



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018
hora de Impresión 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$137,670,191.62	\$4,756,576.20	\$142,426,767.82	\$34,364,031.84	\$72,865,281.23	\$34,364,031.84	\$0.00	\$108,062,735.98	\$34,709,225.58	\$34,709,225.58	-\$345,193.74
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$64,892,047.73	\$982,792.41	\$65,874,840.14	\$18,911,985.67	\$27,262,389.51	\$18,911,985.67	\$0.00	\$46,962,854.47	\$18,911,985.67	\$18,911,985.67	\$0.00
11100 DIETAS	\$10,775,543.52	\$129,753.56	\$10,905,297.08	\$4,456,717.56	\$1,256,304.26	\$4,456,717.56	\$0.00	\$6,448,579.52	\$4,456,717.56	\$4,456,717.56	\$0.00
11101 DIETAS	\$10,775,543.52	\$129,753.56	\$10,905,297.08	\$4,456,717.56	\$1,256,304.26	\$4,456,717.56	\$0.00	\$6,448,579.52	\$4,456,717.56	\$4,456,717.56	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$54,116,504.21	\$853,038.85	\$54,969,543.06	\$14,455,268.11	\$26,006,085.25	\$14,455,268.11	\$0.00	\$40,514,274.95	\$14,455,268.11	\$14,455,268.11	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$25,280,423.52	\$1,509,063.16	\$26,789,486.68	\$7,083,169.99	\$12,698,609.20	\$7,083,169.99	\$0.00	\$19,706,316.69	\$7,083,169.99	\$7,083,169.99	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$27,615,111.36	-\$441,492.45	\$27,173,618.91	\$7,336,422.01	\$12,336,714.69	\$7,336,422.01	\$0.00	\$19,837,196.90	\$7,336,422.01	\$7,336,422.01	\$0.00
11304 NIVELACIONES SALARIALES	\$758,412.70	-\$214,531.86	\$543,880.84	\$35,676.11	\$508,204.73	\$35,676.11	\$0.00	\$508,204.73	\$35,676.11	\$35,676.11	\$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	-\$1,929,239.98	\$2,572,210.70	\$641,902.13	\$1,569,331.69	\$641,902.13	\$0.00	\$1,930,308.57	\$641,902.13	\$641,902.13	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,501,450.68	-\$1,929,239.98	\$2,572,210.70	\$641,902.13	\$1,569,331.69	\$641,902.13	\$0.00	\$1,930,308.57	\$641,902.13	\$641,902.13	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,501,450.68	-\$2,061,441.58	\$2,440,009.10	\$509,700.53	\$1,569,331.69	\$509,700.53	\$0.00	\$1,930,308.57	\$509,700.53	\$509,700.53	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$0.00	\$132,201.60	\$132,201.60	\$132,201.60	\$0.00	\$132,201.60	\$0.00	\$0.00	\$132,201.60	\$132,201.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,239,927.85	-\$507,146.95	\$53,732,780.90	\$7,597,313.67	\$36,521,318.42	\$7,597,313.67	\$0.00	\$46,135,467.23	\$7,851,791.15	\$7,851,791.15	-\$254,477.48
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,703,315.01	\$532,913.95	\$2,236,228.96	\$447,638.12	\$1,344,038.39	\$447,638.12	\$0.00	\$1,788,590.84	\$447,638.12	\$447,638.12	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,703,315.01	\$532,913.95	\$2,236,228.96	\$447,638.12	\$1,344,038.39	\$447,638.12	\$0.00	\$1,788,590.84	\$447,638.12	\$447,638.12	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$14,974,347.90	\$1,209,467.79	\$16,183,815.69	\$347,991.61	\$15,081,342.70	\$347,991.61	\$0.00	\$15,835,824.08	\$602,469.09	\$602,469.09	-\$254,477.48
13201 PRIMAS DE VACACIONES	\$1,709,539.86	\$1,209,467.79	\$2,919,007.65	\$347,991.61	\$1,824,752.84	\$347,991.61	\$0.00	\$2,571,016.04	\$602,469.09	\$602,469.09	-\$254,477.48
13203 GRATIFICACIÓN DE FIN DE AÑO	\$13,264,808.04	\$0.00	\$13,264,808.04	\$0.00	\$13,256,589.86	\$0.00	\$0.00	\$13,264,808.04	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$37,562,264.94	-\$2,249,528.69	\$35,312,736.25	\$6,801,683.94	\$20,095,937.33	\$6,801,683.94	\$0.00	\$28,511,052.31	\$6,801,683.94	\$6,801,683.94	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$37,562,264.94	-\$2,310,786.21	\$35,251,478.73	\$6,771,507.11	\$20,093,799.11	\$6,771,507.11	\$0.00	\$28,479,971.62	\$6,771,507.11	\$6,771,507.11	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$61,257.52	\$61,257.52	\$30,176.83	\$2,138.22	\$30,176.83	\$0.00	\$31,080.69	\$30,176.83	\$30,176.83	\$0.00
14000 SEGURIDAD SOCIAL	\$2,131,187.21	\$1,392,827.77	\$3,524,014.98	\$2,038,611.78	\$8,400.46	\$2,038,611.78	\$0.00	\$1,485,403.20	\$2,038,611.78	\$2,038,611.78	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,657,590.02	\$898,116.23	\$2,555,706.25	\$1,537,111.78	\$6,591.73	\$1,537,111.78	\$0.00	\$1,018,594.47	\$1,537,111.78	\$1,537,111.78	\$0.00
14102 APORTACIONES AL IMSS	\$1,657,590.02	\$336,519.04	\$1,994,109.06	\$1,235,965.31	\$6,330.55	\$1,235,965.31	\$0.00	\$758,143.75	\$1,235,965.31	\$1,235,965.31	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$0.00	\$561,597.19	\$561,597.19	\$301,146.47	\$261.18	\$301,146.47	\$0.00	\$260,450.72	\$301,146.47	\$301,146.47	\$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	\$966,500.00	\$966,500.00	\$501,500.00	\$0.00	\$501,500.00	\$0.00	\$465,000.00	\$501,500.00	\$501,500.00	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$966,500.00	\$966,500.00	\$501,500.00	\$0.00	\$501,500.00	\$0.00	\$465,000.00	\$501,500.00	\$501,500.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,995,445.76	\$5,017,342.95	\$15,012,788.71	\$5,174,218.59	\$5,793,708.76	\$5,174,218.59	\$0.00	\$9,838,570.12	\$5,264,934.85	\$5,264,934.85	-\$90,716.26
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$2,045,426.72	\$4,573,469.03	\$1,442,519.10	\$1,672,872.24	\$1,442,519.10	\$0.00	\$3,130,949.93	\$1,442,519.10	\$1,442,519.10	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$2,045,426.72	\$4,573,469.03	\$1,442,519.10	\$1,672,872.24	\$1,442,519.10	\$0.00	\$3,130,949.93	\$1,442,519.10	\$1,442,519.10	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$150,000.00	\$150,000.00	\$33,000.00	\$20,875.98	\$33,000.00	\$0.00	\$117,000.00	\$33,000.00	\$33,000.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$150,000.00	\$150,000.00	\$33,000.00	\$20,875.98	\$33,000.00	\$0.00	\$117,000.00	\$33,000.00	\$33,000.00	\$0.00

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Fecha y hora de Impresión 31/jul/2018 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15400 PRESTACIONES CONTRACTUALES	\$7,467,403.45	\$2,821,916.23	\$10,289,319.68	\$3,698,699.49	\$4,099,960.54	\$3,698,699.49	\$0.00	\$6,590,620.19	\$3,789,415.75	\$3,789,415.75	-\$90,716.26
15401 PRESTACIONES AL PERSONAL DE BASE	\$6,932,461.70	\$3,167,806.20	\$10,100,267.90	\$3,685,739.49	\$3,937,860.76	\$3,685,739.49	\$0.00	\$6,414,528.41	\$3,776,455.75	\$3,776,455.75	-\$90,716.26
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$534,941.75	-\$345,889.97	\$189,051.78	\$12,960.00	\$162,099.78	\$12,960.00	\$0.00	\$176,091.78	\$12,960.00	\$12,960.00	\$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	\$4,928,712.68	\$24,710,104.62	\$7,341,314.90	\$10,931,165.16	\$7,341,314.90	\$0.00	\$17,368,789.72	\$7,792,800.82	\$7,751,799.30	-\$410,484.40
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,665,892.16	\$1,332,470.14	\$2,998,362.30	\$661,334.22	\$1,601,801.62	\$661,334.22	\$0.00	\$2,337,028.08	\$677,558.24	\$677,302.11	-\$15,967.89
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$520,549.28	\$701,555.88	\$1,222,105.16	\$358,375.51	\$476,573.70	\$358,375.51	\$0.00	\$863,729.65	\$383,056.22	\$382,800.09	-\$24,424.58
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$19,964.01	\$19,964.01	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$17,644.01	\$2,320.00	\$2,320.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$118,490.93	\$224,840.88	\$343,331.81	\$126,196.69	\$112,054.93	\$126,196.69	\$0.00	\$217,135.12	\$138,921.64	\$138,665.51	-\$12,468.82
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	\$456,750.99	\$858,691.23	\$229,858.82	\$364,400.66	\$229,858.82	\$0.00	\$628,832.41	\$241,814.58	\$241,814.58	-\$11,955.76
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,062,514.87	\$173,305.52	\$1,235,820.39	\$119,988.37	\$1,021,251.49	\$119,988.37	\$0.00	\$1,115,832.02	\$106,753.39	\$106,753.39	\$13,234.98
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1,062,514.87	\$173,305.52	\$1,235,820.39	\$119,988.37	\$1,021,251.49	\$119,988.37	\$0.00	\$1,115,832.02	\$106,753.39	\$106,753.39	\$13,234.98
21600 MATERIAL DE LIMPIEZA	\$82,828.01	\$457,608.74	\$540,436.75	\$182,970.34	\$103,976.43	\$182,970.34	\$0.00	\$357,466.41	\$187,748.63	\$187,748.63	-\$4,778.29
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$67,200.50	\$412,602.39	\$479,802.89	\$161,234.28	\$88,414.01	\$161,234.28	\$0.00	\$318,568.61	\$165,987.30	\$165,987.30	-\$4,753.02
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,005.27	\$44,157.95	\$59,163.22	\$21,405.46	\$15,013.98	\$21,405.46	\$0.00	\$37,757.76	\$21,378.53	\$21,378.53	\$26.93
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$622.24	\$848.40	\$1,470.64	\$330.60	\$548.44	\$330.60	\$0.00	\$1,140.04	\$382.80	\$382.80	-\$52.20
22000 ALIMENTOS Y UTENSILIOS	\$1,365,073.83	-\$63,033.84	\$1,302,039.99	\$355,339.84	\$699,369.79	\$355,339.84	\$0.00	\$946,700.15	\$358,694.84	\$358,694.84	-\$3,355.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,365,041.90	-\$65,047.51	\$1,299,994.39	\$353,453.68	\$699,292.86	\$353,453.68	\$0.00	\$946,540.71	\$356,808.68	\$356,808.68	-\$3,355.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,365,041.90	-\$65,047.51	\$1,299,994.39	\$353,453.68	\$699,292.86	\$353,453.68	\$0.00	\$946,540.71	\$356,808.68	\$356,808.68	-\$3,355.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$2,013.67	\$2,045.60	\$1,886.16	\$76.93	\$1,886.16	\$0.00	\$159.44	\$1,886.16	\$1,886.16	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$2,013.67	\$2,045.60	\$1,886.16	\$76.93	\$1,886.16	\$0.00	\$159.44	\$1,886.16	\$1,886.16	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$178,000.00	\$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$148,000.00	\$30,000.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$178,000.00	\$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$148,000.00	\$30,000.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS CO	\$0.00	\$178,000.00	\$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$148,000.00	\$30,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,069,320.53	\$1,842,287.16	\$4,911,607.69	\$2,130,818.47	\$1,931,871.62	\$2,130,818.47	\$0.00	\$2,780,789.22	\$2,158,550.96	\$2,108,551.61	\$22,266.86
24100 PRODUCTOS MINERALES NO METÁLICOS	\$2,573,187.16	-\$862,739.33	\$1,710,447.83	\$410,889.34	\$1,295,057.81	\$410,889.34	\$0.00	\$1,299,558.49	\$410,889.34	\$410,889.34	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,573,187.16	-\$864,930.00	\$1,688,257.16	\$406,017.34	\$1,279,929.81	\$406,017.34	\$0.00	\$1,282,239.82	\$406,017.34	\$406,017.34	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$22,190.67	\$22,190.67	\$4,872.00	\$15,128.00	\$4,872.00	\$0.00	\$17,318.67	\$4,872.00	\$4,872.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$818,918.20	\$829,538.50	\$690,749.58	\$66,132.81	\$690,749.58	\$0.00	\$138,788.92	\$690,604.80	\$640,604.80	\$50,144.78
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$818,918.20	\$829,538.50	\$690,749.58	\$66,132.81	\$690,749.58	\$0.00	\$138,788.92	\$690,604.80	\$640,604.80	\$50,144.78
24300 CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$24,400.90	\$24,483.30	\$11,435.28	\$9,851.18	\$11,435.28	\$0.00	\$13,048.02	\$11,745.23	\$11,745.23	-\$309.95



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24301 CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$24,400.90	\$24,483.30	\$11,435.28	\$9,851.18	\$11,435.28	\$0.00	\$13,048.02	\$11,745.23	\$11,745.23	-\$309.95
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$54,452.18	\$54,452.18	\$19,598.93	\$2,920.70	\$19,598.93	\$0.00	\$34,853.25	\$19,546.15	\$19,546.15	\$52.78
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$38,362.18	\$38,362.18	\$3,509.08	\$2,920.55	\$3,509.08	\$0.00	\$34,853.10	\$3,456.30	\$3,456.30	\$52.78
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$16,090.00	\$16,090.00	\$16,089.85	\$0.15	\$16,089.85	\$0.00	\$0.15	\$16,089.85	\$16,089.85	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,979.05	\$592,105.19	\$745,084.24	\$325,702.44	\$116,364.35	\$325,702.44	\$0.00	\$419,381.80	\$299,490.33	\$299,490.32	\$26,212.12
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$149,957.72	\$564,902.86	\$714,860.58	\$304,530.39	\$113,040.24	\$304,530.39	\$0.00	\$410,330.19	\$279,675.28	\$279,675.27	\$24,855.12
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,021.33	\$19,998.99	\$23,020.32	\$18,000.00	\$3,021.33	\$18,000.00	\$0.00	\$5,020.32	\$18,000.00	\$18,000.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$7,203.34	\$7,203.34	\$3,172.05	\$302.78	\$3,172.05	\$0.00	\$4,031.29	\$1,815.05	\$1,815.05	\$1,357.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,764.22	\$340,272.07	\$349,036.29	\$204,984.82	\$47,125.76	\$204,984.82	\$0.00	\$144,051.47	\$154,392.72	\$154,393.38	\$50,591.44
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$0.00	\$7,436.00	\$7,436.00	\$7,436.00	\$0.00	\$7,436.00	\$0.00	\$0.00	\$2,132.00	\$2,132.45	\$5,303.55
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$2,156.58	\$194,794.76	\$196,951.34	\$136,851.74	\$33,837.43	\$136,851.74	\$0.00	\$60,099.60	\$101,944.22	\$101,944.43	\$34,907.31
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$6,607.64	\$138,041.31	\$144,648.95	\$60,697.08	\$13,288.33	\$60,697.08	\$0.00	\$83,951.87	\$50,316.50	\$50,316.50	\$10,380.58
24800 MATERIALES COMPLEMENTARIOS	\$6,958.44	\$15,793.66	\$22,752.10	\$10,636.04	\$11,666.41	\$10,636.04	\$0.00	\$12,116.06	\$7,286.60	\$7,286.60	\$3,349.44
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS COMPLEMENTARIOS	\$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	\$15,252.00	\$17,956.38	\$10,334.38	\$7,371.29	\$10,334.38	\$0.00	\$7,622.00	\$6,786.00	\$6,786.00	\$3,548.38
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA CONSTRUCCIÓN	\$2,743.40	\$289.66	\$3,033.06	\$49.66	\$2,784.46	\$49.66	\$0.00	\$2,983.40	\$248.60	\$248.60	-\$198.94
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$316,728.96	\$857,228.29	\$1,173,957.25	\$456,822.04	\$382,752.60	\$456,822.04	\$0.00	\$717,135.21	\$564,595.79	\$564,595.79	-\$107,773.75
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$284,162.07	\$36,835.63	\$320,997.70	\$16,707.72	\$278,633.20	\$16,707.72	\$0.00	\$304,289.98	\$17,266.90	\$17,266.90	-\$559.18
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$1,178.30	\$52,000.00	\$53,178.30	\$35,099.81	\$17,208.49	\$35,099.81	\$0.00	\$18,078.49	\$35,969.81	\$35,969.81	-\$870.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$31,388.59	\$768,392.66	\$799,781.25	\$405,014.51	\$86,910.91	\$405,014.51	\$0.00	\$394,766.74	\$511,359.08	\$511,359.08	-\$106,344.57
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$106,987.50	\$126,704.43	\$233,691.93	\$112,000.51	\$114,670.79	\$112,000.51	\$0.00	\$121,691.42	\$109,360.49	\$109,360.49	\$2,640.02
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,668.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,668.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$11,025.07	\$93,390.02	\$104,415.09	\$82,658.73	\$21,426.36	\$82,658.73	\$0.00	\$21,756.36	\$82,658.73	\$82,658.73	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$11,025.07	\$93,390.02	\$104,415.09	\$82,658.73	\$21,426.36	\$82,658.73	\$0.00	\$21,756.36	\$82,658.73	\$82,658.73	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,962.43	\$31,646.41	\$127,608.84	\$29,341.78	\$93,244.43	\$29,341.78	\$0.00	\$98,267.06	\$26,701.76	\$26,701.76	\$2,640.02
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ANÁLISIS	\$95,962.43	\$31,646.41	\$127,608.84	\$29,341.78	\$93,244.43	\$29,341.78	\$0.00	\$98,267.06	\$26,701.76	\$26,701.76	\$2,640.02
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$325,480.98	\$12,597,394.33	\$3,550,743.31	\$5,403,134.53	\$3,550,743.31	\$0.00	\$9,046,651.02	\$3,584,325.70	\$3,623,580.20	-\$72,836.89
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$325,480.98	\$12,597,394.33	\$3,550,743.31	\$5,403,134.53	\$3,550,743.31	\$0.00	\$9,046,651.02	\$3,584,325.70	\$3,623,580.20	-\$72,836.89
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$325,480.98	\$12,597,394.33	\$3,550,743.31	\$5,403,134.53	\$3,550,743.31	\$0.00	\$9,046,651.02	\$3,584,325.70	\$3,623,580.20	-\$72,836.89
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$53,348.32	\$247,150.21	\$300,498.53	\$46,667.94	\$69,506.24	\$46,667.94	\$0.00	\$253,830.59	\$50,647.68	\$50,647.41	-\$3,979.47
27100 VESTUARIO Y UNIFORMES	\$40,837.10	\$171,279.84	\$212,116.94	\$33,107.89	\$33,987.09	\$33,107.89	\$0.00	\$179,009.05	\$36,007.89	\$36,007.89	-\$2,900.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018
hora de Impresión 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$40,837.10	\$171,279.84	\$212,116.94	\$33,107.89	\$33,987.09	\$33,107.89	\$0.00	\$179,009.05	\$36,007.89	\$36,007.89	-\$2,900.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$160.16	\$25,416.56	\$25,576.72	\$6,699.63	\$7,432.89	\$6,699.63	\$0.00	\$18,877.09	\$2,454.97	\$2,454.70	\$4,244.93
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$160.16	\$24,714.00	\$24,874.16	\$5,997.07	\$7,432.89	\$5,997.07	\$0.00	\$18,877.09	\$2,454.97	\$2,454.70	\$3,542.37
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$702.56	\$702.56	\$702.56	\$0.00	\$702.56	\$0.00	\$0.00	\$0.00	\$0.00	\$702.56
27300 ARTÍCULOS DEPORTIVOS	\$7,965.34	\$50,453.81	\$58,419.15	\$6,860.42	\$23,700.54	\$6,860.42	\$0.00	\$51,558.73	\$12,184.82	\$12,184.82	-\$5,324.40
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$7,965.34	\$50,453.81	\$58,419.15	\$6,860.42	\$23,700.54	\$6,860.42	\$0.00	\$51,558.73	\$12,184.82	\$12,184.82	-\$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
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$76,010.03	\$76,010.03	\$11,009.95	\$0.05	\$11,009.95	\$0.00	\$65,000.08	\$11,009.95	\$11,009.95	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$76,010.03	\$76,010.03	\$11,009.95	\$0.05	\$11,009.95	\$0.00	\$65,000.08	\$11,009.95	\$11,009.95	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$11,010.00	\$11,010.00	\$11,009.95	\$0.05	\$11,009.95	\$0.00	\$0.05	\$11,009.95	\$11,009.95	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$0.00	\$65,000.03	\$65,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.03	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,248,856.25	\$863,643.57	\$2,112,499.82	\$295,400.66	\$1,110,810.52	\$295,400.66	\$0.00	\$1,817,099.16	\$664,652.96	\$664,652.69	-\$369,252.03
29100 HERRAMIENTAS MENORES	\$7,196.40	\$77,614.80	\$84,811.20	\$39,685.81	\$26,548.93	\$39,685.81	\$0.00	\$45,125.39	\$40,161.14	\$40,160.75	-\$474.94
29101 ACCESORIOS Y MATERIALES MENORES	\$4,449.70	\$70,114.80	\$74,564.50	\$32,185.81	\$23,802.23	\$32,185.81	\$0.00	\$42,378.69	\$32,661.14	\$32,660.75	-\$474.94
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$2,746.70	\$7,500.00	\$10,246.70	\$7,500.00	\$2,746.70	\$7,500.00	\$0.00	\$2,746.70	\$7,500.00	\$7,500.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$430.04	\$17,087.84	\$17,517.88	\$1,626.71	\$14,552.29	\$1,626.71	\$0.00	\$15,891.17	\$685.87	\$685.87	\$940.84
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$430.04	\$17,027.84	\$17,457.88	\$1,626.71	\$14,492.29	\$1,626.71	\$0.00	\$15,831.17	\$685.87	\$685.87	\$940.84
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$0.00	\$15,458.01	\$15,458.01	\$15,458.01	\$0.00	\$15,458.01	\$0.00	\$0.00	\$15,458.01	\$15,458.01	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$0.00	\$15,458.01	\$15,458.01	\$15,458.01	\$0.00	\$15,458.01	\$0.00	\$0.00	\$15,458.01	\$15,458.01	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$9,796.52	\$1,350.00	\$11,146.52	\$499.99	\$9,296.53	\$499.99	\$0.00	\$10,646.53	\$499.99	\$499.99	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARROZAS	\$9,796.52	\$1,350.00	\$11,146.52	\$499.99	\$9,296.53	\$499.99	\$0.00	\$10,646.53	\$499.99	\$499.99	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,230,719.31	\$750,670.12	\$1,981,389.43	\$236,877.34	\$1,059,693.41	\$236,877.34	\$0.00	\$1,744,512.09	\$607,847.95	\$607,848.07	-\$370,970.73
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$40,035.18	\$55,916.67	\$95,951.85	\$11,831.86	\$49,355.96	\$11,831.86	\$0.00	\$84,119.99	\$38,536.01	\$38,535.88	-\$26,704.02
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$315,234.80	\$511,785.25	\$827,020.05	\$140,444.51	\$279,553.89	\$140,444.51	\$0.00	\$686,575.54	\$405,144.19	\$405,144.44	-\$264,699.93
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA AUTOMÓVILES	\$43,491.45	\$6,824.49	\$50,315.94	\$0.00	\$37,597.91	\$0.00	\$0.00	\$50,315.94	\$4,199.20	\$4,199.20	-\$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	\$176,143.71	\$990,259.25	\$84,600.97	\$675,343.31	\$84,600.97	\$0.00	\$905,658.28	\$159,968.55	\$159,968.55	-\$75,367.58
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$713.98	\$1,462.80	\$2,176.78	\$1,252.80	\$719.36	\$1,252.80	\$0.00	\$923.98	\$0.00	\$0.00	\$1,252.80
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA	\$713.98	\$1,462.80	\$2,176.78	\$1,252.80	\$719.36	\$1,252.80	\$0.00	\$923.98	\$0.00	\$0.00	\$1,252.80
30000 SERVICIOS GENERALES	\$56,056,745.84	\$2,665,489.24	\$58,722,235.08	\$12,407,900.77	\$37,196,028.55	\$12,407,900.77	\$0.00	\$46,314,334.31	\$12,583,334.99	\$12,592,134.99	-\$184,234.22
31000 SERVICIOS BASICOS	\$14,058,787.91	\$447,562.95	\$14,506,350.86	\$1,821,493.05	\$10,699,892.79	\$1,821,493.05	\$0.00	\$12,684,857.81	\$1,786,435.33	\$1,786,435.33	\$35,057.72
31100 ENERGÍA ELÉCTRICA	\$13,556,901.37	\$420,263.00	\$13,977,164.37	\$1,761,837.25	\$10,265,564.15	\$1,761,837.25	\$0.00	\$12,215,327.12	\$1,761,837.25	\$1,761,837.25	\$0.00
31101 ENERGÍA ELÉCTRICA	\$13,556,901.37	\$420,263.00	\$13,977,164.37	\$1,761,837.25	\$10,265,564.15	\$1,761,837.25	\$0.00	\$12,215,327.12	\$1,761,837.25	\$1,761,837.25	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y | 31/jul/2018
hora de Impresión | 06:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400	TELEFONÍA TRADICIONAL	\$273,038.02	\$0.00	\$273,038.02	\$34,180.46	\$205,704.25	\$34,180.46	\$0.00	\$238,857.56	\$22,602.74	\$22,602.74	\$11,577.72
31401	TELEFONÍA TRADICIONAL	\$273,038.02	\$0.00	\$273,038.02	\$34,180.46	\$205,704.25	\$34,180.46	\$0.00	\$238,857.56	\$22,602.74	\$22,602.74	\$11,577.72
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	\$3,819.95	\$6,761.91	\$1,995.34	\$2,717.83	\$1,995.34	\$0.00	\$4,766.57	\$1,995.34	\$1,995.34	\$0.00
31801	SERVICIO POSTAL	\$2,941.96	\$3,819.95	\$6,761.91	\$1,995.34	\$2,717.83	\$1,995.34	\$0.00	\$4,766.57	\$1,995.34	\$1,995.34	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,093,171.80	\$341,006.61	\$3,434,178.41	\$1,068,956.88	\$1,539,718.31	\$1,068,956.88	\$0.00	\$2,365,221.53	\$1,138,550.15	\$1,138,550.15	-\$69,593.27
32200	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	\$34,800.00	\$439,965.98	\$79,719.84	\$280,526.30	\$79,719.84	\$0.00	\$360,246.14	\$92,373.12	\$92,373.12	-\$12,653.28
32201	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	\$34,800.00	\$439,965.98	\$79,719.84	\$280,526.30	\$79,719.84	\$0.00	\$360,246.14	\$92,373.12	\$92,373.12	-\$12,653.28
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$11,470.72	\$2,588.21	\$14,058.93	\$1,160.00	\$8,258.93	\$1,160.00	\$0.00	\$12,898.93	\$1,160.00	\$1,160.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$11,470.72	\$2,588.21	\$14,058.93	\$1,160.00	\$8,258.93	\$1,160.00	\$0.00	\$12,898.93	\$1,160.00	\$1,160.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	-\$155,559.86	\$2,419,856.14	\$652,558.77	\$1,116,976.19	\$652,558.77	\$0.00	\$1,767,297.37	\$652,558.77	\$652,558.77	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	-\$155,559.86	\$2,419,856.14	\$652,558.77	\$1,116,976.19	\$652,558.77	\$0.00	\$1,767,297.37	\$652,558.77	\$652,558.77	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$109,178.26	\$109,178.26	\$109,178.26	\$0.00	\$109,178.26	\$0.00	\$0.00	\$109,178.26	\$109,178.26	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$109,178.26	\$109,178.26	\$109,178.26	\$0.00	\$109,178.26	\$0.00	\$0.00	\$109,178.26	\$109,178.26	\$0.00
32900	OTROS ARRENDAMIENTOS	\$101,119.10	\$350,000.00	\$451,119.10	\$226,340.01	\$133,956.89	\$226,340.01	\$0.00	\$224,779.09	\$283,280.00	\$283,280.00	-\$56,939.99
32901	OTROS ARRENDAMIENTOS	\$101,119.10	\$350,000.00	\$451,119.10	\$226,340.01	\$133,956.89	\$226,340.01	\$0.00	\$224,779.09	\$283,280.00	\$283,280.00	-\$56,939.99
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$14,655,937.81	\$123,447.58	\$14,779,385.39	\$2,674,585.51	\$10,623,003.79	\$2,674,585.51	\$0.00	\$12,104,799.88	\$2,707,577.30	\$2,707,577.30	-\$32,991.79
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$9,500,000.00	\$657,728.40	\$10,157,728.40	\$944,694.99	\$8,389,433.41	\$944,694.99	\$0.00	\$9,213,033.41	\$944,694.99	\$944,694.99	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$9,500,000.00	\$657,728.40	\$10,157,728.40	\$944,694.99	\$8,389,433.41	\$944,694.99	\$0.00	\$9,213,033.41	\$944,694.99	\$944,694.99	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$26,489.98	\$104,500.00	\$130,989.98	\$104,761.00	\$20,544.98	\$104,761.00	\$0.00	\$26,228.98	\$104,761.00	\$104,761.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$26,489.98	\$104,500.00	\$130,989.98	\$104,761.00	\$20,544.98	\$104,761.00	\$0.00	\$26,228.98	\$104,761.00	\$104,761.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$81,550.50	\$90,477.17	\$42,900.00	\$26,698.33	\$42,900.00	\$0.00	\$47,577.17	\$42,900.00	\$42,900.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$81,550.50	\$90,477.17	\$42,900.00	\$26,698.33	\$42,900.00	\$0.00	\$47,577.17	\$42,900.00	\$42,900.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$795,020.29	\$695,373.92	\$1,490,394.21	\$403,774.12	\$723,794.91	\$403,774.12	\$0.00	\$1,086,620.09	\$436,765.91	\$436,765.91	-\$32,991.79
33602	OTROS SERVICIOS COMERCIALES	\$78,366.00	\$102,665.76	\$181,031.76	\$35,776.04	\$105,639.33	\$35,776.04	\$0.00	\$145,255.72	\$40,832.13	\$40,832.13	-\$5,056.09
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$574,975.55	\$246,658.40	\$821,633.95	\$142,666.08	\$482,183.97	\$142,666.08	\$0.00	\$678,967.87	\$170,601.78	\$170,601.78	-\$27,935.70
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$141,678.74	\$346,049.76	\$487,728.50	\$225,332.00	\$135,971.61	\$225,332.00	\$0.00	\$262,396.50	\$225,332.00	\$225,332.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,325,500.87	-\$1,415,705.24	\$2,909,795.63	\$1,178,455.40	\$1,462,532.16	\$1,178,455.40	\$0.00	\$1,731,340.23	\$1,178,455.40	\$1,178,455.40	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,090,897.67	\$170,374.76	\$1,261,272.43	\$72,035.40	\$920,428.96	\$72,035.40	\$0.00	\$1,189,237.03	\$72,035.40	\$72,035.40	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$3,234,603.20	-\$1,586,080.00	\$1,648,523.20	\$1,106,420.00	\$542,103.20	\$1,106,420.00	\$0.00	\$542,103.20	\$1,106,420.00	\$1,106,420.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018
hora de Impresión 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$319,191.46	\$1,376,288.44	\$1,695,479.90	\$580,242.59	\$195,248.33	\$580,242.59	\$0.00	\$1,115,237.31	\$580,242.59	\$580,242.59	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$178,733.73	\$1,093,787.61	\$1,272,521.34	\$337,616.44	\$103,525.07	\$337,616.44	\$0.00	\$934,904.90	\$337,616.44	\$337,616.44	\$0.00
34101 COMISIONES BANCARIAS	\$34,610.35	\$7,040.00	\$41,650.35	\$18,541.60	\$6,464.00	\$18,541.60	\$0.00	\$23,108.75	\$18,541.60	\$18,541.60	\$0.00
34103 INTERESES MORATORIOS	\$38,186.91	\$0.00	\$38,186.91	\$0.00	\$31,621.91	\$0.00	\$0.00	\$38,186.91	\$0.00	\$0.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$105,138.94	\$0.00	\$105,138.94	\$40,816.65	\$23,505.64	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$193,871.17	\$0.00	\$0.00	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$1.00	\$892,876.44	\$892,877.44	\$277,678.19	\$41,716.99	\$277,678.19	\$0.00	\$615,199.25	\$277,678.19	\$277,678.19	\$0.00
34108 OTROS	\$796.53	\$0.00	\$796.53	\$580.00	\$216.53	\$580.00	\$0.00	\$216.53	\$580.00	\$580.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$140,457.73	\$84,604.83	\$225,062.56	\$44,730.15	\$91,723.26	\$44,730.15	\$0.00	\$180,332.41	\$44,730.15	\$44,730.15	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$140,457.73	\$84,604.83	\$225,062.56	\$44,730.15	\$91,723.26	\$44,730.15	\$0.00	\$180,332.41	\$44,730.15	\$44,730.15	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$197,896.00	\$197,896.00	\$197,896.00	\$0.00	\$197,896.00	\$0.00	\$0.00	\$197,896.00	\$197,896.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$197,896.00	\$197,896.00	\$197,896.00	\$0.00	\$197,896.00	\$0.00	\$0.00	\$197,896.00	\$197,896.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,483,239.97	\$2,321,251.47	\$3,804,491.44	\$1,819,943.55	\$1,583,046.07	\$1,819,943.55	\$0.00	\$1,984,547.89	\$1,939,450.43	\$1,948,250.43	-\$128,306.88
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,902.51	\$1,734,090.91	\$1,737,993.42	\$1,660,702.44	\$62,521.98	\$1,660,702.44	\$0.00	\$77,290.98	\$1,660,702.44	\$1,660,702.44	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$481,217.20	\$481,217.20	\$481,217.20	\$0.00	\$481,217.20	\$0.00	\$0.00	\$481,217.20	\$481,217.20	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,902.51	\$1,252,873.71	\$1,256,776.22	\$1,179,485.24	\$62,521.98	\$1,179,485.24	\$0.00	\$77,290.98	\$1,179,485.24	\$1,179,485.24	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$758,607.82	\$105,810.09	\$864,417.91	\$0.00	\$760,536.66	\$0.00	\$0.00	\$864,417.91	\$29,047.50	\$29,047.50	-\$29,047.50
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$758,607.82	\$105,810.09	\$864,417.91	\$0.00	\$760,536.66	\$0.00	\$0.00	\$864,417.91	\$29,047.50	\$29,047.50	-\$29,047.50
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$358.40	\$6,449.63	\$6,808.03	\$1,090.00	\$2,144.63	\$1,090.00	\$0.00	\$5,718.03	\$1,090.00	\$1,090.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$358.40	\$6,449.63	\$6,808.03	\$1,090.00	\$2,144.63	\$1,090.00	\$0.00	\$5,718.03	\$1,090.00	\$1,090.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$416,320.65	\$600,120.11	\$108,027.51	\$231,507.71	\$108,027.51	\$0.00	\$492,092.60	\$198,486.89	\$207,286.89	-\$99,259.38
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$416,320.65	\$600,120.11	\$108,027.51	\$231,507.71	\$108,027.51	\$0.00	\$492,092.60	\$198,486.89	\$207,286.89	-\$99,259.38
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	\$58,580.19	\$180,954.64	\$50,123.60	\$112,137.76	\$50,123.60	\$0.00	\$130,831.04	\$50,123.60	\$50,123.60	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$122,374.45	\$58,580.19	\$180,954.64	\$50,123.60	\$112,137.76	\$50,123.60	\$0.00	\$130,831.04	\$50,123.60	\$50,123.60	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$148,604.99	\$123,901.08	\$272,506.07	\$70,339.96	\$136,901.83	\$70,339.96	\$0.00	\$202,166.11	\$58,739.96	\$58,739.96	\$11,600.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$148,604.99	\$93,901.08	\$242,506.07	\$65,140.00	\$112,101.79	\$65,140.00	\$0.00	\$177,366.07	\$53,540.00	\$53,540.00	\$11,600.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$148,604.99	\$93,901.08	\$242,506.07	\$65,140.00	\$112,101.79	\$65,140.00	\$0.00	\$177,366.07	\$53,540.00	\$53,540.00	\$11,600.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$30,000.00	\$30,000.00	\$5,199.96	\$24,800.04	\$5,199.96	\$0.00	\$24,800.04	\$5,199.96	\$5,199.96	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$30,000.00	\$30,000.00	\$5,199.96	\$24,800.04	\$5,199.96	\$0.00	\$24,800.04	\$5,199.96	\$5,199.96	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$311,915.44	\$59,693.51	\$371,608.95	\$26,444.01	\$295,444.34	\$26,444.01	\$0.00	\$345,164.94	\$26,444.01	\$26,444.01	\$0.00
37100 PASAJES AÉREOS	\$9,121.68	\$9,400.00	\$18,521.68	\$0.00	\$9,121.68	\$0.00	\$0.00	\$18,521.68	\$0.00	\$0.00	\$18,600.00
37101 PASAJES AÉREOS	\$9,121.68	\$9,400.00	\$18,521.68	\$0.00	\$9,121.68	\$0.00	\$0.00	\$18,521.68	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$207,321.78	\$26,279.96	\$233,601.74	\$11,378.00	\$202,929.24	\$11,378.00	\$0.00	\$222,223.74	\$11,378.00	\$11,378.00	\$0.00



Utr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018

hora de Impresión 06:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37201	PASAJES TERRESTRES	\$207,321.78	\$26,279.96	\$233,601.74	\$11,378.00	\$202,929.24	\$11,378.00	\$0.00	\$222,223.74	\$11,378.00	\$11,378.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,471.98	\$24,013.55	\$119,485.53	\$15,066.01	\$83,393.42	\$15,066.01	\$0.00	\$104,419.52	\$15,066.01	\$15,066.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$95,471.98	\$24,013.55	\$119,485.53	\$15,066.01	\$83,393.42	\$15,066.01	\$0.00	\$104,419.52	\$15,066.01	\$15,066.01	\$0.00
38000	SERVICIOS OFICIALES	\$6,299,024.50	-\$3,438,676.00	\$2,860,348.50	\$1,346,557.74	\$1,385,879.83	\$1,346,557.74	\$0.00	\$1,513,790.76	\$1,346,557.74	\$1,346,557.74	\$0.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$291,324.00	\$291,324.00	\$291,324.00	\$0.00	\$291,324.00	\$0.00	\$0.00	\$291,324.00	\$291,324.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$291,324.00	\$291,324.00	\$291,324.00	\$0.00	\$291,324.00	\$0.00	\$0.00	\$291,324.00	\$291,324.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	-\$3,730,000.00	\$2,569,024.50	\$1,055,233.74	\$1,385,879.83	\$1,055,233.74	\$0.00	\$1,513,790.76	\$1,055,233.74	\$1,055,233.74	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	-\$3,730,000.00	\$2,569,024.50	\$1,055,233.74	\$1,385,879.83	\$1,055,233.74	\$0.00	\$1,513,790.76	\$1,055,233.74	\$1,055,233.74	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,686,871.96	\$1,311,013.60	\$16,997,885.56	\$2,999,337.48	\$10,736,893.26	\$2,999,337.48	\$0.00	\$13,998,548.08	\$2,999,337.48	\$2,999,337.48	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$8,154,212.96	-\$2,033.08	\$8,152,179.88	\$1,713,794.00	\$4,709,416.94	\$1,713,794.00	\$0.00	\$6,438,385.88	\$1,713,794.00	\$1,713,794.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,154,212.96	-\$2,033.08	\$8,152,179.88	\$1,713,794.00	\$4,709,416.94	\$1,713,794.00	\$0.00	\$6,438,385.88	\$1,713,794.00	\$1,713,794.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$7,532,559.00	\$0.00	\$7,532,559.00	\$622,000.00	\$6,025,253.40	\$622,000.00	\$0.00	\$6,910,559.00	\$622,000.00	\$622,000.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID.	\$7,532,559.00	\$0.00	\$7,532,559.00	\$622,000.00	\$6,025,253.40	\$622,000.00	\$0.00	\$6,910,559.00	\$622,000.00	\$622,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$100.00	\$1,268,966.68	\$1,269,066.68	\$663,543.48	\$2,222.92	\$663,543.48	\$0.00	\$605,523.20	\$663,543.48	\$663,543.48	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$100.00	\$1,268,966.68	\$1,269,066.68	\$663,543.48	\$2,222.92	\$663,543.48	\$0.00	\$605,523.20	\$663,543.48	\$663,543.48	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$43,115,218.02	-\$442,684.80	\$42,672,533.22	\$10,459,035.63	\$22,183,918.97	\$10,459,035.63	\$0.00	\$32,213,497.59	\$10,510,488.25	\$10,510,488.25	-\$51,452.62
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$15,712,004.33	\$0.00	\$15,712,004.33	\$3,687,021.58	\$9,358,774.75	\$3,687,021.58	\$0.00	\$12,024,982.75	\$3,687,021.58	\$3,687,021.58	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$15,712,004.33	\$0.00	\$15,712,004.33	\$3,687,021.58	\$9,358,774.75	\$3,687,021.58	\$0.00	\$12,024,982.75	\$3,687,021.58	\$3,687,021.58	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$15,712,004.33	\$0.00	\$15,712,004.33	\$3,687,021.58	\$9,358,774.75	\$3,687,021.58	\$0.00	\$12,024,982.75	\$3,687,021.58	\$3,687,021.58	\$0.00
44000	AYUDAS SOCIALES	\$4,320,264.11	-\$442,684.80	\$3,877,579.31	\$166,198.02	\$2,853,054.79	\$166,198.02	\$0.00	\$3,711,381.29	\$166,198.02	\$166,198.02	\$0.00
44100	Ayudas sociales a personas	\$3,861,127.74	-\$634,489.49	\$3,226,638.25	\$140,034.40	\$2,520,409.30	\$140,034.40	\$0.00	\$3,086,603.85	\$140,034.40	\$140,034.40	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$3,803,997.07	-\$634,489.49	\$3,169,507.58	\$130,534.40	\$2,482,477.63	\$130,534.40	\$0.00	\$3,038,973.18	\$130,534.40	\$130,534.40	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$57,130.67	\$0.00	\$57,130.67	\$9,500.00	\$37,931.67	\$9,500.00	\$0.00	\$47,630.67	\$9,500.00	\$9,500.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$258,567.77	\$0.00	\$258,567.77	\$2,000.00	\$243,552.77	\$2,000.00	\$0.00	\$256,567.77	\$2,000.00	\$2,000.00	\$0.00
44201	BECAS	\$258,567.77	\$0.00	\$258,567.77	\$2,000.00	\$243,552.77	\$2,000.00	\$0.00	\$256,567.77	\$2,000.00	\$2,000.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$184,088.60	\$0.00	\$184,088.60	\$17,288.62	\$89,092.72	\$17,288.62	\$0.00	\$166,799.98	\$17,288.62	\$17,288.62	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$184,088.60	\$0.00	\$184,088.60	\$17,288.62	\$89,092.72	\$17,288.62	\$0.00	\$166,799.98	\$17,288.62	\$17,288.62	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$16,480.00	\$190,929.69	\$207,409.69	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$201,409.69	\$6,000.00	\$6,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$16,480.00	\$190,929.69	\$207,409.69	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$201,409.69	\$6,000.00	\$6,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$0.00	\$875.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$0.00	\$875.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$23,082,949.58	\$0.00	\$23,082,949.58	\$6,605,816.03	\$9,972,089.43	\$6,605,816.03	\$0.00	\$16,477,133.55	\$6,657,268.65	\$6,657,268.65	-\$51,452.62
45100	Pensiones	\$3,537,559.39	\$0.00	\$3,537,559.39	\$1,087,351.42	\$1,430,284.98	\$1,087,351.42	\$0.00	\$2,450,207.97	\$1,060,629.33	\$1,060,629.33	\$26,722.09



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018
hora de Impresión 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45101 PENSIONES DEL PERSONAL DE BASE	\$2,885,272.28	\$0.00	\$2,885,272.28	\$883,696.00	\$1,185,308.71	\$883,696.00	\$0.00	\$2,001,576.28	\$856,973.91	\$856,973.91	\$26,722.09
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$652,287.11	\$0.00	\$652,287.11	\$203,655.42	\$244,976.27	\$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	\$5,518,464.61	\$8,541,804.45	\$5,518,464.61	\$0.00	\$14,026,925.58	\$5,596,639.32	\$5,596,639.32	-\$78,174.71
45201 JUBILACIONES DEL PERSONAL DE BASE	\$17,043,419.24	\$0.00	\$17,043,419.24	\$4,907,249.11	\$7,304,211.07	\$4,907,249.11	\$0.00	\$12,136,170.13	\$4,985,423.82	\$4,985,423.82	-\$78,174.71
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,501,970.95	\$0.00	\$2,501,970.95	\$611,215.50	\$1,237,593.38	\$611,215.50	\$0.00	\$1,890,755.45	\$611,215.50	\$611,215.50	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,604.87	\$612,967.19	\$694,572.06	\$61,176.99	\$71,191.81	\$61,176.99	\$0.00	\$633,395.07	\$173,927.99	\$173,927.99	-\$112,751.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$77,348.90	\$291,176.71	\$368,525.61	\$23,697.99	\$66,935.83	\$23,697.99	\$0.00	\$344,827.62	\$129,337.99	\$129,337.99	-\$105,640.00
51100 Muebles de oficina y estantería	\$6,221.20	\$76,354.07	\$82,575.27	\$12,198.99	\$4,486.69	\$12,198.99	\$0.00	\$70,376.28	\$51,208.59	\$51,208.59	-\$39,009.60
51107 MOBILIARIO Y EQUIPO	\$6,221.20	\$76,354.07	\$82,575.27	\$12,198.99	\$4,486.69	\$12,198.99	\$0.00	\$70,376.28	\$51,208.59	\$51,208.59	-\$39,009.60
51500 Equipo de cómputo y de tecnologías de la información	\$71,127.70	\$111,926.64	\$183,054.34	\$11,499.00	\$62,448.19	\$11,499.00	\$0.00	\$171,555.34	\$78,129.40	\$78,129.40	-\$66,630.40
51503 EQUIPO DE COMPUTACIÓN	\$71,127.70	\$111,926.64	\$183,054.34	\$11,499.00	\$62,448.19	\$11,499.00	\$0.00	\$171,555.34	\$78,129.40	\$78,129.40	-\$66,630.40
51900 Otros mobiliarios y equipos de administración	\$0.00	\$102,896.00	\$102,896.00	\$0.00	\$0.95	\$0.00	\$0.00	\$102,896.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$93,001.00	\$93,001.00	\$0.00	\$0.95	\$0.00	\$0.00	\$93,001.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$9,895.00	\$9,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,255.97	\$84,131.30	\$88,387.27	\$15,080.00	\$4,255.98	\$15,080.00	\$0.00	\$73,307.27	\$15,080.00	\$15,080.00	\$0.00
52200 Aparatos deportivos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
52201 APARATOS DEPORTIVOS	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
52300 Cámaras fotográficas y de video	\$4,255.97	\$69,051.30	\$73,307.27	\$0.00	\$4,255.98	\$0.00	\$0.00	\$73,307.27	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$4,255.97	\$69,051.30	\$73,307.27	\$0.00	\$4,255.98	\$0.00	\$0.00	\$73,307.27	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$237,659.18	\$237,659.18	\$22,399.00	\$0.00	\$22,399.00	\$0.00	\$215,260.18	\$29,510.00	\$29,510.00	-\$7,111.00
56200 Maquinaria y equipo industrial	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56300 Maquinaria y equipo de construcción	\$0.00	\$145,881.16	\$145,881.16	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$141,481.16	\$4,400.00	\$4,400.00	\$0.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$0.00	\$135,662.16	\$135,662.16	\$0.00	\$0.00	\$0.00	\$0.00	\$135,662.16	\$0.00	\$0.00	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$10,219.00	\$10,219.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$5,819.00	\$4,400.00	\$4,400.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$13,588.00	\$13,588.00	\$7,999.00	\$0.00	\$7,999.00	\$0.00	\$5,589.00	\$7,999.00	\$7,999.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$13,588.00	\$13,588.00	\$7,999.00	\$0.00	\$7,999.00	\$0.00	\$5,589.00	\$7,999.00	\$7,999.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$43,000.01	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$43,000.01	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$25,190.01	\$25,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.01	\$17,111.00	\$17,111.00	-\$17,111.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$25,190.01	\$25,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.01	\$17,111.00	\$17,111.00	-\$17,111.00
60000 INVERSION PUBLICA	\$50,434,494.48	\$29,229,634.39	\$79,664,128.87	\$33,435,201.35	\$43,194,157.45	\$3,776,574.98	\$29,658,626.37	\$75,887,553.89	\$3,776,574.98	\$3,776,574.98	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,701,001.45	\$29,229,634.39	\$78,930,635.84	\$33,435,201.35	\$42,460,664.42	\$3,776,574.98	\$29,658,626.37	\$75,154,060.86	\$3,776,574.98	\$3,776,574.98	\$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



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 31/jul/2018
hora de Impresión 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61200 Edificación no habitacional	\$0.00	\$21,512,361.39	\$21,512,361.39	\$8,500,845.98	\$13,011,515.41	\$0.00	\$8,500,845.98	\$21,512,361.39	\$0.00	\$0.00	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$21,512,361.39	\$21,512,361.39	\$8,500,845.98	\$13,011,515.41	\$0.00	\$8,500,845.98	\$21,512,361.39	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$13,743,074.59	\$5,527,195.24	\$19,270,269.83	\$18,032,669.25	\$940,427.71	\$799,963.06	\$17,232,706.19	\$18,470,306.77	\$799,963.06	\$799,963.06	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$11,875,130.34	\$5,527,195.24	\$17,402,325.58	\$16,962,489.33	\$142,663.38	\$799,963.06	\$16,162,526.27	\$16,102,362.52	\$799,963.06	\$799,963.06	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$1,867,944.25	\$0.00	\$1,867,944.25	\$1,070,179.92	\$797,764.33	\$0.00	\$1,070,179.92	\$1,867,944.25	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizar	\$27,085,191.66	\$0.00	\$27,085,191.66	\$6,901,686.12	\$20,183,505.54	\$2,976,611.92	\$3,925,074.20	\$24,108,579.74	\$2,976,611.92	\$2,976,611.92	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$7,453,932.73	\$7,453,932.73	\$6,901,686.12	\$552,246.61	\$2,976,611.92	\$3,925,074.20	\$4,477,320.81	\$2,976,611.92	\$2,976,611.92	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$27,085,191.66	-\$7,453,932.73	\$19,631,258.93	\$0.00	\$19,631,258.93	\$0.00	\$0.00	\$19,631,258.93	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$7,004,790.95	\$2,190,077.76	\$9,194,868.71	\$0.00	\$6,457,271.51	\$0.00	\$0.00	\$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	\$0.00	\$6,457,271.51	\$0.00	\$0.00	\$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	-\$11,079,924.44	\$10,830,058.72	\$111,900.68	\$10,601,725.76	\$111,900.68	\$0.00	\$10,718,158.04	\$111,900.68	\$111,900.68	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$18,705,620.00	-\$10,829,924.44	\$7,875,695.56	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$18,705,620.00	-\$10,829,924.44	\$7,875,695.56	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$18,705,620.00	-\$10,829,924.44	\$7,875,695.56	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$7,875,695.56	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,204,363.16	-\$250,000.00	\$954,363.16	\$111,900.68	\$726,030.20	\$111,900.68	\$0.00	\$842,462.48	\$111,900.68	\$111,900.68	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,204,363.16	-\$250,000.00	\$954,363.16	\$111,900.68	\$726,030.20	\$111,900.68	\$0.00	\$842,462.48	\$111,900.68	\$111,900.68	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$1,204,363.16	-\$250,000.00	\$954,363.16	\$111,900.68	\$726,030.20	\$111,900.68	\$0.00	\$842,462.48	\$111,900.68	\$111,900.68	\$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	-\$30,670,770.46	\$359,720,400.39	\$98,180,562.16	\$197,043,468.93	\$68,521,935.79	\$29,658,626.37	\$291,191,464.60	\$69,658,253.29	\$69,626,051.77	-\$1,104,115.98



Usu: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y | 31/jul/2018
hora de Impresión | 06:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		(Reducciones) Al	Vigente Al		Disponibile para						
		30/jun/2018	30/jun/2018		Comprometer						



Ing. José Rodrigo Ramírez Mojarro
Presidente Municipal



L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal