

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 31/ene/2018
 hora de Impresión | 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	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	\$17,888,736.86	\$136,776,537.63	\$47,393,742.41	\$1,508,996.87	\$47,393,742.41	\$0.00	\$89,382,795.22	\$46,768,492.96	\$46,768,492.96	\$625,249.45
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,753,627.78	\$2,520,366.17	\$64,273,993.95	\$16,582,415.69	\$1,501,360.99	\$16,582,415.69	\$0.00	\$47,691,578.26	\$16,611,915.69	\$16,611,915.69	-\$29,500.00
11100 DIETAS	\$11,860,511.04	-\$96,015.12	\$11,764,495.92	\$2,965,127.76	\$0.00	\$2,965,127.76	\$0.00	\$8,799,368.16	\$2,965,127.76	\$2,965,127.76	\$0.00
11101 DIETAS	\$11,860,511.04	-\$96,015.12	\$11,764,495.92	\$2,965,127.76	\$0.00	\$2,965,127.76	\$0.00	\$8,799,368.16	\$2,965,127.76	\$2,965,127.76	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,893,116.74	\$2,616,381.29	\$52,509,498.03	\$13,617,287.93	\$1,501,360.99	\$13,617,287.93	\$0.00	\$38,892,210.10	\$13,646,787.93	\$13,646,787.93	-\$29,500.00
11301 SUELDOS AL PERSONAL DE BASE	\$23,735,188.72	\$860,674.89	\$24,595,863.61	\$6,271,747.65	\$0.00	\$6,271,747.65	\$0.00	\$18,324,115.96	\$6,301,247.65	\$6,301,247.65	-\$29,500.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$25,691,431.68	\$1,725,510.55	\$27,416,942.23	\$6,848,848.09	\$1,501,360.99	\$6,848,848.09	\$0.00	\$20,568,094.14	\$6,848,848.09	\$6,848,848.09	\$0.00
11306 AJUSTE DE CALENDARIO	\$466,496.34	\$30,195.85	\$496,692.19	\$496,692.19	\$0.00	\$496,692.19	\$0.00	\$0.00	\$496,692.19	\$496,692.19	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$4,329,339.37	\$4,329,339.37	\$322,165.37	\$0.00	\$322,165.37	\$0.00	\$4,007,174.00	\$322,165.37	\$322,165.37	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,329,339.37	\$4,329,339.37	\$322,165.37	\$0.00	\$322,165.37	\$0.00	\$4,007,174.00	\$322,165.37	\$322,165.37	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$4,326,230.28	\$4,326,230.28	\$319,056.28	\$0.00	\$319,056.28	\$0.00	\$4,007,174.00	\$319,056.28	\$319,056.28	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$0.00	\$3,109.09	\$3,109.09	\$3,109.09	\$0.00	\$3,109.09	\$0.00	\$0.00	\$3,109.09	\$3,109.09	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,353,813.91	\$9,264,979.34	\$42,618,793.25	\$22,863,362.16	\$7,635.88	\$22,863,362.16	\$0.00	\$19,755,431.09	\$22,863,362.16	\$22,863,362.16	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,594,408.32	\$117,175.30	\$1,711,583.62	\$430,975.66	\$0.00	\$430,975.66	\$0.00	\$1,280,607.96	\$430,975.66	\$430,975.66	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,594,408.32	\$117,175.30	\$1,711,583.62	\$430,975.66	\$0.00	\$430,975.66	\$0.00	\$1,280,607.96	\$430,975.66	\$430,975.66	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,096,473.43	-\$1,570,340.16	\$16,526,133.27	\$14,738,228.46	\$7,635.88	\$14,738,228.46	\$0.00	\$1,787,904.81	\$14,738,228.46	\$14,738,228.46	\$0.00
13201 PRIMAS DE VACACIONES	\$2,339,198.68	-\$1,123,248.38	\$1,215,950.30	\$482,062.74	\$0.00	\$482,062.74	\$0.00	\$733,887.56	\$482,062.74	\$482,062.74	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$15,290,778.41	\$19,404.56	\$15,310,182.97	\$14,256,165.72	\$7,635.88	\$14,256,165.72	\$0.00	\$1,054,017.25	\$14,256,165.72	\$14,256,165.72	\$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	\$10,718,144.20	\$24,381,076.36	\$7,694,158.04	\$0.00	\$7,694,158.04	\$0.00	\$16,686,918.32	\$7,694,158.04	\$7,694,158.04	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$13,662,932.16	\$10,696,866.82	\$24,359,798.98	\$7,681,621.42	\$0.00	\$7,681,621.42	\$0.00	\$16,678,177.56	\$7,681,621.42	\$7,681,621.42	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$21,277.38	\$21,277.38	\$12,536.62	\$0.00	\$12,536.62	\$0.00	\$8,740.76	\$12,536.62	\$12,536.62	\$0.00
14000 SEGURIDAD SOCIAL	\$7,595,260.39	\$1,194,496.19	\$8,789,756.58	\$2,677,836.16	\$0.00	\$2,677,836.16	\$0.00	\$6,111,920.42	\$2,023,086.71	\$2,023,086.71	\$654,749.45
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$7,595,260.39	-\$552,576.61	\$7,042,683.78	\$2,220,336.16	\$0.00	\$2,220,336.16	\$0.00	\$4,822,347.62	\$1,565,586.71	\$1,565,586.71	\$654,749.45
14102 APORTACIONES AL IMSS	\$5,933,797.18	-\$738,506.55	\$5,195,290.63	\$1,614,662.96	\$0.00	\$1,614,662.96	\$0.00	\$3,580,627.67	\$1,231,826.82	\$1,231,826.82	\$382,836.14
14105 APORTACIONES AL SEGURO DE CESANTIA EN EDAC	\$1,661,463.21	\$185,929.94	\$1,847,393.15	\$605,673.20	\$0.00	\$605,673.20	\$0.00	\$1,241,719.95	\$333,759.89	\$333,759.89	\$271,913.31
14400 APORTACIONES PARA SEGUROS	\$0.00	\$1,747,072.80	\$1,747,072.80	\$457,500.00	\$0.00	\$457,500.00	\$0.00	\$1,289,572.80	\$457,500.00	\$457,500.00	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$1,747,072.80	\$1,747,072.80	\$457,500.00	\$0.00	\$457,500.00	\$0.00	\$1,289,572.80	\$457,500.00	\$457,500.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$15,647,598.69	\$1,117,055.79	\$16,764,654.48	\$4,947,963.03	\$0.00	\$4,947,963.03	\$0.00	\$11,816,691.45	\$4,947,963.03	\$4,947,963.03	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,358,774.04	\$1,909,158.44	\$5,267,932.48	\$1,566,071.31	\$0.00	\$1,566,071.31	\$0.00	\$3,701,861.17	\$1,566,071.31	\$1,566,071.31	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,358,774.04	\$1,909,158.44	\$5,267,932.48	\$1,566,071.31	\$0.00	\$1,566,071.31	\$0.00	\$3,701,861.17	\$1,566,071.31	\$1,566,071.31	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$1,402,460.00	\$1,402,460.00	\$771,960.00	\$0.00	\$771,960.00	\$0.00	\$630,500.00	\$771,960.00	\$771,960.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$1,402,460.00	\$1,402,460.00	\$771,960.00	\$0.00	\$771,960.00	\$0.00	\$630,500.00	\$771,960.00	\$771,960.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$12,288,824.65	-\$2,194,562.65	\$10,094,262.00	\$2,609,931.72	\$0.00	\$2,609,931.72	\$0.00	\$7,484,330.28	\$2,609,931.72	\$2,609,931.72	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$12,219,704.65	-\$2,192,298.65	\$10,027,406.00	\$2,594,835.72	\$0.00	\$2,594,835.72	\$0.00	\$7,432,570.28	\$2,594,835.72	\$2,594,835.72	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$69,120.00	-\$2,264.00	\$66,856.00	\$15,096.00	\$0.00	\$15,096.00	\$0.00	\$51,760.00	\$15,096.00	\$15,096.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$537,500.00	-\$537,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$537,500.00	-\$537,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$537,500.00	-\$537,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$16,055,909.00	\$9,417,866.41	\$25,473,775.41	\$7,070,371.06	\$0.00	\$7,070,371.06	\$0.00	\$18,403,404.35	\$5,777,553.66	\$5,775,373.67	\$1,294,997.39
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,400,811.00	\$150,568.94	\$1,551,379.94	\$667,791.07	\$0.00	\$667,791.07	\$0.00	\$883,588.87	\$553,444.58	\$553,444.58	\$114,346.49
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$646,625.00	-\$14,870.60	\$631,754.40	\$344,370.49	\$0.00	\$344,370.49	\$0.00	\$287,383.91	\$245,662.96	\$245,662.96	\$98,707.53
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$1,599.00	\$1,599.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$397,975.00	-\$197,726.65	\$200,248.35	\$140,063.74	\$0.00	\$140,063.74	\$0.00	\$60,184.61	\$95,512.64	\$95,512.64	\$44,551.10
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$561.98	\$561.98	\$125.99	\$0.00	\$125.99	\$0.00	\$435.99	\$125.99	\$125.99	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$248,650.00	\$180,670.07	\$429,320.07	\$202,556.76	\$0.00	\$202,556.76	\$0.00	\$226,763.31	\$148,400.33	\$148,400.33	\$54,156.43
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$340,789.00	\$278,637.12	\$619,426.12	\$109,663.53	\$0.00	\$109,663.53	\$0.00	\$509,762.59	\$94,604.57	\$94,604.57	\$15,058.96
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$340,789.00	\$278,637.12	\$619,426.12	\$109,663.53	\$0.00	\$109,663.53	\$0.00	\$509,762.59	\$94,604.57	\$94,604.57	\$15,058.96
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$378.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$378.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$174,882.00	-\$174,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$174,882.00	-\$174,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$238,515.00	\$56,086.42	\$294,601.42	\$208,159.05	\$0.00	\$208,159.05	\$0.00	\$86,442.37	\$207,579.05	\$207,579.05	\$580.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$208,844.00	\$66,522.85	\$275,366.85	\$198,915.53	\$0.00	\$198,915.53	\$0.00	\$76,451.32	\$198,335.53	\$198,335.53	\$580.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$29,671.00	-\$12,145.54	\$17,525.46	\$8,146.38	\$0.00	\$8,146.38	\$0.00	\$9,379.08	\$8,146.38	\$8,146.38	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$1,709.11	\$1,709.11	\$1,097.14	\$0.00	\$1,097.14	\$0.00	\$611.97	\$1,097.14	\$1,097.14	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
21801 ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,263,167.00	\$175,527.39	\$1,438,694.39	\$539,329.55	\$0.00	\$539,329.55	\$0.00	\$899,364.84	\$524,505.56	\$524,505.56	\$14,823.99
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,187,933.00	\$160,348.45	\$1,348,281.45	\$448,947.61	\$0.00	\$448,947.61	\$0.00	\$899,333.84	\$434,123.62	\$434,123.62	\$14,823.99
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,187,933.00	\$160,348.45	\$1,348,281.45	\$448,947.61	\$0.00	\$448,947.61	\$0.00	\$899,333.84	\$434,123.62	\$434,123.62	\$14,823.99
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,234.00	\$15,178.94	\$90,412.94	\$90,381.94	\$0.00	\$90,381.94	\$0.00	\$31.00	\$90,381.94	\$90,381.94	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,234.00	\$15,178.94	\$90,412.94	\$90,381.94	\$0.00	\$90,381.94	\$0.00	\$31.00	\$90,381.94	\$90,381.94	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,577,752.00	\$3,763,558.50	\$5,341,310.50	\$1,400,028.49	\$0.00	\$1,400,028.49	\$0.00	\$3,941,282.01	\$1,298,248.36	\$1,296,068.37	\$103,960.12
24100 PRODUCTOS MINERALES NO METÁLICOS	\$48,192.00	\$1,866,927.40	\$1,915,119.40	\$8,893.00	\$0.00	\$8,893.00	\$0.00	\$1,906,226.40	\$8,893.00	\$8,893.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$48,192.00	\$1,829,771.48	\$1,877,963.48	\$773.00	\$0.00	\$773.00	\$0.00	\$1,877,190.48	\$773.00	\$773.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$37,155.92	\$37,155.92	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$29,035.92	\$8,120.00	\$8,120.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$95,281.00	\$166,179.72	\$261,460.72	\$171,916.36	\$0.00	\$171,916.36	\$0.00	\$89,544.36	\$171,916.36	\$171,916.36	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$95,281.00	\$166,179.72	\$261,460.72	\$171,916.36	\$0.00	\$171,916.36	\$0.00	\$89,544.36	\$171,916.36	\$171,916.36	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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24300	CAL, YESO Y PRODUCTOS DE YESO	\$37,483.00	-\$33,974.61	\$3,508.39	\$3,324.39	\$0.00	\$3,324.39	\$0.00	\$184.00	\$3,324.39	\$3,324.39	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$37,483.00	-\$33,974.61	\$3,508.39	\$3,324.39	\$0.00	\$3,324.39	\$0.00	\$184.00	\$3,324.39	\$3,324.39	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	-\$9,036.80	\$15,193.20	\$6,016.00	\$0.00	\$6,016.00	\$0.00	\$9,177.20	\$6,016.00	\$6,016.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	-\$13,792.80	\$10,437.20	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$9,177.20	\$1,260.00	\$1,260.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$609,647.00	\$449,263.92	\$1,058,910.92	\$323,697.15	\$0.00	\$323,697.15	\$0.00	\$735,213.77	\$231,132.52	\$231,132.52	\$92,564.63
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$556,264.00	\$498,502.22	\$1,054,766.22	\$321,631.65	\$0.00	\$321,631.65	\$0.00	\$733,134.57	\$229,067.02	\$229,067.02	\$92,564.63
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,358.00	-\$19,258.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$33,025.00	-\$29,980.30	\$3,044.70	\$2,065.50	\$0.00	\$2,065.50	\$0.00	\$979.20	\$2,065.50	\$2,065.50	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$345,265.00	\$95,990.26	\$441,255.26	\$128,708.01	\$0.00	\$128,708.01	\$0.00	\$312,547.25	\$122,003.51	\$122,003.51	\$6,704.50
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$17,135.00	-\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$145,982.00	-\$81,991.56	\$63,990.44	\$36,587.16	\$0.00	\$36,587.16	\$0.00	\$27,403.28	\$33,014.66	\$33,014.66	\$3,572.50
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$152,028.00	\$223,507.94	\$375,535.94	\$92,120.85	\$0.00	\$92,120.85	\$0.00	\$283,415.09	\$88,988.85	\$88,988.85	\$3,132.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$30,120.00	-\$28,391.12	\$1,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.88	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,439.00	\$88,316.83	\$109,755.83	\$20,410.18	\$0.00	\$20,410.18	\$0.00	\$89,345.65	\$20,410.18	\$20,410.18	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$13,279.22	\$13,279.22	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$1,969.22	\$11,310.00	\$11,310.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$21,439.00	-\$10,611.35	\$10,827.65	\$1,114.18	\$0.00	\$1,114.18	\$0.00	\$9,713.47	\$1,114.18	\$1,114.18	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$83,348.96	\$83,348.96	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$76,562.96	\$6,786.00	\$6,786.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$396,215.00	\$1,139,891.78	\$1,536,106.78	\$737,063.40	\$0.00	\$737,063.40	\$0.00	\$799,043.38	\$734,552.40	\$732,372.41	\$4,690.99
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$60,575.00	\$179,220.04	\$239,795.04	\$19,456.23	\$0.00	\$19,456.23	\$0.00	\$220,338.81	\$16,945.23	\$16,945.23	\$2,511.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$34,538.00	-\$27,181.22	\$7,356.78	\$6,498.78	\$0.00	\$6,498.78	\$0.00	\$858.00	\$6,498.78	\$6,498.78	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$301,102.00	\$987,852.96	\$1,288,954.96	\$711,108.39	\$0.00	\$711,108.39	\$0.00	\$577,846.57	\$711,108.39	\$708,928.40	\$2,179.99
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$294,512.00	-\$193,805.51	\$100,706.49	\$15,712.03	\$0.00	\$15,712.03	\$0.00	\$84,994.46	\$15,712.03	\$15,712.03	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$17,202.00	-\$17,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$17,202.00	-\$17,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$126,470.00	-\$103,840.07	\$22,629.93	\$9,221.03	\$0.00	\$9,221.03	\$0.00	\$13,408.90	\$9,221.03	\$9,221.03	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$126,470.00	-\$103,840.07	\$22,629.93	\$9,221.03	\$0.00	\$9,221.03	\$0.00	\$13,408.90	\$9,221.03	\$9,221.03	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,840.00	-\$72,763.44	\$78,076.56	\$6,491.00	\$0.00	\$6,491.00	\$0.00	\$71,585.56	\$6,491.00	\$6,491.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$150,840.00	-\$72,763.44	\$78,076.56	\$6,491.00	\$0.00	\$6,491.00	\$0.00	\$71,585.56	\$6,491.00	\$6,491.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$5,659,425.45	\$14,953,554.45	\$3,566,002.25	\$0.00	\$3,566,002.25	\$0.00	\$11,387,552.20	\$2,883,432.73	\$2,883,432.73	\$682,569.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$5,659,425.45	\$14,953,554.45	\$3,566,002.25	\$0.00	\$3,566,002.25	\$0.00	\$11,387,552.20	\$2,883,432.73	\$2,883,432.73	\$682,569.52
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	\$5,659,425.45	\$14,953,554.45	\$3,566,002.25	\$0.00	\$3,566,002.25	\$0.00	\$11,387,552.20	\$2,883,432.73	\$2,883,432.73	\$682,569.52
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$94,161.00	-\$9,253.03	\$84,907.97	\$45,767.23	\$0.00	\$45,767.23	\$0.00	\$39,140.74	\$45,767.23	\$45,767.23	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 31/ene/2018
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100 VESTUARIO Y UNIFORMES	\$54,853.00	\$13,858.74	\$68,711.74	\$38,976.00	\$0.00	\$38,976.00	\$0.00	\$29,735.74	\$38,976.00	\$38,976.00	\$0.00
27102 MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$54,853.00	-\$6,557.26	\$48,295.74	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$29,735.74	\$18,560.00	\$18,560.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,506.00	-\$22,171.47	\$4,334.53	\$4,159.03	\$0.00	\$4,159.03	\$0.00	\$175.50	\$4,159.03	\$4,159.03	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$26,506.00	-\$22,171.47	\$4,334.53	\$4,159.03	\$0.00	\$4,159.03	\$0.00	\$175.50	\$4,159.03	\$4,159.03	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$12,802.00	-\$4,369.80	\$8,432.20	\$2,632.20	\$0.00	\$2,632.20	\$0.00	\$5,800.00	\$2,632.20	\$2,632.20	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$12,802.00	-\$4,369.80	\$8,432.20	\$2,632.20	\$0.00	\$2,632.20	\$0.00	\$5,800.00	\$2,632.20	\$2,632.20	\$0.00
27400 PRODUCTOS TEXTILES	\$0.00	\$3,429.50	\$3,429.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.50	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$0.00	\$3,429.50	\$3,429.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.50	\$0.00	\$0.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,125,832.00	-\$122,610.33	\$2,003,221.67	\$835,740.44	\$0.00	\$835,740.44	\$0.00	\$1,167,481.23	\$456,443.17	\$456,443.17	\$379,297.27
29100 HERRAMIENTAS MENORES	\$66,205.00	-\$4,739.68	\$61,465.32	\$33,091.78	\$0.00	\$33,091.78	\$0.00	\$28,373.54	\$31,020.78	\$31,020.78	\$2,071.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,771.00	-\$2,997.88	\$55,773.12	\$33,091.78	\$0.00	\$33,091.78	\$0.00	\$22,681.34	\$31,020.78	\$31,020.78	\$2,071.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$7,434.00	-\$1,741.80	\$5,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.20	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,803.00	-\$45,223.69	\$5,579.31	\$3,918.97	\$0.00	\$3,918.97	\$0.00	\$1,660.34	\$3,918.97	\$3,918.97	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$50,803.00	-\$45,223.69	\$5,579.31	\$3,918.97	\$0.00	\$3,918.97	\$0.00	\$1,660.34	\$3,918.97	\$3,918.97	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$123,772.00	-\$116,069.63	\$7,702.37	\$369.00	\$0.00	\$369.00	\$0.00	\$7,333.37	\$369.00	\$369.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$123,772.00	-\$116,069.63	\$7,702.37	\$369.00	\$0.00	\$369.00	\$0.00	\$7,333.37	\$369.00	\$369.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,860,831.00	\$53,392.82	\$1,914,223.82	\$790,349.55	\$0.00	\$790,349.55	\$0.00	\$1,123,874.27	\$413,123.28	\$413,123.28	\$377,226.27
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$38,576.00	\$35,483.86	\$74,059.86	\$26,613.77	\$0.00	\$26,613.77	\$0.00	\$47,446.09	\$15,903.70	\$15,903.70	\$10,710.07
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$496,902.00	\$337,074.69	\$833,976.69	\$532,824.49	\$0.00	\$532,824.49	\$0.00	\$301,152.20	\$228,843.89	\$228,843.89	\$303,980.60
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$31,012.00	\$16,738.13	\$47,750.13	\$6,443.57	\$0.00	\$6,443.57	\$0.00	\$41,306.56	\$6,362.37	\$6,362.37	\$81.20
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$0.00	\$17,528.05	\$17,528.05	\$318.60	\$0.00	\$318.60	\$0.00	\$17,209.45	\$318.60	\$318.60	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$1,294,341.00	-\$353,431.91	\$940,909.09	\$224,149.12	\$0.00	\$224,149.12	\$0.00	\$716,759.97	\$161,694.72	\$161,694.72	\$62,454.40
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$24,221.00	-\$9,970.15	\$14,250.85	\$8,011.14	\$0.00	\$8,011.14	\$0.00	\$6,239.71	\$8,011.14	\$8,011.14	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$24,221.00	-\$14,249.46	\$9,971.54	\$7,767.54	\$0.00	\$7,767.54	\$0.00	\$2,204.00	\$7,767.54	\$7,767.54	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$0.00	\$4,279.31	\$4,279.31	\$243.60	\$0.00	\$243.60	\$0.00	\$4,035.71	\$243.60	\$243.60	\$0.00
30000 SERVICIOS GENERALES	\$14,191,649.00	\$34,750,914.45	\$48,942,563.45	\$9,218,086.99	\$0.00	\$9,218,086.99	\$0.00	\$39,724,476.46	\$8,948,921.28	\$8,942,889.28	\$275,197.71
31000 SERVICIOS BASICOS	\$7,815,311.00	\$2,099,689.06	\$9,915,000.06	\$2,876,361.70	\$0.00	\$2,876,361.70	\$0.00	\$7,038,638.36	\$2,876,377.62	\$2,876,377.62	-\$15.92
31100 ENERGÍA ELÉCTRICA	\$7,465,004.00	\$2,205,627.55	\$9,670,631.55	\$2,838,863.19	\$0.00	\$2,838,863.19	\$0.00	\$6,831,768.36	\$2,838,863.19	\$2,838,863.19	\$0.00
31101 ENERGÍA ELÉCTRICA	\$7,465,004.00	\$2,205,627.55	\$9,670,631.55	\$2,838,863.19	\$0.00	\$2,838,863.19	\$0.00	\$6,831,768.36	\$2,838,863.19	\$2,838,863.19	\$0.00
31400 TELEFONÍA TRADICIONAL	\$191,109.00	-\$58,587.58	\$132,521.42	\$33,114.37	\$0.00	\$33,114.37	\$0.00	\$99,407.05	\$33,130.29	\$33,130.29	-\$15.92
31401 TELEFONÍA TRADICIONAL	\$191,109.00	-\$58,587.58	\$132,521.42	\$33,114.37	\$0.00	\$33,114.37	\$0.00	\$99,407.05	\$33,130.29	\$33,130.29	-\$15.92



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 31/ene/2018
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31500 TELEFONÍA CELULAR	\$148,690.00	-\$88,742.46	\$59,947.54	\$200.00	\$0.00	\$200.00	\$0.00	\$59,747.54	\$200.00	\$200.00	\$0.00
31501 TELEFONÍA CELULAR	\$148,690.00	-\$88,742.46	\$59,947.54	\$200.00	\$0.00	\$200.00	\$0.00	\$59,747.54	\$200.00	\$200.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,508.00	-\$3,608.45	\$6,899.55	\$4,184.14	\$0.00	\$4,184.14	\$0.00	\$2,715.41	\$4,184.14	\$4,184.14	\$0.00
31801 SERVICIO POSTAL	\$10,508.00	-\$3,608.45	\$6,899.55	\$4,184.14	\$0.00	\$4,184.14	\$0.00	\$2,715.41	\$4,184.14	\$4,184.14	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$371,500.00	\$420,299.17	\$791,799.17	\$116,987.41	\$0.00	\$116,987.41	\$0.00	\$674,811.76	\$91,658.81	\$91,658.81	\$25,328.60
32200 ARRENDAMIENTO DE EDIFICIOS	\$288,140.00	\$15,803.20	\$303,943.20	\$75,985.80	\$0.00	\$75,985.80	\$0.00	\$227,957.40	\$50,657.20	\$50,657.20	\$25,328.60
32201 ARRENDAMIENTO DE EDIFICIOS	\$288,140.00	\$15,803.20	\$303,943.20	\$75,985.80	\$0.00	\$75,985.80	\$0.00	\$227,957.40	\$50,657.20	\$50,657.20	\$25,328.60
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$24,859.00	-\$9,082.42	\$15,776.58	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$11,136.58	\$4,640.00	\$4,640.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$24,859.00	-\$9,082.42	\$15,776.58	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$11,136.58	\$4,640.00	\$4,640.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,700.00	-\$1,413.99	\$7,286.01	\$1,886.00	\$0.00	\$1,886.00	\$0.00	\$5,400.01	\$1,886.00	\$1,886.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,700.00	-\$1,413.99	\$7,286.01	\$1,886.00	\$0.00	\$1,886.00	\$0.00	\$5,400.01	\$1,886.00	\$1,886.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$2,143.00	\$355,008.37	\$357,151.37	\$464.00	\$0.00	\$464.00	\$0.00	\$356,687.37	\$464.00	\$464.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$2,143.00	\$355,008.37	\$357,151.37	\$464.00	\$0.00	\$464.00	\$0.00	\$356,687.37	\$464.00	\$464.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$47,658.00	\$59,984.01	\$107,642.01	\$34,011.61	\$0.00	\$34,011.61	\$0.00	\$73,630.40	\$34,011.61	\$34,011.61	\$0.00
32901 OTROS ARRENDAMIENTOS	\$47,658.00	\$59,984.01	\$107,642.01	\$34,011.61	\$0.00	\$34,011.61	\$0.00	\$73,630.40	\$34,011.61	\$34,011.61	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$2,491,512.00	\$19,063,060.30	\$21,554,572.30	\$2,370,990.93	\$0.00	\$2,370,990.93	\$0.00	\$19,183,581.37	\$2,295,093.00	\$2,289,061.00	\$81,929.93
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$87,014.00	\$15,956,160.90	\$16,043,174.90	\$2,000,794.55	\$0.00	\$2,000,794.55	\$0.00	\$14,042,380.35	\$2,000,794.55	\$2,000,794.55	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$87,014.00	\$15,956,160.90	\$16,043,174.90	\$2,000,794.55	\$0.00	\$2,000,794.55	\$0.00	\$14,042,380.35	\$2,000,794.55	\$2,000,794.55	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$439,275.00	-\$429,630.60	\$9,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.40	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$439,275.00	-\$429,630.60	\$9,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.40	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$26,870.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$26,870.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$367,599.00	\$519,982.03	\$887,581.03	\$307,253.41	\$0.00	\$307,253.41	\$0.00	\$580,327.62	\$231,355.48	\$225,323.48	\$81,929.93
33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$127,773.69	\$127,773.69	\$70,441.73	\$0.00	\$70,441.73	\$0.00	\$57,331.96	\$43,368.20	\$43,368.20	\$27,073.53
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$299,201.00	\$340,235.90	\$639,436.90	\$219,605.40	\$0.00	\$219,605.40	\$0.00	\$419,831.50	\$170,781.00	\$170,781.00	\$48,824.40
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$68,398.00	\$51,972.44	\$120,370.44	\$17,206.28	\$0.00	\$17,206.28	\$0.00	\$103,164.16	\$17,206.28	\$11,174.28	\$6,032.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,567,504.00	\$3,043,417.97	\$4,610,921.97	\$62,942.97	\$0.00	\$62,942.97	\$0.00	\$4,547,979.00	\$62,942.97	\$62,942.97	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,567,504.00	-\$710,218.07	\$857,285.93	\$62,942.97	\$0.00	\$62,942.97	\$0.00	\$794,342.96	\$62,942.97	\$62,942.97	\$0.00
33902 PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$0.00	\$2,355,293.58	\$2,355,293.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,293.58	\$0.00	\$0.00	\$0.00
33903 SERVICIOS INTEGRALES	\$0.00	\$1,398,342.46	\$1,398,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,342.46	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,781,078.00	\$569,981.54	\$2,351,059.54	\$1,233,839.08	\$0.00	\$1,233,839.08	\$0.00	\$1,117,220.46	\$1,233,839.08	\$1,233,839.08	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,625,554.00	\$485,772.45	\$2,111,326.45	\$1,087,791.62	\$0.00	\$1,087,791.62	\$0.00	\$1,023,534.83	\$1,087,791.62	\$1,087,791.62	\$0.00
34101 COMISIONES BANCARIAS	\$3,748.00	\$919,751.07	\$923,499.07	\$898,297.36	\$0.00	\$898,297.36	\$0.00	\$25,201.71	\$898,297.36	\$898,297.36	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 31/ene/2018
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34103 INTERESES MORATORIOS	\$0.00	\$36,971.00	\$36,971.00	\$9,165.00	\$0.00	\$9,165.00	\$0.00	\$27,806.00	\$9,165.00	\$9,165.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$211,750.00	-\$109,673.36	\$102,076.64	\$25,519.16	\$0.00	\$25,519.16	\$0.00	\$76,557.48	\$25,519.16	\$25,519.16	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$1,410,056.00	-\$363,016.26	\$1,047,039.74	\$153,650.10	\$0.00	\$153,650.10	\$0.00	\$893,389.64	\$153,650.10	\$153,650.10	\$0.00
34108 OTROS	\$0.00	\$1,740.00	\$1,740.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$580.00	\$1,160.00	\$1,160.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$155,524.00	\$83,883.89	\$239,407.89	\$146,047.46	\$0.00	\$146,047.46	\$0.00	\$93,360.43	\$146,047.46	\$146,047.46	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$155,524.00	\$83,883.89	\$239,407.89	\$146,047.46	\$0.00	\$146,047.46	\$0.00	\$93,360.43	\$146,047.46	\$146,047.46	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$325.20	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$325.20	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$718,784.00	\$2,635,515.54	\$3,354,299.54	\$330,073.67	\$0.00	\$330,073.67	\$0.00	\$3,024,225.87	\$171,485.07	\$171,485.07	\$158,588.60
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$6,707.00	\$9,765.00	\$16,472.00	\$13,119.99	\$0.00	\$13,119.99	\$0.00	\$3,352.01	\$13,119.99	\$13,119.99	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,147.99	\$1,147.99	\$1,147.99	\$0.00	\$1,147.99	\$0.00	\$0.00	\$1,147.99	\$1,147.99	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6,707.00	\$8,617.01	\$15,324.01	\$11,972.00	\$0.00	\$11,972.00	\$0.00	\$3,352.01	\$11,972.00	\$11,972.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$162,722.00	\$418,557.94	\$581,279.94	\$28,112.60	\$0.00	\$28,112.60	\$0.00	\$553,167.34	\$10,045.60	\$10,045.60	\$18,067.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$162,722.00	\$418,557.94	\$581,279.94	\$28,112.60	\$0.00	\$28,112.60	\$0.00	\$553,167.34	\$10,045.60	\$10,045.60	\$18,067.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$26,963.00	-\$5,515.00	\$21,448.00	\$20,752.00	\$0.00	\$20,752.00	\$0.00	\$696.00	\$1,496.00	\$1,496.00	\$19,256.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$26,963.00	-\$5,515.00	\$21,448.00	\$20,752.00	\$0.00	\$20,752.00	\$0.00	\$696.00	\$1,496.00	\$1,496.00	\$19,256.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,029.00	\$85,746.52	\$335,775.52	\$210,522.78	\$0.00	\$210,522.78	\$0.00	\$125,252.74	\$128,858.78	\$128,858.78	\$81,664.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,029.00	\$85,746.52	\$335,775.52	\$210,522.78	\$0.00	\$210,522.78	\$0.00	\$125,252.74	\$128,858.78	\$128,858.78	\$81,664.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$100,602.00	\$200,998.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$100,602.00	\$200,998.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$157,146.00	\$1,940,578.08	\$2,097,724.08	\$57,566.30	\$0.00	\$57,566.30	\$0.00	\$2,040,157.78	\$17,964.70	\$17,964.70	\$39,601.60
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$157,146.00	\$1,940,578.08	\$2,097,724.08	\$57,566.30	\$0.00	\$57,566.30	\$0.00	\$2,040,157.78	\$17,964.70	\$17,964.70	\$39,601.60
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 PUBLICIDA	\$111,487.00	\$396,618.20	\$508,105.20	\$399,585.20	\$0.00	\$399,585.20	\$0.00	\$108,520.00	\$399,585.20	\$399,585.20	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$77,779.00	\$419,747.00	\$497,526.00	\$389,006.00	\$0.00	\$389,006.00	\$0.00	\$108,520.00	\$389,006.00	\$389,006.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$77,779.00	\$419,747.00	\$497,526.00	\$389,006.00	\$0.00	\$389,006.00	\$0.00	\$108,520.00	\$389,006.00	\$389,006.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$33,708.00	-\$23,128.80	\$10,579.20	\$10,579.20	\$0.00	\$10,579.20	\$0.00	\$0.00	\$10,579.20	\$10,579.20	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$33,708.00	-\$23,128.80	\$10,579.20	\$10,579.20	\$0.00	\$10,579.20	\$0.00	\$0.00	\$10,579.20	\$10,579.20	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$405,251.00	-\$214,391.68	\$190,859.32	\$54,829.98	\$0.00	\$54,829.98	\$0.00	\$136,029.34	\$54,829.98	\$54,829.98	\$0.00
37100 PASAJES AÉREOS	\$58,552.00	-\$26,345.02	\$32,206.98	\$25,564.98	\$0.00	\$25,564.98	\$0.00	\$6,642.00	\$25,564.98	\$25,564.98	\$0.00
37101 PASAJES AÉREOS	\$58,552.00	-\$26,345.02	\$32,206.98	\$25,564.98	\$0.00	\$25,564.98	\$0.00	\$6,642.00	\$25,564.98	\$25,564.98	\$0.00
37200 PASAJES TERRESTRES	\$43,183.00	\$51,062.20	\$94,245.20	\$14,747.00	\$0.00	\$14,747.00	\$0.00	\$79,498.20	\$14,747.00	\$14,747.00	\$0.00
37201 PASAJES TERRESTRES	\$43,183.00	\$51,062.20	\$94,245.20	\$14,747.00	\$0.00	\$14,747.00	\$0.00	\$79,498.20	\$14,747.00	\$14,747.00	\$0.00
37500 VIATICOS EN EL PAIS	\$211,453.00	-\$150,685.86	\$60,767.14	\$10,878.00	\$0.00	\$10,878.00	\$0.00	\$49,889.14	\$10,878.00	\$10,878.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 31/ene/2018
01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501 VIÁTICOS EN EL PAÍS	\$211,453.00	-\$150,685.86	\$60,767.14	\$10,878.00	\$0.00	\$10,878.00	\$0.00	\$49,889.14	\$10,878.00	\$10,878.00	\$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	-\$17,662.00	\$3,640.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$21,302.00	-\$17,662.00	\$3,640.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00	\$0.00
38000 SERVICIOS OFICIALES	\$447,973.00	\$4,273,370.84	\$4,721,343.84	\$148,269.70	\$0.00	\$148,269.70	\$0.00	\$4,573,074.14	\$146,299.70	\$146,299.70	\$1,970.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$447,973.00	\$4,273,370.84	\$4,721,343.84	\$148,269.70	\$0.00	\$148,269.70	\$0.00	\$4,573,074.14	\$146,299.70	\$146,299.70	\$1,970.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$447,973.00	\$4,273,370.84	\$4,721,343.84	\$148,269.70	\$0.00	\$148,269.70	\$0.00	\$4,573,074.14	\$146,299.70	\$146,299.70	\$1,970.00
39000 OTROS SERVICIOS GENERALES	\$48,753.00	\$5,506,771.48	\$5,555,524.48	\$1,687,149.32	\$0.00	\$1,687,149.32	\$0.00	\$3,868,375.16	\$1,679,752.82	\$1,679,752.82	\$7,396.50
39200 IMPUESTOS Y DERECHOS	\$48,753.00	\$3,154,367.83	\$3,203,120.83	\$1,034,430.00	\$0.00	\$1,034,430.00	\$0.00	\$2,168,690.83	\$1,034,430.00	\$1,034,430.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$48,753.00	\$3,154,367.83	\$3,203,120.83	\$1,034,430.00	\$0.00	\$1,034,430.00	\$0.00	\$2,168,690.83	\$1,034,430.00	\$1,034,430.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,351,823.65	\$2,351,823.65	\$652,139.32	\$0.00	\$652,139.32	\$0.00	\$1,699,684.33	\$644,742.82	\$644,742.82	\$7,396.50
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,351,823.65	\$2,351,823.65	\$652,139.32	\$0.00	\$652,139.32	\$0.00	\$1,699,684.33	\$644,742.82	\$644,742.82	\$7,396.50
39900 OTROS SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,282,005.38	-\$6,196,366.24	\$41,085,639.14	\$14,976,484.24	\$0.00	\$14,976,484.24	\$0.00	\$26,109,154.90	\$14,976,484.24	\$14,976,484.24	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$14,923,313.00	-\$1,134,104.45	\$13,789,208.55	\$5,406,683.97	\$0.00	\$5,406,683.97	\$0.00	\$8,382,524.58	\$5,406,683.97	\$5,406,683.97	\$0.00
41400 Asignaciones presupuestarias a Organos Autónomos	\$14,923,313.00	-\$1,134,104.45	\$13,789,208.55	\$5,406,683.97	\$0.00	\$5,406,683.97	\$0.00	\$8,382,524.58	\$5,406,683.97	\$5,406,683.97	\$0.00
41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$14,923,313.00	-\$1,134,104.45	\$13,789,208.55	\$5,406,683.97	\$0.00	\$5,406,683.97	\$0.00	\$8,382,524.58	\$5,406,683.97	\$5,406,683.97	\$0.00
44000 AYUDAS SOCIALES	\$544,278.00	\$462,835.98	\$1,007,113.98	\$88,456.66	\$0.00	\$88,456.66	\$0.00	\$918,657.32	\$88,456.66	\$88,456.66	\$0.00
44100 Ayudas sociales a personas	\$405,327.00	\$240,721.87	\$646,048.87	\$61,714.15	\$0.00	\$61,714.15	\$0.00	\$584,334.72	\$61,714.15	\$61,714.15	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$405,327.00	\$199,121.87	\$604,448.87	\$61,714.15	\$0.00	\$61,714.15	\$0.00	\$542,734.72	\$61,714.15	\$61,714.15	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$41,600.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$0.00	\$0.00	-\$188,277.50	\$0.00	-\$188,277.50	\$0.00	\$188,277.50	-\$188,277.50	-\$188,277.50	\$0.00
44201 BECAS	\$0.00	\$0.00	\$0.00	-\$188,277.50	\$0.00	-\$188,277.50	\$0.00	\$188,277.50	-\$188,277.50	-\$188,277.50	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$84,505.00	\$58,540.10	\$143,045.10	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$134,045.10	\$9,000.00	\$9,000.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$84,505.00	\$58,540.10	\$143,045.10	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$134,045.10	\$9,000.00	\$9,000.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$54,446.00	\$163,574.01	\$218,020.01	\$206,020.01	\$0.00	\$206,020.01	\$0.00	\$12,000.00	\$206,020.01	\$206,020.01	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$54,446.00	\$163,574.01	\$218,020.01	\$206,020.01	\$0.00	\$206,020.01	\$0.00	\$12,000.00	\$206,020.01	\$206,020.01	\$0.00
45000 PENSIONES Y JUBILACIONES	\$31,814,414.38	-\$5,525,097.77	\$26,289,316.61	\$9,481,343.61	\$0.00	\$9,481,343.61	\$0.00	\$16,807,973.00	\$9,481,343.61	\$9,481,343.61	\$0.00
45100 Pensiones	\$4,690,621.34	-\$634,280.88	\$4,056,340.46	\$1,480,447.70	\$0.00	\$1,480,447.70	\$0.00	\$2,575,892.76	\$1,480,447.70	\$1,480,447.70	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$3,955,043.98	-\$626,425.48	\$3,328,618.50	\$1,227,692.08	\$0.00	\$1,227,692.08	\$0.00	\$2,100,926.42	\$1,227,692.08	\$1,227,692.08	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$735,577.36	-\$7,855.40	\$727,721.96	\$252,755.62	\$0.00	\$252,755.62	\$0.00	\$474,966.34	\$252,755.62	\$252,755.62	\$0.00
45200 Jubilaciones	\$27,123,793.04	-\$4,890,816.89	\$22,232,976.15	\$8,000,895.91	\$0.00	\$8,000,895.91	\$0.00	\$14,232,080.24	\$8,000,895.91	\$8,000,895.91	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$24,129,249.40	-\$4,547,835.70	\$19,581,413.70	\$7,171,156.97	\$0.00	\$7,171,156.97	\$0.00	\$12,410,256.73	\$7,171,156.97	\$7,171,156.97	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 31/ene/2018
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,994,543.64	-\$342,981.19	\$2,651,562.45	\$829,738.94	\$0.00	\$829,738.94	\$0.00	\$1,821,823.51	\$829,738.94	\$829,738.94	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$390,797.00	\$133,529.50	\$524,326.50	\$363,855.50	\$0.00	\$363,855.50	\$0.00	\$160,471.00	\$322,855.49	\$322,855.49	\$41,000.01
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$390,797.00	\$7,442.38	\$398,239.38	\$340,867.38	\$0.00	\$340,867.38	\$0.00	\$57,372.00	\$299,867.37	\$299,867.37	\$41,000.01
51100 Muebles de oficina y estantería	\$154,539.00	\$33,470.96	\$188,009.96	\$182,429.96	\$0.00	\$182,429.96	\$0.00	\$5,580.00	\$141,429.95	\$141,429.95	\$41,000.01
51107 MOBILIARIO Y EQUIPO	\$154,539.00	\$33,470.96	\$188,009.96	\$182,429.96	\$0.00	\$182,429.96	\$0.00	\$5,580.00	\$141,429.95	\$141,429.95	\$41,000.01
51500 Equipo de cómputo y de tecnologías de la información	\$217,620.00	-\$14,609.59	\$203,010.41	\$151,218.41	\$0.00	\$151,218.41	\$0.00	\$51,792.00	\$151,218.41	\$151,218.41	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$217,620.00	-\$14,609.59	\$203,010.41	\$151,218.41	\$0.00	\$151,218.41	\$0.00	\$51,792.00	\$151,218.41	\$151,218.41	\$0.00
51900 Otros mobiliarios y equipos de administración	\$18,638.00	-\$11,418.99	\$7,219.01	\$7,219.01	\$0.00	\$7,219.01	\$0.00	\$0.00	\$7,219.01	\$7,219.01	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$18,638.00	-\$18,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$7,219.01	\$7,219.01	\$7,219.01	\$0.00	\$7,219.01	\$0.00	\$0.00	\$7,219.01	\$7,219.01	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,099.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$3,099.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$3,099.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,988.12	\$22,988.12	\$22,988.12	\$0.00	\$22,988.12	\$0.00	\$0.00	\$22,988.12	\$22,988.12	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	\$19,889.12	\$0.00	\$0.00	\$19,889.12	\$19,889.12	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	\$19,889.12	\$0.00	\$0.00	\$19,889.12	\$19,889.12	\$0.00
60000 INVERSION PUBLICA	\$40,539,338.00	\$2,992,960.58	\$43,532,298.58	\$306,206.51	\$0.00	\$15,109,696.83	-\$14,803,490.32	\$28,422,601.75	\$8,344,307.78	\$8,344,307.78	\$6,765,389.05
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$40,539,338.00	\$2,992,960.58	\$43,532,298.58	\$306,206.51	\$0.00	\$15,109,696.83	-\$14,803,490.32	\$28,422,601.75	\$8,344,307.78	\$8,344,307.78	\$6,765,389.05
61100 Edificación habitacional	\$0.00	\$3,565,794.82	\$3,565,794.82	\$1,262,462.22	\$0.00	\$1,262,462.22	\$0.00	\$2,303,332.60	\$631,811.11	\$631,811.11	\$630,651.11
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$3,565,794.82	\$3,565,794.82	\$1,262,462.22	\$0.00	\$1,262,462.22	\$0.00	\$2,303,332.60	\$631,811.11	\$631,811.11	\$630,651.11
61300 Construcción de obras para el abastecimiento de agua, p	\$38,676,688.00	-\$4,897,105.55	\$33,779,582.45	-\$2,177,716.86	\$0.00	\$12,625,773.46	-\$14,803,490.32	\$21,153,808.99	\$7,107,740.74	\$7,107,740.74	\$5,518,032.72
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$38,676,688.00	-\$4,897,105.55	\$33,779,582.45	-\$2,177,716.86	\$0.00	\$12,625,773.46	-\$14,803,490.32	\$21,153,808.99	\$7,107,740.74	\$7,107,740.74	\$5,518,032.72
61400 División de terrenos y construcción de obras de urbanizac	\$1,862,650.00	\$2,604,286.90	\$4,466,936.90	\$1,221,461.15	\$0.00	\$1,221,461.15	\$0.00	\$3,245,475.75	\$604,755.93	\$604,755.93	\$616,705.22
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$1,862,650.00	\$2,604,286.90	\$4,466,936.90	\$1,221,461.15	\$0.00	\$1,221,461.15	\$0.00	\$3,245,475.75	\$604,755.93	\$604,755.93	\$616,705.22
61500 Construcción de vías de comunicación	\$0.00	\$1,719,984.41	\$1,719,984.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,984.41	\$0.00	\$0.00	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$1,719,984.41	\$1,719,984.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,984.41	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$33,200,648.00	-\$12,066,043.08	\$21,134,604.92	\$135,849.62	\$20,531,201.38	\$135,849.62	\$0.00	\$20,998,755.30	\$135,849.62	\$135,849.62	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUTI	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$20,531,201.38	\$0.00	\$0.00	\$0.00

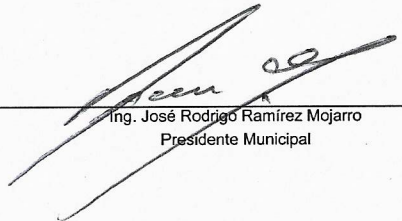


Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 31/ene/2018
hora de Impresión | 01:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
92000 INTERESES DE LA DEUDA PUBLICA	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$135,849.62	\$0.00	\$135,849.62	\$0.00	\$467,553.92	\$135,849.62	\$135,849.62	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$135,849.62	\$0.00	\$135,849.62	\$0.00	\$467,553.92	\$135,849.62	\$135,849.62	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$135,849.62	\$0.00	\$135,849.62	\$0.00	\$467,553.92	\$135,849.62	\$135,849.62	\$0.00
Total	\$270,548,147.15	-\$46,921,598.48	\$317,469,745.63	\$79,464,596.33	\$22,040,198.25	\$94,268,086.65	-\$14,803,490.32	\$223,201,658.98	\$85,274,465.03	\$85,266,253.04	\$9,001,833.61



Ing. José Rodrigo Ramírez Mojarro
Presidente Municipal



L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal