

**MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022



Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 10/nov./2022
hora de Impresión 11:57 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10000 SERVICIOS PERSONALES	\$8,900,839.28	-\$171,474.30	\$8,729,364.98	\$5,854,311.48	\$2,875,053.50	\$5,854,311.48	\$0.00	\$5,854,311.48	\$5,854,311.48	\$0.00	\$2,875,053.50
11000 REMUNERACIONES AL PERSONAL D	\$5,005,637.03	-\$273,443.04	\$4,732,193.99	\$3,442,978.99	\$1,289,215.00	\$3,442,978.99	\$0.00	\$3,442,978.99	\$3,442,978.99	\$0.00	\$1,289,215.00
11100 DIETAS	\$566,986.34	\$12,500.01	\$579,486.35	\$458,698.56	\$120,787.79	\$458,698.56	\$0.00	\$458,698.56	\$458,698.56	\$0.00	\$120,787.79
11101 DIETAS	\$566,986.34	\$12,500.01	\$579,486.35	\$458,698.56	\$120,787.79	\$458,698.56	\$0.00	\$458,698.56	\$458,698.56	\$0.00	\$120,787.79
11300 SUELDOS BASE AL PERSONAL PER	\$4,438,650.69	-\$285,943.05	\$4,152,707.64	\$2,984,280.43	\$1,168,427.21	\$2,984,280.43	\$0.00	\$2,984,280.43	\$2,984,280.43	\$0.00	\$1,168,427.21
11301 SUELDOS AL PERSONAL DE BASE	\$1,485,278.70	-\$0.03	\$1,485,278.67	\$1,337,533.52	\$147,745.15	\$1,337,533.52	\$0.00	\$1,337,533.52	\$1,337,533.52	\$0.00	\$147,745.15
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,820,083.64	-\$285,943.02	\$2,534,140.62	\$1,646,746.91	\$887,393.71	\$1,646,746.91	\$0.00	\$1,646,746.91	\$1,646,746.91	\$0.00	\$887,393.71
11304 NIVELACIONES SALARIALES	\$22,722.78	\$0.00	\$22,722.78	\$0.00	\$22,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.78
11306 AJUSTE DE CALENDARIO	\$110,565.57	\$0.00	\$110,565.57	\$0.00	\$110,565.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,565.57
12000 REMUNERACIONES AL PERSONAL D	\$223,857.24	\$270,000.00	\$493,857.24	\$461,549.58	\$32,307.66	\$461,549.58	\$0.00	\$461,549.58	\$461,549.58	\$0.00	\$32,307.66
12200 SUELDOS BASE AL PERSONAL EVE	\$223,857.24	\$270,000.00	\$493,857.24	\$461,549.58	\$32,307.66	\$461,549.58	\$0.00	\$461,549.58	\$461,549.58	\$0.00	\$32,307.66
12204 SUELDOS AL PERSONAL DE LISTA DE ESPERA	\$223,857.24	\$270,000.00	\$493,857.24	\$461,549.58	\$32,307.66	\$461,549.58	\$0.00	\$461,549.58	\$461,549.58	\$0.00	\$32,307.66
13000 REMUNERACIONES ADICIONALES Y BENEFICIOS	\$1,976,919.99	\$98,218.74	\$2,075,138.73	\$766,316.11	\$1,308,822.62	\$766,316.11	\$0.00	\$766,316.11	\$766,316.11	\$0.00	\$1,308,822.62
13200 PRIMAS DE VACACIONES, DOMINIC. Y FERIALES	\$1,371,694.98	\$6,249.99	\$1,377,944.97	\$0.00	\$1,377,944.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,944.97
13201 PRIMAS DE VACACIONES	\$121,694.97	\$6,249.99	\$127,944.96	\$0.00	\$127,944.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,944.96
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,250,000.01	\$0.00	\$1,250,000.01	\$0.00	\$1,250,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.01
13400 COMPENSACIONES	\$605,225.01	\$91,968.75	\$697,193.76	\$766,316.11	-\$69,122.35	\$766,316.11	\$0.00	\$766,316.11	\$766,316.11	\$0.00	-\$69,122.35
13401 COMPENSACIONES ORDINARIAS	\$605,225.01	\$60,000.00	\$665,225.01	\$710,826.12	-\$45,601.11	\$710,826.12	\$0.00	\$710,826.12	\$710,826.12	\$0.00	-\$45,601.11
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$31,968.75	\$31,968.75	\$55,489.99	-\$23,521.24	\$55,489.99	\$0.00	\$55,489.99	\$55,489.99	\$0.00	-\$23,521.24
14000 SEGURIDAD SOCIAL	\$725,000.01	-\$276,249.99	\$448,750.02	\$490,526.42	-\$41,776.40	\$490,526.42	\$0.00	\$490,526.42	\$490,526.42	\$0.00	-\$41,776.40
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$725,000.01	-\$276,249.99	\$448,750.02	\$490,526.42	-\$41,776.40	\$490,526.42	\$0.00	\$490,526.42	\$490,526.42	\$0.00	-\$41,776.40
14102 APORTACIONES AL IMSS	\$420,000.00	-\$128,749.98	\$291,250.02	\$296,512.71	-\$5,262.69	\$296,512.71	\$0.00	\$296,512.71	\$296,512.71	\$0.00	-\$5,262.69
14105 APORTACIONES AL SEGURO DE CESANTIA	\$305,000.01	-\$147,500.01	\$157,500.00	\$194,013.71	-\$36,513.71	\$194,013.71	\$0.00	\$194,013.71	\$194,013.71	\$0.00	-\$36,513.71
15000 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$969,425.01	\$9,999.99	\$979,425.00	\$692,940.38	\$286,484.62	\$692,940.38	\$0.00	\$692,940.38	\$692,940.38	\$0.00	\$286,484.62
15200 INDEMNIZACIONES	\$23,750.01	\$9,999.99	\$33,750.00	\$84,382.12	-\$50,632.12	\$84,382.12	\$0.00	\$84,382.12	\$84,382.12	\$0.00	-\$50,632.12
15202 PAGO DE LIQUIDACIONES	\$23,750.01	\$9,999.99	\$33,750.00	\$84,382.12	-\$50,632.12	\$84,382.12	\$0.00	\$84,382.12	\$84,382.12	\$0.00	-\$50,632.12
15400 PRESTACIONES CONTRACTUALES	\$945,675.00	\$0.00	\$945,675.00	\$608,558.26	\$337,116.74	\$608,558.26	\$0.00	\$608,558.26	\$608,558.26	\$0.00	\$337,116.74
15401 PRESTACIONES AL PERSONAL DE SERVICIO	\$945,675.00	\$0.00	\$945,675.00	\$608,558.26	\$337,116.74	\$608,558.26	\$0.00	\$608,558.26	\$608,558.26	\$0.00	\$337,116.74
20000 MATERIALES Y SUMINISTROS	\$1,133,129.46	\$54,397.05	\$1,187,526.51	\$1,474,911.91	-\$287,385.40	\$1,474,911.91	\$0.00	\$1,474,911.91	\$1,474,911.91	\$0.00	-\$287,385.40
21000 MATERIALES DE ADMINISTRACION, SERVICIOS Y EQUIPOS	\$221,164.86	-\$4,130.07	\$217,034.79	\$195,743.93	\$21,290.86	\$195,743.93	\$0.00	\$195,743.93	\$195,743.93	\$0.00	\$21,290.86
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$97,777.47	-\$10,380.03	\$87,397.44	\$90,714.12	-\$3,316.68	\$90,714.12	\$0.00	\$90,714.12	\$90,714.12	\$0.00	-\$3,316.68
21101 MATERIALES PARA SERVICIO EN GENERAL	\$20,037.60	-\$6,000.03	\$14,037.57	\$1,672.77	\$12,364.80	\$1,672.77	\$0.00	\$1,672.77	\$1,672.77	\$0.00	\$12,364.80
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$62,004.96	\$6,749.94	\$68,754.90	\$86,761.51	-\$18,006.61	\$86,761.51	\$0.00	\$86,761.51	\$86,761.51	\$0.00	-\$18,006.61
21103 MATERIALES DE FERRETERÍA PARA OBRAS	\$5,104.82	-\$3,604.85	\$1,499.97	\$0.00	\$1,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.97



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21104	MATERIAL PARA MANTENIMIENTO [\$5,622.48	-\$4,372.50	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
21106	PRODUCTOS DE PAPEL Y HULE PAF	\$5,007.51	-\$3,152.49	\$1,855.02	\$2,279.84	-\$424.82	\$2,279.84	\$0.00	\$2,279.84	\$2,279.84	\$0.00	-\$424.82
21400	MATERIALES, ÚTILES Y EQUIPOS M	\$40,249.86	\$6,499.98	\$46,749.84	\$14,124.12	\$32,625.72	\$14,124.12	\$0.00	\$14,124.12	\$14,124.12	\$0.00	\$32,625.72
21401	SUMINISTROS INFORMÁTICOS	\$40,249.86	\$6,499.98	\$46,749.84	\$14,124.12	\$32,625.72	\$14,124.12	\$0.00	\$14,124.12	\$14,124.12	\$0.00	\$32,625.72
21500	MATERIAL IMPRESO E INFORMACIÓ	\$33,100.02	\$499.98	\$33,600.00	\$37,347.30	-\$3,747.30	\$37,347.30	\$0.00	\$37,347.30	\$37,347.30	\$0.00	-\$3,747.30
21501	ARTÍCULOS DIVERSOS DE CARÁCT	\$3,500.01	-\$1,250.01	\$2,250.00	\$4,292.00	-\$2,042.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	-\$2,042.00
21502	ARTÍCULOS PARA SERVICIOS GENE	\$800.01	\$0.00	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01
21503	MATERIAL DE COMUNICACIÓN	\$1,299.99	-\$750.00	\$549.99	\$0.00	\$549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.99
21504	PRODUCTOS IMPRESOS EN PAPEL	\$27,500.01	\$2,499.99	\$30,000.00	\$33,055.30	-\$3,055.30	\$33,055.30	\$0.00	\$33,055.30	\$33,055.30	\$0.00	-\$3,055.30
21600	MATERIAL DE LIMPIEZA	\$38,175.03	\$7,999.98	\$46,175.01	\$48,504.16	-\$2,329.15	\$48,504.16	\$0.00	\$48,504.16	\$48,504.16	\$0.00	-\$2,329.15
21801	MATERIALES Y ARTÍCULOS DE LIMF	\$36,000.01	\$6,999.99	\$42,000.00	\$44,522.14	-\$2,522.14	\$44,522.14	\$0.00	\$44,522.14	\$44,522.14	\$0.00	-\$2,522.14
21802	PRODUCTOS DE PAPEL PARA LIMPI	\$3,175.02	\$999.99	\$4,175.01	\$3,982.02	\$192.99	\$3,982.02	\$0.00	\$3,982.02	\$3,982.02	\$0.00	\$192.99
21700	MATERIALES Y ÚTILES DE ENSEÑAI	\$1,862.49	\$0.00	\$1,862.49	\$5,054.23	-\$3,191.74	\$5,054.23	\$0.00	\$5,054.23	\$5,054.23	\$0.00	-\$3,191.74
21701	MATERIALES PARA ENSEÑANZA	\$1,862.49	\$0.00	\$1,862.49	\$5,054.23	-\$3,191.74	\$5,054.23	\$0.00	\$5,054.23	\$5,054.23	\$0.00	-\$3,191.74
21800	MATERIALES PARA EL REGISTRO E	\$9,999.99	-\$8,749.98	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
21801	ELABORACIÓN DE PLACAS Y CALC	\$9,999.99	-\$8,749.98	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$28,249.77	\$28,249.77	\$36,632.60	-\$8,382.83	\$36,632.60	\$0.00	\$36,632.60	\$36,632.60	\$0.00	-\$8,382.83
22100	PRODUCTOS ALIMENTICIOS PARA F	\$0.00	\$22,999.77	\$22,999.77	\$29,606.44	-\$6,606.67	\$29,606.44	\$0.00	\$29,606.44	\$29,606.44	\$0.00	-\$6,606.67
22105	PRODUCTOS DIVERSOS PARA ALIM	\$0.00	\$22,999.77	\$22,999.77	\$29,606.44	-\$6,606.67	\$29,606.44	\$0.00	\$29,606.44	\$29,606.44	\$0.00	-\$6,606.67
22300	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$5,250.00	\$5,250.00	\$7,026.16	-\$1,776.16	\$7,026.16	\$0.00	\$7,026.16	\$7,026.16	\$0.00	-\$1,776.16
22302	ARTÍCULOS PARA EL SERVICIO DE	\$0.00	\$5,250.00	\$5,250.00	\$7,026.16	-\$1,776.16	\$7,026.16	\$0.00	\$7,026.16	\$7,026.16	\$0.00	-\$1,776.16
23000	MATERIAS PRIMAS Y MATERIALES DI	\$0.00	\$500.01	\$500.01	\$600.00	-\$99.99	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$99.99
23900	OTROS PRODUCTOS ADQUIRIDOS (\$0.00	\$500.01	\$500.01	\$600.00	-\$99.99	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$99.99
23905	OTROS PRODUCTOS FORESTALES	\$0.00	\$500.01	\$500.01	\$600.00	-\$99.99	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$99.99
24000	MATERIALES Y ARTICULOS DE CONS	\$287,738.37	-\$62,822.34	\$224,916.03	\$363,934.61	-\$139,018.58	\$363,934.61	\$0.00	\$363,934.61	\$363,934.61	\$0.00	-\$139,018.58
24100	PRODUCTOS MINERALES NO METÁ	\$92,649.99	-\$29,430.00	\$63,219.99	\$82,515.00	-\$19,295.01	\$82,515.00	\$0.00	\$82,515.00	\$82,515.00	\$0.00	-\$19,295.01
24101	MATERIAL DE FERRETERÍA PARA C	\$8,850.00	\$0.00	\$8,850.00	\$1,315.00	\$7,535.00	\$1,315.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$7,535.00
24102	MINERALES PARA CONSTRUCCIÓN	\$75,000.00	-\$25,929.99	\$49,070.01	\$81,200.00	-\$32,129.99	\$81,200.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	-\$32,129.99
24103	PRODUCTOS MINERALES PARA CO	\$8,799.99	-\$3,500.01	\$5,299.98	\$0.00	\$5,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.98
24200	CEMENTO Y PRODUCTOS DE CONC	\$23,454.63	\$16,000.02	\$39,454.65	\$43,256.26	-\$3,801.61	\$43,256.26	\$0.00	\$43,256.26	\$43,256.26	\$0.00	-\$3,801.61
24201	CEMENTO Y PRODUCTOS DE CONC	\$23,454.63	\$16,000.02	\$39,454.65	\$43,256.26	-\$3,801.61	\$43,256.26	\$0.00	\$43,256.26	\$43,256.26	\$0.00	-\$3,801.61
24300	CAL, YESO Y PRODUCTOS DE YESC	\$3,862.50	-\$3,000.00	\$862.50	\$0.00	\$862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50
24301	CAL, YESO Y PRODUCTOS DE YESC	\$3,862.50	-\$3,000.00	\$862.50	\$0.00	\$862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50
24400	MADERA Y PRODUCTOS DE MADER	\$9,978.75	-\$7,500.00	\$2,478.75	\$0.00	\$2,478.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.75

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24401 MADERA Y PRODUCTOS DE MADERA	\$9,978.75	-\$7,500.00	\$2,478.75	\$0.00	\$2,478.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.75
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$39,999.99	-\$39,124.98	\$875.01	\$0.00	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
24501 ARTICULOS Y MATERIAL DE OFICINA	\$39,999.99	-\$39,124.98	\$875.01	\$0.00	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,855.00	\$750.00	\$34,605.00	\$112,797.01	-\$78,192.01	\$112,797.01	\$0.00	\$112,797.01	\$112,797.01	\$0.00	-\$78,192.01
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$33,855.00	\$750.00	\$34,605.00	\$112,797.01	-\$78,192.01	\$112,797.01	\$0.00	\$112,797.01	\$112,797.01	\$0.00	-\$78,192.01
24700 ARTÍCULOS METÁLICOS PARA LABORATORIO	\$54,200.01	-\$24,499.98	\$29,700.03	\$43,685.43	-\$13,985.40	\$43,685.43	\$0.00	\$43,685.43	\$43,685.43	\$0.00	-\$13,985.40
24702 MATERIAL DE FERRETERÍA PARA LABORATORIO	\$16,312.50	-\$9,999.99	\$6,312.51	\$116.00	\$6,196.51	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$6,196.51
24703 PRODUCTOS MINERALES PARA LABORATORIO	\$30,142.50	-\$8,250.00	\$21,892.50	\$43,569.43	-\$21,676.93	\$43,569.43	\$0.00	\$43,569.43	\$43,569.43	\$0.00	-\$21,676.93
24704 REFACCIONES Y ESTRUCTURAS PARA LABORATORIO	\$7,745.01	-\$6,249.99	\$1,495.02	\$0.00	\$1,495.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.02
24800 MATERIALES COMPLEMENTARIOS PARA LABORATORIO	\$29,112.51	-\$1,489.99	\$27,622.52	\$48,955.91	-\$21,333.29	\$48,955.91	\$0.00	\$48,955.91	\$48,955.91	\$0.00	-\$21,333.29
24801 ARTÍCULOS COMPLEMENTARIOS PARA LABORATORIO	\$3,999.99	\$750.00	\$4,749.99	\$3,820.00	\$929.99	\$3,820.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$929.99
24802 MATERIALES COMPLEMENTARIOS PARA LABORATORIO	\$5,112.51	\$3,750.00	\$8,862.51	\$10,637.83	-\$1,775.32	\$10,637.83	\$0.00	\$10,637.83	\$10,637.83	\$0.00	-\$1,775.32
24805 PRODUCTOS COMPLEMENTARIOS PARA LABORATORIO	\$0.00	\$5,250.00	\$5,250.00	\$20,559.84	-\$15,309.84	\$20,559.84	\$0.00	\$20,559.84	\$20,559.84	\$0.00	-\$15,309.84
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS PARA LABORATORIO	\$18,792.51	-\$13,989.90	\$4,802.61	\$13,938.24	-\$9,135.83	\$13,938.24	\$0.00	\$13,938.24	\$13,938.24	\$0.00	-\$9,135.83
24807 PRODUCTOS DE PLÁSTICO, PVC Y OTROS	\$1,207.50	\$2,750.01	\$3,957.51	\$0.00	\$3,957.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957.51
24900 OTROS MATERIALES Y ARTICULOS PARA LABORATORIO	\$624.99	\$25,472.49	\$26,097.48	\$32,725.00	-\$6,627.52	\$32,725.00	\$0.00	\$32,725.00	\$32,725.00	\$0.00	-\$6,627.52
24904 OTROS PRODUCTOS QUÍMICOS PARA LABORATORIO	\$624.99	\$25,472.49	\$26,097.48	\$32,725.00	-\$6,627.52	\$32,725.00	\$0.00	\$32,725.00	\$32,725.00	\$0.00	-\$6,627.52
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y OTROS	\$43,499.97	-\$420.03	\$43,079.94	\$35,742.13	\$7,337.81	\$35,742.13	\$0.00	\$35,742.13	\$35,742.13	\$0.00	\$7,337.81
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$624.99	\$2,499.99	\$3,124.98	\$8,670.00	-\$5,545.02	\$8,670.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00	-\$5,545.02
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$624.99	\$2,499.99	\$3,124.98	\$8,670.00	-\$5,545.02	\$8,670.00	\$0.00	\$8,670.00	\$8,670.00	\$0.00	-\$5,545.02
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$354.99	\$0.00	\$354.99	\$0.00	\$354.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.99
25303 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$395.01	\$0.00	\$395.01	\$0.00	\$395.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.01
25400 MATERIALES, ACCESORIOS Y SUMINISTROS	\$38,625.00	-\$420.00	\$38,205.00	\$27,072.13	\$11,132.87	\$27,072.13	\$0.00	\$27,072.13	\$27,072.13	\$0.00	\$11,132.87
25401 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$330.00	\$330.00	\$1,320.00	-\$990.00	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00	-\$990.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$38,625.00	-\$750.00	\$37,875.00	\$25,752.13	\$12,122.87	\$25,752.13	\$0.00	\$25,752.13	\$25,752.13	\$0.00	\$12,122.87
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$2,499.99	-\$2,500.02	-\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$2,499.99	-\$2,500.02	-\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
25900 OTROS PRODUCTOS QUÍMICOS	\$999.99	\$0.00	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
25901 OTRAS SUSTANCIAS Y PRODUCTOS QUÍMICOS	\$999.99	\$0.00	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
26000 COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$387,976.26	\$65,625.03	\$453,601.29	\$571,883.36	-\$118,282.07	\$571,883.36	\$0.00	\$571,883.36	\$571,883.36	\$0.00	-\$118,282.07
26100 COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$387,976.26	\$65,625.03	\$453,601.29	\$571,883.36	-\$118,282.07	\$571,883.36	\$0.00	\$571,883.36	\$571,883.36	\$0.00	-\$118,282.07
26101 COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$387,976.26	\$65,625.03	\$453,601.29	\$571,883.36	-\$118,282.07	\$571,883.36	\$0.00	\$571,883.36	\$571,883.36	\$0.00	-\$118,282.07
27000 VESTUARIO, BLANCOS, PRENDAS DE CUIDADO PERSONAL	\$82,167.45	-\$15,550.29	\$66,617.16	\$106,092.72	-\$39,475.56	\$106,092.72	\$0.00	\$106,092.72	\$106,092.72	\$0.00	-\$39,475.56



Utr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Fecha y | 10/nov./2022
hora de Impresión | 11:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$45,234.96	-\$18,650.10	\$26,584.86	\$19,836.00	\$6,748.86	\$19,836.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$6,748.86
27101	ARTÍCULOS PARA SERVICIOS GENE	\$1,550.01	\$0.00	\$1,550.01	\$0.00	\$1,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.01
27106	PRODUCTOS TEXTILES ADQUIRIDO	\$43,684.95	-\$18,650.10	\$25,034.85	\$19,836.00	\$5,198.85	\$19,836.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$5,198.85
27200	PRENDAS DE SEGURIDAD Y PROTE	\$32,722.50	-\$14,591.46	\$18,131.04	\$21,821.98	-\$3,690.94	\$21,821.98	\$0.00	\$21,821.98	\$21,821.98	\$0.00	-\$3,690.94
27201	ARTÍCULOS PARA SERVICIOS GENE	\$13,802.49	-\$5,841.48	\$7,961.01	\$0.00	\$7,961.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.01
27202	ARTÍCULOS PARA SEGURIDAD Y PF	\$6,375.00	-\$4,500.00	\$1,875.00	\$3,299.98	-\$1,424.98	\$3,299.98	\$0.00	\$3,299.98	\$3,299.98	\$0.00	-\$1,424.98
27203	MATERIAL DE MANTENIMIENTO PAF	\$1,500.00	\$6,250.02	\$7,750.02	\$18,522.00	-\$10,771.98	\$18,522.00	\$0.00	\$18,522.00	\$18,522.00	\$0.00	-\$10,771.98
27205	PRODUCTOS DE PAPEL Y DE HULE	\$3,202.50	-\$3,000.00	\$202.50	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
27206	PRODUCTOS TEXTILES PARA SEGL	\$7,842.51	-\$7,500.00	\$342.51	\$0.00	\$342.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.51
27300	ARTÍCULOS DEPORTIVOS	\$3,750.00	\$17,691.27	\$21,441.27	\$64,434.74	-\$42,993.47	\$64,434.74	\$0.00	\$64,434.74	\$64,434.74	\$0.00	-\$42,993.47
27301	ARTÍCULOS DEPORTIVOS Y DE CAM	\$3,750.00	\$17,691.27	\$21,441.27	\$64,434.74	-\$42,993.47	\$64,434.74	\$0.00	\$64,434.74	\$64,434.74	\$0.00	-\$42,993.47
27400	PRODUCTOS TEXTILES	\$459.99	\$0.00	\$459.99	\$0.00	\$459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99
27401	PRODUCTOS TEXTILES	\$459.99	\$0.00	\$459.99	\$0.00	\$459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.99
28000	MATERIALES Y SUMINISTROS PARA :	\$4,625.01	\$2,500.02	\$7,125.03	\$19,810.00	-\$12,684.97	\$19,810.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00	-\$12,684.97
28200	MATERIALES DE SEGURIDAD PÚBLI	\$0.00	\$5,000.01	\$5,000.01	\$19,810.00	-\$14,809.99	\$19,810.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00	-\$14,809.99
28201	MATERIALES Y ACCESORIOS PARA	\$0.00	\$5,000.01	\$5,000.01	\$19,810.00	-\$14,809.99	\$19,810.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00	-\$14,809.99
28300	PRENDAS DE PROTECCIÓN PARA S	\$4,625.01	-\$2,499.99	\$2,125.02	\$0.00	\$2,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.02
28301	PRENDAS DE PROTECCIÓN PARA S	\$4,625.01	-\$2,499.99	\$2,125.02	\$0.00	\$2,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.02
29000	HERRAMIENTAS, REFACCIONES Y AC	\$105,957.54	\$40,444.95	\$146,402.49	\$144,472.56	\$1,929.93	\$144,472.56	\$0.00	\$144,472.56	\$144,472.56	\$0.00	\$1,929.93
29100	HERRAMIENTAS MENORES	\$19,624.98	-\$11,055.03	\$8,569.95	\$6,148.03	\$2,421.92	\$6,148.03	\$0.00	\$6,148.03	\$6,148.03	\$0.00	\$2,421.92
29101	ACCESORIOS Y MATERIALES MENC	\$12,249.99	-\$10,000.00	\$2,249.99	\$3,079.03	-\$829.06	\$3,079.03	\$0.00	\$3,079.03	\$3,079.03	\$0.00	-\$829.06
29102	APARATOS E INSTRUMENTOS MEN	\$894.99	\$0.00	\$894.99	\$0.00	\$894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.99
29104	HERRAMIENTAS MENORES DE CAR	\$2,355.00	\$1,749.99	\$4,104.99	\$3,069.00	\$1,035.99	\$3,069.00	\$0.00	\$3,069.00	\$3,069.00	\$0.00	\$1,035.99
29106	ARTÍCULOS MENORES PARA SERVI	\$1,355.01	-\$1,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES	\$1,449.99	-\$1,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29108	EQUIPOS MENORES DE PINTURA Y	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
29200	REFACCIONES Y ACCESORIOS MEN	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
29201	ARTÍCULOS MENORES PARA SERVI	\$537.51	\$0.00	\$537.51	\$0.00	\$537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.51
29202	MATERIAL MENOR DE FERRETERÍA	\$587.49	\$0.00	\$587.49	\$0.00	\$587.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.49
29300	REFACCIONES Y ACCESORIOS MEN	\$4,550.01	-\$4,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA	\$4,550.01	-\$4,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MEN	\$6,920.01	-\$3,000.00	\$3,920.01	\$0.00	\$3,920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.01
29401	ARTÍCULOS ELECTRÓNICOS MENOI	\$4,527.51	-\$3,000.00	\$1,527.51	\$0.00	\$1,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.51
29402	ARTÍCULOS AUXILIARES DE CÓMPL	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022



Usu: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y 10/nov./2022
hora de Impresión 11:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
29403	REFACCIONES Y ACCESORIOS MEN	\$577.50	\$0.00	\$577.50	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50
29600	REFACCIONES Y ACCESORIOS MEN	\$42,987.54	\$22,749.99	\$65,737.53	\$119,424.55	-\$53,687.02	\$119,424.55	\$0.00	\$119,424.55	\$119,424.55	\$0.00	-\$53,687.02
29602	ARTÍCULOS AUTOMOTRICES MENO	\$6,355.02	\$2,000.01	\$8,355.03	\$10,455.05	-\$2,100.02	\$10,455.05	\$0.00	\$10,455.05	\$10,455.05	\$0.00	-\$2,100.02
29606	IMPLEMENTOS MENORES PARA TR	\$4,059.99	-\$500.01	\$3,559.98	\$0.00	\$3,559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.98
29608	MATERIALES MENORES DE MANTEI	\$2,375.01	\$750.00	\$3,125.01	\$0.00	\$3,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.01
29609	PRODUCTOS MENORES DE HULE P	\$30,197.52	\$20,499.99	\$50,697.51	\$108,969.50	-\$58,271.99	\$108,969.50	\$0.00	\$108,969.50	\$108,969.50	\$0.00	-\$58,271.99
29800	REFACCIONES Y ACCESORIOS MEN	\$28,119.99	\$36,300.00	\$64,419.99	\$18,899.98	\$45,520.01	\$18,899.98	\$0.00	\$18,899.98	\$18,899.98	\$0.00	\$45,520.01
29801	ARTÍCULOS MENORES DE SERVICK	\$28,119.99	-\$5,000.01	\$23,119.98	\$0.00	\$23,119.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.98
29804	PRODUCTOS MENORES DE HULE P	\$0.00	\$41,300.01	\$41,300.01	\$18,899.98	\$22,400.03	\$18,899.98	\$0.00	\$18,899.98	\$18,899.98	\$0.00	\$22,400.03
29900	REFACCIONES Y ACCESORIOS MEN	\$2,630.01	\$0.00	\$2,630.01	\$0.00	\$2,630.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.01
29902	ARTÍCULOS MENORES DE SERVICK	\$1,190.01	\$0.00	\$1,190.01	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.01
29907	PRODUCTOS MENORES DE HULE P	\$560.01	\$0.00	\$560.01	\$0.00	\$560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01
29908	REFACCIONES MENORES PARA US	\$879.99	\$0.00	\$879.99	\$0.00	\$879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.99
30000	SERVICIOS GENERALES	\$1,728,140.55	\$165,088.53	\$1,893,229.08	\$2,220,830.25	-\$327,601.17	\$2,220,830.25	\$0.00	\$2,220,830.25	\$2,220,830.25	\$0.00	-\$327,601.17
31000	SERVICIOS BASICOS	\$763,037.52	-\$13,749.99	\$749,287.53	\$661,394.01	\$87,893.52	\$661,394.01	\$0.00	\$661,394.01	\$661,394.01	\$0.00	\$87,893.52
31100	ENERGÍA ELÉCTRICA	\$725,000.01	\$1,250.01	\$726,250.02	\$648,579.52	\$77,670.50	\$648,579.52	\$0.00	\$648,579.52	\$648,579.52	\$0.00	\$77,670.50
31101	ENERGÍA ELÉCTRICA	\$725,000.01	\$1,250.01	\$726,250.02	\$648,579.52	\$77,670.50	\$648,579.52	\$0.00	\$648,579.52	\$648,579.52	\$0.00	\$77,670.50
31300	AGUA	\$5,000.01	\$0.00	\$5,000.01	\$2,462.67	\$2,537.34	\$2,462.67	\$0.00	\$2,462.67	\$2,462.67	\$0.00	\$2,537.34
31301	AGUA	\$5,000.01	\$0.00	\$5,000.01	\$2,462.67	\$2,537.34	\$2,462.67	\$0.00	\$2,462.67	\$2,462.67	\$0.00	\$2,537.34
31400	TELEFONÍA TRADICIONAL	\$10,537.50	\$2,499.99	\$13,037.49	\$10,351.82	\$2,685.67	\$10,351.82	\$0.00	\$10,351.82	\$10,351.82	\$0.00	\$2,685.67
31401	TELEFONÍA TRADICIONAL	\$10,537.50	\$2,499.99	\$13,037.49	\$10,351.82	\$2,685.67	\$10,351.82	\$0.00	\$10,351.82	\$10,351.82	\$0.00	\$2,685.67
31700	SERVICIOS DE ACCESO DE INTERN	\$17,499.99	-\$12,499.99	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
31701	SERVICIOS DE ACCESO DE INTERN	\$17,499.99	-\$12,499.99	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
31900	SERVICIOS INTEGRALES Y OTROS :	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECO	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$161,414.97	-\$49,059.69	\$112,355.28	\$332,958.47	-\$220,603.19	\$332,958.47	\$0.00	\$332,958.47	\$332,958.47	\$0.00	-\$220,603.19
32300	ARRENDAMIENTO DE MOBILIARIO Y	\$9,557.46	\$15,500.01	\$25,057.47	\$45,223.84	-\$20,166.37	\$45,223.84	\$0.00	\$45,223.84	\$45,223.84	\$0.00	-\$20,166.37
32302	ARRENDAMIENTO DE MOBILIARIO	\$9,557.46	\$15,500.01	\$25,057.47	\$45,223.84	-\$20,166.37	\$45,223.84	\$0.00	\$45,223.84	\$45,223.84	\$0.00	-\$20,166.37
32500	ARRENDAMIENTO DE EQUIPO DE TI	\$0.00	\$9,439.98	\$9,439.98	\$19,140.00	-\$9,700.02	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	-\$9,700.02
32501	ARRENDAMIENTO DE EQUIPO DE TI	\$0.00	\$9,439.98	\$9,439.98	\$19,140.00	-\$9,700.02	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	-\$9,700.02
32600	ARRENDAMIENTO DE MAQUINARIA,	\$151,857.51	-\$120,749.70	\$31,107.81	\$97,048.40	-\$65,940.59	\$97,048.40	\$0.00	\$97,048.40	\$97,048.40	\$0.00	-\$65,940.59
32601	ARRENDAMIENTO DE MAQUINARIA,	\$151,857.51	-\$120,749.70	\$31,107.81	\$97,048.40	-\$65,940.59	\$97,048.40	\$0.00	\$97,048.40	\$97,048.40	\$0.00	-\$65,940.59
32900	OTROS ARRENDAMIENTOS	\$0.00	\$46,750.02	\$46,750.02	\$171,546.23	-\$124,796.21	\$171,546.23	\$0.00	\$171,546.23	\$171,546.23	\$0.00	-\$124,796.21
32901	OTROS ARRENDAMIENTOS	\$0.00	\$46,750.02	\$46,750.02	\$171,546.23	-\$124,796.21	\$171,546.23	\$0.00	\$171,546.23	\$171,546.23	\$0.00	-\$124,796.21

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y 10/nov./2022
hora de Impresión 11:57 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
33000 SERVICIOS PROFESIONALES, CIENTI	\$214,912.50	\$107,600.01	\$322,512.51	\$390,270.71	-\$67,758.20	\$390,270.71	\$0.00	\$390,270.71	\$390,270.71	\$0.00	-\$67,758.20
33100 SERVICIOS LEGALES, DE CONTABIL	\$118,217.52	\$140,100.00	\$258,317.52	\$365,538.67	-\$107,221.15	\$365,538.67	\$0.00	\$365,538.67	\$365,538.67	\$0.00	-\$107,221.15
33101 ASESORIAS ASOCIADAS A CONVEN	\$112,677.51	\$141,850.02	\$254,527.53	\$365,538.67	-\$111,011.14	\$365,538.67	\$0.00	\$365,538.67	\$365,538.67	\$0.00	-\$111,011.14
33102 OTRAS ASESORIAS PARA LA OPER/	\$2,870.01	-\$1,750.02	\$1,119.99	\$0.00	\$1,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.99
33103 SERVICIOS RELACIONADOS CON PI	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00
33200 SERVICIOS DE DISEÑO, ARQUITECT	\$17,072.49	-\$3,750.00	\$13,322.49	\$0.00	\$13,322.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.49
33201 SERVICIOS DE DISEÑO, ARQUITECT	\$17,072.49	-\$3,750.00	\$13,322.49	\$0.00	\$13,322.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.49
33300 SERVICIOS DE CONSULTORIA ADMI	\$70,122.48	-\$31,250.01	\$38,872.47	\$24,732.04	\$14,140.43	\$24,732.04	\$0.00	\$24,732.04	\$24,732.04	\$0.00	\$14,140.43
33301 SERVICIOS DE INFORMÁTICA	\$70,122.48	-\$31,250.01	\$38,872.47	\$24,732.04	\$14,140.43	\$24,732.04	\$0.00	\$24,732.04	\$24,732.04	\$0.00	\$14,140.43
33600 SERVICIOS DE APOYO ADMINISTRA	\$7,500.00	\$2,500.02	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
33603 IMPRESIONES DE DOCTOS,OFICIAL	\$7,500.00	-\$2,499.99	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
33900 SERVICIOS PROFESIONALES, CIEN'	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
33903 SERVICIOS INTEGRALES	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
34000 SERVICIOS FINANCIEROS, BANCARI	\$49,532.52	-\$13,999.98	\$35,532.54	\$7,113.95	\$28,418.59	\$7,113.95	\$0.00	\$7,113.95	\$7,113.95	\$0.00	\$28,418.59
34100 SERVICIOS FINANCIEROS Y BANCA	\$38,947.50	-\$21,750.00	\$17,197.50	\$7,113.95	\$10,083.55	\$7,113.95	\$0.00	\$7,113.95	\$7,113.95	\$0.00	\$10,083.55
34101 COMISIONES BANCARIAS	\$4,382.49	\$0.00	\$4,382.49	\$5,330.95	-\$948.46	\$5,330.95	\$0.00	\$5,330.95	\$5,330.95	\$0.00	-\$948.46
34102 RÉCARGOS Y ACTUALIZACIONES	\$34,565.01	-\$21,750.00	\$12,815.01	\$1,783.00	\$11,032.01	\$1,783.00	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$11,032.01
34500 SEGURO DE BIENES PATRIMONIALE	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
34501 SEGUROS DE BIENES PATRIMONIAI	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
34700 FLETES Y MANIOBRAS	\$10,585.02	-\$4,749.99	\$5,835.03	\$0.00	\$5,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.03
34701 FLETES Y MANIOBRAS	\$10,585.02	-\$4,749.99	\$5,835.03	\$0.00	\$5,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.03
35000 SERVICIOS DE INSTALACION, REPAF	\$255,115.02	-\$39,008.13	\$216,106.89	\$155,005.05	\$61,101.84	\$155,005.05	\$0.00	\$155,005.05	\$155,005.05	\$0.00	\$61,101.84
35200 INSTALACIÓN, REPARACIÓN Y MAN	\$5,000.01	-\$2,499.99	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
35201 INSTALACIÓN, REPARACIÓN Y MAN	\$5,000.01	-\$2,499.99	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
35300 INSTALACIÓN, REPARACIÓN Y MAN	\$5,000.01	\$3,999.99	\$9,000.00	\$5,370.01	\$3,629.99	\$5,370.01	\$0.00	\$5,370.01	\$5,370.01	\$0.00	\$3,629.99
35301 INSTALACIÓN, REPARACIÓN Y MAN	\$5,000.01	\$3,999.99	\$9,000.00	\$5,370.01	\$3,629.99	\$5,370.01	\$0.00	\$5,370.01	\$5,370.01	\$0.00	\$3,629.99
35500 REPARACIÓN Y MANTENIMIENTO D	\$0.00	\$88,590.87	\$88,590.87	\$56,341.97	\$32,248.90	\$56,341.97	\$0.00	\$56,341.97	\$56,341.97	\$0.00	\$32,248.90
35501 REPARACIÓN Y MANTENIMIENTO D	\$0.00	\$88,590.87	\$88,590.87	\$56,341.97	\$32,248.90	\$56,341.97	\$0.00	\$56,341.97	\$56,341.97	\$0.00	\$32,248.90
35600 REPARACIÓN Y MANTENIMIENTO D	\$122,499.99	-\$103,499.01	\$19,000.98	\$0.00	\$19,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.98
35601 REPARACIÓN Y MANTENIMIENTO D	\$122,499.99	-\$103,499.01	\$19,000.98	\$0.00	\$19,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.98
35700 INSTALACIÓN, REPARACIÓN Y MAN	\$122,615.01	-\$25,599.99	\$97,015.02	\$93,293.07	\$3,721.95	\$93,293.07	\$0.00	\$93,293.07	\$93,293.07	\$0.00	\$3,721.95
35701 MANTENIMIENTO Y CONSERVACIÓ	\$122,615.01	-\$25,599.99	\$97,015.02	\$93,293.07	\$3,721.95	\$93,293.07	\$0.00	\$93,293.07	\$93,293.07	\$0.00	\$3,721.95
36000 SERVICIOS DE COMUNICACION SOC	\$0.00	\$23,842.50	\$23,842.50	\$2,169.20	\$21,673.30	\$2,169.20	\$0.00	\$2,169.20	\$2,169.20	\$0.00	\$21,673.30

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y 10/nov./2022
hora de Impresión 11:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
36100	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$1,249.98	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
36101	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$1,249.98	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
36900	OTROS SERVICIOS DE INFORMACIÓ	\$0.00	\$22,592.52	\$22,592.52	\$2,169.20	\$20,423.32	\$2,169.20	\$0.00	\$2,169.20	\$2,169.20	\$0.00	\$20,423.32
36901	OTROS SERVICIOS DE INFORMACIÓ	\$0.00	\$22,592.52	\$22,592.52	\$2,169.20	\$20,423.32	\$2,169.20	\$0.00	\$2,169.20	\$2,169.20	\$0.00	\$20,423.32
37000	SERVICIOS DE TRASLADO Y VIATICO	\$29,828.04	\$6,345.03	\$36,173.07	\$43,519.63	-\$7,346.56	\$43,519.63	\$0.00	\$43,519.63	\$43,519.63	\$0.00	-\$7,346.56
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$9,000.00	\$9,000.00	\$21,965.63	-\$12,965.63	\$21,965.63	\$0.00	\$21,965.63	\$21,965.63	\$0.00	-\$12,965.63
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$9,000.00	\$9,000.00	\$21,965.63	-\$12,965.63	\$21,965.63	\$0.00	\$21,965.63	\$21,965.63	\$0.00	-\$12,965.63
37900	OTROS SERVICIOS DE TRASLADO Y	\$29,828.04	-\$2,654.97	\$27,173.07	\$21,554.00	\$5,619.07	\$21,554.00	\$0.00	\$21,554.00	\$21,554.00	\$0.00	\$5,619.07
37901	OTROS SERVICIOS DE TRASLADO Y	\$29,828.04	-\$2,654.97	\$27,173.07	\$21,554.00	\$5,619.07	\$21,554.00	\$0.00	\$21,554.00	\$21,554.00	\$0.00	\$5,619.07
38000	SERVICIOS OFICIALES	\$64,809.99	\$66,233.98	\$151,043.97	\$336,536.24	-\$185,492.27	\$336,536.24	\$0.00	\$336,536.24	\$336,536.24	\$0.00	-\$185,492.27
38100	GASTOS DE CEREMONIAL	\$7,104.99	-\$3,000.00	\$4,104.99	\$0.00	\$4,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.99
38101	GASTOS DE CEREMONIAL	\$7,104.99	-\$3,000.00	\$4,104.99	\$0.00	\$4,104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.99
38200	GASTOS DE ORDEN SOCIAL Y CULT	\$57,705.00	\$89,233.98	\$146,938.98	\$336,536.24	-\$189,597.26	\$336,536.24	\$0.00	\$336,536.24	\$336,536.24	\$0.00	-\$189,597.26
38201	GASTOS DE ORDEN SOCIAL Y CULT	\$57,705.00	\$89,233.98	\$146,938.98	\$336,536.24	-\$189,597.26	\$336,536.24	\$0.00	\$336,536.24	\$336,536.24	\$0.00	-\$189,597.26
39000	OTROS SERVICIOS GENERALES	\$189,489.99	\$56,884.80	\$246,374.79	\$291,862.99	-\$45,488.20	\$291,862.99	\$0.00	\$291,862.99	\$291,862.99	\$0.00	-\$45,488.20
39200	IMPUESTOS Y DERECHOS	\$10,587.51	\$46,749.99	\$57,337.50	\$81,818.79	-\$24,481.29	\$81,818.79	\$0.00	\$81,818.79	\$81,818.79	\$0.00	-\$24,481.29
39202	OTROS IMPUESTOS Y DERECHOS	\$10,587.51	\$46,749.99	\$57,337.50	\$81,818.79	-\$24,481.29	\$81,818.79	\$0.00	\$81,818.79	\$81,818.79	\$0.00	-\$24,481.29
39400	SENTENCIAS Y RESOLUCIONES PO	\$150,000.00	-\$54,999.99	\$95,000.01	\$92,541.90	\$2,458.11	\$92,541.90	\$0.00	\$92,541.90	\$92,541.90	\$0.00	\$2,458.11
39401	EROGACIONES POR RESOLUCIONE	\$150,000.00	-\$54,999.99	\$95,000.01	\$92,541.90	\$2,458.11	\$92,541.90	\$0.00	\$92,541.90	\$92,541.90	\$0.00	\$2,458.11
39900	OTROS SERVICIOS GENERALES	\$28,902.48	\$65,134.80	\$94,037.28	\$117,502.30	-\$23,465.02	\$117,502.30	\$0.00	\$117,502.30	\$117,502.30	\$0.00	-\$23,465.02
39901	SERVICIOS DE ALIMENTACIÓN	\$8,104.95	\$65,634.78	\$73,739.73	\$93,206.94	-\$19,467.21	\$93,206.94	\$0.00	\$93,206.94	\$93,206.94	\$0.00	-\$19,467.21
39902	OTROS SERVICIOS GENERALES	\$20,797.53	-\$499.99	\$20,297.55	\$24,295.36	-\$3,997.81	\$24,295.36	\$0.00	\$24,295.36	\$24,295.36	\$0.00	-\$3,997.81
40000	TRANSFERENCIAS, ASIGNACION	\$3,237,225.45	\$123,674.01	\$3,360,899.46	\$3,662,455.29	-\$301,555.83	\$3,662,455.29	\$0.00	\$3,662,455.29	\$3,662,455.29	\$0.00	-\$301,555.83
43000	SUBSIDIOS Y SUBVENCIONES	\$1,754,391.93	-\$642,076.02	\$1,112,315.91	\$915,733.31	\$196,582.60	\$915,733.31	\$0.00	\$915,733.31	\$915,733.31	\$0.00	\$196,582.60
43400	Subsidios a la prestación de servicios	\$1,754,391.93	-\$642,076.02	\$1,112,315.91	\$915,733.31	\$196,582.60	\$915,733.31	\$0.00	\$915,733.31	\$915,733.31	\$0.00	\$196,582.60
43401	SUBSIDIOS A LA PRESTACIÓN DE S	\$827,396.73	-\$642,076.02	\$185,320.71	\$0.00	\$185,320.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,320.71
43402	SUBSIDIO A D.I.F. MUNICIPAL	\$676,995.18	\$0.00	\$676,995.18	\$672,000.00	\$4,995.18	\$672,000.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00	\$4,995.18
43403	SUBSIDIO A OROMAPAS MUNICIPAL	\$200,000.01	\$0.00	\$200,000.01	\$199,999.98	\$0.03	\$199,999.98	\$0.00	\$199,999.98	\$199,999.98	\$0.00	\$0.03
43405	SUBSIDIO A INSTITUTO DE PLANEA	\$50,000.01	\$0.00	\$50,000.01	\$43,733.33	\$6,266.68	\$43,733.33	\$0.00	\$43,733.33	\$43,733.33	\$0.00	\$6,266.68
44000	AYUDAS SOCIALES	\$171,073.53	\$390,750.03	\$561,823.56	\$703,310.15	-\$141,486.59	\$703,310.15	\$0.00	\$703,310.15	\$703,310.15	\$0.00	-\$141,486.59
44100	Ayudas sociales a personas	\$171,073.53	\$390,750.03	\$561,823.56	\$703,310.15	-\$141,486.59	\$703,310.15	\$0.00	\$703,310.15	\$703,310.15	\$0.00	-\$141,486.59
44101	AUXILIO A PERSONAS U HOGARES	\$77,585.01	\$371,000.01	\$448,585.02	\$697,310.15	-\$248,725.13	\$697,310.15	\$0.00	\$697,310.15	\$697,310.15	\$0.00	-\$248,725.13
44102	AYUDAS ESPECIALES A PERSONAS	\$82,881.03	\$27,000.00	\$109,881.03	\$6,000.00	\$103,881.03	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$103,881.03
44103	PREMIOS, RECOMPENSAS Y ESTÍM	\$10,607.49	-\$7,249.98	\$3,357.51	\$0.00	\$3,357.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.51

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Fecha y 10/nov./2022
hora de Impresión 11:57 a. m.



Usu: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
45000 PENSIONES Y JUBILACIONES	\$1,311,759.99	\$375,000.00	\$1,686,759.99	\$2,043,411.83	-\$356,651.84	\$2,043,411.83	\$0.00	\$2,043,411.83	\$2,043,411.83	\$0.00	-\$356,651.84
45100 Pensiones	\$186,759.99	\$99,999.99	\$286,759.98	\$225,000.22	\$61,759.76	\$225,000.22	\$0.00	\$225,000.22	\$225,000.22	\$0.00	\$61,759.76
45101 PENSIONES DEL PERSONAL DE BA	\$186,759.99	\$99,999.99	\$286,759.98	\$225,000.22	\$61,759.76	\$225,000.22	\$0.00	\$225,000.22	\$225,000.22	\$0.00	\$61,759.76
45200 Jubilaciones	\$1,125,000.00	\$275,000.01	\$1,400,000.01	\$1,818,411.61	-\$418,411.60	\$1,818,411.61	\$0.00	\$1,818,411.61	\$1,818,411.61	\$0.00	-\$418,411.60
45201 JUBILACIONES DEL PERSONAL DE I	\$1,125,000.00	\$275,000.01	\$1,400,000.01	\$1,818,411.61	-\$418,411.60	\$1,818,411.61	\$0.00	\$1,818,411.61	\$1,818,411.61	\$0.00	-\$418,411.60
50000 BIENES MUEBLES, INMUEBLES	\$313,892.52	-\$44,254.05	\$269,638.47	\$66,719.00	\$202,919.47	\$66,719.00	\$0.00	\$66,719.00	\$66,719.00	\$0.00	\$202,919.47
51000 MOBILIARIO Y EQUIPO DE ADMINISTI	\$60,037.53	\$28,266.03	\$88,303.56	\$54,009.00	\$34,294.56	\$54,009.00	\$0.00	\$54,009.00	\$54,009.00	\$0.00	\$34,294.56
51100 Muebles de oficina y estantería	\$17,565.00	\$3,499.98	\$21,064.98	\$0.00	\$21,064.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,064.98
51101 MOBILIARIO Y EQUIPO MÉDICO QUI	\$7,950.00	-\$3,500.01	\$4,449.99	\$0.00	\$4,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.99
51107 MOBILIARIO Y EQUIPO	\$9,615.00	\$6,999.99	\$16,614.99	\$0.00	\$16,614.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.99
51500 Equipo de cómputo y de tecnologías de	\$40,382.52	\$17,700.03	\$58,082.55	\$36,745.00	\$21,337.55	\$36,745.00	\$0.00	\$36,745.00	\$36,745.00	\$0.00	\$21,337.55
51503 EQUIPO DE COMPUTACIÓN	\$19,832.51	\$17,700.03	\$37,332.54	\$36,745.00	\$587.54	\$36,745.00	\$0.00	\$36,745.00	\$36,745.00	\$0.00	\$587.54
51504 MOBILIARIO Y EQUIPO DE CÓMPUT-	\$20,750.01	\$0.00	\$20,750.01	\$0.00	\$20,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.01
51900 Otros mobiliarios y equipos de adminis	\$2,090.01	\$7,066.02	\$9,156.03	\$17,264.00	-\$8,107.97	\$17,264.00	\$0.00	\$17,264.00	\$17,264.00	\$0.00	-\$8,107.97
51906 OTROS EQUIPOS DE CARÁCTER CC	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,816.01	\$5,816.01	\$17,264.00	-\$11,447.99	\$17,264.00	\$0.00	\$17,264.00	\$17,264.00	\$0.00	-\$11,447.99
51908 OTRO MOBILIARIO Y EQUIPO	\$2,090.01	\$0.00	\$2,090.01	\$0.00	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01
54000 VEHICULOS Y EQUIPO DE TRANSPOR	\$187,500.00	-\$30,000.00	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
54100 Vehículos y equipo terrestre	\$187,500.00	-\$30,000.00	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$187,500.00	-\$30,000.00	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$37,500.00	-\$37,500.03	-\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
55100 Equipo de defensa y seguridad	\$37,500.00	-\$37,500.03	-\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
55101 EQUIPO DIVERSO DE DEFENSA Y S	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55102 EQUIPO E INSTRUMENTOS BÉLICO:	\$24,999.99	-\$25,000.02	-\$0.03	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
56000 MAQUINARIA, OTROS EQUIPOS Y HE	\$28,854.99	-\$5,020.05	\$23,834.94	\$12,710.00	\$11,124.94	\$12,710.00	\$0.00	\$12,710.00	\$12,710.00	\$0.00	\$11,124.94
56100 Maquinaria y equipo agropecuario	\$8,160.00	-\$7,475.01	\$684.99	\$0.00	\$684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.99
56102 MAQUINARIA Y EQUIPO AGROPECU	\$8,160.00	-\$7,475.01	\$684.99	\$0.00	\$684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.99
56500 Equipo de comunicación y telecomunic	\$20,694.99	-\$7,750.02	\$12,944.97	\$0.00	\$12,944.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.97
56502 EQUIPO DE COMUNICACIÓN	\$20,694.99	-\$7,750.02	\$12,944.97	\$0.00	\$12,944.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.97
56600 Equipos de generación eléctrica, apar	\$0.00	\$3,504.99	\$3,504.99	\$12,710.00	-\$9,205.01	\$12,710.00	\$0.00	\$12,710.00	\$12,710.00	\$0.00	-\$9,205.01
56605 EQUIPOS ELÉCTRICOS DE CARÁCT	\$0.00	\$750.00	\$750.00	\$1,690.00	-\$940.00	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	-\$940.00
56606 EQUIPO ELÉCTRICO DIVERSO	\$0.00	\$2,754.99	\$2,754.99	\$11,020.00	-\$8,265.01	\$11,020.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	-\$8,265.01
56700 Herramientas y máquinas-herramienta	\$0.00	\$6,699.99	\$6,699.99	\$0.00	\$6,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.99
56704 HERRAMIENTAS Y MÁQUINAS - HEF	\$0.00	\$6,699.99	\$6,699.99	\$0.00	\$6,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.99



Utr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Fecha y hora de Impresión | 10/nov./2022
11:57 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
6000	INVERSION PUBLICA	\$2,465,270.97	-\$127,431.21	\$2,337,839.76	\$4,353,338.83	-\$2,015,499.07	\$121,233.71	\$4,232,105.12	\$121,233.71	\$121,233.71	\$0.00	\$2,216,606.05
61000	OBRA PUBLICA EN BIENES DE DOMI	\$2,465,270.97	-\$127,431.21	\$2,337,839.76	\$4,353,338.83	-\$2,015,499.07	\$121,233.71	\$4,232,105.12	\$121,233.71	\$121,233.71	\$0.00	\$2,216,606.05
61300	Construcción de obras para el abasteci	\$1,360,871.22	-\$102,593.07	\$1,258,278.15	\$1,262,357.76	-\$4,079.61	\$121,233.71	\$1,141,124.05	\$121,233.71	\$121,233.71	\$0.00	\$1,137,044.44
61301	INFRAESTRUCTURA DE AGUA POT/	\$735,871.23	\$386,283.39	\$1,122,154.62	\$1,217,863.55	-\$95,708.93	\$76,739.50	\$1,141,124.05	\$76,739.50	\$76,739.50	\$0.00	\$1,045,415.12
61304	INFRAESTRUCTURA ELÉCTRICA	\$624,999.99	-\$488,876.46	\$136,123.53	\$44,494.21	\$91,629.32	\$44,494.21	\$0.00	\$44,494.21	\$44,494.21	\$0.00	\$91,629.32
61400	División de terrenos y construcción de	\$0.00	\$772,745.28	\$772,745.28	\$3,090,981.07	-\$2,318,235.79	\$0.00	\$3,090,981.07	\$0.00	\$0.00	\$0.00	\$772,745.28
61403	CONSTRUCCIÓN DE OBRAS INTEG	\$0.00	\$772,745.28	\$772,745.28	\$3,090,981.07	-\$2,318,235.79	\$0.00	\$3,090,981.07	\$0.00	\$0.00	\$0.00	\$772,745.28
61500	Construcción de vías de comunicación	\$162,373.50	-\$125,000.01	\$37,373.49	\$0.00	\$37,373.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,373.49
61501	INFRAESTRUCTURA DE CARRETER	\$162,373.50	-\$125,000.01	\$37,373.49	\$0.00	\$37,373.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,373.49
61600	Otras construcciones de ingeniería civil	\$942,026.25	-\$672,583.41	\$269,442.84	\$0.00	\$269,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,442.84
61605	OTRAS	\$942,026.25	-\$672,583.41	\$269,442.84	\$0.00	\$269,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,442.84
Total		\$17,778,498.23	\$0.03	\$17,778,498.26	\$17,632,566.76	-\$145,931.50	\$13,400,461.64	\$4,232,105.12	\$13,400,461.64	\$13,400,461.64	\$0.00	\$4,378,036.62


PROFRA. ISABEL CRISTINA CORONADO RODRIGUEZ
PRESIDENTA MUNICIPAL


PROFRA. BEATRIZ ORTEGA CHAVEZ
TESORERA MUNICIPAL

PROFR. JOSÉ LUIS OCEGUEDA PEREZ
SINDICO MUNICIPAL

Bajo Protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.