

MUNICIPIO DE XALISCO NAYARIT

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

Del 01/abr./2026 Al 30/jun./2026

Fecha y 24/jul./2026

Usr: Karen O L

hora de Impresión 12:47 p. m.

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

F. Financiamiento: 251

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia									
A00- TESORERIA MUNICIPAL		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P004 FINANZAS SANAS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P004 FINANZAS SANAS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00- OBRA PUBLICA		\$16,600,390.00	-\$883,744.00	\$15,716,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00
			-\$883,744.00						
			-\$883,744.00	\$15,716,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00
P027 OBRA PUBLICA MUNICIPAL (INFRAESTR...		\$16,600,390.00	-\$883,744.00	\$15,716,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00
			-\$883,744.00	\$15,716,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00
P027 OBRA PUBLICA MUNICIPAL (INFRAESTRUCTUR...		\$16,600,390.00	-\$11,930,15...	\$4,670,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,600,390.00	-\$11,930,15...	\$4,670,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, petr...		\$8,000,000.00	-\$4,142,141...	\$3,857,858.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$4,142,141...						
61500 Construcción de vías de comunicación		\$8,600,390.00	-\$7,788,010...	\$812,379.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P032 EQUIPAMIENTO ELECTROMECHANICO EN POZO...		\$0.00	\$2,796,336.55	\$2,796,336.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, petr...		\$0.00	\$2,796,336.55	\$2,796,336.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P033 REHABILITACION DE GALERA FILTRANTE PAR...		\$0.00	\$407,974.10	\$407,974.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, petr...		\$0.00	\$407,974.10	\$407,974.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P034 AMPLIACION DE RED DE AGUA POTABLE EN L...		\$0.00	\$937,830.63	\$937,830.63	\$936,174.38	\$0.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, petr...		\$0.00	\$937,830.63	\$937,830.63	\$936,174.38	\$0.00	\$0.00	\$0.00	\$0.00
P035 CONSTRUCCION DE EMPEDRADO LECHEREAD...		\$0.00	\$6,904,266.67	\$6,904,266.67	\$6,901,513.53	\$0.00	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación		\$0.00	\$6,904,266.67	\$6,904,266.67	\$6,901,513.53	\$0.00	\$0.00	\$0.00	\$0.00

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

Usu: Karen O L

Del 01/abr./2026 Al 30/jun./2026

Fecha y 24/jul./2026

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

F. Financiamiento: 251

hora de Impresión 12:47 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
		-\$883,744.00						
		-\$883,744.00						
Sin Ramo/Dependencia	\$16,610,390.00	-\$883,744.00	\$15,726,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00
		-\$883,744.00						
		-\$883,744.00						
Total Final	\$16,610,390.00	-\$883,744.00	\$15,726,646.00	\$7,837,687.91	\$0.00	\$0.00	\$0.00	\$0.00


MTRA. ANABEL MARGARITA GUERRERO BENITEZ
PRESIDENTA MUNICIPAL
C. SANDRA GUADALUPE MORALES BRAVO
SINDICO MUNICIPAL
L.C. ADRIEL ELEAZAR CONTRERAS VAZQUEZ
TESORERO MUNICIPAL

MUNICIPIO DE XALISCO NAYARIT

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

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Del 01/abr./2026 Al 30/jun./2026

Fecha y 24/jul./2026

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

F. Financiamiento: 252

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia								
A00: PRESIDENCIA	\$0.00	\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P001 MARCO LEGAL	\$0.00	\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P001 MARCO LEGAL	\$0.00	\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$724,722.45	\$724,722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: CABILDO	\$0.00	\$2,339,624.79	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,339,624....	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P002 PATRIMONIO TIENE ACCIONES DE CON	\$0.00	\$2,339,624.79	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,339,624....	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P002 PATRIMONIO TIENE ACCIONES DE CONSERVA...	\$0.00	\$2,339,624....	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,339,624....	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$2,339,624.79	\$2,339,624.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: SECRETARIA DEL AYUNTAMIENTO	\$0.00	\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P003 RENDICION DE CUENTAS	\$0.00	\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P003 RENDICION DE CUENTAS	\$0.00	\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$651,015.82	\$651,015.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: TESORERIA MUNICIPAL	\$15,510,000.00	-\$13,426.27...	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
		-\$13,426.27...	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
P004 FINANZAS SANAS	\$1,010,000.00	\$1,073,726.36	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
		\$1,073,726....	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
P004 FINANZAS SANAS	\$1,010,000.00	\$1,073,726.36	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
		\$1,073,726....	\$2,083,726.36	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$1,891,850.21	\$1,891,850.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00

-\$818,123.85

NAYARIT
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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$1,000,000.00	-\$818,123.85 -\$818,123.85	\$181,876.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P023 DEUDA PUBLICA		\$14,500,000.00	-\$14,500,000.00 -\$14,500,000.00 -\$14,500,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
P023 DEUDA PUBLICA A CORTO PLAZO		\$14,500,000.00	-\$14,500,000.00 -\$14,500,000.00 -\$14,500,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$13,000,000.00	-\$13,000,000.00 -\$13,000,000.00 -\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$1,000,000.00	-\$1,000,000.00 -\$1,000,000.00 -\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94100	Gastos de la deuda pública interna	\$500,000.00	-\$500,000.00 -\$500,000.00 -\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A001 CONTRALORIA		\$0.00	\$488,895.59 \$488,895.59 \$488,895.59	\$488,895.59 \$488,895.59 \$488,895.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
P005 FISCALIZACION MUNICIPAL		\$0.00	\$488,895.59 \$488,895.59 \$488,895.59	\$488,895.59 \$488,895.59 \$488,895.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
P005 FISCALIZACION MUNICIPAL		\$0.00	\$488,895.59 \$488,895.59 \$488,895.59	\$488,895.59 \$488,895.59 \$488,895.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$488,895.59 \$488,895.59 \$488,895.59	\$488,895.59 \$488,895.59 \$488,895.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
A001 SEGURIDAD PUBLICA, TRANSITO Y PROT		\$22,890,592.92	\$5,029,693.53 \$5,029,693.53 \$5,029,693.53	\$27,920,286.45 \$27,920,286.45 \$27,920,286.45	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$0.00 \$0.00 \$0.00
P006 SEGURIDAD Y PROTECCION MUNICIPAL		\$22,890,592.92	\$5,029,693.53 \$5,029,693.53 \$5,029,693.53	\$27,920,286.45 \$27,920,286.45 \$27,920,286.45	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$0.00 \$0.00 \$0.00
P006 SEGURIDAD Y PROTECCION MUNICIPAL		\$22,890,592.92	\$5,029,693.53 \$5,029,693.53 \$5,029,693.53	\$27,920,286.45 \$27,920,286.45 \$27,920,286.45	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$2,050,975.89 \$2,050,975.89 \$2,050,975.89	\$0.00 \$0.00 \$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,302,368.66	\$0.00 \$0.00 \$0.00	\$3,302,368.66 \$3,302,368.66 \$3,302,368.66	\$596,359.55 \$596,359.55 \$596,359.55	\$596,359.55 \$596,359.55 \$596,359.55	\$596,359.55 \$596,359.55 \$596,359.55	\$596,359.55 \$596,359.55 \$596,359.55	\$0.00 \$0.00 \$0.00

**MUNICIPIO DE KALISCO
NAYARIT**

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

Del 01/abr./2026 Al 30/jun./2026

F. Financiamiento: 252

Fecha y 24/jul/2026

hora de Impresión 12:48 p. m.

Usu: Karen O L

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,929,894.31	\$1,193,318.30	\$3,123,212.61	\$30,457.56	\$30,457.56	\$30,457.56	\$30,457.56	\$0.00
13400	COMPENSACIONES	\$5,747,054.16	\$0.00	\$5,747,054.16	\$1,080,749.71	\$1,080,749.71	\$1,080,749.71	\$1,080,749.71	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$1,787,676.00	\$1,787,676.00	\$343,409.07	\$343,409.07	\$343,409.07	\$343,409.07	\$0.00
			-\$1,787,676...						
			-\$1,787,676...						
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,787,676.00	-\$1,787,676...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,740,590.00	\$7,836,375.23	\$13,576,965.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVE...	\$383,009.79	\$0.00	\$383,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$4,000,000...						
			-\$4,000,000...						
55100	Equipo de defensa y seguridad	\$4,000,000.00	-\$4,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: REGISTRO CIVIL		\$0.00	\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P007 IDENTIDAD PERSONAL		\$0.00	\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P007 IDENTIDAD PERSONAL		\$0.00	\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$270,909.84	\$270,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: PROGRAMACION Y PRESUPUESTO		\$0.00	\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P008 PRESUPUESTACION ADECUADA		\$0.00	\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P008 PRESUPUESTACION ADECUADA		\$0.00	\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$473,059.58	\$473,059.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A00: OBRA PUBLICA		\$23,802,357.08	-\$5,700,440...	\$18,101,917.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,700,440...						
			-\$5,700,440...	\$18,101,917.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P009 OBRA PUBLICA MUNICIPAL (GASTOS O		\$0.00	\$4,612,011.23	\$4,612,011.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$4,612,011....	\$4,612,011.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P009 OBRA PUBLICA MUNICIPAL (GASTOS OPERATI...		\$0.00	\$4,612,011....	\$4,612,011.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$835,935.23	\$835,935.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,276,076.00	\$2,276,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE XALISCO NAYARIT

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

Fecha y 24/jul./2026

hora de Impresión 12:48 p. m.

Usr: Karen O L

Del 01/abr./2026 Al 30/jun./2026

F. Financiamiento: 252

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS...	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,312.45...						
		\$23,802,357.08	-\$10,312.45...	\$13,489,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,312.45...	\$13,489,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,312.45...						
		\$23,802,357.08	-\$10,312.45...	\$13,489,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,802,357.08	-\$10,312.45...	\$13,489,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,312,451...						
			-\$5,312,451...						
61300	Construcción de obras para el abastecimiento de agua, petr...	\$12,000,000.00	-\$5,312,451...	\$6,687,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,000,000...						
			-\$5,000,000...						
		\$11,802,357.08	-\$5,000,000...	\$6,802,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,500,000.00	\$6,736,086.61	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
			\$6,736,086....	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
		\$6,500,000.00	\$6,736,086.61	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
			\$6,736,086....	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
		\$6,500,000.00	\$6,736,086.61	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
		\$6,500,000.00	\$6,736,086....	\$13,236,086.61	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
			\$0.00	\$1,536,086.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$1,306,529.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$5,200,000.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS...	\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$426,854.81	\$426,854.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A01: DESARROLLO RURAL

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

Del 01/abr./2026 Al 30/jun./2026

Fecha y 24/jul./2026

Usu: Karen O L

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

F. Financiamiento: 252

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
			\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P012 FOMENTO AGRICOLA Y PECUARIO		\$0.00	\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P012 FOMENTO AGRICOLA PECUARIO		\$0.00	\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$218,305.00	\$218,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01: SALUD MUNICIPAL		\$0.00	\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P013 SALUD EQUITATIVA		\$0.00	\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P013 SALUD EQUITATIVA		\$0.00	\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$304,757.57	\$304,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01: ASUNTOS JURIDICOS		\$0.00	\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P014 JUSTICIA PARA TODOS		\$0.00	\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P014 JUSTICIA PARA TODOS		\$0.00	\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$298,027.30	\$298,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02: SINDICATURA MUNICIPAL		\$0.00	\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P002 PATRIMONIO TIENE ACCIONES DE CON		\$0.00	\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P002 PATRIMONIO TIENE ACCIONES DE CONSERVA...		\$0.00	\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$0.00	\$346,636.90	\$346,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-818,123.85						
Sin Ramo/Dependencia		\$68,702,950.00	-818,123.85	\$67,884,826.15	\$3,359,157.89	\$3,359,157.89	\$3,359,157.89	\$3,359,157.89	\$0.00
			-818,123.85						
			-818,123.85						

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

Usu: Karen O L

Del 01/abr./2026 Al 30/jun./2026

Fecha y 24/jul./2026

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

F. Financiamiento: 252

hora de Impresión 12:48 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Total Final	\$68,702,950.00	-\$818,123.85	\$67,884,826.15	\$3,359,157.89	\$3,359,157.89	\$3,359,157.89	\$3,359,157.89	\$0.00


MTRA. ANABEL MARGARITA GUERRERO BENITEZ
PRESIDENTA MUNICIPAL
C. SANDRA GUADALUPE MORALES BRAVO
SINDICO MUNICIPAL
L.C. ADDEEL ELEAZAR CONTRERAS VÁZQUEZ
TESORERO MUNICIPAL