



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y | 31/oct/2017
hora de Impresión | 03:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$118,887,800.77	-\$36,729.32	\$118,851,071.45	\$87,873,798.35	\$30,977,273.10	\$87,873,798.35	\$0.00	\$30,977,273.10	\$87,844,298.35	\$87,844,298.35	\$29,500.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,753,627.78	\$2,348,983.80	\$64,102,611.58	\$46,190,217.27	\$17,912,394.31	\$46,190,217.27	\$0.00	\$17,912,394.31	\$46,160,717.27	\$46,160,717.27	\$29,500.00
11100	DIETAS	\$11,860,511.04	\$23,258.64	\$11,883,769.68	\$8,799,368.16	\$3,084,401.52	\$8,799,368.16	\$0.00	\$3,084,401.52	\$8,799,368.16	\$8,799,368.16	\$0.00
11101	DIETAS	\$11,860,511.04	\$23,258.64	\$11,883,769.68	\$8,799,368.16	\$3,084,401.52	\$8,799,368.16	\$0.00	\$3,084,401.52	\$8,799,368.16	\$8,799,368.16	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,893,116.74	\$2,325,725.16	\$52,218,841.90	\$37,390,849.11	\$14,827,992.79	\$37,390,849.11	\$0.00	\$14,827,992.79	\$37,361,349.11	\$37,361,349.11	\$29,500.00
11301	SUELDOS AL PERSONAL DE BASE	\$23,735,188.72	\$271,429.94	\$24,006,618.66	\$18,324,115.96	\$5,682,502.70	\$18,324,115.96	\$0.00	\$5,682,502.70	\$18,294,615.96	\$18,294,615.96	\$29,500.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$25,691,431.68	\$2,520,791.56	\$28,212,223.24	\$19,066,733.15	\$9,145,490.09	\$19,066,733.15	\$0.00	\$9,145,490.09	\$19,066,733.15	\$19,066,733.15	\$0.00
11306	AJUSTE DE CALENDARIO	\$466,496.34	-\$466,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$0.00	\$4,007,174.00	\$4,007,174.00	\$4,007,174.00	\$0.00	\$4,007,174.00	\$0.00	\$0.00	\$4,007,174.00	\$4,007,174.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,007,174.00	\$4,007,174.00	\$4,007,174.00	\$0.00	\$4,007,174.00	\$0.00	\$0.00	\$4,007,174.00	\$4,007,174.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$4,007,174.00	\$4,007,174.00	\$4,007,174.00	\$0.00	\$4,007,174.00	\$0.00	\$0.00	\$4,007,174.00	\$4,007,174.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,353,813.91	-\$3,451,728.93	\$29,902,084.98	\$19,747,795.21	\$10,154,289.77	\$19,747,795.21	\$0.00	\$10,154,289.77	\$19,747,795.21	\$19,747,795.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,594,408.32	\$32,113.23	\$1,626,521.55	\$1,280,607.96	\$345,913.59	\$1,280,607.96	\$0.00	\$345,913.59	\$1,280,607.96	\$1,280,607.96	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,594,408.32	\$32,113.23	\$1,626,521.55	\$1,280,607.96	\$345,913.59	\$1,280,607.96	\$0.00	\$345,913.59	\$1,280,607.96	\$1,280,607.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,096,473.43	-\$9,597,126.36	\$8,499,347.07	\$1,780,268.93	\$6,719,078.14	\$1,780,268.93	\$0.00	\$6,719,078.14	\$1,780,268.93	\$1,780,268.93	\$0.00
13201	PRIMAS DE VACACIONES	\$2,339,198.68	-\$399,884.68	\$1,939,314.00	\$733,887.56	\$1,205,426.44	\$733,887.56	\$0.00	\$1,205,426.44	\$733,887.56	\$733,887.56	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$15,290,778.41	-\$8,730,745.34	\$6,560,033.07	\$1,046,381.37	\$5,513,651.70	\$1,046,381.37	\$0.00	\$5,513,651.70	\$1,046,381.37	\$1,046,381.37	\$0.00
13204	DÍAS DINÁMICOS	\$466,496.34	-\$466,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$13,662,932.16	\$6,113,284.20	\$19,776,216.36	\$16,686,918.32	\$3,089,298.04	\$16,686,918.32	\$0.00	\$3,089,298.04	\$16,686,918.32	\$16,686,918.32	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$13,662,932.16	\$6,104,543.44	\$19,767,475.60	\$16,678,177.56	\$3,089,298.04	\$16,678,177.56	\$0.00	\$3,089,298.04	\$16,678,177.56	\$16,678,177.56	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$8,740.76	\$8,740.76	\$8,740.76	\$0.00	\$8,740.76	\$0.00	\$0.00	\$8,740.76	\$8,740.76	\$0.00
14000	SEGURIDAD SOCIAL	\$7,595,260.39	-\$1,010,427.20	\$6,584,833.19	\$6,111,920.42	\$472,912.77	\$6,111,920.42	\$0.00	\$472,912.77	\$6,111,920.42	\$6,111,920.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,595,260.39	-\$2,300,000.00	\$5,295,260.39	\$4,822,347.62	\$472,912.77	\$4,822,347.62	\$0.00	\$472,912.77	\$4,822,347.62	\$4,822,347.62	\$0.00
14102	APORTACIONES AL IMSS	\$5,933,797.18	-\$1,880,256.74	\$4,053,540.44	\$3,580,627.67	\$472,912.77	\$3,580,627.67	\$0.00	\$472,912.77	\$3,580,627.67	\$3,580,627.67	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,661,463.21	-\$419,743.26	\$1,241,719.95	\$1,241,719.95	\$0.00	\$1,241,719.95	\$0.00	\$0.00	\$1,241,719.95	\$1,241,719.95	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$1,289,572.80	\$1,289,572.80	\$1,289,572.80	\$0.00	\$1,289,572.80	\$0.00	\$0.00	\$1,289,572.80	\$1,289,572.80	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,289,572.80	\$1,289,572.80	\$1,289,572.80	\$0.00	\$1,289,572.80	\$0.00	\$0.00	\$1,289,572.80	\$1,289,572.80	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$15,647,598.69	-\$1,400,730.99	\$14,246,867.70	\$11,816,691.45	\$2,430,176.25	\$11,816,691.45	\$0.00	\$2,430,176.25	\$11,816,691.45	\$11,816,691.45	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,358,774.04	\$1,832,585.06	\$5,191,359.10	\$3,701,861.17	\$1,489,497.93	\$3,701,861.17	\$0.00	\$1,489,497.93	\$3,701,861.17	\$3,701,861.17	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,358,774.04	\$1,832,585.06	\$5,191,359.10	\$3,701,861.17	\$1,489,497.93	\$3,701,861.17	\$0.00	\$1,489,497.93	\$3,701,861.17	\$3,701,861.17	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$630,500.00	\$630,500.00	\$630,500.00	\$0.00	\$630,500.00	\$0.00	\$0.00	\$630,500.00	\$630,500.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$630,500.00	\$630,500.00	\$630,500.00	\$0.00	\$630,500.00	\$0.00	\$0.00	\$630,500.00	\$630,500.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$12,288,824.65	-\$3,863,816.05	\$8,425,008.60	\$7,484,330.28	\$940,678.32	\$7,484,330.28	\$0.00	\$940,678.32	\$7,484,330.28	\$7,484,330.28	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$12,219,704.65	-\$3,863,816.05	\$8,355,888.60	\$7,432,570.28	\$923,318.32	\$7,432,570.28	\$0.00	\$923,318.32	\$7,432,570.28	\$7,432,570.28	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$69,120.00	\$0.00	\$69,120.00	\$51,760.00	\$17,360.00	\$51,760.00	\$0.00	\$17,360.00	\$51,760.00	\$51,760.00	\$0.00



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ESTADO DE NAYARIT

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Fecha y 31/oct/2017

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$537,500.00	-\$530,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$537,500.00	-\$530,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$537,500.00	-\$530,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$16,055,909.00	\$6,784,613.19	\$22,840,522.19	\$18,403,404.35	\$4,437,117.84	\$18,403,404.35	\$0.00	\$4,437,117.84	\$18,173,657.57	\$18,155,456.52	\$247,947.83
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,400,811.00	\$651,240.24	\$2,052,051.24	\$883,588.87	\$1,168,462.37	\$883,588.87	\$0.00	\$1,168,462.37	\$883,588.87	\$883,588.87	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$646,625.00	\$184,032.04	\$830,657.04	\$287,383.91	\$543,273.13	\$287,383.91	\$0.00	\$543,273.13	\$287,383.91	\$287,383.91	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$397,975.00	\$2,769.57	\$400,744.57	\$60,184.61	\$340,559.96	\$60,184.61	\$0.00	\$340,559.96	\$60,184.61	\$60,184.61	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$436.00	\$436.00	\$435.99	\$0.01	\$435.99	\$0.00	\$0.01	\$435.99	\$435.99	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$248,650.00	\$180,826.47	\$429,476.47	\$226,763.31	\$202,713.16	\$226,763.31	\$0.00	\$202,713.16	\$226,763.31	\$226,763.31	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$340,789.00	\$452,420.54	\$793,209.54	\$509,762.59	\$283,446.95	\$509,762.59	\$0.00	\$283,446.95	\$509,762.59	\$509,762.59	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$340,789.00	\$452,420.54	\$793,209.54	\$509,762.59	\$283,446.95	\$509,762.59	\$0.00	\$283,446.95	\$509,762.59	\$509,762.59	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$174,882.00	\$0.00	\$174,882.00	\$0.00	\$174,882.00	\$0.00	\$0.00	\$174,882.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$174,882.00	\$0.00	\$174,882.00	\$0.00	\$174,882.00	\$0.00	\$0.00	\$174,882.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$238,515.00	\$14,787.66	\$253,302.66	\$86,442.37	\$166,860.29	\$86,442.37	\$0.00	\$166,860.29	\$86,442.37	\$86,442.37	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$208,844.00	\$12,665.37	\$221,509.37	\$76,451.32	\$145,058.05	\$76,451.32	\$0.00	\$145,058.05	\$76,451.32	\$76,451.32	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$29,671.00	\$1,510.32	\$31,181.32	\$9,379.08	\$21,802.24	\$9,379.08	\$0.00	\$21,802.24	\$9,379.08	\$9,379.08	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$611.97	\$611.97	\$611.97	\$0.00	\$611.97	\$0.00	\$0.00	\$611.97	\$611.97	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,263,167.00	\$306,088.64	\$1,569,255.64	\$899,364.84	\$669,890.80	\$899,364.84	\$0.00	\$669,890.80	\$884,846.84	\$869,846.84	\$29,518.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,187,933.00	\$306,057.64	\$1,493,990.64	\$899,333.84	\$594,656.80	\$899,333.84	\$0.00	\$594,656.80	\$884,815.84	\$869,815.84	\$29,518.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,187,933.00	\$306,057.64	\$1,493,990.64	\$899,333.84	\$594,656.80	\$899,333.84	\$0.00	\$594,656.80	\$884,815.84	\$869,815.84	\$29,518.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,234.00	\$31.00	\$75,265.00	\$31.00	\$75,234.00	\$31.00	\$0.00	\$75,234.00	\$31.00	\$31.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,234.00	\$31.00	\$75,265.00	\$31.00	\$75,234.00	\$31.00	\$0.00	\$75,234.00	\$31.00	\$31.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,577,752.00	\$3,477,985.16	\$5,055,737.16	\$3,941,282.01	\$1,114,455.15	\$3,941,282.01	\$0.00	\$1,114,455.15	\$3,941,282.01	\$3,941,282.01	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$48,192.00	\$1,960,551.92	\$2,008,743.92	\$1,906,226.40	\$102,517.52	\$1,906,226.40	\$0.00	\$102,517.52	\$1,906,226.40	\$1,906,226.40	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$48,192.00	\$1,931,516.00	\$1,979,708.00	\$1,877,190.48	\$102,517.52	\$1,877,190.48	\$0.00	\$102,517.52	\$1,877,190.48	\$1,877,190.48	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$29,035.92	\$29,035.92	\$29,035.92	\$0.00	\$29,035.92	\$0.00	\$0.00	\$29,035.92	\$29,035.92	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,281.00	\$78,379.32	\$173,660.32	\$89,544.36	\$84,115.96	\$89,544.36	\$0.00	\$84,115.96	\$89,544.36	\$89,544.36	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,281.00	\$78,379.32	\$173,660.32	\$89,544.36	\$84,115.96	\$89,544.36	\$0.00	\$84,115.96	\$89,544.36	\$89,544.36	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$37,483.00	\$60.00	\$37,543.00	\$184.00	\$37,359.00	\$184.00	\$0.00	\$37,359.00	\$184.00	\$184.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$37,483.00	\$60.00	\$37,543.00	\$184.00	\$37,359.00	\$184.00	\$0.00	\$37,359.00	\$184.00	\$184.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	\$9,178.00	\$33,408.00	\$9,177.20	\$24,230.80	\$9,177.20	\$0.00	\$24,230.80	\$9,177.20	\$9,177.20	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	\$9,178.00	\$33,408.00	\$9,177.20	\$24,230.80	\$9,177.20	\$0.00	\$24,230.80	\$9,177.20	\$9,177.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$609,647.00	\$459,304.25	\$1,068,951.25	\$735,213.77	\$333,737.48	\$735,213.77	\$0.00	\$333,737.48	\$735,213.77	\$735,213.77	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$556,264.00	\$458,204.25	\$1,014,468.25	\$733,134.57	\$281,333.68	\$733,134.57	\$0.00	\$281,333.68	\$733,134.57	\$733,134.57	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,358.00	\$1,100.00	\$21,458.00	\$1,100.00	\$20,358.00	\$1,100.00	\$0.00	\$20,358.00	\$1,100.00	\$1,100.00	\$0.00



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24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$33,025.00	\$0.00	\$33,025.00	\$979.20	\$32,045.80	\$979.20	\$0.00	\$32,045.80	\$979.20	\$979.20	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$345,265.00	\$300,508.74	\$645,773.74	\$312,547.25	\$333,226.49	\$312,547.25	\$0.00	\$333,226.49	\$312,547.25	\$312,547.25	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COM	\$17,135.00	\$0.00	\$17,135.00	\$0.00	\$17,135.00	\$0.00	\$0.00	\$17,135.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$145,982.00	\$17,004.94	\$162,986.94	\$27,403.28	\$135,583.66	\$27,403.28	\$0.00	\$135,583.66	\$27,403.28	\$27,403.28	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$152,028.00	\$283,503.80	\$435,531.80	\$283,415.09	\$152,116.71	\$283,415.09	\$0.00	\$152,116.71	\$283,415.09	\$283,415.09	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$30,120.00	\$0.00	\$30,120.00	\$1,728.88	\$28,391.12	\$1,728.88	\$0.00	\$28,391.12	\$1,728.88	\$1,728.88	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,439.00	\$80,058.20	\$101,497.20	\$89,345.65	\$12,151.55	\$89,345.65	\$0.00	\$12,151.55	\$89,345.65	\$89,345.65	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$1,969.23	\$1,969.23	\$1,969.22	\$0.01	\$1,969.22	\$0.00	\$0.01	\$1,969.22	\$1,969.22	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$21,439.00	\$0.00	\$21,439.00	\$9,713.47	\$11,725.53	\$9,713.47	\$0.00	\$11,725.53	\$9,713.47	\$9,713.47	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$76,988.97	\$76,988.97	\$76,562.96	\$426.01	\$76,562.96	\$0.00	\$426.01	\$76,562.96	\$76,562.96	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$396,215.00	\$589,944.73	\$986,159.73	\$799,043.38	\$187,116.35	\$799,043.38	\$0.00	\$187,116.35	\$799,043.38	\$799,043.38	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$60,575.00	\$218,795.99	\$279,370.99	\$220,338.81	\$59,032.18	\$220,338.81	\$0.00	\$59,032.18	\$220,338.81	\$220,338.81	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$34,538.00	\$858.00	\$35,396.00	\$858.00	\$34,538.00	\$858.00	\$0.00	\$34,538.00	\$858.00	\$858.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$301,102.00	\$370,290.74	\$671,392.74	\$577,846.57	\$93,546.17	\$577,846.57	\$0.00	\$93,546.17	\$577,846.57	\$577,846.57	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$294,512.00	\$44,684.52	\$339,196.52	\$84,994.46	\$254,202.06	\$84,994.46	\$0.00	\$254,202.06	\$84,994.46	\$84,994.46	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$17,202.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$126,470.00	\$4,144.00	\$130,614.00	\$13,408.90	\$117,205.10	\$13,408.90	\$0.00	\$117,205.10	\$13,408.90	\$13,408.90	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$126,470.00	\$4,144.00	\$130,614.00	\$13,408.90	\$117,205.10	\$13,408.90	\$0.00	\$117,205.10	\$13,408.90	\$13,408.90	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,840.00	\$40,540.52	\$191,380.52	\$71,585.56	\$119,794.96	\$71,585.56	\$0.00	\$119,794.96	\$71,585.56	\$71,585.56	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$150,840.00	\$40,540.52	\$191,380.52	\$71,585.56	\$119,794.96	\$71,585.56	\$0.00	\$119,794.96	\$71,585.56	\$71,585.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$2,611,530.10	\$11,905,659.10	\$11,387,552.20	\$518,106.90	\$11,387,552.20	\$0.00	\$518,106.90	\$11,179,167.42	\$11,178,282.04	\$209,270.16
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$2,611,530.10	\$11,905,659.10	\$11,387,552.20	\$518,106.90	\$11,387,552.20	\$0.00	\$518,106.90	\$11,179,167.42	\$11,178,282.04	\$209,270.16
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$2,611,530.10	\$11,905,659.10	\$11,387,552.20	\$518,106.90	\$11,387,552.20	\$0.00	\$518,106.90	\$11,179,167.42	\$11,178,282.04	\$209,270.16
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$94,161.00	\$9,425.51	\$103,586.51	\$39,140.74	\$64,445.77	\$39,140.74	\$0.00	\$64,445.77	\$39,140.74	\$39,140.74	\$0.00
27100	VESTUARIO Y UNIFORMES	\$54,853.00	\$0.00	\$54,853.00	\$29,735.74	\$25,117.26	\$29,735.74	\$0.00	\$25,117.26	\$29,735.74	\$29,735.74	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$54,853.00	\$0.00	\$54,853.00	\$29,735.74	\$25,117.26	\$29,735.74	\$0.00	\$25,117.26	\$29,735.74	\$29,735.74	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,506.00	\$196.01	\$26,702.01	\$175.50	\$26,526.51	\$175.50	\$0.00	\$26,526.51	\$175.50	\$175.50	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$26,506.00	\$196.01	\$26,702.01	\$175.50	\$26,526.51	\$175.50	\$0.00	\$26,526.51	\$175.50	\$175.50	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12,802.00	\$5,800.00	\$18,602.00	\$5,800.00	\$12,802.00	\$5,800.00	\$0.00	\$12,802.00	\$5,800.00	\$5,800.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$12,802.00	\$5,800.00	\$18,602.00	\$5,800.00	\$12,802.00	\$5,800.00	\$0.00	\$12,802.00	\$5,800.00	\$5,800.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$3,429.50	\$3,429.50	\$3,429.50	\$0.00	\$3,429.50	\$0.00	\$0.00	\$3,429.50	\$3,429.50	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$3,429.50	\$3,429.50	\$3,429.50	\$0.00	\$3,429.50	\$0.00	\$0.00	\$3,429.50	\$3,429.50	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y | 31/oct/2017
hora de Impresión | 03:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,125,832.00	-\$316,340.98	\$1,809,491.02	\$1,167,481.23	\$642,009.79	\$1,167,481.23	\$0.00	\$642,009.79	\$1,160,637.23	\$1,158,321.56	\$9,159.67
29100 HERRAMIENTAS MENORES	\$66,205.00	\$17,414.21	\$83,619.21	\$28,373.54	\$55,245.67	\$28,373.54	\$0.00	\$55,245.67	\$28,373.54	\$28,373.54	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,771.00	\$12,720.02	\$71,491.02	\$22,681.34	\$48,809.68	\$22,681.34	\$0.00	\$48,809.68	\$22,681.34	\$22,681.34	\$0.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$7,434.00	\$4,694.19	\$12,128.19	\$5,692.20	\$6,435.99	\$5,692.20	\$0.00	\$6,435.99	\$5,692.20	\$5,692.20	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$50,803.00	\$1,870.18	\$52,673.18	\$1,660.34	\$51,012.84	\$1,660.34	\$0.00	\$51,012.84	\$1,660.34	\$1,660.34	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$50,803.00	\$1,870.18	\$52,673.18	\$1,660.34	\$51,012.84	\$1,660.34	\$0.00	\$51,012.84	\$1,660.34	\$1,660.34	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$123,772.00	\$3,539.10	\$127,311.10	\$7,333.37	\$119,977.73	\$7,333.37	\$0.00	\$119,977.73	\$7,333.37	\$7,333.37	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER DIVERSO	\$123,772.00	\$3,539.10	\$127,311.10	\$7,333.37	\$119,977.73	\$7,333.37	\$0.00	\$119,977.73	\$7,333.37	\$7,333.37	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,860,831.00	-\$345,404.24	\$1,515,426.76	\$1,123,874.27	\$391,552.49	\$1,123,874.27	\$0.00	\$391,552.49	\$1,117,030.27	\$1,114,714.60	\$9,159.67
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$38,576.00	\$27,788.48	\$66,364.48	\$47,446.09	\$18,918.39	\$47,446.09	\$0.00	\$18,918.39	\$40,602.09	\$40,602.09	\$6,844.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$496,902.00	-\$33,643.36	\$463,258.64	\$301,152.20	\$162,106.44	\$301,152.20	\$0.00	\$162,106.44	\$301,152.20	\$298,836.53	\$2,315.67
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA EQUIPOS	\$31,012.00	\$20,687.49	\$51,699.49	\$41,306.56	\$10,392.93	\$41,306.56	\$0.00	\$10,392.93	\$41,306.56	\$41,306.56	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPOS	\$0.00	\$17,241.00	\$17,241.00	\$17,209.45	\$31.55	\$17,209.45	\$0.00	\$31.55	\$17,209.45	\$17,209.45	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPOS	\$1,294,341.00	-\$377,477.85	\$916,863.15	\$716,759.97	\$200,103.18	\$716,759.97	\$0.00	\$200,103.18	\$716,759.97	\$716,759.97	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$24,221.00	\$6,239.77	\$30,460.77	\$6,239.71	\$24,221.06	\$6,239.71	\$0.00	\$24,221.06	\$6,239.71	\$6,239.71	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA	\$24,221.00	\$2,204.00	\$26,425.00	\$2,204.00	\$24,221.00	\$2,204.00	\$0.00	\$24,221.00	\$2,204.00	\$2,204.00	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA	\$0.00	\$4,035.77	\$4,035.77	\$4,035.71	\$0.06	\$4,035.71	\$0.00	\$0.06	\$4,035.71	\$4,035.71	\$0.00
30000 SERVICIOS GENERALES	\$14,191,649.00	\$27,102,387.85	\$41,294,036.85	\$39,724,476.46	\$1,569,560.39	\$39,724,476.46	\$0.00	\$1,569,560.39	\$38,955,549.92	\$38,954,597.45	\$769,879.01
31000 SERVICIOS BASICOS	\$7,815,311.00	\$689,293.36	\$8,504,604.36	\$7,038,638.36	\$1,465,966.00	\$7,038,638.36	\$0.00	\$1,465,966.00	\$6,333,082.62	\$6,333,082.62	\$705,555.74
31100 ENERGÍA ELÉCTRICA	\$7,465,004.00	\$824,684.36	\$8,289,688.36	\$6,831,768.36	\$1,457,920.00	\$6,831,768.36	\$0.00	\$1,457,920.00	\$6,137,261.36	\$6,137,261.36	\$694,507.00
31101 ENERGÍA ELÉCTRICA	\$7,465,004.00	\$824,684.36	\$8,289,688.36	\$6,831,768.36	\$1,457,920.00	\$6,831,768.36	\$0.00	\$1,457,920.00	\$6,137,261.36	\$6,137,261.36	\$694,507.00
31400 TELEFONÍA TRADICIONAL	\$191,109.00	-\$91,701.95	\$99,407.05	\$99,407.05	\$0.00	\$99,407.05	\$0.00	\$0.00	\$88,358.31	\$88,358.31	\$11,048.74
31401 TELEFONÍA TRADICIONAL	\$191,109.00	-\$91,701.95	\$99,407.05	\$99,407.05	\$0.00	\$99,407.05	\$0.00	\$0.00	\$88,358.31	\$88,358.31	\$11,048.74
31500 TELEFONÍA CELULAR	\$148,690.00	-\$80,896.46	\$67,793.54	\$59,747.54	\$8,046.00	\$59,747.54	\$0.00	\$8,046.00	\$59,747.54	\$59,747.54	\$0.00
31501 TELEFONÍA CELULAR	\$148,690.00	-\$80,896.46	\$67,793.54	\$59,747.54	\$8,046.00	\$59,747.54	\$0.00	\$8,046.00	\$59,747.54	\$59,747.54	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,508.00	-\$7,792.59	\$2,715.41	\$2,715.41	\$0.00	\$2,715.41	\$0.00	\$0.00	\$2,715.41	\$2,715.41	\$0.00
31801 SERVICIO POSTAL	\$10,508.00	-\$7,792.59	\$2,715.41	\$2,715.41	\$0.00	\$2,715.41	\$0.00	\$0.00	\$2,715.41	\$2,715.41	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$371,500.00	\$336,670.95	\$708,170.95	\$674,811.76	\$33,359.19	\$674,811.76	\$0.00	\$33,359.19	\$674,811.76	\$674,811.76	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$288,140.00	-\$60,182.60	\$227,957.40	\$227,957.40	\$0.00	\$227,957.40	\$0.00	\$0.00	\$227,957.40	\$227,957.40	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$288,140.00	-\$60,182.60	\$227,957.40	\$227,957.40	\$0.00	\$227,957.40	\$0.00	\$0.00	\$227,957.40	\$227,957.40	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,859.00	-\$13,722.42	\$11,136.58	\$11,136.58	\$0.00	\$11,136.58	\$0.00	\$0.00	\$11,136.58	\$11,136.58	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 31/oct/2017

hora de Impresión 03:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32302	ARRENDAMIENTO DE MOBILIARIO	\$24,859.00	-\$13,722.42	\$11,136.58	\$11,136.58	\$0.00	\$11,136.58	\$0.00	\$0.00	\$11,136.58	\$11,136.58	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,700.00	-\$3,299.99	\$5,400.01	\$5,400.01	\$0.00	\$5,400.01	\$0.00	\$0.00	\$5,400.01	\$5,400.01	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,700.00	-\$3,299.99	\$5,400.01	\$5,400.01	\$0.00	\$5,400.01	\$0.00	\$0.00	\$5,400.01	\$5,400.01	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,143.00	\$387,903.56	\$390,046.56	\$356,687.37	\$33,359.19	\$356,687.37	\$0.00	\$33,359.19	\$356,687.37	\$356,687.37	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$2,143.00	\$387,903.56	\$390,046.56	\$356,687.37	\$33,359.19	\$356,687.37	\$0.00	\$33,359.19	\$356,687.37	\$356,687.37	\$0.00
32900	OTROS ARRENDAMIENTOS	\$47,658.00	\$25,972.40	\$73,630.40	\$73,630.40	\$0.00	\$73,630.40	\$0.00	\$0.00	\$73,630.40	\$73,630.40	\$0.00
32901	OTROS ARRENDAMIENTOS	\$47,658.00	\$25,972.40	\$73,630.40	\$73,630.40	\$0.00	\$73,630.40	\$0.00	\$0.00	\$73,630.40	\$73,630.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,491,512.00	\$16,745,389.35	\$19,236,901.35	\$19,183,581.37	\$53,319.98	\$19,183,581.37	\$0.00	\$53,319.98	\$19,120,210.57	\$19,120,210.57	\$63,370.80
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$87,014.00	\$13,955,366.35	\$14,042,380.35	\$14,042,380.35	\$0.00	\$14,042,380.35	\$0.00	\$0.00	\$14,042,380.35	\$14,042,380.35	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$87,014.00	\$13,955,366.35	\$14,042,380.35	\$14,042,380.35	\$0.00	\$14,042,380.35	\$0.00	\$0.00	\$14,042,380.35	\$14,042,380.35	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$439,275.00	-\$429,630.60	\$9,644.40	\$9,644.40	\$0.00	\$9,644.40	\$0.00	\$0.00	\$9,644.40	\$9,644.40	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$439,275.00	-\$429,630.60	\$9,644.40	\$9,644.40	\$0.00	\$9,644.40	\$0.00	\$0.00	\$9,644.40	\$9,644.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$26,870.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$26,870.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$367,599.00	\$239,867.22	\$607,466.22	\$580,327.62	\$27,138.60	\$580,327.62	\$0.00	\$27,138.60	\$516,956.82	\$516,956.82	\$63,370.80
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$61,971.96	\$61,971.96	\$57,331.96	\$4,640.00	\$57,331.96	\$0.00	\$4,640.00	\$32,055.56	\$32,055.56	\$25,276.40
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$299,201.00	\$142,409.90	\$441,610.90	\$419,831.50	\$21,779.40	\$419,831.50	\$0.00	\$21,779.40	\$381,737.10	\$381,737.10	\$38,094.40
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$68,398.00	\$35,485.36	\$103,883.36	\$103,164.16	\$719.20	\$103,164.16	\$0.00	\$719.20	\$103,164.16	\$103,164.16	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,567,504.00	\$3,006,656.38	\$4,574,160.38	\$4,547,979.00	\$26,181.38	\$4,547,979.00	\$0.00	\$26,181.38	\$4,547,979.00	\$4,547,979.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,567,504.00	-\$746,979.66	\$820,524.34	\$794,342.96	\$26,181.38	\$794,342.96	\$0.00	\$26,181.38	\$794,342.96	\$794,342.96	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$0.00	\$2,355,293.58	\$2,355,293.58	\$2,355,293.58	\$0.00	\$2,355,293.58	\$0.00	\$0.00	\$2,355,293.58	\$2,355,293.58	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$0.00	\$1,398,342.46	\$0.00	\$0.00	\$1,398,342.46	\$1,398,342.46	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,781,078.00	-\$663,213.14	\$1,117,864.86	\$1,117,220.46	\$644.40	\$1,117,220.46	\$0.00	\$644.40	\$1,117,220.46	\$1,117,220.46	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,625,554.00	-\$601,374.77	\$1,024,179.23	\$1,023,534.83	\$644.40	\$1,023,534.83	\$0.00	\$644.40	\$1,023,534.83	\$1,023,534.83	\$0.00
34101	COMISIONES BANCARIAS	\$3,748.00	\$22,098.11	\$25,846.11	\$25,201.71	\$644.40	\$25,201.71	\$0.00	\$644.40	\$25,201.71	\$25,201.71	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$27,806.00	\$27,806.00	\$27,806.00	\$0.00	\$27,806.00	\$0.00	\$0.00	\$27,806.00	\$27,806.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$211,750.00	-\$135,192.52	\$76,557.48	\$76,557.48	\$0.00	\$76,557.48	\$0.00	\$0.00	\$76,557.48	\$76,557.48	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$1,410,056.00	-\$516,666.36	\$893,389.64	\$893,389.64	\$0.00	\$893,389.64	\$0.00	\$0.00	\$893,389.64	\$893,389.64	\$0.00
34108	OTROS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$155,524.00	-\$62,163.57	\$93,360.43	\$93,360.43	\$0.00	\$93,360.43	\$0.00	\$0.00	\$93,360.43	\$93,360.43	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$155,524.00	-\$62,163.57	\$93,360.43	\$93,360.43	\$0.00	\$93,360.43	\$0.00	\$0.00	\$93,360.43	\$93,360.43	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$325.20	\$0.00	\$325.20	\$0.00	\$0.00	\$325.20	\$325.20	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$325.20	\$0.00	\$325.20	\$0.00	\$0.00	\$325.20	\$325.20	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$718,784.00	\$2,314,563.02	\$3,033,347.02	\$3,024,225.87	\$9,121.15	\$3,024,225.87	\$0.00	\$9,121.15	\$3,024,225.87	\$3,023,273.40	\$952.47
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$6,707.00	-\$3,354.99	\$3,352.01	\$3,352.01	\$0.00	\$3,352.01	\$0.00	\$0.00	\$3,352.01	\$3,352.01	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 31/oct/2017

hora de Impresión 03:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6,707.00	-\$3,354.99	\$3,352.01	\$3,352.01	\$0.00	\$3,352.01	\$0.00	\$0.00	\$3,352.01	\$3,352.01	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$162,722.00	\$392,757.86	\$555,479.86	\$553,167.34	\$2,312.52	\$553,167.34	\$0.00	\$2,312.52	\$553,167.34	\$553,167.34	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$162,722.00	\$392,757.86	\$555,479.86	\$553,167.34	\$2,312.52	\$553,167.34	\$0.00	\$2,312.52	\$553,167.34	\$553,167.34	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$26,963.00	-\$26,267.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$26,963.00	-\$26,267.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$250,029.00	-\$122,682.05	\$127,346.95	\$125,252.74	\$2,094.21	\$125,252.74	\$0.00	\$2,094.21	\$125,252.74	\$124,300.27	\$952.47
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$250,029.00	-\$122,682.05	\$127,346.95	\$125,252.74	\$2,094.21	\$125,252.74	\$0.00	\$2,094.21	\$125,252.74	\$124,300.27	\$952.47
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$100,602.00	\$200,998.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$100,602.00	\$200,998.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$157,146.00	\$1,887,726.20	\$2,044,872.20	\$2,040,157.78	\$4,714.42	\$2,040,157.78	\$0.00	\$4,714.42	\$2,040,157.78	\$2,040,157.78	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$157,146.00	\$1,887,726.20	\$2,044,872.20	\$2,040,157.78	\$4,714.42	\$2,040,157.78	\$0.00	\$4,714.42	\$2,040,157.78	\$2,040,157.78	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,615.00	-\$14,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,615.00	-\$14,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$111,487.00	-\$2,967.00	\$108,520.00	\$108,520.00	\$0.00	\$108,520.00	\$0.00	\$0.00	\$108,520.00	\$108,520.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$77,779.00	\$30,741.00	\$108,520.00	\$108,520.00	\$0.00	\$108,520.00	\$0.00	\$0.00	\$108,520.00	\$108,520.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$77,779.00	\$30,741.00	\$108,520.00	\$108,520.00	\$0.00	\$108,520.00	\$0.00	\$0.00	\$108,520.00	\$108,520.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$405,251.00	-\$264,313.00	\$140,938.00	\$136,029.34	\$4,908.66	\$136,029.34	\$0.00	\$4,908.66	\$136,029.34	\$136,029.34	\$0.00
37100	PASAJES AÉREOS	\$58,552.00	-\$49,762.00	\$8,790.00	\$6,642.00	\$2,148.00	\$6,642.00	\$0.00	\$2,148.00	\$6,642.00	\$6,642.00	\$0.00
37101	PASAJES AÉREOS	\$58,552.00	-\$49,762.00	\$8,790.00	\$6,642.00	\$2,148.00	\$6,642.00	\$0.00	\$2,148.00	\$6,642.00	\$6,642.00	\$0.00
37200	PASAJES TERRESTRES	\$43,183.00	\$37,768.00	\$80,951.00	\$79,498.20	\$1,452.80	\$79,498.20	\$0.00	\$1,452.80	\$79,498.20	\$79,498.20	\$0.00
37201	PASAJES TERRESTRES	\$43,183.00	\$37,768.00	\$80,951.00	\$79,498.20	\$1,452.80	\$79,498.20	\$0.00	\$1,452.80	\$79,498.20	\$79,498.20	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$211,453.00	-\$160,256.00	\$51,197.00	\$49,889.14	\$1,307.86	\$49,889.14	\$0.00	\$1,307.86	\$49,889.14	\$49,889.14	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$211,453.00	-\$160,256.00	\$51,197.00	\$49,889.14	\$1,307.86	\$49,889.14	\$0.00	\$1,307.86	\$49,889.14	\$49,889.14	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$70,761.00	-\$70,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$70,761.00	-\$70,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$21,302.00	-\$21,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$21,302.00	-\$21,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$447,973.00	\$4,127,342.15	\$4,575,315.15	\$4,573,074.14	\$2,241.01	\$4,573,074.14	\$0.00	\$2,241.01	\$4,573,074.14	\$4,573,074.14	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$447,973.00	\$4,127,342.15	\$4,575,315.15	\$4,573,074.14	\$2,241.01	\$4,573,074.14	\$0.00	\$2,241.01	\$4,573,074.14	\$4,573,074.14	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$447,973.00	\$4,127,342.15	\$4,575,315.15	\$4,573,074.14	\$2,241.01	\$4,573,074.14	\$0.00	\$2,241.01	\$4,573,074.14	\$4,573,074.14	\$0.00
39000	OTROS SERVICIOS GENERALES	\$48,753.00	\$3,819,622.16	\$3,868,375.16	\$3,868,375.16	\$0.00	\$3,868,375.16	\$0.00	\$0.00	\$3,868,375.16	\$3,868,375.16	\$0.00
39200	IMPUESTOS Y DERECHOS	\$48,753.00	\$2,119,937.83	\$2,168,690.83	\$2,168,690.83	\$0.00	\$2,168,690.83	\$0.00	\$0.00	\$2,168,690.83	\$2,168,690.83	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$48,753.00	\$2,119,937.83	\$2,168,690.83	\$2,168,690.83	\$0.00	\$2,168,690.83	\$0.00	\$0.00	\$2,168,690.83	\$2,168,690.83	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y 31/oct/2017

hora de Impresión 03:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,699,684.33	\$1,699,684.33	\$1,699,684.33	\$0.00	\$1,699,684.33	\$0.00	\$0.00	\$1,699,684.33	\$1,699,684.33	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,699,684.33	\$1,699,684.33	\$1,699,684.33	\$0.00	\$1,699,684.33	\$0.00	\$0.00	\$1,699,684.33	\$1,699,684.33	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$47,282,005.38	-\$10,321,811.77	\$36,960,193.61	\$26,109,154.90	\$10,851,038.71	\$26,109,154.90	\$0.00	\$10,851,038.71	\$25,616,668.90	\$25,616,668.90	\$492,486.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$14,923,313.00	-\$4,963,740.90	\$9,959,572.10	\$8,382,524.58	\$1,577,047.52	\$8,382,524.58	\$0.00	\$1,577,047.52	\$7,890,038.58	\$7,890,038.58	\$492,486.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$14,923,313.00	-\$4,963,740.90	\$9,959,572.10	\$8,382,524.58	\$1,577,047.52	\$8,382,524.58	\$0.00	\$1,577,047.52	\$7,890,038.58	\$7,890,038.58	\$492,486.00
41402	ORGANOS AUTÓNOMOS MUNICIPALES	\$14,923,313.00	-\$4,963,740.90	\$9,959,572.10	\$8,382,524.58	\$1,577,047.52	\$8,382,524.58	\$0.00	\$1,577,047.52	\$7,890,038.58	\$7,890,038.58	\$492,486.00
44000	AYUDAS SOCIALES	\$544,278.00	\$673,962.50	\$1,218,240.50	\$918,657.32	\$299,583.18	\$918,657.32	\$0.00	\$299,583.18	\$918,657.32	\$918,657.32	\$0.00
44100	Ayudas sociales a personas	\$405,327.00	\$435,685.00	\$841,012.00	\$584,334.72	\$256,677.28	\$584,334.72	\$0.00	\$256,677.28	\$584,334.72	\$584,334.72	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$405,327.00	\$394,085.00	\$799,412.00	\$542,734.72	\$256,677.28	\$542,734.72	\$0.00	\$256,677.28	\$542,734.72	\$542,734.72	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$41,600.00	\$41,600.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$188,277.50	\$188,277.50	\$188,277.50	\$0.00	\$188,277.50	\$0.00	\$0.00	\$188,277.50	\$188,277.50	\$0.00
44201	BECAS	\$0.00	\$188,277.50	\$188,277.50	\$188,277.50	\$0.00	\$188,277.50	\$0.00	\$0.00	\$188,277.50	\$188,277.50	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$84,505.00	\$50,000.00	\$134,505.00	\$134,045.10	\$459.90	\$134,045.10	\$0.00	\$459.90	\$134,045.10	\$134,045.10	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$84,505.00	\$50,000.00	\$134,505.00	\$134,045.10	\$459.90	\$134,045.10	\$0.00	\$459.90	\$134,045.10	\$134,045.10	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$54,446.00	\$0.00	\$54,446.00	\$12,000.00	\$42,446.00	\$12,000.00	\$0.00	\$42,446.00	\$12,000.00	\$12,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$54,446.00	\$0.00	\$54,446.00	\$12,000.00	\$42,446.00	\$12,000.00	\$0.00	\$42,446.00	\$12,000.00	\$12,000.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$31,814,414.38	-\$6,032,033.37	\$25,782,381.01	\$16,807,973.00	\$8,974,408.01	\$16,807,973.00	\$0.00	\$8,974,408.01	\$16,807,973.00	\$16,807,973.00	\$0.00
45100	Pensiones	\$4,690,621.34	-\$773,489.06	\$3,917,132.28	\$2,575,892.76	\$1,341,239.52	\$2,575,892.76	\$0.00	\$1,341,239.52	\$2,575,892.76	\$2,575,892.76	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$3,955,043.98	-\$773,489.06	\$3,181,554.92	\$2,100,926.42	\$1,080,628.50	\$2,100,926.42	\$0.00	\$1,080,628.50	\$2,100,926.42	\$2,100,926.42	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$735,577.36	\$0.00	\$735,577.36	\$474,966.34	\$260,611.02	\$474,966.34	\$0.00	\$260,611.02	\$474,966.34	\$474,966.34	\$0.00
45200	Jubilaciones	\$27,123,793.04	-\$5,258,544.31	\$21,865,248.73	\$14,232,080.24	\$7,633,168.49	\$14,232,080.24	\$0.00	\$7,633,168.49	\$14,232,080.24	\$14,232,080.24	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$24,129,249.40	-\$5,258,544.31	\$18,870,705.09	\$12,410,256.73	\$6,460,448.36	\$12,410,256.73	\$0.00	\$6,460,448.36	\$12,410,256.73	\$12,410,256.73	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,994,543.64	\$0.00	\$2,994,543.64	\$1,821,823.51	\$1,172,720.13	\$1,821,823.51	\$0.00	\$1,172,720.13	\$1,821,823.51	\$1,821,823.51	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$390,797.00	\$177,185.00	\$567,982.00	\$160,471.00	\$407,511.00	\$160,471.00	\$0.00	\$407,511.00	\$160,471.00	\$160,471.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$390,797.00	\$57,845.00	\$448,642.00	\$57,372.00	\$391,270.00	\$57,372.00	\$0.00	\$391,270.00	\$57,372.00	\$57,372.00	\$0.00
51100	Muebles de oficina y estantería	\$154,539.00	\$4,550.00	\$159,089.00	\$5,580.00	\$153,509.00	\$5,580.00	\$0.00	\$153,509.00	\$5,580.00	\$5,580.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$154,539.00	\$4,550.00	\$159,089.00	\$5,580.00	\$153,509.00	\$5,580.00	\$0.00	\$153,509.00	\$5,580.00	\$5,580.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$217,620.00	\$53,295.00	\$270,915.00	\$51,792.00	\$219,123.00	\$51,792.00	\$0.00	\$219,123.00	\$51,792.00	\$51,792.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$217,620.00	\$53,295.00	\$270,915.00	\$51,792.00	\$219,123.00	\$51,792.00	\$0.00	\$219,123.00	\$51,792.00	\$51,792.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$18,638.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$0.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$18,638.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,100.00	\$3,100.00	\$3,099.00	\$1.00	\$3,099.00	\$0.00	\$1.00	\$3,099.00	\$3,099.00	\$0.00
52300	Cámaras fotográficas y de video	\$0.00	\$3,100.00	\$3,100.00	\$3,099.00	\$1.00	\$3,099.00	\$0.00	\$1.00	\$3,099.00	\$3,099.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$3,100.00	\$3,100.00	\$3,099.00	\$1.00	\$3,099.00	\$0.00	\$1.00	\$3,099.00	\$3,099.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y | 31/oct/2017

hora de Impresión | 03:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54100 Vehículos y equipo terrestre	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$40,539,338.00	\$2,817,346.47	\$43,356,684.47	\$43,226,092.07	\$130,592.40	\$28,422,601.75	\$14,803,490.32	\$14,934,082.72	\$28,422,601.75	\$28,422,601.75	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$40,539,338.00	\$2,817,346.47	\$43,356,684.47	\$43,226,092.07	\$130,592.40	\$28,422,601.75	\$14,803,490.32	\$14,934,082.72	\$28,422,601.75	\$28,422,601.75	\$0.00
61100 Edificación habitacional	\$0.00	\$2,430,519.51	\$2,430,519.51	\$2,303,332.60	\$127,186.91	\$2,303,332.60	\$0.00	\$127,186.91	\$2,303,332.60	\$2,303,332.60	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$2,430,519.51	\$2,430,519.51	\$2,303,332.60	\$127,186.91	\$2,303,332.60	\$0.00	\$127,186.91	\$2,303,332.60	\$2,303,332.60	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$38,676,688.00	-\$2,715,983.20	\$35,960,704.80	\$35,957,299.31	\$3,405.49	\$21,153,808.99	\$14,803,490.32	\$14,806,895.81	\$21,153,808.99	\$21,153,808.99	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$38,676,688.00	-\$2,715,983.20	\$35,960,704.80	\$35,957,299.31	\$3,405.49	\$21,153,808.99	\$14,803,490.32	\$14,806,895.81	\$21,153,808.99	\$21,153,808.99	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$1,862,650.00	\$1,382,825.75	\$3,245,475.75	\$3,245,475.75	\$0.00	\$3,245,475.75	\$0.00	\$0.00	\$3,245,475.75	\$3,245,475.75	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$1,862,650.00	\$1,382,825.75	\$3,245,475.75	\$3,245,475.75	\$0.00	\$3,245,475.75	\$0.00	\$0.00	\$3,245,475.75	\$3,245,475.75	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$0.00	\$1,719,984.41	\$0.00	\$0.00	\$1,719,984.41	\$1,719,984.41	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$0.00	\$1,719,984.41	\$0.00	\$0.00	\$1,719,984.41	\$1,719,984.41	\$0.00
90000 DEUDA PUBLICA	\$33,200,648.00	-\$1,123,836.62	\$32,076,811.38	\$467,553.92	\$31,609,257.46	\$467,553.92	\$0.00	\$31,609,257.46	\$467,553.92	\$467,553.92	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$31,327,287.00	-\$459,895.00	\$30,867,392.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$31,327,287.00	-\$459,895.00	\$30,867,392.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$31,327,287.00	-\$459,895.00	\$30,867,392.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$30,867,392.00	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,873,361.00	-\$663,941.62	\$1,209,419.38	\$467,553.92	\$741,865.46	\$467,553.92	\$0.00	\$741,865.46	\$467,553.92	\$467,553.92	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,873,361.00	-\$663,941.62	\$1,209,419.38	\$467,553.92	\$741,865.46	\$467,553.92	\$0.00	\$741,865.46	\$467,553.92	\$467,553.92	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,873,361.00	-\$663,941.62	\$1,209,419.38	\$467,553.92	\$741,865.46	\$467,553.92	\$0.00	\$741,865.46	\$467,553.92	\$467,553.92	\$0.00
Total	\$270,548,147.15	\$25,399,154.80	\$295,947,301.95	\$215,964,951.05	\$79,982,350.90	\$201,161,460.73	\$14,803,490.32	\$94,785,841.22	\$199,640,801.41	\$199,621,647.89	\$1,539,812.84