\$13,424.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$13,424.00	\$0.00	\$13,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00
59000	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
59100	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59700	Licencias informáticas e intelectuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$56,699,259.97</b>	<b>\$0.00</b>	<b>\$56,699,259.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,699,259.97</b>
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$56,699,259.97	\$0.00	\$56,699,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56,699,259.97
61300	Construcción de obras para el abastecimiento de	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000,000.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
61400	División de terrenos y construcción de obras de ur	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAI	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
61500	Construcción de vías de comunicación	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
61700	Instalaciones y equipamiento en construcciones	\$2,699,259.97	\$0.00	\$2,699,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,259.97
61701	INSTALACIONES ELÉCTRICAS	\$2,699,259.97	\$0.00	\$2,699,259.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,259.97
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PI</b>	<b>\$9,135,530.04</b>	<b>\$0.00</b>	<b>\$9,135,530.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,135,530.04</b>
79000	PROVISIONES PARA CONTINGENCIAS Y OTRA	\$9,135,530.04	\$0.00	\$9,135,530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135,530.04
79900	Otras erogaciones especiales	\$9,135,530.04	\$0.00	\$9,135,530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135,530.04
79902	PROVISIONES PARA EROGACIONES ESPECIAL	\$9,135,530.04	\$0.00	\$9,135,530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135,530.04
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$6,804,938.80</b>	<b>\$0.00</b>	<b>\$6,804,938.80</b>	<b>\$1,875,446.24</b>	<b>\$1,875,446.24</b>	<b>\$1,875,446.24</b>	<b>\$1,875,446.24</b>	<b>\$4,929,492.56</b>
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$4,874,999.00
91100	Amortización de la deuda interna con instituciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$4,874,999.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$1,625,001.00	\$4,874,999.00
92000	INTERESES DE LA DEUDA PUBLICA	\$304,937.80	\$0.00	\$304,937.80	\$250,445.24	\$250,445.24	\$250,445.24	\$250,445.24	\$54,492.56
92100	Intereses de la deuda interna con instituciones de	\$304,937.80	\$0.00	\$304,937.80	\$250,445.24	\$250,445.24	\$250,445.24	\$250,445.24	\$54,492.56
92101	INTERESES DE LA DEUDA INTERNA CON INST	\$304,937.80	\$0.00	\$304,937.80	\$250,445.24	\$250,445.24	\$250,445.24	\$250,445.24	\$54,492.56
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
99100	ADEFAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
99101	ADEFAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>Total</b>		<b>\$165,993,584.86</b>	<b>\$0.00</b>	<b>\$165,993,584.86</b>	<b>\$22,602,701.50</b>	<b>\$22,602,701.50</b>	<b>\$22,602,701.50</b>	<b>\$22,602,701.50</b>	<b>\$143,390,88...</b>








MUNICIPIO DE JALA  
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión 05/may./2023  
09:55 a. m.

Usr: JMB  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
								
	MTRO. ANTONIO CARRILLO RAMOS PRESIDENTE MUNICIPAL							
								
	L.T.S. ROSA MARIA DELGADO DELGADO TESORERO MUNICIPAL							
								
						L.N. VANESSA ZUNIGA RAFAEL SINDICO MUNICIPAL		