



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 06/feb/2019
hora de Impresión | 10:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$137,670,191.62	\$16,836,935.57	\$154,507,127.19	\$154,507,127.19	\$0.00	\$154,507,127.19	\$0.00	\$0.00	\$151,575,400.91	\$151,575,400.91	\$2,931,726.28
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$64,892,047.73	\$11,910,528.86	\$76,802,576.59	\$76,802,576.59	\$0.00	\$76,802,576.59	\$0.00	\$0.00	\$76,798,576.59	\$76,798,576.59	\$4,000.00
11100 DIETAS	\$10,775,543.52	\$7,764,811.31	\$18,540,354.83	\$18,540,354.83	\$0.00	\$18,540,354.83	\$0.00	\$0.00	\$18,540,354.83	\$18,540,354.83	\$0.00
11101 DIETAS	\$10,775,543.52	\$7,764,811.31	\$18,540,354.83	\$18,540,354.83	\$0.00	\$18,540,354.83	\$0.00	\$0.00	\$18,540,354.83	\$18,540,354.83	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$54,116,504.21	\$4,145,717.55	\$58,262,221.76	\$58,262,221.76	\$0.00	\$58,262,221.76	\$0.00	\$0.00	\$58,258,221.76	\$58,258,221.76	\$4,000.00
11301 SUELDOS AL PERSONAL DE BASE	\$25,280,423.52	\$2,772,927.97	\$28,053,351.49	\$28,053,351.49	\$0.00	\$28,053,351.49	\$0.00	\$0.00	\$28,053,351.49	\$28,053,351.49	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$27,615,111.36	\$2,501,104.04	\$30,116,215.40	\$30,116,215.40	\$0.00	\$30,116,215.40	\$0.00	\$0.00	\$30,112,215.40	\$30,112,215.40	\$4,000.00
11304 NIVELACIONES SALARIALES	\$758,412.70	-\$665,757.83	\$92,654.87	\$92,654.87	\$0.00	\$92,654.87	\$0.00	\$0.00	\$92,654.87	\$92,654.87	\$0.00
11306 AJUSTE DE CALENDARIO	\$462,556.63	-\$462,556.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$4,501,450.68	-\$1,680,476.33	\$2,820,974.35	\$2,820,974.35	\$0.00	\$2,820,974.35	\$0.00	\$0.00	\$2,820,974.35	\$2,820,974.35	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,501,450.68	-\$1,680,476.33	\$2,820,974.35	\$2,820,974.35	\$0.00	\$2,820,974.35	\$0.00	\$0.00	\$2,820,974.35	\$2,820,974.35	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,501,450.68	-\$1,922,845.93	\$2,578,604.75	\$2,578,604.75	\$0.00	\$2,578,604.75	\$0.00	\$0.00	\$2,578,604.75	\$2,578,604.75	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$0.00	\$242,369.60	\$242,369.60	\$242,369.60	\$0.00	\$242,369.60	\$0.00	\$0.00	\$242,369.60	\$242,369.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,239,927.85	-\$5,653,360.01	\$48,586,567.84	\$48,586,567.84	\$0.00	\$48,586,567.84	\$0.00	\$0.00	\$48,546,058.65	\$48,546,058.65	\$40,509.19
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,703,315.01	\$85,641.64	\$1,788,956.65	\$1,788,956.65	\$0.00	\$1,788,956.65	\$0.00	\$0.00	\$1,788,956.65	\$1,788,956.65	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,703,315.01	\$85,641.64	\$1,788,956.65	\$1,788,956.65	\$0.00	\$1,788,956.65	\$0.00	\$0.00	\$1,788,956.65	\$1,788,956.65	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$14,974,347.90	\$2,726,473.85	\$17,700,821.75	\$17,700,821.75	\$0.00	\$17,700,821.75	\$0.00	\$0.00	\$17,660,312.56	\$17,660,312.56	\$40,509.19
13201 PRIMAS DE VACACIONES	\$1,709,539.86	\$370,580.74	\$2,080,120.60	\$2,080,120.60	\$0.00	\$2,080,120.60	\$0.00	\$0.00	\$2,080,120.60	\$2,080,120.60	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$13,264,808.04	\$2,355,893.11	\$15,620,701.15	\$15,620,701.15	\$0.00	\$15,620,701.15	\$0.00	\$0.00	\$15,580,191.96	\$15,580,191.96	\$40,509.19
13400 COMPENSACIONES	\$37,562,264.94	-\$8,465,475.50	\$29,096,789.44	\$29,096,789.44	\$0.00	\$29,096,789.44	\$0.00	\$0.00	\$29,096,789.44	\$29,096,789.44	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$37,562,264.94	-\$8,567,310.39	\$28,994,954.55	\$28,994,954.55	\$0.00	\$28,994,954.55	\$0.00	\$0.00	\$28,994,954.55	\$28,994,954.55	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$101,834.89	\$101,834.89	\$101,834.89	\$0.00	\$101,834.89	\$0.00	\$0.00	\$101,834.89	\$101,834.89	\$0.00
14000 SEGURIDAD SOCIAL	\$2,131,187.21	\$6,901,238.47	\$9,032,425.68	\$9,032,425.68	\$0.00	\$9,032,425.68	\$0.00	\$0.00	\$9,032,425.68	\$9,032,425.68	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,657,590.02	\$5,224,630.06	\$6,882,220.08	\$6,882,220.08	\$0.00	\$6,882,220.08	\$0.00	\$0.00	\$6,882,220.08	\$6,882,220.08	\$0.00
14102 APORTACIONES AL IMSS	\$1,657,590.02	\$3,366,154.79	\$5,023,744.81	\$5,023,744.81	\$0.00	\$5,023,744.81	\$0.00	\$0.00	\$5,023,744.81	\$5,023,744.81	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$0.00	\$1,858,475.27	\$1,858,475.27	\$1,858,475.27	\$0.00	\$1,858,475.27	\$0.00	\$0.00	\$1,858,475.27	\$1,858,475.27	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$473,597.19	-\$473,597.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$473,597.19	-\$473,597.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$2,150,205.60	\$2,150,205.60	\$2,150,205.60	\$0.00	\$2,150,205.60	\$0.00	\$0.00	\$2,150,205.60	\$2,150,205.60	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$2,150,205.60	\$2,150,205.60	\$2,150,205.60	\$0.00	\$2,150,205.60	\$0.00	\$0.00	\$2,150,205.60	\$2,150,205.60	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,995,445.76	\$7,269,136.97	\$17,264,582.73	\$17,264,582.73	\$0.00	\$17,264,582.73	\$0.00	\$0.00	\$14,377,365.64	\$14,377,365.64	\$2,887,217.09
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$3,259,771.57	\$5,787,813.88	\$5,787,813.88	\$0.00	\$5,787,813.88	\$0.00	\$0.00	\$2,900,596.79	\$2,900,596.79	\$2,887,217.09
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,528,042.31	\$3,259,771.57	\$5,787,813.88	\$5,787,813.88	\$0.00	\$5,787,813.88	\$0.00	\$0.00	\$2,900,596.79	\$2,900,596.79	\$2,887,217.09
15200 INDEMNIZACIONES	\$0.00	\$363,624.02	\$363,624.02	\$363,624.02	\$0.00	\$363,624.02	\$0.00	\$0.00	\$363,624.02	\$363,624.02	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$363,624.02	\$363,624.02	\$363,624.02	\$0.00	\$363,624.02	\$0.00	\$0.00	\$363,624.02	\$363,624.02	\$0.00



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15400 PRESTACIONES CONTRACTUALES	\$7,467,403.45	\$3,645,741.38	\$11,113,144.83	\$11,113,144.83	\$0.00	\$11,113,144.83	\$0.00	\$0.00	\$11,113,144.83	\$11,113,144.83	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$6,932,461.70	\$4,141,971.13	\$11,074,432.83	\$11,074,432.83	\$0.00	\$11,074,432.83	\$0.00	\$0.00	\$11,074,432.83	\$11,074,432.83	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$534,941.75	-\$486,229.75	\$38,712.00	\$38,712.00	\$0.00	\$38,712.00	\$0.00	\$0.00	\$38,712.00	\$38,712.00	\$0.00
16000 PREVISIONES	\$1,910,132.39	-\$1,910,132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,910,132.39	-\$1,910,132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$758,412.73	-\$758,412.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$1,151,719.66	-\$1,151,719.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$19,781,391.94	\$6,743,680.11	\$26,525,072.05	\$26,525,072.05	\$0.00	\$26,525,072.05	\$0.00	\$0.00	\$25,353,634.55	\$25,261,171.22	\$1,263,900.83
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,665,892.16	\$852,719.47	\$2,518,611.63	\$2,518,611.63	\$0.00	\$2,518,611.63	\$0.00	\$0.00	\$2,410,329.34	\$2,410,073.21	\$108,538.42
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$520,549.28	\$755,393.36	\$1,275,942.64	\$1,275,942.64	\$0.00	\$1,275,942.64	\$0.00	\$0.00	\$1,198,587.97	\$1,198,331.84	\$77,610.80
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$19,964.01	\$19,964.01	\$19,964.01	\$0.00	\$19,964.01	\$0.00	\$0.00	\$19,964.01	\$19,964.01	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$118,490.93	\$391,785.73	\$510,276.66	\$510,276.66	\$0.00	\$510,276.66	\$0.00	\$0.00	\$470,235.44	\$469,979.31	\$40,297.35
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$118.11	\$5.63	\$123.74	\$123.74	\$0.00	\$123.74	\$0.00	\$0.00	\$123.74	\$123.74	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$401,940.24	\$343,637.99	\$745,578.23	\$745,578.23	\$0.00	\$745,578.23	\$0.00	\$0.00	\$708,264.78	\$708,264.78	\$37,313.45
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,062,514.87	-\$624,447.50	\$438,067.37	\$438,067.37	\$0.00	\$438,067.37	\$0.00	\$0.00	\$422,686.46	\$422,686.46	\$15,380.91
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1,062,514.87	-\$624,447.50	\$438,067.37	\$438,067.37	\$0.00	\$438,067.37	\$0.00	\$0.00	\$422,686.46	\$422,686.46	\$15,380.91
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$13,191.52	\$13,191.52	\$13,191.52	\$0.00	\$13,191.52	\$0.00	\$0.00	\$13,191.52	\$13,191.52	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$13,191.52	\$13,191.52	\$13,191.52	\$0.00	\$13,191.52	\$0.00	\$0.00	\$13,191.52	\$13,191.52	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$82,828.01	\$631,165.34	\$713,993.35	\$713,993.35	\$0.00	\$713,993.35	\$0.00	\$0.00	\$698,446.64	\$698,446.64	\$15,546.71
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$67,200.50	\$553,718.35	\$620,918.85	\$620,918.85	\$0.00	\$620,918.85	\$0.00	\$0.00	\$605,876.14	\$605,876.14	\$15,042.71
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,005.27	\$76,249.17	\$91,254.44	\$91,254.44	\$0.00	\$91,254.44	\$0.00	\$0.00	\$90,924.44	\$90,924.44	\$330.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$622.24	\$1,197.82	\$1,820.06	\$1,820.06	\$0.00	\$1,820.06	\$0.00	\$0.00	\$1,646.06	\$1,646.06	\$174.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$77,286.75	\$77,286.75	\$77,286.75	\$0.00	\$77,286.75	\$0.00	\$0.00	\$77,286.75	\$77,286.75	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$0.00	\$77,286.75	\$77,286.75	\$77,286.75	\$0.00	\$77,286.75	\$0.00	\$0.00	\$77,286.75	\$77,286.75	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,365,073.83	-\$303,008.98	\$1,062,064.85	\$1,062,064.85	\$0.00	\$1,062,064.85	\$0.00	\$0.00	\$1,050,803.35	\$1,050,803.35	\$11,261.50
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,365,041.90	-\$312,999.24	\$1,052,042.66	\$1,052,042.66	\$0.00	\$1,052,042.66	\$0.00	\$0.00	\$1,042,788.66	\$1,042,788.66	\$9,254.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,365,041.90	-\$312,999.24	\$1,052,042.66	\$1,052,042.66	\$0.00	\$1,052,042.66	\$0.00	\$0.00	\$1,042,788.66	\$1,042,788.66	\$9,254.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$9,990.26	\$10,022.19	\$10,022.19	\$0.00	\$10,022.19	\$0.00	\$0.00	\$8,014.69	\$8,014.69	\$2,007.50
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31.93	\$9,990.26	\$10,022.19	\$10,022.19	\$0.00	\$10,022.19	\$0.00	\$0.00	\$8,014.69	\$8,014.69	\$2,007.50
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$278,669.00	\$278,669.00	\$278,669.00	\$0.00	\$278,669.00	\$0.00	\$0.00	\$278,669.00	\$248,669.00	\$30,000.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$278,669.00	\$278,669.00	\$278,669.00	\$0.00	\$278,669.00	\$0.00	\$0.00	\$278,669.00	\$248,669.00	\$30,000.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS COI	\$0.00	\$278,669.00	\$278,669.00	\$278,669.00	\$0.00	\$278,669.00	\$0.00	\$0.00	\$278,669.00	\$248,669.00	\$30,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,069,320.53	\$3,001,942.35	\$6,071,262.88	\$6,071,262.88	\$0.00	\$6,071,262.88	\$0.00	\$0.00	\$5,844,607.93	\$5,794,608.58	\$276,654.30



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24100 PRODUCTOS MINERALES NO METÁLICOS	\$2,573,187.16	-\$1,960,763.69	\$612,423.47	\$612,423.47	\$0.00	\$612,423.47	\$0.00	\$0.00	\$612,423.47	\$612,423.47	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,573,187.16	-\$2,080,627.16	\$492,560.00	\$492,560.00	\$0.00	\$492,560.00	\$0.00	\$0.00	\$492,560.00	\$492,560.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$119,863.47	\$119,863.47	\$119,863.47	\$0.00	\$119,863.47	\$0.00	\$0.00	\$119,863.47	\$119,863.47	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$1,217,196.81	\$1,227,817.11	\$1,227,817.11	\$0.00	\$1,227,817.11	\$0.00	\$0.00	\$1,212,647.11	\$1,162,647.11	\$65,170.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$1,217,196.81	\$1,227,817.11	\$1,227,817.11	\$0.00	\$1,227,817.11	\$0.00	\$0.00	\$1,212,647.11	\$1,162,647.11	\$65,170.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$20,485.28	\$20,567.68	\$20,567.68	\$0.00	\$20,567.68	\$0.00	\$0.00	\$19,676.08	\$19,676.08	\$891.60
24301 CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$20,485.28	\$20,567.68	\$20,567.68	\$0.00	\$20,567.68	\$0.00	\$0.00	\$19,676.08	\$19,676.08	\$891.60
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$158,344.36	\$158,344.36	\$158,344.36	\$0.00	\$158,344.36	\$0.00	\$0.00	\$156,580.18	\$156,580.18	\$1,764.18
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$142,254.51	\$142,254.51	\$142,254.51	\$0.00	\$142,254.51	\$0.00	\$0.00	\$140,490.33	\$140,490.33	\$1,764.18
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$16,089.85	\$16,089.85	\$16,089.85	\$0.00	\$16,089.85	\$0.00	\$0.00	\$16,089.85	\$16,089.85	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,306.00	\$2,306.00	\$2,306.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	\$2,306.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$2,306.00	\$2,306.00	\$2,306.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$2,306.00	\$2,306.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$152,979.05	\$1,399,699.24	\$1,552,678.29	\$1,552,678.29	\$0.00	\$1,552,678.29	\$0.00	\$0.00	\$1,474,776.46	\$1,474,776.45	\$77,901.84
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$149,957.72	\$1,325,704.00	\$1,475,661.72	\$1,475,661.72	\$0.00	\$1,475,661.72	\$0.00	\$0.00	\$1,397,759.89	\$1,397,759.88	\$77,901.84
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,021.33	\$63,520.74	\$66,542.07	\$66,542.07	\$0.00	\$66,542.07	\$0.00	\$0.00	\$66,542.07	\$66,542.07	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$10,474.50	\$10,474.50	\$10,474.50	\$0.00	\$10,474.50	\$0.00	\$0.00	\$10,474.50	\$10,474.50	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,764.22	\$740,823.37	\$749,587.59	\$749,587.59	\$0.00	\$749,587.59	\$0.00	\$0.00	\$722,596.99	\$722,597.65	\$26,989.94
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$0.00	\$9,568.00	\$9,568.00	\$9,568.00	\$0.00	\$9,568.00	\$0.00	\$0.00	\$9,568.00	\$9,568.45	-\$0.45
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$2,156.58	\$281,374.20	\$283,530.78	\$283,530.78	\$0.00	\$283,530.78	\$0.00	\$0.00	\$270,947.14	\$270,947.35	\$12,583.43
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$6,607.64	\$402,481.17	\$409,088.81	\$409,088.81	\$0.00	\$409,088.81	\$0.00	\$0.00	\$394,681.85	\$394,681.85	\$14,406.96
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$47,400.00	\$47,400.00	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$47,400.00	\$47,400.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$6,958.44	\$14,844.95	\$21,803.39	\$21,803.39	\$0.00	\$21,803.39	\$0.00	\$0.00	\$21,803.39	\$21,803.39	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$1,510.66	\$6,537.34	\$8,048.00	\$8,048.00	\$0.00	\$8,048.00	\$0.00	\$0.00	\$8,048.00	\$8,048.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$2,704.38	\$8,683.41	\$11,387.79	\$11,387.79	\$0.00	\$11,387.79	\$0.00	\$0.00	\$11,387.79	\$11,387.79	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$1,539.00	\$1,539.00	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$1,539.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$2,743.40	-\$2,494.80	\$248.60	\$248.60	\$0.00	\$248.60	\$0.00	\$0.00	\$248.60	\$248.60	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$316,728.96	\$1,409,006.03	\$1,725,734.99	\$1,725,734.99	\$0.00	\$1,725,734.99	\$0.00	\$0.00	\$1,621,798.25	\$1,621,798.25	\$103,936.74
24901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$284,162.07	-\$217,240.22	\$66,921.85	\$66,921.85	\$0.00	\$66,921.85	\$0.00	\$0.00	\$66,921.85	\$66,921.85	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$1,178.30	\$52,889.13	\$54,067.43	\$54,067.43	\$0.00	\$54,067.43	\$0.00	\$0.00	\$49,667.42	\$49,667.42	\$4,400.01
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$31,388.59	\$1,573,357.12	\$1,604,745.71	\$1,604,745.71	\$0.00	\$1,604,745.71	\$0.00	\$0.00	\$1,505,208.98	\$1,505,208.98	\$99,536.73
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$106,987.50	\$41,273.09	\$148,260.59	\$148,260.59	\$0.00	\$148,260.59	\$0.00	\$0.00	\$139,463.21	\$139,463.21	\$8,797.38
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	\$98,431.73	\$109,456.80	\$109,456.80	\$0.00	\$109,456.80	\$0.00	\$0.00	\$101,901.78	\$101,901.78	\$7,555.02



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 06/feb/2019
hora de Impresión | 10:37 a.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
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$11,025.07	\$98,431.73	\$109,456.80	\$109,456.80	\$0.00	\$109,456.80	\$0.00	\$0.00	\$101,901.78	\$101,901.78	\$7,555.02
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,962.43	-\$60,069.00	\$35,893.43	\$35,893.43	\$0.00	\$35,893.43	\$0.00	\$0.00	\$35,893.43	\$35,893.43	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$95,962.43	-\$60,069.00	\$35,893.43	\$35,893.43	\$0.00	\$35,893.43	\$0.00	\$0.00	\$35,893.43	\$35,893.43	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.36
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.36
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$558,417.81	\$12,830,331.16	\$12,830,331.16	\$0.00	\$12,830,331.16	\$0.00	\$0.00	\$12,142,021.13	\$12,133,155.81	\$697,175.35
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$558,417.81	\$12,830,331.16	\$12,830,331.16	\$0.00	\$12,830,331.16	\$0.00	\$0.00	\$12,142,021.13	\$12,133,155.81	\$697,175.35
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$558,417.81	\$12,830,331.16	\$12,830,331.16	\$0.00	\$12,830,331.16	\$0.00	\$0.00	\$12,142,021.13	\$12,133,155.81	\$697,175.35
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$53,348.32	\$951,739.13	\$1,005,087.45	\$1,005,087.45	\$0.00	\$1,005,087.45	\$0.00	\$0.00	\$995,277.52	\$995,277.25	\$9,810.20
27100 VESTUARIO Y UNIFORMES	\$40,837.10	\$687,490.59	\$728,327.69	\$728,327.69	\$0.00	\$728,327.69	\$0.00	\$0.00	\$728,327.69	\$728,327.69	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$40,837.10	\$687,490.59	\$728,327.69	\$728,327.69	\$0.00	\$728,327.69	\$0.00	\$0.00	\$728,327.69	\$728,327.69	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$160.16	\$187,252.46	\$187,412.62	\$187,412.62	\$0.00	\$187,412.62	\$0.00	\$0.00	\$187,412.62	\$187,412.35	\$0.27
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$160.16	\$166,349.65	\$166,509.81	\$166,509.81	\$0.00	\$166,509.81	\$0.00	\$0.00	\$166,509.81	\$166,509.54	\$0.27
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$8,497.61	\$8,497.61	\$8,497.61	\$0.00	\$8,497.61	\$0.00	\$0.00	\$8,497.61	\$8,497.61	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$0.00	\$12,405.20	\$12,405.20	\$12,405.20	\$0.00	\$12,405.20	\$0.00	\$0.00	\$12,405.20	\$12,405.20	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$7,965.34	\$80,741.80	\$88,707.14	\$88,707.14	\$0.00	\$88,707.14	\$0.00	\$0.00	\$78,897.21	\$78,897.21	\$9,809.93
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$7,965.34	\$80,741.80	\$88,707.14	\$88,707.14	\$0.00	\$88,707.14	\$0.00	\$0.00	\$78,897.21	\$78,897.21	\$9,809.93
27400 PRODUCTOS TEXTILES	\$4,385.72	-\$3,745.72	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
27401 PRODUCTOS TEXTILES	\$4,385.72	-\$3,745.72	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$76,859.98	\$76,859.98	\$76,859.98	\$0.00	\$76,859.98	\$0.00	\$0.00	\$76,859.98	\$76,859.97	\$0.01
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$76,859.98	\$76,859.98	\$76,859.98	\$0.00	\$76,859.98	\$0.00	\$0.00	\$76,859.98	\$76,859.97	\$0.01
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$11,009.95	\$11,009.95	\$11,009.95	\$0.00	\$11,009.95	\$0.00	\$0.00	\$11,009.95	\$11,009.95	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$0.00	\$65,850.03	\$65,850.03	\$65,850.03	\$0.00	\$65,850.03	\$0.00	\$0.00	\$65,850.03	\$65,850.02	\$0.01
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,248,856.25	\$1,285,068.26	\$2,533,924.51	\$2,533,924.51	\$0.00	\$2,533,924.51	\$0.00	\$0.00	\$2,415,603.09	\$2,412,260.84	\$121,663.67
29100 HERRAMIENTAS MENORES	\$7,196.40	\$122,654.75	\$129,851.15	\$129,851.15	\$0.00	\$129,851.15	\$0.00	\$0.00	\$123,476.79	\$123,476.40	\$6,374.75
29101 ACCESORIOS Y MATERIALES MENORES	\$4,449.70	\$117,901.45	\$122,351.15	\$122,351.15	\$0.00	\$122,351.15	\$0.00	\$0.00	\$115,976.79	\$115,976.40	\$6,374.75
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$2,746.70	\$4,753.30	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$430.04	\$24,969.32	\$25,399.36	\$25,399.36	\$0.00	\$25,399.36	\$0.00	\$0.00	\$25,172.82	\$25,172.82	\$226.54
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$430.04	\$24,969.32	\$25,399.36	\$25,399.36	\$0.00	\$25,399.36	\$0.00	\$0.00	\$25,172.82	\$25,172.82	\$226.54
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 MOBILIARI	\$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 EQUIP	\$9,796.52	\$1,583.47	\$11,379.99	\$11,379.99	\$0.00	\$11,379.99	\$0.00	\$0.00	\$9,429.99	\$9,429.99	\$1,950.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$9,796.52	\$1,583.47	\$11,379.99	\$11,379.99	\$0.00	\$11,379.99	\$0.00	\$0.00	\$9,429.99	\$9,429.99	\$1,950.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,230,719.31	\$1,112,634.92	\$2,343,354.23	\$2,343,354.23	\$0.00	\$2,343,354.23	\$0.00	\$0.00	\$2,233,583.71	\$2,230,241.85	\$113,112.38
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$40,035.18	\$67,077.99	\$107,113.17	\$107,113.17	\$0.00	\$107,113.17	\$0.00	\$0.00	\$107,113.17	\$107,113.02	\$0.15



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 06/feb/2019
10:37 a.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
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$315,234.80	\$984,882.09	\$1,300,116.89	\$1,300,116.89	\$0.00	\$1,300,116.89	\$0.00	\$0.00	\$1,227,587.96	\$1,224,246.22	\$75,870.67
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$43,491.45	-\$23,116.42	\$20,375.03	\$20,375.03	\$0.00	\$20,375.03	\$0.00	\$0.00	\$20,375.03	\$20,375.03	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$17,842.34	-\$16,762.29	\$1,080.05	\$1,080.05	\$0.00	\$1,080.05	\$0.00	\$0.00	\$1,080.05	\$1,080.05	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$814,115.54	\$100,553.55	\$914,669.09	\$914,669.09	\$0.00	\$914,669.09	\$0.00	\$0.00	\$877,427.50	\$877,427.53	\$37,241.56
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$713.98	\$7,767.79	\$8,481.77	\$8,481.77	\$0.00	\$8,481.77	\$0.00	\$0.00	\$8,481.77	\$8,481.77	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$713.98	\$7,767.79	\$8,481.77	\$8,481.77	\$0.00	\$8,481.77	\$0.00	\$0.00	\$8,481.77	\$8,481.77	\$0.00
30000 SERVICIOS GENERALES	\$56,056,745.84	-\$15,307,884.90	\$40,748,860.94	\$37,539,533.34	\$3,209,327.60	\$37,539,533.34	\$0.00	\$3,209,327.60	\$37,181,323.35	\$37,156,459.35	\$383,073.99
31000 SERVICIOS BASICOS	\$14,058,787.91	-\$2,623,398.00	\$11,435,389.91	\$8,726,949.04	\$2,708,440.87	\$8,726,949.04	\$0.00	\$2,708,440.87	\$8,726,949.04	\$8,726,949.04	\$0.00
31100 ENERGÍA ELÉCTRICA	\$13,556,901.37	-\$2,288,691.66	\$11,268,209.71	\$8,559,768.84	\$2,708,440.87	\$8,559,768.84	\$0.00	\$2,708,440.87	\$8,559,768.84	\$8,559,768.84	\$0.00
31101 ENERGÍA ELÉCTRICA	\$13,556,901.37	-\$2,288,691.66	\$11,268,209.71	\$8,559,768.84	\$2,708,440.87	\$8,559,768.84	\$0.00	\$2,708,440.87	\$8,559,768.84	\$8,559,768.84	\$0.00
31400 TELEFONÍA TRADICIONAL	\$273,038.02	-\$137,596.91	\$135,441.11	\$135,441.11	\$0.00	\$135,441.11	\$0.00	\$0.00	\$135,441.11	\$135,441.11	\$0.00
31401 TELEFONÍA TRADICIONAL	\$273,038.02	-\$137,596.91	\$135,441.11	\$135,441.11	\$0.00	\$135,441.11	\$0.00	\$0.00	\$135,441.11	\$135,441.11	\$0.00
31500 TELEFONÍA CELULAR	\$164,106.56	-\$164,027.56	\$79.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00
31501 TELEFONÍA CELULAR	\$164,106.56	-\$164,027.56	\$79.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,941.96	\$5,238.13	\$8,180.09	\$8,180.09	\$0.00	\$8,180.09	\$0.00	\$0.00	\$8,180.09	\$8,180.09	\$0.00
31801 SERVICIO POSTAL	\$2,941.96	\$5,238.13	\$8,180.09	\$8,180.09	\$0.00	\$8,180.09	\$0.00	\$0.00	\$8,180.09	\$8,180.09	\$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	\$23,480.00	\$23,480.00	\$0.00
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	\$23,480.00	\$23,480.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$3,093,171.80	\$870,839.91	\$3,964,011.71	\$3,964,011.71	\$0.00	\$3,964,011.71	\$0.00	\$0.00	\$3,872,171.26	\$3,872,171.26	\$91,840.45
32100 ARRENDAMIENTO DE TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
32101 ARRENDAMIENTO DE TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	-\$86,286.62	\$318,879.36	\$318,879.36	\$0.00	\$318,879.36	\$0.00	\$0.00	\$246,119.52	\$246,119.52	\$72,759.84
32201 ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	-\$86,286.62	\$318,879.36	\$318,879.36	\$0.00	\$318,879.36	\$0.00	\$0.00	\$246,119.52	\$246,119.52	\$72,759.84
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$11,470.72	-\$1,030.72	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$11,470.72	-\$1,030.72	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	\$36,941.46	\$2,612,357.46	\$2,612,357.46	\$0.00	\$2,612,357.46	\$0.00	\$0.00	\$2,612,357.46	\$2,612,357.46	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,575,416.00	\$36,941.46	\$2,612,357.46	\$2,612,357.46	\$0.00	\$2,612,357.46	\$0.00	\$0.00	\$2,612,357.46	\$2,612,357.46	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$319,298.28	\$319,298.28	\$319,298.28	\$0.00	\$319,298.28	\$0.00	\$0.00	\$319,298.28	\$319,298.28	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$319,298.28	\$319,298.28	\$319,298.28	\$0.00	\$319,298.28	\$0.00	\$0.00	\$319,298.28	\$319,298.28	\$0.00
32900 OTROS ARRENDAMIENTOS	\$101,119.10	\$566,917.51	\$668,036.61	\$668,036.61	\$0.00	\$668,036.61	\$0.00	\$0.00	\$648,956.00	\$648,956.00	\$19,080.61
32901 OTROS ARRENDAMIENTOS	\$101,119.10	\$566,917.51	\$668,036.61	\$668,036.61	\$0.00	\$668,036.61	\$0.00	\$0.00	\$648,956.00	\$648,956.00	\$19,080.61
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$14,655,937.81	-\$7,993,968.44	\$6,661,969.37	\$6,654,469.37	\$7,500.00	\$6,654,469.37	\$0.00	\$7,500.00	\$6,551,029.99	\$6,551,029.99	\$103,439.38
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$9,500,000.00	-\$7,468,010.00	\$2,031,990.00	\$2,031,990.00	\$0.00	\$2,031,990.00	\$0.00	\$0.00	\$2,031,990.00	\$2,031,990.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 06/feb/2019
hora de Impresión 10:37 a.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
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$9,500,000.00	-\$7,468,010.00	\$2,031,990.00	\$2,031,990.00	\$0.00	\$2,031,990.00	\$0.00	\$0.00	\$2,031,990.00	\$2,031,990.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$26,489.98	\$126,527.02	\$153,017.00	\$153,017.00	\$0.00	\$153,017.00	\$0.00	\$0.00	\$152,727.00	\$152,727.00	\$290.00
33301 SERVICIOS DE INFORMÁTICA	\$26,489.98	\$126,527.02	\$153,017.00	\$153,017.00	\$0.00	\$153,017.00	\$0.00	\$0.00	\$152,727.00	\$152,727.00	\$290.00
33400 SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$141,852.17	\$150,778.84	\$150,778.84	\$0.00	\$150,778.84	\$0.00	\$0.00	\$150,778.84	\$150,778.84	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$141,852.17	\$150,778.84	\$150,778.84	\$0.00	\$150,778.84	\$0.00	\$0.00	\$150,778.84	\$150,778.84	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$795,020.29	\$802,917.43	\$1,597,937.72	\$1,597,937.72	\$0.00	\$1,597,937.72	\$0.00	\$0.00	\$1,494,788.34	\$1,494,788.34	\$103,149.38
33602 OTROS SERVICIOS COMERCIALES	\$78,366.00	\$195,570.38	\$273,936.38	\$273,936.38	\$0.00	\$273,936.38	\$0.00	\$0.00	\$246,059.40	\$246,059.40	\$27,876.98
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$574,975.55	\$67,594.03	\$642,569.58	\$642,569.58	\$0.00	\$642,569.58	\$0.00	\$0.00	\$573,769.98	\$573,769.98	\$68,799.60
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$141,678.74	\$539,753.02	\$681,431.76	\$681,431.76	\$0.00	\$681,431.76	\$0.00	\$0.00	\$674,958.96	\$674,958.96	\$6,472.80
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,325,500.87	-\$1,612,335.06	\$2,713,165.81	\$2,705,665.81	\$7,500.00	\$2,705,665.81	\$0.00	\$7,500.00	\$2,705,665.81	\$2,705,665.81	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,090,897.67	\$508,348.14	\$1,599,245.81	\$1,599,245.81	\$0.00	\$1,599,245.81	\$0.00	\$0.00	\$1,599,245.81	\$1,599,245.81	\$0.00
33902 PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$3,234,603.20	-\$2,120,683.20	\$1,113,920.00	\$1,106,420.00	\$7,500.00	\$1,106,420.00	\$0.00	\$7,500.00	\$1,106,420.00	\$1,106,420.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$319,191.46	\$1,859,574.40	\$2,178,765.86	\$1,687,602.77	\$491,163.09	\$1,687,602.77	\$0.00	\$491,163.09	\$1,687,602.77	\$1,687,602.77	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$178,733.73	\$1,447,453.13	\$1,626,186.86	\$1,135,023.77	\$491,163.09	\$1,135,023.77	\$0.00	\$491,163.09	\$1,135,023.77	\$1,135,023.77	\$0.00
34101 COMISIONES BANCARIAS	\$34,610.35	\$760,081.37	\$794,691.72	\$793,260.12	\$1,431.60	\$793,260.12	\$0.00	\$1,431.60	\$793,260.12	\$793,260.12	\$0.00
34103 INTERESES MORATORIOS	\$38,186.91	\$281.17	\$38,468.08	\$38,468.08	\$0.00	\$38,468.08	\$0.00	\$0.00	\$38,468.08	\$38,468.08	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$105,138.94	\$3,705.46	\$108,844.40	\$108,844.40	\$0.00	\$108,844.40	\$0.00	\$0.00	\$108,844.40	\$108,844.40	\$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	\$489,730.49	\$489,731.49	\$0.00	\$489,731.49	\$0.00	\$0.00	\$489,731.49	\$0.00	\$0.00	\$0.00
34108 OTROS	\$796.53	-\$216.53	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$140,457.73	\$135,775.13	\$276,232.86	\$276,232.86	\$0.00	\$276,232.86	\$0.00	\$0.00	\$276,232.86	\$276,232.86	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$140,457.73	\$135,775.13	\$276,232.86	\$276,232.86	\$0.00	\$276,232.86	\$0.00	\$0.00	\$276,232.86	\$276,232.86	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$276,346.14	\$276,346.14	\$276,346.14	\$0.00	\$276,346.14	\$0.00	\$0.00	\$276,346.14	\$276,346.14	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$276,346.14	\$276,346.14	\$276,346.14	\$0.00	\$276,346.14	\$0.00	\$0.00	\$276,346.14	\$276,346.14	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,483,239.97	\$2,777,131.30	\$4,260,371.27	\$4,258,147.63	\$2,223.64	\$4,258,147.63	\$0.00	\$2,223.64	\$4,194,683.87	\$4,176,819.87	\$81,327.76
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,902.51	\$2,656,142.76	\$2,660,045.27	\$2,660,045.27	\$0.00	\$2,660,045.27	\$0.00	\$0.00	\$2,660,045.27	\$2,660,045.27	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$519,460.20	\$519,460.20	\$519,460.20	\$0.00	\$519,460.20	\$0.00	\$0.00	\$519,460.20	\$519,460.20	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,902.51	\$2,136,682.56	\$2,140,585.07	\$2,140,585.07	\$0.00	\$2,140,585.07	\$0.00	\$0.00	\$2,140,585.07	\$2,140,585.07	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$758,607.82	-\$381,897.54	\$376,710.28	\$376,710.28	\$0.00	\$376,710.28	\$0.00	\$0.00	\$369,286.28	\$369,286.28	\$7,424.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$758,607.82	-\$381,897.54	\$376,710.28	\$376,710.28	\$0.00	\$376,710.28	\$0.00	\$0.00	\$369,286.28	\$369,286.28	\$7,424.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$358.40	\$12,255.24	\$12,613.64	\$12,613.64	\$0.00	\$12,613.64	\$0.00	\$0.00	\$12,613.64	\$12,613.64	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$358.40	\$12,255.24	\$12,613.64	\$12,613.64	\$0.00	\$12,613.64	\$0.00	\$0.00	\$12,613.64	\$12,613.64	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$346,697.55	\$530,497.01	\$528,273.37	\$2,223.64	\$528,273.37	\$0.00	\$2,223.64	\$526,846.57	\$508,982.57	\$19,290.80



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 06/feb/2019
hora de Impresión 10:37 a.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
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$183,799.46	\$346,697.55	\$530,497.01	\$528,273.37	\$2,223.64	\$528,273.37	\$0.00	\$2,223.64	\$526,846.57	\$508,982.57	\$19,290.80
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$414,197.33	-\$414,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$414,197.33	-\$414,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$122,374.45	\$287,658.62	\$410,033.07	\$410,033.07	\$0.00	\$410,033.07	\$0.00	\$0.00	\$355,420.11	\$355,420.11	\$54,612.96
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$122,374.45	\$287,658.62	\$410,033.07	\$410,033.07	\$0.00	\$410,033.07	\$0.00	\$0.00	\$355,420.11	\$355,420.11	\$54,612.96
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$270,472.00	\$270,472.00	\$270,472.00	\$0.00	\$270,472.00	\$0.00	\$0.00	\$270,472.00	\$270,472.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$270,472.00	\$270,472.00	\$270,472.00	\$0.00	\$270,472.00	\$0.00	\$0.00	\$270,472.00	\$270,472.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$148,604.99	\$229,002.73	\$377,607.72	\$377,607.72	\$0.00	\$377,607.72	\$0.00	\$0.00	\$296,407.72	\$296,407.72	\$81,200.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$148,604.99	\$190,222.29	\$338,827.28	\$338,827.28	\$0.00	\$338,827.28	\$0.00	\$0.00	\$257,627.28	\$257,627.28	\$81,200.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$148,604.99	\$190,222.29	\$338,827.28	\$338,827.28	\$0.00	\$338,827.28	\$0.00	\$0.00	\$257,627.28	\$257,627.28	\$81,200.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$38,780.44	\$38,780.44	\$38,780.44	\$0.00	\$38,780.44	\$0.00	\$0.00	\$38,780.44	\$38,780.44	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$38,780.44	\$38,780.44	\$38,780.44	\$0.00	\$38,780.44	\$0.00	\$0.00	\$38,780.44	\$38,780.44	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$311,915.44	-\$121,219.07	\$190,696.37	\$190,696.37	\$0.00	\$190,696.37	\$0.00	\$0.00	\$190,696.37	\$190,696.37	\$0.00
37100	PASAJES AÉREOS	\$9,121.68	\$12,779.26	\$21,900.94	\$21,900.94	\$0.00	\$21,900.94	\$0.00	\$0.00	\$21,900.94	\$21,900.94	\$0.00
37101	PASAJES AÉREOS	\$9,121.68	\$12,779.26	\$21,900.94	\$21,900.94	\$0.00	\$21,900.94	\$0.00	\$0.00	\$21,900.94	\$21,900.94	\$0.00
37200	PASAJES TERRESTRES	\$207,321.78	-\$125,850.78	\$81,471.00	\$81,471.00	\$0.00	\$81,471.00	\$0.00	\$0.00	\$81,471.00	\$81,471.00	\$0.00
37201	PASAJES TERRESTRES	\$207,321.78	-\$125,850.78	\$81,471.00	\$81,471.00	\$0.00	\$81,471.00	\$0.00	\$0.00	\$81,471.00	\$81,471.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,471.98	-\$27,835.23	\$67,636.75	\$67,636.75	\$0.00	\$67,636.75	\$0.00	\$0.00	\$67,636.75	\$67,636.75	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$95,471.98	-\$27,835.23	\$67,636.75	\$67,636.75	\$0.00	\$67,636.75	\$0.00	\$0.00	\$67,636.75	\$67,636.75	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$19,687.68	\$19,687.68	\$19,687.68	\$0.00	\$19,687.68	\$0.00	\$0.00	\$19,687.68	\$19,687.68	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$19,687.68	\$19,687.68	\$19,687.68	\$0.00	\$19,687.68	\$0.00	\$0.00	\$19,687.68	\$19,687.68	\$0.00
38000	SERVICIOS OFICIALES	\$6,299,024.50	-\$3,538,503.94	\$2,760,520.56	\$2,760,520.56	\$0.00	\$2,760,520.56	\$0.00	\$0.00	\$2,742,254.16	\$2,735,254.16	\$25,266.40
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	-\$3,829,827.94	\$2,469,196.56	\$2,469,196.56	\$0.00	\$2,469,196.56	\$0.00	\$0.00	\$2,450,930.16	\$2,443,930.16	\$25,266.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	-\$3,829,827.94	\$2,469,196.56	\$2,469,196.56	\$0.00	\$2,469,196.56	\$0.00	\$0.00	\$2,450,930.16	\$2,443,930.16	\$25,266.40
39000	OTROS SERVICIOS GENERALES	\$15,686,871.96	-\$6,767,343.79	\$8,919,528.17	\$8,919,528.17	\$0.00	\$8,919,528.17	\$0.00	\$0.00	\$8,919,528.17	\$8,919,528.17	\$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	-\$3,045,828.02	\$5,108,384.94	\$5,108,384.94	\$0.00	\$5,108,384.94	\$0.00	\$0.00	\$5,108,384.94	\$5,108,384.94	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,154,212.96	-\$3,045,828.02	\$5,108,384.94	\$5,108,384.94	\$0.00	\$5,108,384.94	\$0.00	\$0.00	\$5,108,384.94	\$5,108,384.94	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$7,532,559.00	-\$5,765,038.40	\$1,767,520.60	\$1,767,520.60	\$0.00	\$1,767,520.60	\$0.00	\$0.00	\$1,767,520.60	\$1,767,520.60	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID,	\$7,532,559.00	-\$5,765,038.40	\$1,767,520.60	\$1,767,520.60	\$0.00	\$1,767,520.60	\$0.00	\$0.00	\$1,767,520.60	\$1,767,520.60	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100.00	\$1,999,442.63	\$1,999,542.63	\$1,999,542.63	\$0.00	\$1,999,542.63	\$0.00	\$0.00	\$1,999,542.63	\$1,999,542.63	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100.00	\$1,999,442.63	\$1,999,542.63	\$1,999,542.63	\$0.00	\$1,999,542.63	\$0.00	\$0.00	\$1,999,542.63	\$1,999,542.63	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 06/feb/2019
10:37 a.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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$43,115,218.02	\$5,063,177.43	\$48,178,395.45	\$48,178,395.35	\$0.10	\$48,178,395.35	\$0.00	\$0.10	\$48,167,995.35	\$48,167,995.35	\$10,400.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$15,712,004.33	\$671,745.69	\$16,383,750.02	\$16,383,750.02	\$0.00	\$16,383,750.02	\$0.00	\$0.00	\$16,383,750.02	\$16,383,750.02	\$0.00
41400 Asignaciones presupuestarias a Organos Autónomos	\$15,712,004.33	\$671,745.69	\$16,383,750.02	\$16,383,750.02	\$0.00	\$16,383,750.02	\$0.00	\$0.00	\$16,383,750.02	\$16,383,750.02	\$0.00
41402 ORGANOS AUTÓNOMOS MUNICIPALES	\$15,712,004.33	\$671,745.69	\$16,383,750.02	\$16,383,750.02	\$0.00	\$16,383,750.02	\$0.00	\$0.00	\$16,383,750.02	\$16,383,750.02	\$0.00
44000 AYUDAS SOCIALES	\$4,320,264.11	-\$1,561,551.18	\$2,758,712.93	\$2,758,712.83	\$0.10	\$2,758,712.83	\$0.00	\$0.10	\$2,748,312.83	\$2,748,312.83	\$10,400.00
44100 Ayudas sociales a personas	\$3,861,127.74	-\$2,191,493.32	\$1,669,634.42	\$1,669,634.32	\$0.10	\$1,669,634.32	\$0.00	\$0.10	\$1,669,634.32	\$1,669,634.32	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$3,803,997.07	-\$2,190,406.70	\$1,613,590.37	\$1,613,590.27	\$0.10	\$1,613,590.27	\$0.00	\$0.10	\$1,613,590.27	\$1,613,590.27	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$57,130.67	-\$1,086.62	\$56,044.05	\$56,044.05	\$0.00	\$56,044.05	\$0.00	\$0.00	\$56,044.05	\$56,044.05	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$258,567.77	-\$243,552.77	\$15,015.00	\$15,015.00	\$0.00	\$15,015.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	\$0.00
44201 BECAS	\$258,567.77	-\$243,552.77	\$15,015.00	\$15,015.00	\$0.00	\$15,015.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$184,088.60	-\$7,922.72	\$176,165.88	\$176,165.88	\$0.00	\$176,165.88	\$0.00	\$0.00	\$176,165.88	\$176,165.88	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$184,088.60	-\$7,922.72	\$176,165.88	\$176,165.88	\$0.00	\$176,165.88	\$0.00	\$0.00	\$176,165.88	\$176,165.88	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$16,480.00	\$201,929.69	\$218,409.69	\$218,409.69	\$0.00	\$218,409.69	\$0.00	\$0.00	\$218,409.69	\$218,409.69	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$16,480.00	\$201,929.69	\$218,409.69	\$218,409.69	\$0.00	\$218,409.69	\$0.00	\$0.00	\$218,409.69	\$218,409.69	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$0.00	\$679,487.94	\$679,487.94	\$679,487.94	\$0.00	\$679,487.94	\$0.00	\$0.00	\$679,487.94	\$679,487.94	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$0.00	\$679,487.94	\$679,487.94	\$679,487.94	\$0.00	\$679,487.94	\$0.00	\$0.00	\$679,487.94	\$679,487.94	\$0.00
45000 PENSIONES Y JUBILACIONES	\$23,082,949.58	\$5,952,982.92	\$29,035,932.50	\$29,035,932.50	\$0.00	\$29,035,932.50	\$0.00	\$0.00	\$29,035,932.50	\$29,035,932.50	\$0.00
45100 Pensiones	\$3,537,559.39	\$1,223,718.02	\$4,761,277.41	\$4,761,277.41	\$0.00	\$4,761,277.41	\$0.00	\$0.00	\$4,761,277.41	\$4,761,277.41	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$2,885,272.28	\$933,613.17	\$3,818,885.45	\$3,818,885.45	\$0.00	\$3,818,885.45	\$0.00	\$0.00	\$3,818,885.45	\$3,818,885.45	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$652,287.11	\$290,104.85	\$942,391.96	\$942,391.96	\$0.00	\$942,391.96	\$0.00	\$0.00	\$942,391.96	\$942,391.96	\$0.00
45200 Jubilaciones	\$19,545,390.19	\$4,729,264.90	\$24,274,655.09	\$24,274,655.09	\$0.00	\$24,274,655.09	\$0.00	\$0.00	\$24,274,655.09	\$24,274,655.09	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$17,043,419.24	\$4,422,000.42	\$21,465,419.66	\$21,465,419.66	\$0.00	\$21,465,419.66	\$0.00	\$0.00	\$21,465,419.66	\$21,465,419.66	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,501,970.95	\$307,264.48	\$2,809,235.43	\$2,809,235.43	\$0.00	\$2,809,235.43	\$0.00	\$0.00	\$2,809,235.43	\$2,809,235.43	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$81,604.87	\$1,047,324.59	\$1,128,929.46	\$1,128,929.44	\$0.02	\$1,128,929.44	\$0.00	\$0.02	\$1,117,247.44	\$1,117,247.45	\$11,681.99
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$77,348.90	\$649,398.08	\$726,746.98	\$726,746.96	\$0.02	\$726,746.96	\$0.00	\$0.02	\$715,064.96	\$715,064.97	\$11,681.99
51100 Muebles de oficina y estantería	\$6,221.20	\$150,967.38	\$157,188.58	\$157,188.57	\$0.01	\$157,188.57	\$0.00	\$0.01	\$157,188.57	\$157,188.57	\$0.00
51107 MOBILIARIO Y EQUIPO	\$6,221.20	\$150,967.38	\$157,188.58	\$157,188.57	\$0.01	\$157,188.57	\$0.00	\$0.01	\$157,188.57	\$157,188.57	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$71,127.70	\$365,631.05	\$436,758.75	\$436,758.74	\$0.01	\$436,758.74	\$0.00	\$0.01	\$425,076.74	\$425,076.74	\$11,682.00
51503 EQUIPO DE COMPUTACIÓN	\$71,127.70	\$365,631.05	\$436,758.75	\$436,758.74	\$0.01	\$436,758.74	\$0.00	\$0.01	\$425,076.74	\$425,076.74	\$11,682.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$132,799.65	\$132,799.65	\$132,799.65	\$0.00	\$132,799.65	\$0.00	\$0.00	\$132,799.65	\$132,799.66	-\$0.01
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$110,800.05	\$110,800.05	\$110,800.05	\$0.00	\$110,800.05	\$0.00	\$0.00	\$110,800.05	\$110,800.06	-\$0.01
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$12,104.60	\$12,104.60	\$12,104.60	\$0.00	\$12,104.60	\$0.00	\$0.00	\$12,104.60	\$12,104.60	\$0.00
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	\$113,624.33	\$117,880.30	\$117,880.30	\$0.00	\$117,880.30	\$0.00	\$0.00	\$117,880.30	\$117,880.30	\$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



Usr: RIVERA
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MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
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Fecha y | 06/feb/2019
hora de Impresión | 10:37 a.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
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	\$98,544.33	\$102,800.30	\$102,800.30	\$0.00	\$102,800.30	\$0.00	\$0.00	\$102,800.30	\$102,800.30	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$4,255.97	\$98,544.33	\$102,800.30	\$102,800.30	\$0.00	\$102,800.30	\$0.00	\$0.00	\$102,800.30	\$102,800.30	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$284,302.18	\$284,302.18	\$284,302.18	\$0.00	\$284,302.18	\$0.00	\$0.00	\$284,302.18	\$284,302.18	\$0.00
56200 Maquinaria y equipo industrial	\$0.00	\$38,420.00	\$38,420.00	\$38,420.00	\$0.00	\$38,420.00	\$0.00	\$0.00	\$38,420.00	\$38,420.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$0.00	\$38,420.00	\$38,420.00	\$38,420.00	\$0.00	\$38,420.00	\$0.00	\$0.00	\$38,420.00	\$38,420.00	\$0.00
56300 Maquinaria y equipo de construcción	\$0.00	\$145,881.16	\$145,881.16	\$145,881.16	\$0.00	\$145,881.16	\$0.00	\$0.00	\$145,881.16	\$145,881.16	\$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	\$10,219.00	\$10,219.00	\$10,219.00	\$0.00	\$10,219.00	\$0.00	\$0.00	\$10,219.00	\$10,219.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$13,588.00	\$13,588.00	\$13,588.00	\$0.00	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$13,588.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$13,588.00	\$13,588.00	\$13,588.00	\$0.00	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$13,588.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$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
56700 Herramientas y máquinas-herramienta	\$0.00	\$43,413.01	\$43,413.01	\$43,413.01	\$0.00	\$43,413.01	\$0.00	\$0.00	\$43,413.01	\$43,413.01	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$43,413.01	\$43,413.01	\$43,413.01	\$0.00	\$43,413.01	\$0.00	\$0.00	\$43,413.01	\$43,413.01	\$0.00
60000 INVERSION PUBLICA	\$50,434,494.48	\$40,910,038.54	\$91,344,533.02	\$89,656,313.15	\$1,688,219.87	\$89,656,313.07	\$0.08	\$1,688,219.95	\$85,152,968.88	\$85,152,968.88	\$4,503,344.19
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,701,001.45	\$40,531,370.70	\$90,232,372.15	\$88,705,871.89	\$1,526,500.26	\$88,705,871.81	\$0.08	\$1,526,500.34	\$84,202,527.62	\$84,202,527.62	\$4,503,344.19
61100 Edificación habitacional	\$1,867,944.25	-\$1,195,247.28	\$672,696.97	\$671,446.71	\$1,250.26	\$671,446.71	\$0.00	\$1,250.26	\$671,446.71	\$671,446.71	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,867,944.25	-\$1,195,247.28	\$672,696.97	\$671,446.71	\$1,250.26	\$671,446.71	\$0.00	\$1,250.26	\$671,446.71	\$671,446.71	\$0.00
61200 Edificación no habitacional	\$0.00	\$13,648,815.64	\$13,648,815.64	\$13,191,547.79	\$457,267.85	\$13,191,547.79	\$0.00	\$457,267.85	\$13,191,547.79	\$13,191,547.79	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$13,648,815.64	\$13,648,815.64	\$13,191,547.79	\$457,267.85	\$13,191,547.79	\$0.00	\$457,267.85	\$13,191,547.79	\$13,191,547.79	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$13,743,074.59	\$41,301,815.06	\$55,044,889.65	\$54,227,911.15	\$816,978.50	\$54,227,911.07	\$0.08	\$816,978.58	\$49,724,566.88	\$49,724,566.88	\$4,503,344.19
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$11,875,130.34	\$37,652,345.50	\$49,527,475.84	\$48,740,178.59	\$787,297.25	\$48,740,178.51	\$0.08	\$787,297.33	\$44,236,834.32	\$44,236,834.32	\$4,503,344.19
61304 INFRAESTRUCTURA ELÉCTRICA	\$1,867,944.25	\$3,649,469.56	\$5,517,413.81	\$5,487,732.56	\$29,681.25	\$5,487,732.56	\$0.00	\$29,681.25	\$5,487,732.56	\$5,487,732.56	\$0.00
61400 División de terrenos y construcción de obras de urbanizar	\$27,085,191.66	-\$8,956,288.84	\$18,128,902.82	\$17,880,019.66	\$248,883.16	\$17,880,019.66	\$0.00	\$248,883.16	\$17,880,019.66	\$17,880,019.66	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$18,128,902.82	\$18,128,902.82	\$17,880,019.66	\$248,883.16	\$17,880,019.66	\$0.00	\$248,883.16	\$17,880,019.66	\$17,880,019.66	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$27,085,191.66	-\$27,085,191.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$7,004,790.95	-\$4,267,723.88	\$2,737,067.07	\$2,734,946.58	\$2,120.49	\$2,734,946.58	\$0.00	\$2,120.49	\$2,734,946.58	\$2,734,946.58	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$7,004,790.95	-\$4,267,723.88	\$2,737,067.07	\$2,734,946.58	\$2,120.49	\$2,734,946.58	\$0.00	\$2,120.49	\$2,734,946.58	\$2,734,946.58	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$733,493.03	\$378,667.84	\$1,112,160.87	\$950,441.26	\$161,719.61	\$950,441.26	\$0.00	\$161,719.61	\$950,441.26	\$950,441.26	\$0.00
62200 Edificación no habitacional	\$733,493.03	\$378,667.84	\$1,112,160.87	\$950,441.26	\$161,719.61	\$950,441.26	\$0.00	\$161,719.61	\$950,441.26	\$950,441.26	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$733,493.03	\$378,667.84	\$1,112,160.87	\$950,441.26	\$161,719.61	\$950,441.26	\$0.00	\$161,719.61	\$950,441.26	\$950,441.26	\$0.00
90000 DEUDA PUBLICA	\$21,909,983.16	\$1,757,876.51	\$23,667,859.67	\$23,667,626.36	\$233.31	\$23,667,626.36	\$0.00	\$233.31	\$23,667,626.36	\$23,667,626.36	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$18,705,620.00	\$3,482,865.00	\$22,188,485.00	\$22,188,485.00	\$0.00	\$22,188,485.00	\$0.00	\$0.00	\$22,188,485.00	\$22,188,485.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$18,705,620.00	\$3,482,865.00	\$22,188,485.00	\$22,188,485.00	\$0.00	\$22,188,485.00	\$0.00	\$0.00	\$22,188,485.00	\$22,188,485.00	\$0.00



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MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
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Fecha y hora de Impresión | 06/feb/2019
10:37 a.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
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$18,705,620.00	\$3,482,865.00	\$22,188,485.00	\$22,188,485.00	\$0.00	\$22,188,485.00	\$0.00	\$0.00	\$22,188,485.00	\$22,188,485.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,204,363.16	\$275,011.51	\$1,479,374.67	\$1,479,141.36	\$233.31	\$1,479,141.36	\$0.00	\$233.31	\$1,479,141.36	\$1,479,141.36	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$1,204,363.16	\$275,011.51	\$1,479,374.67	\$1,479,141.36	\$233.31	\$1,479,141.36	\$0.00	\$233.31	\$1,479,141.36	\$1,479,141.36	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,204,363.16	\$275,011.51	\$1,479,374.67	\$1,479,141.36	\$233.31	\$1,479,141.36	\$0.00	\$233.31	\$1,479,141.36	\$1,479,141.36	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$329,049,629.93	-\$2,051,147.85	\$386,998,481.78	\$381,202,996.88	\$4,897,780.90	\$381,202,996.80	\$0.08	\$4,897,780.98	\$372,216,196.84	\$372,098,869.52	\$9,104,127.28

Ing. José Rodrigo Ramírez Mojarro
Presidente Municipal

L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal