



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 03/may/2018
12:25 p.m.

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
10000 SERVICIOS PERSONALES	\$137,670,191.62	\$2,551,670.64	\$140,221,862.26	\$35,197,454.75	\$105,024,407.51	\$35,197,454.75	\$0.00	\$105,024,407.51	\$34,756,024.33	\$34,756,024.33	\$441,430.42
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$64,892,047.73	\$1,236,335.42	\$66,128,383.15	\$19,700,464.96	\$46,427,918.19	\$19,700,464.96	\$0.00	\$46,427,918.19	\$19,700,464.96	\$19,700,464.96	\$0.00
11100 DIETAS	\$10,775,543.52	\$228.98	\$10,775,772.50	\$5,192,275.26	\$5,583,497.24	\$5,192,275.26	\$0.00	\$5,583,497.24	\$5,192,275.26	\$5,192,275.26	\$0.00
11101 DIETAS	\$10,775,543.52	\$228.98	\$10,775,772.50	\$5,192,275.26	\$5,583,497.24	\$5,192,275.26	\$0.00	\$5,583,497.24	\$5,192,275.26	\$5,192,275.26	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$54,116,504.21	\$1,236,106.44	\$55,352,610.65	\$14,508,189.70	\$40,844,420.95	\$14,508,189.70	\$0.00	\$40,844,420.95	\$14,508,189.70	\$14,508,189.70	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$25,280,423.52	\$1,022,274.33	\$26,302,697.85	\$7,007,707.49	\$19,294,990.36	\$7,007,707.49	\$0.00	\$19,294,990.36	\$7,007,707.49	\$7,007,707.49	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$27,615,111.36	\$213,832.11	\$27,828,943.47	\$7,500,482.21	\$20,328,461.26	\$7,500,482.21	\$0.00	\$20,328,461.26	\$7,500,482.21	\$7,500,482.21	\$0.00
11304 NIVELACIONES SALARIALES	\$758,412.70	\$0.00	\$758,412.70	\$0.00	\$758,412.70	\$0.00	\$0.00	\$758,412.70	\$0.00	\$0.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$462,556.63	\$0.00	\$462,556.63	\$0.00	\$462,556.63	\$0.00	\$0.00	\$462,556.63	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$4,501,450.68	-\$615,907.69	\$3,885,542.99	\$360,976.88	\$3,524,566.11	\$360,976.88	\$0.00	\$3,524,566.11	\$360,976.88	\$360,976.88	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,501,450.68	-\$615,907.69	\$3,885,542.99	\$360,976.88	\$3,524,566.11	\$360,976.88	\$0.00	\$3,524,566.11	\$360,976.88	\$360,976.88	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,501,450.68	-\$615,907.69	\$3,885,542.99	\$360,976.88	\$3,524,566.11	\$360,976.88	\$0.00	\$3,524,566.11	\$360,976.88	\$360,976.88	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,239,927.85	-\$705,603.59	\$53,534,324.26	\$9,614,148.81	\$43,920,175.45	\$9,614,148.81	\$0.00	\$43,920,175.45	\$9,274,742.78	\$9,274,742.78	\$339,406.03
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,703,315.01	\$147,419.40	\$1,850,734.41	\$444,552.45	\$1,406,181.96	\$444,552.45	\$0.00	\$1,406,181.96	\$444,552.45	\$444,552.45	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,703,315.01	\$147,419.40	\$1,850,734.41	\$444,552.45	\$1,406,181.96	\$444,552.45	\$0.00	\$1,406,181.96	\$444,552.45	\$444,552.45	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$14,974,347.90	\$1,024,559.75	\$15,998,907.65	\$754,481.38	\$15,244,426.27	\$754,481.38	\$0.00	\$15,244,426.27	\$415,075.35	\$415,075.35	\$339,406.03
13201 PRIMAS DE VACACIONES	\$1,709,539.86	\$1,024,559.75	\$2,734,099.61	\$746,263.20	\$1,987,836.41	\$746,263.20	\$0.00	\$1,987,836.41	\$406,857.17	\$406,857.17	\$339,406.03
13203 GRATIFICACIÓN DE FIN DE AÑO	\$13,264,808.04	\$0.00	\$13,264,808.04	\$8,218.18	\$13,256,589.86	\$8,218.18	\$0.00	\$13,256,589.86	\$8,218.18	\$8,218.18	\$0.00
13400 COMPENSACIONES	\$37,562,264.94	-\$1,877,582.74	\$35,684,682.20	\$8,415,114.98	\$27,269,567.22	\$8,415,114.98	\$0.00	\$27,269,567.22	\$8,415,114.98	\$8,415,114.98	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$37,562,264.94	-\$1,908,840.26	\$35,653,424.68	\$8,386,172.51	\$27,267,252.17	\$8,386,172.51	\$0.00	\$27,267,252.17	\$8,386,172.51	\$8,386,172.51	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$31,257.52	\$31,257.52	\$28,942.47	\$2,315.05	\$28,942.47	\$0.00	\$2,315.05	\$28,942.47	\$28,942.47	\$0.00
14000 SEGURIDAD SOCIAL	\$2,131,187.21	\$478,139.28	\$2,609,326.49	\$1,477,002.74	\$1,132,323.75	\$1,477,002.74	\$0.00	\$1,132,323.75	\$1,477,002.74	\$1,477,002.74	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,657,590.02	\$479,927.74	\$2,137,517.76	\$1,012,002.74	\$1,125,515.02	\$1,012,002.74	\$0.00	\$1,125,515.02	\$1,012,002.74	\$1,012,002.74	\$0.00
14102 APORTACIONES AL IMSS	\$1,657,590.02	\$6,330.55	\$1,663,920.57	\$751,813.20	\$912,107.37	\$751,813.20	\$0.00	\$912,107.37	\$751,813.20	\$751,813.20	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$0.00	\$473,597.19	\$473,597.19	\$260,189.54	\$213,407.65	\$260,189.54	\$0.00	\$213,407.65	\$260,189.54	\$260,189.54	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$473,597.19	-\$471,788.46	\$1,808.73	\$0.00	\$1,808.73	\$0.00	\$0.00	\$1,808.73	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$473,597.19	-\$471,788.46	\$1,808.73	\$0.00	\$1,808.73	\$0.00	\$0.00	\$1,808.73	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$470,000.00	\$470,000.00	\$465,000.00	\$5,000.00	\$465,000.00	\$0.00	\$5,000.00	\$465,000.00	\$465,000.00	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$470,000.00	\$470,000.00	\$465,000.00	\$5,000.00	\$465,000.00	\$0.00	\$5,000.00	\$465,000.00	\$465,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,995,445.76	\$2,358,707.22	\$12,354,152.98	\$4,044,861.36	\$8,309,291.62	\$4,044,861.36	\$0.00	\$8,309,291.62	\$3,942,836.97	\$3,942,836.97	\$102,024.39
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$1,491,877.36	\$4,019,919.67	\$1,458,077.69	\$2,561,841.98	\$1,458,077.69	\$0.00	\$2,561,841.98	\$1,458,077.69	\$1,458,077.69	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$1,491,877.36	\$4,019,919.67	\$1,458,077.69	\$2,561,841.98	\$1,458,077.69	\$0.00	\$2,561,841.98	\$1,458,077.69	\$1,458,077.69	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$130,000.00	\$130,000.00	\$96,124.02	\$33,875.98	\$96,124.02	\$0.00	\$33,875.98	\$96,124.02	\$96,124.02	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$130,000.00	\$130,000.00	\$96,124.02	\$33,875.98	\$96,124.02	\$0.00	\$33,875.98	\$96,124.02	\$96,124.02	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$7,467,403.45	\$736,829.86	\$8,204,233.31	\$2,490,659.65	\$5,713,573.66	\$2,490,659.65	\$0.00	\$5,713,573.66	\$2,388,635.26	\$2,388,635.26	\$102,024.39

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15401	PRESTACIONES AL PERSONAL DE BASE	\$6,932,461.70	\$682,719.83	\$7,615,181.53	\$2,476,667.65	\$5,138,513.88	\$2,476,667.65	\$0.00	\$5,138,513.88	\$2,374,643.26	\$2,374,643.26	\$102,024.39
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$534,941.75	\$54,110.03	\$589,051.78	\$13,992.00	\$575,059.78	\$13,992.00	\$0.00	\$575,059.78	\$13,992.00	\$13,992.00	\$0.00
16000	PREVISIONES	\$1,910,132.39	-\$200,000.00	\$1,710,132.39	\$0.00	\$1,710,132.39	\$0.00	\$0.00	\$1,710,132.39	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,910,132.39	-\$200,000.00	\$1,710,132.39	\$0.00	\$1,710,132.39	\$0.00	\$0.00	\$1,710,132.39	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$758,412.73	\$0.00	\$758,412.73	\$0.00	\$758,412.73	\$0.00	\$0.00	\$758,412.73	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$1,151,719.66	-\$200,000.00	\$951,719.66	\$0.00	\$951,719.66	\$0.00	\$0.00	\$951,719.66	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,781,391.94	\$3,218,442.89	\$22,999,834.83	\$6,437,624.56	\$16,562,210.27	\$6,437,624.56	\$0.00	\$16,562,210.27	\$4,741,041.80	\$4,714,069.74	\$1,723,554.82
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,665,892.16	\$770,722.12	\$2,436,614.28	\$735,226.46	\$1,701,387.82	\$735,226.46	\$0.00	\$1,701,387.82	\$615,764.47	\$615,764.47	\$119,461.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$520,549.28	\$407,429.66	\$927,978.94	\$387,155.95	\$540,822.99	\$387,155.95	\$0.00	\$540,822.99	\$307,565.64	\$307,565.64	\$79,590.31
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$17,644.01	\$17,644.01	\$17,644.01	\$0.00	\$17,644.01	\$0.00	\$0.00	\$17,644.01	\$17,644.01	\$0.00
21102	ARTÍCULOS PARA MATERIAL DE OFICINA	\$118,490.93	\$142,324.23	\$260,815.16	\$105,080.19	\$155,734.97	\$105,080.19	\$0.00	\$155,734.97	\$77,072.22	\$77,072.22	\$28,007.97
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$118.11	\$0.00	\$118.11	\$0.00	\$118.11	\$0.00	\$0.00	\$118.11	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$401,940.24	\$247,461.42	\$649,401.66	\$264,431.75	\$384,969.91	\$264,431.75	\$0.00	\$384,969.91	\$212,849.41	\$212,849.41	\$51,582.34
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,062,514.87	\$42,951.00	\$1,105,465.87	\$94,580.53	\$1,010,885.34	\$94,580.53	\$0.00	\$1,010,885.34	\$83,252.57	\$83,252.57	\$11,327.96
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1,062,514.87	\$42,951.00	\$1,105,465.87	\$94,580.53	\$1,010,885.34	\$94,580.53	\$0.00	\$1,010,885.34	\$83,252.57	\$83,252.57	\$11,327.96
21600	MATERIAL DE LIMPIEZA	\$82,828.01	\$320,341.46	\$403,169.47	\$253,489.98	\$149,679.49	\$253,489.98	\$0.00	\$149,679.49	\$224,946.26	\$224,946.26	\$28,543.72
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$67,200.50	\$299,699.74	\$366,900.24	\$230,154.60	\$136,745.64	\$230,154.60	\$0.00	\$136,745.64	\$203,287.13	\$203,287.13	\$26,867.47
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,005.27	\$20,089.12	\$35,094.39	\$22,743.78	\$12,350.61	\$22,743.78	\$0.00	\$12,350.61	\$21,119.73	\$21,119.73	\$1,624.05
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$622.24	\$552.60	\$1,174.84	\$591.60	\$583.24	\$591.60	\$0.00	\$583.24	\$539.40	\$539.40	\$52.20
22000	ALIMENTOS Y UTENSILIOS	\$1,365,073.83	-\$290,024.36	\$1,075,049.47	\$247,330.36	\$827,719.11	\$247,330.36	\$0.00	\$827,719.11	\$203,096.36	\$203,096.36	\$44,234.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,365,041.90	-\$290,151.87	\$1,074,890.03	\$247,247.85	\$827,642.18	\$247,247.85	\$0.00	\$827,642.18	\$203,013.85	\$203,013.85	\$44,234.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,365,041.90	-\$290,151.87	\$1,074,890.03	\$247,247.85	\$827,642.18	\$247,247.85	\$0.00	\$827,642.18	\$203,013.85	\$203,013.85	\$44,234.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$127.51	\$159.44	\$82.51	\$76.93	\$82.51	\$0.00	\$76.93	\$82.51	\$82.51	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$127.51	\$159.44	\$82.51	\$76.93	\$82.51	\$0.00	\$76.93	\$82.51	\$82.51	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,069,320.53	-\$365,492.87	\$2,703,827.66	\$848,917.60	\$1,854,910.06	\$848,917.60	\$0.00	\$1,854,910.06	\$591,403.28	\$591,403.28	\$257,514.32
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,573,187.16	-\$1,232,739.33	\$1,340,447.83	\$4,500.68	\$1,335,947.15	\$4,500.68	\$0.00	\$1,335,947.15	\$4,500.68	\$4,500.68	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,573,187.16	-\$1,234,930.00	\$1,338,257.16	\$2,310.01	\$1,335,947.15	\$2,310.01	\$0.00	\$1,335,947.15	\$2,310.01	\$2,310.01	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$2,190.67	\$2,190.67	\$2,190.67	\$0.00	\$2,190.67	\$0.00	\$0.00	\$2,190.67	\$2,190.67	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$77,690.01	\$88,310.31	\$72,656.11	\$15,654.20	\$72,656.11	\$0.00	\$15,654.20	\$59,875.21	\$59,875.21	\$12,780.90
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$77,690.01	\$88,310.31	\$72,656.11	\$15,654.20	\$72,656.11	\$0.00	\$15,654.20	\$59,875.21	\$59,875.21	\$12,780.90
24300	CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$3,626.00	\$3,708.40	\$3,196.84	\$511.56	\$3,196.84	\$0.00	\$511.56	\$2,886.89	\$2,886.89	\$309.95
24301	CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$3,626.00	\$3,708.40	\$3,196.84	\$511.56	\$3,196.84	\$0.00	\$511.56	\$2,886.89	\$2,886.89	\$309.95
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$33,124.00	\$33,124.00	\$31,932.55	\$1,191.45	\$31,932.55	\$0.00	\$1,191.45	\$31,932.55	\$31,932.55	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$33,124.00	\$33,124.00	\$31,932.55	\$1,191.45	\$31,932.55	\$0.00	\$1,191.45	\$31,932.55	\$31,932.55	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00

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24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,979.05	\$270,901.87	\$423,880.92	\$303,017.45	\$120,863.47	\$303,017.45	\$0.00	\$120,863.47	\$228,520.88	\$228,520.88	\$74,496.57
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$149,957.72	\$264,702.88	\$414,660.60	\$297,289.95	\$117,370.65	\$297,289.95	\$0.00	\$117,370.65	\$222,793.38	\$222,793.38	\$74,496.57
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,021.33	\$1,998.99	\$5,020.32	\$1,998.99	\$3,021.33	\$1,998.99	\$0.00	\$3,021.33	\$1,998.99	\$1,998.99	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$4,200.00	\$4,200.00	\$3,728.51	\$471.49	\$3,728.51	\$0.00	\$471.49	\$3,728.51	\$3,728.51	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,764.22	\$106,889.62	\$115,653.84	\$96,925.71	\$18,728.13	\$96,925.71	\$0.00	\$18,728.13	\$83,209.00	\$83,209.00	\$13,716.71
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$2,156.58	\$36,196.38	\$38,352.96	\$26,262.17	\$12,090.79	\$26,262.17	\$0.00	\$12,090.79	\$26,262.17	\$26,262.17	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$6,607.64	\$70,693.24	\$77,300.88	\$70,663.54	\$6,637.34	\$70,663.54	\$0.00	\$6,637.34	\$56,946.83	\$56,946.83	\$13,716.71
24800 MATERIALES COMPLEMENTARIOS	\$6,958.44	\$492.00	\$7,450.44	\$449.65	\$7,000.79	\$449.65	\$0.00	\$7,000.79	\$250.71	\$250.71	\$198.94
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$1,510.66	\$0.00	\$1,510.66	\$0.00	\$1,510.66	\$0.00	\$0.00	\$1,510.66	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$2,704.38	\$252.00	\$2,956.38	\$250.71	\$2,705.67	\$250.71	\$0.00	\$2,705.67	\$250.71	\$250.71	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$2,743.40	\$240.00	\$2,983.40	\$198.94	\$2,784.46	\$198.94	\$0.00	\$2,784.46	\$0.00	\$0.00	\$198.94
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$316,728.96	\$372,666.96	\$689,395.92	\$334,382.61	\$355,013.31	\$334,382.61	\$0.00	\$355,013.31	\$178,371.36	\$178,371.36	\$156,011.25
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$284,162.07	\$32,660.99	\$316,823.06	\$25,656.78	\$291,166.28	\$25,656.78	\$0.00	\$291,166.28	\$23,593.08	\$23,593.08	\$2,063.70
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$1,178.30	\$2,000.00	\$3,178.30	\$870.00	\$2,308.30	\$870.00	\$0.00	\$2,308.30	\$0.00	\$0.00	\$870.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$31,388.59	\$338,005.97	\$369,394.56	\$307,855.83	\$61,538.73	\$307,855.83	\$0.00	\$61,538.73	\$154,778.28	\$154,778.28	\$153,077.55
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$106,987.50	\$3,625.63	\$110,613.13	\$7,020.63	\$103,592.50	\$7,020.63	\$0.00	\$103,592.50	\$7,020.63	\$7,020.63	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,668.00	\$1,668.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$1,668.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,668.00	\$1,668.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$1,668.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,025.07	\$0.00	\$11,025.07	\$330.00	\$10,695.07	\$330.00	\$0.00	\$10,695.07	\$330.00	\$330.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,025.07	\$0.00	\$11,025.07	\$330.00	\$10,695.07	\$330.00	\$0.00	\$10,695.07	\$330.00	\$330.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,962.43	\$1,957.63	\$97,920.06	\$5,022.63	\$92,897.43	\$5,022.63	\$0.00	\$92,897.43	\$5,022.63	\$5,022.63	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$95,962.43	\$1,957.63	\$97,920.06	\$5,022.63	\$92,897.43	\$5,022.63	\$0.00	\$92,897.43	\$5,022.63	\$5,022.63	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$2,205,393.24	\$14,477,306.59	\$3,643,516.49	\$10,833,790.10	\$3,643,516.49	\$0.00	\$10,833,790.10	\$2,771,690.14	\$2,744,718.09	\$898,798.40
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$2,205,393.24	\$14,477,306.59	\$3,643,516.49	\$10,833,790.10	\$3,643,516.49	\$0.00	\$10,833,790.10	\$2,771,690.14	\$2,744,718.09	\$898,798.40
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$2,205,393.24	\$14,477,306.59	\$3,643,516.49	\$10,833,790.10	\$3,643,516.49	\$0.00	\$10,833,790.10	\$2,771,690.14	\$2,744,718.09	\$898,798.40
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$53,348.32	\$192,959.47	\$246,307.79	\$184,324.35	\$61,983.44	\$184,324.35	\$0.00	\$61,983.44	\$176,099.95	\$176,099.95	\$8,224.40
27100 VESTUARIO Y UNIFORMES	\$40,837.10	\$138,372.48	\$179,209.58	\$145,021.96	\$34,187.62	\$145,021.96	\$0.00	\$34,187.62	\$142,121.96	\$142,121.96	\$2,900.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$40,837.10	\$138,372.48	\$179,209.58	\$145,021.96	\$34,187.62	\$145,021.96	\$0.00	\$34,187.62	\$142,121.96	\$142,121.96	\$2,900.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$160.16	\$17,574.00	\$17,734.16	\$11,444.20	\$6,289.96	\$11,444.20	\$0.00	\$6,289.96	\$11,444.20	\$11,444.20	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$160.16	\$17,574.00	\$17,734.16	\$11,444.20	\$6,289.96	\$11,444.20	\$0.00	\$6,289.96	\$11,444.20	\$11,444.20	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$7,965.34	\$37,012.99	\$44,978.33	\$27,858.19	\$17,120.14	\$27,858.19	\$0.00	\$17,120.14	\$22,533.79	\$22,533.79	\$5,324.40
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$7,965.34	\$37,012.99	\$44,978.33	\$27,858.19	\$17,120.14	\$27,858.19	\$0.00	\$17,120.14	\$22,533.79	\$22,533.79	\$5,324.40
27400 PRODUCTOS TEXTILES	\$4,385.72	\$0.00	\$4,385.72	\$0.00	\$4,385.72	\$0.00	\$0.00	\$4,385.72	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$4,385.72	\$0.00	\$4,385.72	\$0.00	\$4,385.72	\$0.00	\$0.00	\$4,385.72	\$0.00	\$0.00	\$0.00

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Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 03/may/2018
hora de Impresión | 12:25 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	
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$65,000.03	\$65,000.03	\$65,000.03	\$0.00	\$65,000.03	\$0.00	\$0.00	\$65,000.03	\$65,000.02	\$0.01
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$65,000.03	\$65,000.03	\$65,000.03	\$0.00	\$65,000.03	\$0.00	\$0.00	\$65,000.03	\$65,000.02	\$0.01
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$0.00	\$65,000.03	\$65,000.03	\$65,000.03	\$0.00	\$65,000.03	\$0.00	\$0.00	\$65,000.03	\$65,000.02	\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,248,856.25	\$636,259.63	\$1,885,115.88	\$706,288.64	\$1,178,827.24	\$706,288.64	\$0.00	\$1,178,827.24	\$310,966.94	\$310,966.94	\$395,321.70
29100	HERRAMIENTAS MENORES	\$7,196.40	\$32,112.71	\$39,309.11	\$18,576.46	\$20,732.65	\$18,576.46	\$0.00	\$20,732.65	\$13,429.77	\$13,429.77	\$5,146.69
29101	ACCESORIOS Y MATERIALES MENORES	\$4,449.70	\$32,112.71	\$36,562.41	\$18,576.46	\$17,985.95	\$18,576.46	\$0.00	\$17,985.95	\$13,429.77	\$13,429.77	\$5,146.69
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$2,746.70	\$0.00	\$2,746.70	\$0.00	\$2,746.70	\$0.00	\$0.00	\$2,746.70	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$430.04	\$15,382.00	\$15,812.04	\$1,338.88	\$14,473.16	\$1,338.88	\$0.00	\$14,473.16	\$1,338.88	\$1,338.88	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$430.04	\$15,382.00	\$15,812.04	\$1,338.88	\$14,473.16	\$1,338.88	\$0.00	\$14,473.16	\$1,338.88	\$1,338.88	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$9,796.52	\$1,350.00	\$11,146.52	\$1,350.00	\$9,796.52	\$1,350.00	\$0.00	\$9,796.52	\$1,350.00	\$1,350.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER DIVERSO	\$9,796.52	\$1,350.00	\$11,146.52	\$1,350.00	\$9,796.52	\$1,350.00	\$0.00	\$9,796.52	\$1,350.00	\$1,350.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,230,719.31	\$587,204.92	\$1,817,924.23	\$684,818.68	\$1,133,105.55	\$684,818.68	\$0.00	\$1,133,105.55	\$294,643.67	\$294,643.67	\$390,175.01
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$40,035.18	\$44,080.00	\$84,115.18	\$34,764.03	\$49,351.15	\$34,764.03	\$0.00	\$49,351.15	\$8,059.88	\$8,059.88	\$26,704.15
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$315,234.80	\$422,100.91	\$737,335.71	\$407,021.65	\$330,314.06	\$407,021.65	\$0.00	\$330,314.06	\$141,433.97	\$141,433.97	\$265,587.68
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO	\$43,491.45	\$6,824.49	\$50,315.94	\$12,718.03	\$37,597.91	\$12,718.03	\$0.00	\$37,597.91	\$8,518.83	\$8,518.83	\$4,199.20
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPOS	\$17,842.34	\$0.00	\$17,842.34	\$0.00	\$17,842.34	\$0.00	\$0.00	\$17,842.34	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPOS	\$814,115.54	\$114,199.52	\$928,315.06	\$230,314.97	\$698,000.09	\$230,314.97	\$0.00	\$698,000.09	\$136,630.99	\$136,630.99	\$93,683.98
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$713.98	\$210.00	\$923.98	\$204.62	\$719.36	\$204.62	\$0.00	\$719.36	\$204.62	\$204.62	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA	\$713.98	\$210.00	\$923.98	\$204.62	\$719.36	\$204.62	\$0.00	\$719.36	\$204.62	\$204.62	\$0.00
30000	SERVICIOS GENERALES	\$56,056,745.84	\$3,714,619.18	\$59,771,365.02	\$9,118,305.76	\$50,653,059.26	\$9,118,305.76	\$0.00	\$50,653,059.26	\$8,795,678.99	\$8,786,878.99	\$331,426.77
31000	SERVICIOS BASICOS	\$14,058,787.91	\$2,720.00	\$14,061,507.91	\$1,984,965.02	\$12,076,542.89	\$1,984,965.02	\$0.00	\$12,076,542.89	\$1,973,922.90	\$1,973,922.90	\$11,042.12
31100	ENERGÍA ELÉCTRICA	\$13,556,901.37	\$0.00	\$13,556,901.37	\$1,949,762.97	\$11,607,138.40	\$1,949,762.97	\$0.00	\$11,607,138.40	\$1,949,762.97	\$1,949,762.97	\$0.00
31101	ENERGÍA ELÉCTRICA	\$13,556,901.37	\$0.00	\$13,556,901.37	\$1,949,762.97	\$11,607,138.40	\$1,949,762.97	\$0.00	\$11,607,138.40	\$1,949,762.97	\$1,949,762.97	\$0.00
31400	TELEFONÍA TRADICIONAL	\$273,038.02	\$0.00	\$273,038.02	\$33,153.31	\$239,884.71	\$33,153.31	\$0.00	\$239,884.71	\$22,111.19	\$22,111.19	\$11,042.12
31401	TELEFONÍA TRADICIONAL	\$273,038.02	\$0.00	\$273,038.02	\$33,153.31	\$239,884.71	\$33,153.31	\$0.00	\$239,884.71	\$22,111.19	\$22,111.19	\$11,042.12
31500	TELEFONÍA CELULAR	\$164,106.56	\$0.00	\$164,106.56	\$0.00	\$164,106.56	\$0.00	\$0.00	\$164,106.56	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$164,106.56	\$0.00	\$164,106.56	\$0.00	\$164,106.56	\$0.00	\$0.00	\$164,106.56	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,941.96	\$2,720.00	\$5,661.96	\$2,048.74	\$3,613.22	\$2,048.74	\$0.00	\$3,613.22	\$2,048.74	\$2,048.74	\$0.00
31801	SERVICIO POSTAL	\$2,941.96	\$2,720.00	\$5,661.96	\$2,048.74	\$3,613.22	\$2,048.74	\$0.00	\$3,613.22	\$2,048.74	\$2,048.74	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,093,171.80	-\$625,110.36	\$2,468,061.44	\$825,503.22	\$1,642,558.22	\$825,503.22	\$0.00	\$1,642,558.22	\$726,536.66	\$726,536.66	\$98,966.56
32200	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	\$34,800.00	\$439,965.98	\$79,719.84	\$360,246.14	\$79,719.84	\$0.00	\$360,246.14	\$40,493.28	\$40,493.28	\$39,226.56
32201	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	\$34,800.00	\$439,965.98	\$79,719.84	\$360,246.14	\$79,719.84	\$0.00	\$360,246.14	\$40,493.28	\$40,493.28	\$39,226.56
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM.	\$11,470.72	\$1,428.21	\$12,898.93	\$4,640.00	\$8,258.93	\$4,640.00	\$0.00	\$8,258.93	\$4,640.00	\$4,640.00	\$0.00

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Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 03/may/2018
12:25 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	\$11,470.72	\$1,428.21	\$12,898.93	\$4,640.00	\$8,258.93	\$4,640.00	\$0.00	\$8,258.93	\$4,640.00	\$4,640.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	-\$761,338.57	\$1,814,077.43	\$650,321.18	\$1,163,756.25	\$650,321.18	\$0.00	\$1,163,756.25	\$650,321.18	\$650,321.18	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	-\$761,338.57	\$1,814,077.43	\$650,321.18	\$1,163,756.25	\$650,321.18	\$0.00	\$1,163,756.25	\$650,321.18	\$650,321.18	\$0.00
32900 OTROS ARRENDAMIENTOS	\$101,119.10	\$100,000.00	\$201,119.10	\$90,822.20	\$110,296.90	\$90,822.20	\$0.00	\$110,296.90	\$31,082.20	\$31,082.20	\$59,740.00
32901 OTROS ARRENDAMIENTOS	\$101,119.10	\$100,000.00	\$201,119.10	\$90,822.20	\$110,296.90	\$90,822.20	\$0.00	\$110,296.90	\$31,082.20	\$31,082.20	\$59,740.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$14,655,937.81	\$1,672,539.10	\$16,328,476.91	\$1,481,796.09	\$14,846,680.82	\$1,481,796.09	\$0.00	\$14,846,680.82	\$1,393,220.87	\$1,393,220.87	\$88,575.22
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$9,500,000.00	\$654,264.40	\$10,154,264.40	\$823,600.00	\$9,330,664.40	\$823,600.00	\$0.00	\$9,330,664.40	\$823,600.00	\$823,600.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$9,500,000.00	\$654,264.40	\$10,154,264.40	\$823,600.00	\$9,330,664.40	\$823,600.00	\$0.00	\$9,330,664.40	\$823,600.00	\$823,600.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$26,489.98	\$0.00	\$26,489.98	\$5,684.00	\$20,805.98	\$5,684.00	\$0.00	\$20,805.98	\$5,684.00	\$5,684.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$26,489.98	\$0.00	\$26,489.98	\$5,684.00	\$20,805.98	\$5,684.00	\$0.00	\$20,805.98	\$5,684.00	\$5,684.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$21,650.50	\$30,577.17	\$20,878.84	\$9,698.33	\$20,878.84	\$0.00	\$9,698.33	\$20,878.84	\$20,878.84	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$21,650.50	\$30,577.17	\$20,878.84	\$9,698.33	\$20,878.84	\$0.00	\$9,698.33	\$20,878.84	\$20,878.84	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$795,020.29	\$336,249.44	\$1,131,269.73	\$362,825.18	\$768,444.55	\$362,825.18	\$0.00	\$768,444.55	\$274,249.96	\$274,249.96	\$88,575.22
33602 OTROS SERVICIOS COMERCIALES	\$78,366.00	\$59,354.56	\$137,720.56	\$39,616.39	\$98,104.17	\$39,616.39	\$0.00	\$98,104.17	\$22,442.07	\$22,442.07	\$17,174.32
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$574,975.55	\$148,301.20	\$723,276.75	\$196,783.90	\$526,492.85	\$196,783.90	\$0.00	\$526,492.85	\$125,383.00	\$125,383.00	\$71,400.90
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$141,678.74	\$128,593.68	\$270,272.42	\$126,424.89	\$143,847.53	\$126,424.89	\$0.00	\$143,847.53	\$126,424.89	\$126,424.89	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,325,500.87	\$660,374.76	\$4,985,875.63	\$268,808.07	\$4,717,067.56	\$268,808.07	\$0.00	\$4,717,067.56	\$268,808.07	\$268,808.07	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,090,897.67	\$160,374.76	\$1,251,272.43	\$268,808.07	\$982,464.36	\$268,808.07	\$0.00	\$982,464.36	\$268,808.07	\$268,808.07	\$0.00
33902 PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$3,234,603.20	\$500,000.00	\$3,734,603.20	\$0.00	\$3,734,603.20	\$0.00	\$0.00	\$3,734,603.20	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$319,191.46	\$909,875.19	\$1,229,066.65	\$919,988.98	\$309,077.67	\$919,988.98	\$0.00	\$309,077.67	\$919,988.98	\$919,988.98	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$178,733.73	\$845,871.17	\$1,024,604.90	\$831,379.83	\$193,225.07	\$831,379.83	\$0.00	\$193,225.07	\$831,379.83	\$831,379.83	\$0.00
34101 COMISIONES BANCARIAS	\$34,610.35	\$2,000.00	\$36,610.35	\$16,644.75	\$19,965.60	\$16,644.75	\$0.00	\$19,965.60	\$16,644.75	\$16,644.75	\$0.00
34103 INTERESES MORATORIOS	\$38,186.91	\$0.00	\$38,186.91	\$6,565.00	\$31,621.91	\$6,565.00	\$0.00	\$31,621.91	\$6,565.00	\$6,565.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$105,138.94	\$0.00	\$105,138.94	\$40,816.65	\$64,322.29	\$40,816.65	\$0.00	\$64,322.29	\$40,816.65	\$40,816.65	\$0.00
34106 COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$193,871.17	\$193,871.17	\$193,871.17	\$0.00	\$193,871.17	\$0.00	\$0.00	\$193,871.17	\$193,871.17	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$1.00	\$650,000.00	\$650,001.00	\$573,482.26	\$76,518.74	\$573,482.26	\$0.00	\$76,518.74	\$573,482.26	\$573,482.26	\$0.00
34108 OTROS	\$796.53	\$0.00	\$796.53	\$0.00	\$796.53	\$0.00	\$0.00	\$796.53	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$140,457.73	\$64,004.02	\$204,461.75	\$88,609.15	\$115,852.60	\$88,609.15	\$0.00	\$115,852.60	\$88,609.15	\$88,609.15	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$140,457.73	\$64,004.02	\$204,461.75	\$88,609.15	\$115,852.60	\$88,609.15	\$0.00	\$115,852.60	\$88,609.15	\$88,609.15	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,483,239.97	\$508,130.24	\$1,991,370.21	\$401,501.82	\$1,589,868.39	\$401,501.82	\$0.00	\$1,589,868.39	\$277,458.95	\$268,658.95	\$132,842.87
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,902.51	\$14,553.71	\$18,456.22	\$14,769.00	\$3,687.22	\$14,769.00	\$0.00	\$3,687.22	\$14,769.00	\$14,769.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,902.51	\$14,553.71	\$18,456.22	\$14,769.00	\$3,687.22	\$14,769.00	\$0.00	\$3,687.22	\$14,769.00	\$14,769.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$758,607.82	\$105,810.09	\$864,417.91	\$103,881.25	\$760,536.66	\$103,881.25	\$0.00	\$760,536.66	\$74,833.75	\$74,833.75	\$29,047.50
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$758,607.82	\$105,810.09	\$864,417.91	\$103,881.25	\$760,536.66	\$103,881.25	\$0.00	\$760,536.66	\$74,833.75	\$74,833.75	\$29,047.50
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$358.40	\$5,250.00	\$5,608.40	\$3,573.40	\$2,035.00	\$3,573.40	\$0.00	\$2,035.00	\$3,573.40	\$3,573.40	\$0.00

PI y 81



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 03/may/2018
12:25 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	
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$358.40	\$5,250.00	\$5,608.40	\$3,573.40	\$2,035.00	\$3,573.40	\$0.00	\$2,035.00	\$3,573.40	\$3,573.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$365,100.36	\$548,899.82	\$260,584.89	\$288,314.93	\$260,584.89	\$0.00	\$288,314.93	\$165,589.52	\$156,789.52	\$103,795.37
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$365,100.36	\$548,899.82	\$260,584.89	\$288,314.93	\$260,584.89	\$0.00	\$288,314.93	\$165,589.52	\$156,789.52	\$103,795.37
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$414,197.33	\$0.00	\$414,197.33	\$0.00	\$414,197.33	\$0.00	\$0.00	\$414,197.33	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$414,197.33	\$0.00	\$414,197.33	\$0.00	\$414,197.33	\$0.00	\$0.00	\$414,197.33	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$122,374.45	\$17,416.08	\$139,790.53	\$18,693.28	\$121,097.25	\$18,693.28	\$0.00	\$121,097.25	\$18,693.28	\$18,693.28	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$122,374.45	\$17,416.08	\$139,790.53	\$18,693.28	\$121,097.25	\$18,693.28	\$0.00	\$121,097.25	\$18,693.28	\$18,693.28	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$148,604.99	\$35,346.50	\$183,951.49	\$65,264.28	\$118,687.21	\$65,264.28	\$0.00	\$118,687.21	\$65,264.28	\$65,264.28	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$148,604.99	\$35,346.50	\$183,951.49	\$65,264.28	\$118,687.21	\$65,264.28	\$0.00	\$118,687.21	\$65,264.28	\$65,264.28	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$148,604.99	\$35,346.50	\$183,951.49	\$65,264.28	\$118,687.21	\$65,264.28	\$0.00	\$118,687.21	\$65,264.28	\$65,264.28	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$311,915.44	\$35,396.51	\$347,311.95	\$49,720.60	\$297,591.35	\$49,720.60	\$0.00	\$297,591.35	\$49,720.60	\$49,720.60	\$0.00
37100	PASAJES AÉREOS	\$9,121.68	\$9,400.00	\$18,521.68	\$9,400.00	\$9,121.68	\$9,400.00	\$0.00	\$9,121.68	\$9,400.00	\$9,400.00	\$0.00
37101	PASAJES AÉREOS	\$9,121.68	\$9,400.00	\$18,521.68	\$9,400.00	\$9,121.68	\$9,400.00	\$0.00	\$9,121.68	\$9,400.00	\$9,400.00	\$0.00
37200	PASAJES TERRESTRES	\$207,321.78	\$17,893.96	\$225,215.74	\$19,294.50	\$205,921.24	\$19,294.50	\$0.00	\$205,921.24	\$19,294.50	\$19,294.50	\$0.00
37201	PASAJES TERRESTRES	\$207,321.78	\$17,893.96	\$225,215.74	\$19,294.50	\$205,921.24	\$19,294.50	\$0.00	\$205,921.24	\$19,294.50	\$19,294.50	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,471.98	\$8,102.55	\$103,574.53	\$21,026.10	\$82,548.43	\$21,026.10	\$0.00	\$82,548.43	\$21,026.10	\$21,026.10	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$95,471.98	\$8,102.55	\$103,574.53	\$21,026.10	\$82,548.43	\$21,026.10	\$0.00	\$82,548.43	\$21,026.10	\$21,026.10	\$0.00
38000	SERVICIOS OFICIALES	\$6,299,024.50	\$70,000.00	\$6,369,024.50	\$127,910.93	\$6,241,113.57	\$127,910.93	\$0.00	\$6,241,113.57	\$127,910.93	\$127,910.93	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	\$70,000.00	\$6,369,024.50	\$127,910.93	\$6,241,113.57	\$127,910.93	\$0.00	\$6,241,113.57	\$127,910.93	\$127,910.93	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	\$70,000.00	\$6,369,024.50	\$127,910.93	\$6,241,113.57	\$127,910.93	\$0.00	\$6,241,113.57	\$127,910.93	\$127,910.93	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,686,871.96	\$1,105,722.00	\$16,792,593.96	\$3,261,654.82	\$13,530,939.14	\$3,261,654.82	\$0.00	\$13,530,939.14	\$3,261,654.82	\$3,261,654.82	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$8,154,212.96	\$440,383.00	\$8,594,595.96	\$1,728,968.94	\$6,865,627.02	\$1,728,968.94	\$0.00	\$6,865,627.02	\$1,728,968.94	\$1,728,968.94	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,154,212.96	\$440,383.00	\$8,594,595.96	\$1,728,968.94	\$6,865,627.02	\$1,728,968.94	\$0.00	\$6,865,627.02	\$1,728,968.94	\$1,728,968.94	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$7,532,559.00	\$0.00	\$7,532,559.00	\$885,305.60	\$6,647,253.40	\$885,305.60	\$0.00	\$6,647,253.40	\$885,305.60	\$885,305.60	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID,	\$7,532,559.00	\$0.00	\$7,532,559.00	\$885,305.60	\$6,647,253.40	\$885,305.60	\$0.00	\$6,647,253.40	\$885,305.60	\$885,305.60	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$100.00	\$621,259.00	\$621,359.00	\$603,300.28	\$18,058.72	\$603,300.28	\$0.00	\$18,058.72	\$603,300.28	\$603,300.28	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$100.00	\$621,259.00	\$621,359.00	\$603,300.28	\$18,058.72	\$603,300.28	\$0.00	\$18,058.72	\$603,300.28	\$603,300.28	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,115,218.02	-\$449,559.80	\$42,665,658.22	\$10,029,578.62	\$32,636,079.60	\$10,029,578.62	\$0.00	\$32,636,079.60	\$9,832,932.98	\$9,832,932.98	\$196,645.64
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$15,712,004.33	\$0.00	\$15,712,004.33	\$2,666,208.00	\$13,045,796.33	\$2,666,208.00	\$0.00	\$13,045,796.33	\$2,666,208.00	\$2,666,208.00	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$15,712,004.33	\$0.00	\$15,712,004.33	\$2,666,208.00	\$13,045,796.33	\$2,666,208.00	\$0.00	\$13,045,796.33	\$2,666,208.00	\$2,666,208.00	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$15,712,004.33	\$0.00	\$15,712,004.33	\$2,666,208.00	\$13,045,796.33	\$2,666,208.00	\$0.00	\$13,045,796.33	\$2,666,208.00	\$2,666,208.00	\$0.00
44000	AYUDAS SOCIALES	\$4,320,264.11	-\$449,559.80	\$3,870,704.31	\$858,326.50	\$3,012,377.81	\$858,326.50	\$0.00	\$3,012,377.81	\$858,326.50	\$858,326.50	\$0.00
44100	Ayudas sociales a personas	\$3,861,127.74	-\$634,489.49	\$3,226,638.25	\$566,194.55	\$2,660,443.70	\$566,194.55	\$0.00	\$2,660,443.70	\$566,194.55	\$566,194.55	\$0.00

PI Y 81



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 03/may/2018
12:25 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
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$3,803,997.07	-\$634,489.49	\$3,169,507.58	\$556,495.55	\$2,613,012.03	\$556,495.55	\$0.00	\$2,613,012.03	\$556,495.55	\$556,495.55	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$57,130.67	\$0.00	\$57,130.67	\$9,699.00	\$47,431.67	\$9,699.00	\$0.00	\$47,431.67	\$9,699.00	\$9,699.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$258,567.77	\$0.00	\$258,567.77	\$13,015.00	\$245,552.77	\$13,015.00	\$0.00	\$245,552.77	\$13,015.00	\$13,015.00	\$0.00
44201 BECAS	\$258,567.77	\$0.00	\$258,567.77	\$13,015.00	\$245,552.77	\$13,015.00	\$0.00	\$245,552.77	\$13,015.00	\$13,015.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$184,088.60	\$0.00	\$184,088.60	\$77,707.26	\$106,381.34	\$77,707.26	\$0.00	\$106,381.34	\$77,707.26	\$77,707.26	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$184,088.60	\$0.00	\$184,088.60	\$77,707.26	\$106,381.34	\$77,707.26	\$0.00	\$106,381.34	\$77,707.26	\$77,707.26	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$16,480.00	\$184,929.69	\$201,409.69	\$201,409.69	\$0.00	\$201,409.69	\$0.00	\$0.00	\$201,409.69	\$201,409.69	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$16,480.00	\$184,929.69	\$201,409.69	\$201,409.69	\$0.00	\$201,409.69	\$0.00	\$0.00	\$201,409.69	\$201,409.69	\$0.00
45000 PENSIONES Y JUBILACIONES	\$23,082,949.58	\$0.00	\$23,082,949.58	\$6,505,044.12	\$16,577,905.46	\$6,505,044.12	\$0.00	\$16,577,905.46	\$6,308,398.48	\$6,308,398.48	\$196,645.64
45100 Pensiones	\$3,537,559.39	\$0.00	\$3,537,559.39	\$1,019,922.99	\$2,517,636.40	\$1,019,922.99	\$0.00	\$2,517,636.40	\$1,019,922.99	\$1,019,922.99	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$2,885,272.28	\$0.00	\$2,885,272.28	\$816,267.57	\$2,069,004.71	\$816,267.57	\$0.00	\$2,069,004.71	\$816,267.57	\$816,267.57	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$652,287.11	\$0.00	\$652,287.11	\$203,655.42	\$448,631.69	\$203,655.42	\$0.00	\$448,631.69	\$203,655.42	\$203,655.42	\$0.00
45200 Jubilaciones	\$19,545,390.19	\$0.00	\$19,545,390.19	\$5,485,121.13	\$14,060,269.06	\$5,485,121.13	\$0.00	\$14,060,269.06	\$5,288,475.49	\$5,288,475.49	\$196,645.64
45201 JUBILACIONES DEL PERSONAL DE BASE	\$17,043,419.24	\$0.00	\$17,043,419.24	\$4,831,959.06	\$12,211,460.18	\$4,831,959.06	\$0.00	\$12,211,460.18	\$4,635,313.42	\$4,635,313.42	\$196,645.64
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,501,970.95	\$0.00	\$2,501,970.95	\$653,162.07	\$1,848,808.88	\$653,162.07	\$0.00	\$1,848,808.88	\$653,162.07	\$653,162.07	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,604.87	\$552,039.16	\$633,644.03	\$562,203.26	\$71,440.77	\$562,203.26	\$0.00	\$71,440.77	\$435,252.26	\$435,252.26	\$126,950.99
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$77,348.90	\$267,727.68	\$345,076.58	\$277,891.79	\$67,184.79	\$277,891.79	\$0.00	\$67,184.79	\$168,051.79	\$168,051.80	\$109,839.99
51100 Muebles de oficina y estantería	\$6,221.20	\$64,404.06	\$70,625.26	\$65,889.59	\$4,735.67	\$65,889.59	\$0.00	\$4,735.67	\$22,679.99	\$22,679.99	\$43,209.60
51107 MOBILIARIO Y EQUIPO	\$6,221.20	\$64,404.06	\$70,625.26	\$65,889.59	\$4,735.67	\$65,889.59	\$0.00	\$4,735.67	\$22,679.99	\$22,679.99	\$43,209.60
51500 Equipo de cómputo y de tecnologías de la información	\$71,127.70	\$100,427.62	\$171,555.32	\$109,107.15	\$62,448.17	\$109,107.15	\$0.00	\$62,448.17	\$42,476.75	\$42,476.75	\$66,630.40
51503 EQUIPO DE COMPUTACIÓN	\$71,127.70	\$100,427.62	\$171,555.32	\$109,107.15	\$62,448.17	\$109,107.15	\$0.00	\$62,448.17	\$42,476.75	\$42,476.75	\$66,630.40
51900 Otros mobiliarios y equipos de administración	\$0.00	\$102,896.00	\$102,896.00	\$102,895.05	\$0.95	\$102,895.05	\$0.00	\$0.95	\$102,895.05	\$102,895.06	-\$0.01
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$93,001.00	\$93,001.00	\$93,000.05	\$0.95	\$93,000.05	\$0.00	\$0.95	\$93,000.05	\$93,000.06	-\$0.01
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$9,895.00	\$9,895.00	\$9,895.00	\$0.00	\$9,895.00	\$0.00	\$0.00	\$9,895.00	\$9,895.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,255.97	\$69,051.30	\$73,307.27	\$69,051.29	\$4,255.98	\$69,051.29	\$0.00	\$4,255.98	\$69,051.29	\$69,051.29	\$0.00
52300 Cámaras fotográficas y de video	\$4,255.97	\$69,051.30	\$73,307.27	\$69,051.29	\$4,255.98	\$69,051.29	\$0.00	\$4,255.98	\$69,051.29	\$69,051.29	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$4,255.97	\$69,051.30	\$73,307.27	\$69,051.29	\$4,255.98	\$69,051.29	\$0.00	\$4,255.98	\$69,051.29	\$69,051.29	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$215,260.18	\$215,260.18	\$215,260.18	\$0.00	\$215,260.18	\$0.00	\$0.00	\$198,149.18	\$198,149.18	\$17,111.00
56300 Maquinaria y equipo de construcción	\$0.00	\$141,481.16	\$141,481.16	\$141,481.16	\$0.00	\$141,481.16	\$0.00	\$0.00	\$141,481.16	\$141,481.16	\$0.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$0.00	\$135,662.16	\$135,662.16	\$135,662.16	\$0.00	\$135,662.16	\$0.00	\$0.00	\$135,662.16	\$135,662.16	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$5,819.00	\$5,819.00	\$5,819.00	\$0.00	\$5,819.00	\$0.00	\$0.00	\$5,819.00	\$5,819.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$0.00	\$43,000.01	\$43,000.01	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00	\$43,000.01	\$0.00	\$0.00	\$43,000.01	\$43,000.01	\$0.00

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Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 03/may/2018
hora de Impresión 12:25 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
56700	Herramientas y máquinas-herramienta	\$0.00	\$25,190.01	\$25,190.01	\$25,190.01	\$0.00	\$25,190.01	\$0.00	\$0.00	\$8,079.01	\$8,079.01	\$17,111.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$25,190.01	\$25,190.01	\$25,190.01	\$0.00	\$25,190.01	\$0.00	\$0.00	\$8,079.01	\$8,079.01	\$17,111.00
60000	INVERSION PUBLICA	\$50,434,494.48	\$748,941.69	\$51,183,436.17	\$3,034,770.07	\$48,148,666.10	\$0.00	\$3,034,770.07	\$51,183,436.17	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,701,001.45	\$748,941.69	\$50,449,943.14	\$3,034,770.07	\$47,415,173.07	\$0.00	\$3,034,770.07	\$50,449,943.14	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$13,743,074.59	-\$1,441,136.07	\$12,301,938.52	\$297,172.87	\$12,004,765.65	\$0.00	\$297,172.87	\$12,301,938.52	\$0.00	\$0.00	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$11,875,130.34	-\$1,441,136.07	\$10,433,994.27	\$297,172.87	\$10,136,821.40	\$0.00	\$297,172.87	\$10,433,994.27	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$1,867,944.25	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$27,085,191.66	\$0.00	\$27,085,191.66	\$0.00	\$27,085,191.66	\$0.00	\$0.00	\$27,085,191.66	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$27,085,191.66	\$0.00	\$27,085,191.66	\$0.00	\$27,085,191.66	\$0.00	\$0.00	\$27,085,191.66	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$7,004,790.95	\$2,190,077.76	\$9,194,868.71	\$2,737,597.20	\$6,457,271.51	\$0.00	\$2,737,597.20	\$9,194,868.71	\$0.00	\$0.00	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$7,004,790.95	\$2,190,077.76	\$9,194,868.71	\$2,737,597.20	\$6,457,271.51	\$0.00	\$2,737,597.20	\$9,194,868.71	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$0.00	\$733,493.03	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$0.00	\$733,493.03	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$733,493.03	\$0.00	\$0.00	\$733,493.03	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$21,909,983.16	-\$8,146,076.00	\$13,763,907.16	\$116,432.28	\$13,647,474.88	\$116,432.28	\$0.00	\$13,647,474.88	\$116,432.28	\$116,432.28	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$18,705,620.00	-\$7,696,076.00	\$11,009,544.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$18,705,620.00	-\$7,696,076.00	\$11,009,544.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$18,705,620.00	-\$7,696,076.00	\$11,009,544.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$11,009,544.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$1,204,363.16	-\$450,000.00	\$754,363.16	\$116,432.28	\$637,930.88	\$116,432.28	\$0.00	\$637,930.88	\$116,432.28	\$116,432.28	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$1,204,363.16	-\$450,000.00	\$754,363.16	\$116,432.28	\$637,930.88	\$116,432.28	\$0.00	\$637,930.88	\$116,432.28	\$116,432.28	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,204,363.16	-\$450,000.00	\$754,363.16	\$116,432.28	\$637,930.88	\$116,432.28	\$0.00	\$637,930.88	\$116,432.28	\$116,432.28	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$329,049,629.93	-\$2,190,077.76	\$331,239,707.69	\$64,496,369.30	\$266,743,338.39	\$61,461,599.23	\$3,034,770.07	\$269,778,108.46	\$58,677,362.64	\$58,641,590.59	\$2,820,008.64

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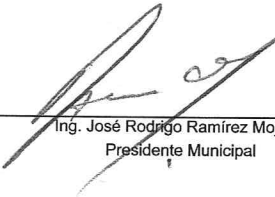


Usu: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 03/may/2018
12:25 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
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Ing. José Rodrigo Ramírez Mojarro
Presidente Municipal



L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal

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