



Usc: Karen O.L
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PYA

MUNICIPIO DE XALISCO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa /
Del 01/abr/2024 Al 30/jun/2024

Fecha y 30/jul/2024
hora de Impresión 10:18 a.m.

U. Administrativa: R003

Ejercicio del Presupuesto		Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia								
R00: 2024 FONDO DE APORTACIONES PARA L/								
G26 COMISIONES BANCARIAS								
34100	051 PAGO DE SERVICIOS BANCARIOS	\$14,087,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S06 LOGRAR ADECUADA INFRAESTRUCTUI		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	052 INFRAESTRUCTURA SOCIAL	\$14,083,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construcción de vías de comunicación	\$14,087,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia								
Total Final		\$14,087,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


C. HERIBERTO CASTANEDA ULLOA
PRESIDENTE MUNICIPAL


C.P. RUBEN CASTILLO JIMENEZ
TESORERO MUNICIPAL


LIC. PATRICIA YARED GOMEZ GAMEROS
SINDICO MUNICIPAL

U. Administrativa. R004									
Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0	Sin Ramo/Dependencia								
	R00- 2024 FONDO DE APORTACIONES PARA EI	\$54,942,442.54	\$0.00	\$54,942,442.54	\$25,575,856.09	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$0.00
	G16 SEGURIDAD Y CONFIANZA CIUDADANA	\$10,842,145.54	\$0.00	\$54,942,442.54	\$25,575,856.09	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$0.00
			\$0.00	\$10,842,145.54	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$0.00
			\$0.00	\$10,842,145.54	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$0.00
	054 NOMINA DEL PERSONAL DE SEGURIDAD PUBLI...	\$10,842,145.54	\$0.00	\$10,842,145.54	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$2,244,335.83	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,580,578.00	\$0.00	\$3,580,578.00	\$670,190.12	\$670,190.12	\$670,190.12	\$670,190.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,709,121.58	\$0.00	\$1,709,121.58	\$30,481.20	\$30,481.20	\$30,481.20	\$30,481.20	\$0.00
13400	COMPENSACIONES	\$3,742,886.34	\$0.00	\$3,742,886.34	\$1,150,512.63	\$1,150,512.63	\$1,150,512.63	\$1,150,512.63	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,809,559.62	\$0.00	\$1,809,559.62	\$393,151.88	\$393,151.88	\$393,151.88	\$393,151.88	\$0.00
	G26 COMISIONES BANCARIAS	\$4,000.00	\$0.00	\$4,000.00	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
			\$0.00	\$4,000.00	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
	051 PAGO DE SERVICIOS BANCARIOS	\$4,000.00	\$0.00	\$4,000.00	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$0.00	\$4,000.00	\$922.20	\$922.20	\$922.20	\$922.20	\$0.00
	S01 SERVICIOS PÚBLICOS MUNICIPALES P/	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$0.00
			\$0.00	\$6,000,000.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$0.00
	055 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO...	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$1,632,634.00	\$0.00
			-\$21,878.73...						
	S07 DESARROLLO MUNICIPAL	\$37,996,297.00	-\$21,878.73...	\$16,117,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$21,878.73...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$21,878.73...						
			-\$21,878.73...						
	053 FORTALECIMIENTO MUNICIPAL	\$37,996,297.00	-\$21,878.73...	\$16,117,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$21,878.73...						
			-\$21,878.73...						
61500	Construcción de vías de comunicación	\$37,996,297.00	-\$21,878.73...	\$16,117,562.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S21 PROGRAMA DE OBRAS PUBLICAS	\$0.00	\$18,649,434...	\$18,649,434.34	\$18,468,664.06	\$0.00	\$0.00	\$0.00	\$0.00
			\$18,649,434...		\$18,468,664.06	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$5,278,369.90	\$5,160,423.64	\$0.00	\$0.00	\$0.00	\$0.00
61500	122 PP-MUN-FIV-08-003/2024 CONSTRUCCION DE PA...	\$0.00	\$5,278,369.90	\$5,278,369.90	\$5,160,423.64	\$0.00	\$0.00	\$0.00	\$0.00
	Construcción de vías de comunicación	\$0.00	\$3,100,574.44	\$3,100,574.44	\$3,093,773.16	\$0.00	\$0.00	\$0.00	\$0.00
61500	123 PP-MUN-FIV-08-004/2024 CONSTRUCCION DE E...	\$0.00	\$3,100,574.44	\$3,100,574.44	\$3,093,773.16	\$0.00	\$0.00	\$0.00	\$0.00
	Construcción de vías de comunicación	\$0.00	\$2,150,510.17	\$2,150,510.17	\$2,138,092.28	\$0.00	\$0.00	\$0.00	\$0.00
61500	124 PP-MUN-FIV-08-005/2024 CONSTRUCCION DE PA...	\$0.00	\$2,150,510.17	\$2,150,510.17	\$2,138,092.28	\$0.00	\$0.00	\$0.00	\$0.00
	Construcción de vías de comunicación								



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Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa /

Usr: Karen O L

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

Del 01/abril/2024 Al 30/jun/2024

U. Administrativa: R004

Fecha y

30/jul/2024

hora de Impresión

10:19 a.m.

Ejercicio del Presupuesto		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Egreso Comprometido		Egreso Devengado		Egreso Ejercido		Egreso Pagado		Subejercicio	
		Egreso Aprobado		Al 30/jun/2024		Al 30/jun/2024		Al 30/jun/2024		Al 30/jun/2024		Al 30/jun/2024		Al 30/jun/2024	
125	PP-MUN-FIV-08-006/2024 CONSTRUCCION DE TE...	\$0.00	\$3,851,657.96	\$3,851,657.96	\$3,851,657.96	\$3,824,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$0.00	\$3,851,657.96	\$3,851,657.96	\$3,851,657.96	\$3,824,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	PP-MUN-FIV-08-008/2024 CONSTRUCCION DE EN...	\$0.00	\$988,027.02	\$988,027.02	\$988,027.02	\$986,237.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$0.00	\$988,027.02	\$988,027.02	\$988,027.02	\$986,237.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	PP-MUN-FIV-08-007/2024 CONSTRUCCION DE EM...	\$0.00	\$3,280,294.85	\$3,280,294.85	\$3,280,294.85	\$3,265,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$3,280,294.85	\$3,280,294.85	\$3,280,294.85	\$3,265,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S23	ADQUISICIONES DE BIENES MUEBLES,	\$0.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00	\$3,229,300.00
127	PP-MUN-FIV-08-009/2024 ADQUISICION DE AMBU...	\$0.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00	\$1,867,600.00
128	PP-MUN-FIV-08-010/2024 ADQUISICION DE VEHIC...	\$0.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00	\$1,361,700.00
T01	DEUDA PÚBLICA INTERNA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057	PAGO DE DEUDA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$54,942,442.54	\$0.00	\$54,942,442.54	\$54,942,442.54	\$25,575,956.09	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03
Total Final		\$54,942,442.54	\$0.00	\$54,942,442.54	\$54,942,442.54	\$25,575,956.09	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03	\$7,107,192.03

C. HERIBERTO CASTANEDA ULLOA

PRESIDENTE MUNICIPAL

C.P. RUBEN CASTILLO JIMENEZ

TESORERO MUNICIPAL

LIC.PATRICIA XARED GOMEZ GAMEROS

SÍNDICO MUNICIPAL



MUNICIPIO DE XALISCO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa /

Fecha y 30/jul/2024
hora de Impresión 10:15 a.m.

Del 01/abr/2024 Al 30/jun/2024
U. Administrativa: B001

Usr: Karen O L
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PV_A

Ejercicio del Presupuesto		Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Egreso Aprobado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0	Sin Ramo/Dependencia								
	B00 FONDO DE PAVIMENTACION (REGULARIZ								
	S21 PROGRAMA DE OBRAS PUBLICAS								
120	PP-MUN-R23-08-001-2024 ENCARPETAMIENTO A...								
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$179,820.00	\$179,820.00	\$0.00	\$179,574.15	\$179,574.15	\$179,574.15	\$179,574.15	\$0.00
61500	Construcción de vías de comunicación	\$179,820.00	\$179,820.00	\$0.00	\$179,574.15	\$179,574.15	\$179,574.15	\$179,574.15	\$0.00
121	PP-MUN-R23-08-002-2024 ENCARPETAMIENTO A...								
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$119,880.00	\$119,880.00	\$0.00	\$119,714.18	\$119,714.18	\$119,714.18	\$119,714.18	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
	Sin Ramo/Dependencia	\$119,880.00	\$119,880.00	\$0.00	\$119,708.38	\$119,708.38	\$119,708.38	\$119,708.38	\$0.00
		\$59,940.00	\$59,940.00	\$0.00	\$59,859.97	\$59,859.97	\$59,859.97	\$59,859.97	\$0.00
		\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
		\$59,940.00	\$59,940.00	\$0.00	\$59,854.17	\$59,854.17	\$59,854.17	\$59,854.17	\$0.00
		\$179,820.00	\$179,820.00	\$0.00	\$179,574.15	\$179,574.15	\$179,574.15	\$179,574.15	\$0.00
Total Final		\$0.00	\$179,820.00	\$0.00	\$179,574.15	\$179,574.15	\$179,574.15	\$179,574.15	\$0.00

C. HERIBERTO CASTAÑEDA ULLOA
PRESIDENTE MUNICIPAL

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