



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$137,670,191.62</b>	<b>\$16,836,935.57</b>	<b>\$154,507,127.19</b>	<b>\$154,507,127.19</b>	<b>\$154,507,127.19</b>	<b>\$151,575,400.91</b>	<b>\$151,575,400.91</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$64,892,047.73	\$11,910,528.86	\$76,802,576.59	\$76,802,576.59	\$76,802,576.59	\$76,798,576.59	\$76,798,576.59	\$0.00
11100 DIETAS	\$10,775,543.52	\$7,764,811.31	\$18,540,354.83	\$18,540,354.83	\$18,540,354.83	\$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	\$18,540,354.83	\$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	\$58,262,221.76	\$58,258,221.76	\$58,258,221.76	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$25,280,423.52	\$2,772,927.97	\$28,053,351.49	\$28,053,351.49	\$28,053,351.49	\$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	\$30,116,215.40	\$30,112,215.40	\$30,112,215.40	\$0.00
11304 NIVELACIONES SALARIALES	\$758,412.70	-\$665,757.83	\$92,654.87	\$92,654.87	\$92,654.87	\$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
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC</b>	<b>\$4,501,450.68</b>	<b>-\$1,680,476.33</b>	<b>\$2,820,974.35</b>	<b>\$2,820,974.35</b>	<b>\$2,820,974.35</b>	<b>\$2,820,974.35</b>	<b>\$2,820,974.35</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,501,450.68	-\$1,680,476.33	\$2,820,974.35	\$2,820,974.35	\$2,820,974.35	\$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	\$2,578,604.75	\$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	\$242,369.60	\$242,369.60	\$242,369.60	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$54,239,927.85</b>	<b>-\$5,653,360.01</b>	<b>\$48,586,567.84</b>	<b>\$48,586,567.84</b>	<b>\$48,586,567.84</b>	<b>\$48,546,058.65</b>	<b>\$48,546,058.65</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,703,315.01	\$85,641.64	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$1,703,315.01	\$85,641.64	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$1,788,956.65	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$14,974,347.90	\$2,726,473.85	\$17,700,821.75	\$17,700,821.75	\$17,700,821.75	\$17,660,312.56	\$17,660,312.56	\$0.00
13201 PRIMAS DE VACACIONES	\$1,709,539.86	\$370,580.74	\$2,080,120.60	\$2,080,120.60	\$2,080,120.60	\$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	\$15,620,701.15	\$15,580,191.96	\$15,580,191.96	\$0.00
13400 COMPENSACIONES	\$37,562,264.94	-\$8,465,475.50	\$29,096,789.44	\$29,096,789.44	\$29,096,789.44	\$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	\$28,994,954.55	\$28,994,954.55	\$28,994,954.55	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTI	\$0.00	\$101,834.89	\$101,834.89	\$101,834.89	\$101,834.89	\$101,834.89	\$101,834.89	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,131,187.21</b>	<b>\$6,901,238.47</b>	<b>\$9,032,425.68</b>	<b>\$9,032,425.68</b>	<b>\$9,032,425.68</b>	<b>\$9,032,425.68</b>	<b>\$9,032,425.68</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,657,590.02	\$5,224,630.06	\$6,882,220.08	\$6,882,220.08	\$6,882,220.08	\$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	\$5,023,744.81	\$5,023,744.81	\$5,023,744.81	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$0.00	\$1,858,475.27	\$1,858,475.27	\$1,858,475.27	\$1,858,475.27	\$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
14301 APORTACIONES AL SAR	\$473,597.19	-\$473,597.19	\$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	\$2,150,205.60	\$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	\$2,150,205.60	\$2,150,205.60	\$2,150,205.60	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$9,995,445.76</b>	<b>\$7,269,136.97</b>	<b>\$17,264,582.73</b>	<b>\$17,264,582.73</b>	<b>\$17,264,582.73</b>	<b>\$14,377,365.64</b>	<b>\$14,377,365.64</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$2,528,042.31	\$3,259,771.57	\$5,787,813.88	\$5,787,813.88	\$5,787,813.88	\$2,900,596.79	\$2,900,596.79	\$0.00



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15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$2,528,042.31	\$3,259,771.57	\$5,787,813.88	\$5,787,813.88	\$5,787,813.88	\$2,900,596.79	\$2,900,596.79	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$363,624.02	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$7,467,403.45	\$3,645,741.38	\$11,113,144.83	\$11,113,144.83	\$11,113,144.83	\$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	\$11,074,432.83	\$11,074,432.83	\$11,074,432.83	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$534,941.75	-\$496,229.75	\$38,712.00	\$38,712.00	\$38,712.00	\$38,712.00	\$38,712.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$1,910,132.39</b>	<b>-\$1,910,132.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,910,132.39	-\$1,910,132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$758,412.73	-\$758,412.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$1,151,719.66	-\$1,151,719.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,781,391.94</b>	<b>\$6,743,680.11</b>	<b>\$26,525,072.05</b>	<b>\$26,525,072.05</b>	<b>\$26,525,072.05</b>	<b>\$25,353,634.55</b>	<b>\$25,261,171.22</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$1,665,892.16</b>	<b>\$852,719.47</b>	<b>\$2,518,611.63</b>	<b>\$2,518,611.63</b>	<b>\$2,518,611.63</b>	<b>\$2,410,329.34</b>	<b>\$2,410,073.21</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$520,549.28	\$755,393.36	\$1,275,942.64	\$1,275,942.64	\$1,275,942.64	\$1,198,587.97	\$1,198,331.84	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$19,964.01	\$19,964.01	\$19,964.01	\$19,964.01	\$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	\$510,276.66	\$470,235.44	\$469,979.31	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$118.11	\$5.63	\$123.74	\$123.74	\$123.74	\$123.74	\$123.74	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$401,940.24	\$343,637.99	\$745,578.23	\$745,578.23	\$745,578.23	\$708,264.78	\$708,264.78	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$1,062,514.87	-\$624,447.50	\$438,067.37	\$438,067.37	\$438,067.37	\$422,686.46	\$422,686.46	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	\$1,062,514.87	-\$624,447.50	\$438,067.37	\$438,067.37	\$438,067.37	\$422,686.46	\$422,686.46	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$13,191.52	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$82,828.01	\$631,165.34	\$713,993.35	\$713,993.35	\$713,993.35	\$698,446.64	\$698,446.64	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$67,200.50	\$553,718.35	\$620,918.85	\$620,918.85	\$620,918.85	\$605,876.14	\$605,876.14	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,005.27	\$76,249.17	\$91,254.44	\$91,254.44	\$91,254.44	\$90,924.44	\$90,924.44	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$622.24	\$1,197.82	\$1,820.06	\$1,820.06	\$1,820.06	\$1,646.06	\$1,646.06	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$77,286.75	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,365,073.83</b>	<b>-\$303,008.98</b>	<b>\$1,062,064.85</b>	<b>\$1,062,064.85</b>	<b>\$1,062,064.85</b>	<b>\$1,050,803.35</b>	<b>\$1,050,803.35</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,365,041.90	-\$312,999.24	\$1,052,042.66	\$1,052,042.66	\$1,052,042.66	\$1,042,788.66	\$1,042,788.66	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$1,365,041.90	-\$312,999.24	\$1,052,042.66	\$1,052,042.66	\$1,052,042.66	\$1,042,788.66	\$1,042,788.66	\$0.00



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22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$31.93	\$9,990.26	\$10,022.19	\$10,022.19	\$10,022.19	\$8,014.69	\$8,014.69	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$31.93	\$9,990.26	\$10,022.19	\$10,022.19	\$10,022.19	\$8,014.69	\$8,014.69	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$0.00</b>	<b>\$278,669.00</b>	<b>\$278,669.00</b>	<b>\$278,669.00</b>	<b>\$278,669.00</b>	<b>\$278,669.00</b>	<b>\$248,669.00</b>	<b>\$0.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$278,669.00	\$278,669.00	\$278,669.00	\$278,669.00	\$278,669.00	\$248,669.00	\$0.00
23905	OTROS PRODUCTOS FORESTALES ADQUIRID	\$0.00	\$278,669.00	\$278,669.00	\$278,669.00	\$278,669.00	\$278,669.00	\$248,669.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$3,069,320.53</b>	<b>\$3,001,942.35</b>	<b>\$6,071,262.88</b>	<b>\$6,071,262.88</b>	<b>\$6,071,262.88</b>	<b>\$5,844,607.93</b>	<b>\$5,794,608.58</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,573,187.16	-\$1,960,763.69	\$612,423.47	\$612,423.47	\$612,423.47	\$612,423.47	\$612,423.47	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$2,573,187.16	-\$2,080,627.16	\$492,560.00	\$492,560.00	\$492,560.00	\$492,560.00	\$492,560.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$0.00	\$119,863.47	\$119,863.47	\$119,863.47	\$119,863.47	\$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	\$1,227,817.11	\$1,212,647.11	\$1,162,647.11	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,620.30	\$1,217,196.81	\$1,227,817.11	\$1,227,817.11	\$1,227,817.11	\$1,212,647.11	\$1,162,647.11	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$20,485.28	\$20,567.68	\$20,567.68	\$20,567.68	\$19,676.08	\$19,676.08	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$82.40	\$20,485.28	\$20,567.68	\$20,567.68	\$20,567.68	\$19,676.08	\$19,676.08	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$158,344.36	\$158,344.36	\$158,344.36	\$158,344.36	\$156,580.18	\$156,580.18	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$142,254.51	\$142,254.51	\$142,254.51	\$142,254.51	\$140,490.33	\$140,490.33	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRU	\$0.00	\$16,089.85	\$16,089.85	\$16,089.85	\$16,089.85	\$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	\$2,306.00	\$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	\$2,306.00	\$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	\$1,552,678.29	\$1,474,776.46	\$1,474,776.45	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$149,957.72	\$1,325,704.00	\$1,475,661.72	\$1,475,661.72	\$1,475,661.72	\$1,397,759.89	\$1,397,759.88	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,021.33	\$63,520.74	\$66,542.07	\$66,542.07	\$66,542.07	\$66,542.07	\$66,542.07	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$10,474.50	\$10,474.50	\$10,474.50	\$10,474.50	\$10,474.50	\$10,474.50	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$8,764.22	\$740,823.37	\$749,587.59	\$749,587.59	\$749,587.59	\$722,596.99	\$722,597.65	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$0.00	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.45	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRU	\$2,156.58	\$281,374.20	\$283,530.78	\$283,530.78	\$283,530.78	\$270,947.14	\$270,947.35	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUC	\$6,607.64	\$402,481.17	\$409,088.81	\$409,088.81	\$409,088.81	\$394,681.85	\$394,681.85	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CON	\$0.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$6,958.44	\$14,844.95	\$21,803.39	\$21,803.39	\$21,803.39	\$21,803.39	\$21,803.39	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$1,510.66	\$6,537.34	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$2,704.38	\$8,683.41	\$11,387.79	\$11,387.79	\$11,387.79	\$11,387.79	\$11,387.79	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$1,539.00	\$1,539.00	\$1,539.00	\$1,539.00	\$1,539.00	\$1,539.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018**

Usu: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$2,743.40	-\$2,494.80	\$248.60	\$248.60	\$248.60	\$248.60	\$248.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$316,728.96	\$1,409,006.03	\$1,725,734.99	\$1,725,734.99	\$1,725,734.99	\$1,621,798.25	\$1,621,798.25	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$284,162.07	-\$217,240.22	\$66,921.85	\$66,921.85	\$66,921.85	\$66,921.85	\$66,921.85	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONS	\$1,178.30	\$52,889.13	\$54,067.43	\$54,067.43	\$54,067.43	\$49,667.42	\$49,667.42	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$31,388.59	\$1,573,357.12	\$1,604,745.71	\$1,604,745.71	\$1,604,745.71	\$1,505,208.98	\$1,505,208.98	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$106,987.50</b>	<b>\$41,273.09</b>	<b>\$148,260.59</b>	<b>\$148,260.59</b>	<b>\$148,260.59</b>	<b>\$139,463.21</b>	<b>\$139,463.21</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI	\$0.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$1,668.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$11,025.07	\$98,431.73	\$109,456.80	\$109,456.80	\$109,456.80	\$101,901.78	\$101,901.78	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$11,025.07	\$98,431.73	\$109,456.80	\$109,456.80	\$109,456.80	\$101,901.78	\$101,901.78	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,962.43	-\$60,069.00	\$35,893.43	\$35,893.43	\$35,893.43	\$35,893.43	\$35,893.43	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$95,962.43	-\$60,069.00	\$35,893.43	\$35,893.43	\$35,893.43	\$35,893.43	\$35,893.43	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,271,913.35</b>	<b>\$558,417.81</b>	<b>\$12,830,331.16</b>	<b>\$12,830,331.16</b>	<b>\$12,830,331.16</b>	<b>\$12,142,021.13</b>	<b>\$12,133,155.81</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$558,417.81	\$12,830,331.16	\$12,830,331.16	\$12,830,331.16	\$12,142,021.13	\$12,133,155.81	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,271,913.35	\$558,417.81	\$12,830,331.16	\$12,830,331.16	\$12,830,331.16	\$12,142,021.13	\$12,133,155.81	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$53,348.32</b>	<b>\$951,739.13</b>	<b>\$1,005,087.45</b>	<b>\$1,005,087.45</b>	<b>\$1,005,087.45</b>	<b>\$995,277.52</b>	<b>\$995,277.25</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$40,837.10	\$687,490.59	\$728,327.69	\$728,327.69	\$728,327.69	\$728,327.69	\$728,327.69	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$40,837.10	\$687,490.59	\$728,327.69	\$728,327.69	\$728,327.69	\$728,327.69	\$728,327.69	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$160.16	\$187,252.46	\$187,412.62	\$187,412.62	\$187,412.62	\$187,412.62	\$187,412.35	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURII	\$160.16	\$166,349.65	\$166,509.81	\$166,509.81	\$166,509.81	\$166,509.81	\$166,509.54	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEG	\$0.00	\$8,497.61	\$8,497.61	\$8,497.61	\$8,497.61	\$8,497.61	\$8,497.61	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y P	\$0.00	\$12,405.20	\$12,405.20	\$12,405.20	\$12,405.20	\$12,405.20	\$12,405.20	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$7,965.34	\$80,741.80	\$88,707.14	\$88,707.14	\$88,707.14	\$78,897.21	\$78,897.21	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$7,965.34	\$80,741.80	\$88,707.14	\$88,707.14	\$88,707.14	\$78,897.21	\$78,897.21	\$0.00
27400	PRODUCTOS TEXTILES	\$4,385.72	-\$3,745.72	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$0.00
27401	PRODUCTOS TEXTILES	\$4,385.72	-\$3,745.72	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$76,859.98</b>	<b>\$76,859.98</b>	<b>\$76,859.98</b>	<b>\$76,859.98</b>	<b>\$76,859.98</b>	<b>\$76,859.97</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$76,859.98	\$76,859.98	\$76,859.98	\$76,859.98	\$76,859.98	\$76,859.97	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$0.00	\$11,009.95	\$11,009.95	\$11,009.95	\$11,009.95	\$11,009.95	\$11,009.95	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$65,850.03	\$65,850.03	\$65,850.03	\$65,850.03	\$65,850.03	\$65,850.02	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	\$1,248,856.25	\$1,285,068.26	\$2,533,924.51	\$2,533,924.51	\$2,533,924.51	\$2,415,603.09	\$2,412,260.84	\$0.00
29100	HERRAMIENTAS MENORES	\$7,196.40	\$122,654.75	\$129,851.15	\$129,851.15	\$129,851.15	\$123,476.79	\$123,476.40	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$4,449.70	\$117,901.45	\$122,351.15	\$122,351.15	\$122,351.15	\$115,976.79	\$115,976.40	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTE	\$2,746.70	\$4,753.30	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$430.04	\$24,969.32	\$25,399.36	\$25,399.36	\$25,399.36	\$25,172.82	\$25,172.82	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$430.04	\$24,969.32	\$25,399.36	\$25,399.36	\$25,399.36	\$25,172.82	\$25,172.82	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$0.00	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$15,458.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$9,796.52	\$1,583.47	\$11,379.99	\$11,379.99	\$11,379.99	\$9,429.99	\$9,429.99	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$9,796.52	\$1,583.47	\$11,379.99	\$11,379.99	\$11,379.99	\$9,429.99	\$9,429.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,230,719.31	\$1,112,634.92	\$2,343,354.23	\$2,343,354.23	\$2,343,354.23	\$2,233,583.71	\$2,230,241.85	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$40,035.18	\$67,077.99	\$107,113.17	\$107,113.17	\$107,113.17	\$107,113.17	\$107,113.02	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$315,234.80	\$984,882.09	\$1,300,116.89	\$1,300,116.89	\$1,300,116.89	\$1,227,587.96	\$1,224,246.22	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$43,491.45	-\$23,116.42	\$20,375.03	\$20,375.03	\$20,375.03	\$20,375.03	\$20,375.03	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQL	\$17,842.34	-\$16,762.29	\$1,080.05	\$1,080.05	\$1,080.05	\$1,080.05	\$1,080.05	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$814,115.54	\$100,553.55	\$914,669.09	\$914,669.09	\$914,669.09	\$877,427.50	\$877,427.53	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$713.98	\$7,767.79	\$8,481.77	\$8,481.77	\$8,481.77	\$8,481.77	\$8,481.77	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$713.98	\$7,767.79	\$8,481.77	\$8,481.77	\$8,481.77	\$8,481.77	\$8,481.77	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$56,056,745.84</b>	<b>-\$15,307,884.90</b>	<b>\$40,748,860.94</b>	<b>\$37,539,533.34</b>	<b>\$37,539,533.34</b>	<b>\$37,181,323.35</b>	<b>\$37,156,459.35</b>	<b>\$3,209,327.60</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$14,058,787.91</b>	<b>-\$2,623,398.00</b>	<b>\$11,435,389.91</b>	<b>\$8,726,949.04</b>	<b>\$8,726,949.04</b>	<b>\$8,726,949.04</b>	<b>\$8,726,949.04</b>	<b>\$2,708,440.87</b>
31100	ENERGÍA ELÉCTRICA	\$13,556,901.37	-\$2,288,691.66	\$11,268,209.71	\$8,559,768.84	\$8,559,768.84	\$8,559,768.84	\$8,559,768.84	\$2,708,440.87
31101	ENERGÍA ELÉCTRICA	\$13,556,901.37	-\$2,288,691.66	\$11,268,209.71	\$8,559,768.84	\$8,559,768.84	\$8,559,768.84	\$8,559,768.84	\$2,708,440.87
31400	TELEFONÍA TRADICIONAL	\$273,038.02	-\$137,596.91	\$135,441.11	\$135,441.11	\$135,441.11	\$135,441.11	\$135,441.11	\$0.00
31401	TELEFONÍA TRADICIONAL	\$273,038.02	-\$137,596.91	\$135,441.11	\$135,441.11	\$135,441.11	\$135,441.11	\$135,441.11	\$0.00
31500	TELEFONÍA CELULAR	\$164,106.56	-\$164,027.56	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$0.00
31501	TELEFONÍA CELULAR	\$164,106.56	-\$164,027.56	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$61,800.00	-\$61,800.00	\$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
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,941.96	\$5,238.13	\$8,180.09	\$8,180.09	\$8,180.09	\$8,180.09	\$8,180.09	\$0.00
31801	SERVICIO POSTAL	\$2,941.96	\$5,238.13	\$8,180.09	\$8,180.09	\$8,180.09	\$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	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018**

Usr: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,093,171.80</b>	<b>\$870,839.91</b>	<b>\$3,964,011.71</b>	<b>\$3,964,011.71</b>	<b>\$3,964,011.71</b>	<b>\$3,872,171.26</b>	<b>\$3,872,171.26</b>	<b>\$0.00</b>
32100	ARRENDAMIENTO DE TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	-\$86,286.62	\$318,879.36	\$318,879.36	\$318,879.36	\$246,119.52	\$246,119.52	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$405,165.98	-\$86,286.62	\$318,879.36	\$318,879.36	\$318,879.36	\$246,119.52	\$246,119.52	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$11,470.72	-\$1,030.72	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$11,470.72	-\$1,030.72	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,575,416.00	\$36,941.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,575,416.00	\$36,941.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$2,612,357.46	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$319,298.28	\$0.00
32900	OTROS ARRENDAMIENTOS	\$101,119.10	\$566,917.51	\$668,036.61	\$668,036.61	\$668,036.61	\$648,956.00	\$648,956.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$101,119.10	\$566,917.51	\$668,036.61	\$668,036.61	\$668,036.61	\$648,956.00	\$648,956.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$14,655,937.81</b>	<b>-\$7,993,968.44</b>	<b>\$6,661,969.37</b>	<b>\$6,654,469.37</b>	<b>\$6,654,469.37</b>	<b>\$6,551,029.99</b>	<b>\$6,551,029.99</b>	<b>\$7,500.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$9,500,000.00	-\$7,468,010.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$9,500,000.00	-\$7,468,010.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$2,031,990.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$26,489.98	\$126,527.02	\$153,017.00	\$153,017.00	\$153,017.00	\$152,727.00	\$152,727.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$26,489.98	\$126,527.02	\$153,017.00	\$153,017.00	\$153,017.00	\$152,727.00	\$152,727.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$141,852.17	\$150,778.84	\$150,778.84	\$150,778.84	\$150,778.84	\$150,778.84	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$8,926.67	\$141,852.17	\$150,778.84	\$150,778.84	\$150,778.84	\$150,778.84	\$150,778.84	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$795,020.29	\$802,917.43	\$1,597,937.72	\$1,597,937.72	\$1,597,937.72	\$1,494,788.34	\$1,494,788.34	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$78,366.00	\$195,570.38	\$273,936.38	\$273,936.38	\$273,936.38	\$246,059.40	\$246,059.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$574,975.55	\$67,594.03	\$642,569.58	\$642,569.58	\$642,569.58	\$573,769.98	\$573,769.98	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$141,678.74	\$539,753.02	\$681,431.76	\$681,431.76	\$681,431.76	\$674,958.96	\$674,958.96	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$4,325,500.87	-\$1,612,335.06	\$2,713,165.81	\$2,705,665.81	\$2,705,665.81	\$2,705,665.81	\$2,705,665.81	\$7,500.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$1,090,897.67	\$508,348.14	\$1,599,245.81	\$1,599,245.81	\$1,599,245.81	\$1,599,245.81	\$1,599,245.81	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$3,234,603.20	-\$2,120,683.20	\$1,113,920.00	\$1,106,420.00	\$1,106,420.00	\$1,106,420.00	\$1,106,420.00	\$7,500.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$319,191.46</b>	<b>\$1,859,574.40</b>	<b>\$2,178,765.86</b>	<b>\$1,687,602.77</b>	<b>\$1,687,602.77</b>	<b>\$1,687,602.77</b>	<b>\$1,687,602.77</b>	<b>\$491,163.09</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$178,733.73	\$1,447,453.13	\$1,626,186.86	\$1,135,023.77	\$1,135,023.77	\$1,135,023.77	\$1,135,023.77	\$491,163.09
34101	COMISIONES BANCARIAS	\$34,610.35	\$760,081.37	\$794,691.72	\$793,260.12	\$793,260.12	\$793,260.12	\$793,260.12	\$1,431.60



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018**

Usr: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34103	INTERESES MORATORIOS	\$38,186.91	\$281.17	\$38,468.08	\$38,468.08	\$38,468.08	\$38,468.08	\$38,468.08	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$105,138.94	\$3,705.46	\$108,844.40	\$108,844.40	\$108,844.40	\$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	\$193,871.17	\$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	\$0.00	\$0.00	\$0.00	\$489,731.49
34108	OTROS	\$796.53	-\$216.53	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$140,457.73	\$135,775.13	\$276,232.86	\$276,232.86	\$276,232.86	\$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	\$276,232.86	\$276,232.86	\$276,232.86	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$276,346.14	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$1,483,239.97</b>	<b>\$2,777,131.30</b>	<b>\$4,260,371.27</b>	<b>\$4,258,147.63</b>	<b>\$4,258,147.63</b>	<b>\$4,194,683.87</b>	<b>\$4,176,819.87</b>	<b>\$2,223.64</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$3,902.51	\$2,656,142.76	\$2,660,045.27	\$2,660,045.27	\$2,660,045.27	\$2,660,045.27	\$2,660,045.27	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	\$519,460.20	\$519,460.20	\$519,460.20	\$519,460.20	\$519,460.20	\$519,460.20	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$3,902.51	\$2,136,682.56	\$2,140,585.07	\$2,140,585.07	\$2,140,585.07	\$2,140,585.07	\$2,140,585.07	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$758,607.82	-\$381,897.54	\$376,710.28	\$376,710.28	\$376,710.28	\$369,286.28	\$369,286.28	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$758,607.82	-\$381,897.54	\$376,710.28	\$376,710.28	\$376,710.28	\$369,286.28	\$369,286.28	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$358.40	\$12,255.24	\$12,613.64	\$12,613.64	\$12,613.64	\$12,613.64	\$12,613.64	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$358.40	\$12,255.24	\$12,613.64	\$12,613.64	\$12,613.64	\$12,613.64	\$12,613.64	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$183,799.46	\$346,697.55	\$530,497.01	\$528,273.37	\$528,273.37	\$526,846.57	\$508,982.57	\$2,223.64
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$183,799.46	\$346,697.55	\$530,497.01	\$528,273.37	\$528,273.37	\$526,846.57	\$508,982.57	\$2,223.64
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$414,197.33	-\$414,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$414,197.33	-\$414,197.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$122,374.45	\$287,658.62	\$410,033.07	\$410,033.07	\$410,033.07	\$355,420.11	\$355,420.11	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$122,374.45	\$287,658.62	\$410,033.07	\$410,033.07	\$410,033.07	\$355,420.11	\$355,420.11	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$270,472.00	\$270,472.00	\$270,472.00	\$270,472.00	\$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	\$270,472.00	\$270,472.00	\$270,472.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$148,604.99</b>	<b>\$229,002.73</b>	<b>\$377,607.72</b>	<b>\$377,607.72</b>	<b>\$377,607.72</b>	<b>\$296,407.72</b>	<b>\$296,407.72</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$148,604.99	\$190,222.29	\$338,827.28	\$338,827.28	\$338,827.28	\$257,627.28	\$257,627.28	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$148,604.99	\$190,222.29	\$338,827.28	\$338,827.28	\$338,827.28	\$257,627.28	\$257,627.28	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$0.00	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$0.00	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$38,780.44	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$311,915.44</b>	<b>-\$121,219.07</b>	<b>\$190,696.37</b>	<b>\$190,696.37</b>	<b>\$190,696.37</b>	<b>\$190,696.37</b>	<b>\$190,696.37</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$9,121.68	\$12,779.26	\$21,900.94	\$21,900.94	\$21,900.94	\$21,900.94	\$21,900.94	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usu: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37101	PASAJES AÉREOS	\$9,121.68	\$12,779.26	\$21,900.94	\$21,900.94	\$21,900.94	\$21,900.94	\$21,900.94	\$0.00
37200	PASAJES TERRESTRES	\$207,321.78	-\$125,850.78	\$81,471.00	\$81,471.00	\$81,471.00	\$81,471.00	\$81,471.00	\$0.00
37201	PASAJES TERRESTRES	\$207,321.78	-\$125,850.78	\$81,471.00	\$81,471.00	\$81,471.00	\$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	\$67,636.75	\$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	\$67,636.75	\$67,636.75	\$67,636.75	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$19,687.68	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,299,024.50</b>	<b>-\$3,538,503.94</b>	<b>\$2,760,520.56</b>	<b>\$2,760,520.56</b>	<b>\$2,760,520.56</b>	<b>\$2,742,254.16</b>	<b>\$2,735,254.16</b>	<b>\$0.00</b>
38100	GASTOS DE CEREMONIAL	\$0.00	\$291,324.00	\$291,324.00	\$291,324.00	\$291,324.00	\$291,324.00	\$291,324.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$291,324.00	\$291,324.00	\$291,324.00	\$291,324.00	\$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	\$2,469,196.56	\$2,450,930.16	\$2,443,930.16	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,299,024.50	-\$3,829,827.94	\$2,469,196.56	\$2,469,196.56	\$2,469,196.56	\$2,450,930.16	\$2,443,930.16	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15,686,871.96</b>	<b>-\$6,767,343.79</b>	<b>\$8,919,528.17</b>	<b>\$8,919,528.17</b>	<b>\$8,919,528.17</b>	<b>\$8,919,528.17</b>	<b>\$8,919,528.17</b>	<b>\$0.00</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$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	\$44,080.00	\$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	\$5,108,384.94	\$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	\$5,108,384.94	\$5,108,384.94	\$5,108,384.94	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIL	\$7,532,559.00	-\$5,765,038.40	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$7,532,559.00	-\$5,765,038.40	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$1,767,520.60	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100.00	\$1,999,442.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100.00	\$1,999,442.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$1,999,542.63	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$43,115,218.02</b>	<b>\$5,063,177.43</b>	<b>\$48,178,395.45</b>	<b>\$48,178,395.35</b>	<b>\$48,178,395.35</b>	<b>\$48,167,995.35</b>	<b>\$48,167,995.35</b>	<b>\$0.10</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$15,712,004.33</b>	<b>\$671,745.69</b>	<b>\$16,383,750.02</b>	<b>\$16,383,750.02</b>	<b>\$16,383,750.02</b>	<b>\$16,383,750.02</b>	<b>\$16,383,750.02</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónorr	\$15,712,004.33	\$671,745.69	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$15,712,004.33	\$671,745.69	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$16,383,750.02	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,320,264.11</b>	<b>-\$1,561,551.18</b>	<b>\$2,758,712.93</b>	<b>\$2,758,712.83</b>	<b>\$2,758,712.83</b>	<b>\$2,748,312.83</b>	<b>\$2,748,312.83</b>	<b>\$0.10</b>
44100	Ayudas sociales a personas	\$3,861,127.74	-\$2,191,493.32	\$1,669,634.42	\$1,669,634.32	\$1,669,634.32	\$1,669,634.32	\$1,669,634.32	\$0.10
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$3,803,997.07	-\$2,190,406.70	\$1,613,590.37	\$1,613,590.27	\$1,613,590.27	\$1,613,590.27	\$1,613,590.27	\$0.10
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$57,130.67	-\$1,086.62	\$56,044.05	\$56,044.05	\$56,044.05	\$56,044.05	\$56,044.05	\$0.00
44200	Becas y otras ayudas para programas de capacita	\$258,567.77	-\$243,552.77	\$15,015.00	\$15,015.00	\$15,015.00	\$15,015.00	\$15,015.00	\$0.00
44201	BECAS	\$258,567.77	-\$243,552.77	\$15,015.00	\$15,015.00	\$15,015.00	\$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	\$176,165.88	\$165,765.88	\$165,765.88	\$0.00





**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018

Usr: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$184,088.60	-\$7,922.72	\$176,165.88	\$176,165.88	\$176,165.88	\$165,765.88	\$165,765.88	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$16,480.00	\$201,929.69	\$218,409.69	\$218,409.69	\$218,409.69	\$218,409.69	\$218,409.69	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$16,480.00	\$201,929.69	\$218,409.69	\$218,409.69	\$218,409.69	\$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	\$679,487.94	\$679,487.94	\$679,487.94	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$0.00	\$679,487.94	\$679,487.94	\$679,487.94	\$679,487.94	\$679,487.94	\$679,487.94	\$0.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$23,082,949.58</b>	<b>\$5,952,982.92</b>	<b>\$29,035,932.50</b>	<b>\$29,035,932.50</b>	<b>\$29,035,932.50</b>	<b>\$29,035,932.50</b>	<b>\$29,035,932.50</b>	<b>\$0.00</b>
45100	Pensiones	\$3,537,559.39	\$1,223,718.02	\$4,761,277.41	\$4,761,277.41	\$4,761,277.41	\$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	\$3,818,885.45	\$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	\$942,391.96	\$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	\$24,274,655.09	\$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	\$21,465,419.66	\$21,465,419.66	\$21,465,419.66	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZ	\$2,501,970.95	\$307,264.48	\$2,809,235.43	\$2,809,235.43	\$2,809,235.43	\$2,809,235.43	\$2,809,235.43	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$81,604.87</b>	<b>\$1,047,324.59</b>	<b>\$1,128,929.46</b>	<b>\$1,128,929.44</b>	<b>\$1,128,929.44</b>	<b>\$1,117,247.44</b>	<b>\$1,117,247.45</b>	<b>\$0.02</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$77,348.90</b>	<b>\$649,398.08</b>	<b>\$726,746.98</b>	<b>\$726,746.96</b>	<b>\$726,746.96</b>	<b>\$715,064.96</b>	<b>\$715,064.97</b>	<b>\$0.02</b>
51100	Muebles de oficina y estantería	\$6,221.20	\$150,967.38	\$157,188.58	\$157,188.57	\$157,188.57	\$157,188.57	\$157,188.57	\$0.01
51107	MOBILIARIO Y EQUIPO	\$6,221.20	\$150,967.38	\$157,188.58	\$157,188.57	\$157,188.57	\$157,188.57	\$157,188.57	\$0.01
51500	Equipo de cómputo y de tecnologías de la informa	\$71,127.70	\$365,631.05	\$436,758.75	\$436,758.74	\$436,758.74	\$425,076.74	\$425,076.74	\$0.01
51503	EQUIPO DE COMPUTACIÓN	\$71,127.70	\$365,631.05	\$436,758.75	\$436,758.74	\$436,758.74	\$425,076.74	\$425,076.74	\$0.01
51900	Otros mobiliarios y equipos de administración	\$0.00	\$132,799.65	\$132,799.65	\$132,799.65	\$132,799.65	\$132,799.65	\$132,799.66	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$110,800.05	\$110,800.05	\$110,800.05	\$110,800.05	\$110,800.05	\$110,800.06	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGL	\$0.00	\$12,104.60	\$12,104.60	\$12,104.60	\$12,104.60	\$12,104.60	\$12,104.60	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$9,895.00	\$9,895.00	\$9,895.00	\$9,895.00	\$9,895.00	\$9,895.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$4,255.97</b>	<b>\$113,624.33</b>	<b>\$117,880.30</b>	<b>\$117,880.30</b>	<b>\$117,880.30</b>	<b>\$117,880.30</b>	<b>\$117,880.30</b>	<b>\$0.00</b>
52200	Aparatos deportivos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
52201	APARATOS DEPORTIVOS	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$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	\$102,800.30	\$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	\$102,800.30	\$102,800.30	\$102,800.30	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$0.00</b>	<b>\$284,302.18</b>	<b>\$284,302.18</b>	<b>\$284,302.18</b>	<b>\$284,302.18</b>	<b>\$284,302.18</b>	<b>\$284,302.18</b>	<b>\$0.00</b>
56200	Maquinaria y equipo industrial	\$0.00	\$38,420.00	\$38,420.00	\$38,420.00	\$38,420.00	\$38,420.00	\$38,420.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$0.00	\$38,420.00	\$38,420.00	\$38,420.00	\$38,420.00	\$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	\$145,881.16	\$145,881.16	\$145,881.16	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PA	\$0.00	\$135,662.16	\$135,662.16	\$135,662.16	\$135,662.16	\$135,662.16	\$135,662.16	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018**

Usr: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$0.00	\$10,219.00	\$10,219.00	\$10,219.00	\$10,219.00	\$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	\$13,588.00	\$13,588.00	\$13,588.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICAC	\$0.00	\$13,588.00	\$13,588.00	\$13,588.00	\$13,588.00	\$13,588.00	\$13,588.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$43,000.01	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$43,413.01	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$50,434,494.48</b>	<b>\$40,910,038.54</b>	<b>\$91,344,533.02</b>	<b>\$89,656,313.15</b>	<b>\$89,656,313.07</b>	<b>\$85,152,968.88</b>	<b>\$85,152,968.88</b>	<b>\$1,688,219.95</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLI</b>	<b>\$49,701,001.45</b>	<b>\$40,531,370.70</b>	<b>\$90,232,372.15</b>	<b>\$88,705,871.89</b>	<b>\$88,705,871.81</b>	<b>\$84,202,527.62</b>	<b>\$84,202,527.62</b>	<b>\$1,526,500.34</b>
61100	Edificación habitacional	\$1,867,944.25	-\$1,195,247.28	\$672,696.97	\$671,446.71	\$671,446.71	\$671,446.71	\$671,446.71	\$1,250.26
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$1,867,944.25	-\$1,195,247.28	\$672,696.97	\$671,446.71	\$671,446.71	\$671,446.71	\$671,446.71	\$1,250.26
61200	Edificación no habitacional	\$0.00	\$13,648,815.64	\$13,648,815.64	\$13,191,547.79	\$13,191,547.79	\$13,191,547.79	\$13,191,547.79	\$457,267.85
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$13,648,815.64	\$13,648,815.64	\$13,191,547.79	\$13,191,547.79	\$13,191,547.79	\$13,191,547.79	\$457,267.85
61300	Construcción de obras para el abastecimiento de e	\$13,743,074.59	\$41,301,815.06	\$55,044,889.65	\$54,227,911.15	\$54,227,911.07	\$49,724,566.88	\$49,724,566.88	\$816,978.58
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$11,875,130.34	\$37,652,345.50	\$49,527,475.84	\$48,740,178.59	\$48,740,178.51	\$44,236,834.32	\$44,236,834.32	\$787,297.33
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,867,944.25	\$3,649,469.56	\$5,517,413.81	\$5,487,732.56	\$5,487,732.56	\$5,487,732.56	\$5,487,732.56	\$29,681.25
61400	División de terrenos y construcción de obras de url	\$27,085,191.66	-\$8,956,288.84	\$18,128,902.82	\$17,880,019.66	\$17,880,019.66	\$17,880,019.66	\$17,880,019.66	\$248,883.16
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$0.00	\$18,128,902.82	\$18,128,902.82	\$17,880,019.66	\$17,880,019.66	\$17,880,019.66	\$17,880,019.66	\$248,883.16
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$27,085,191.66	-\$27,085,191.66	\$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	\$2,734,946.58	\$2,734,946.58	\$2,734,946.58	\$2,120.49
61501	INFRAESTRUCTURA DE CARRETERAS	\$7,004,790.95	-\$4,267,723.88	\$2,737,067.07	\$2,734,946.58	\$2,734,946.58	\$2,734,946.58	\$2,734,946.58	\$2,120.49
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$733,493.03</b>	<b>\$378,667.84</b>	<b>\$1,112,160.87</b>	<b>\$950,441.26</b>	<b>\$950,441.26</b>	<b>\$950,441.26</b>	<b>\$950,441.26</b>	<b>\$161,719.61</b>
62200	Edificación no habitacional	\$733,493.03	\$378,667.84	\$1,112,160.87	\$950,441.26	\$950,441.26	\$950,441.26	\$950,441.26	\$161,719.61
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$733,493.03	\$378,667.84	\$1,112,160.87	\$950,441.26	\$950,441.26	\$950,441.26	\$950,441.26	\$161,719.61
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$21,909,983.16</b>	<b>\$1,757,876.51</b>	<b>\$23,667,859.67</b>	<b>\$23,667,626.36</b>	<b>\$23,667,626.36</b>	<b>\$23,667,626.36</b>	<b>\$23,667,626.36</b>	<b>\$233.31</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$18,705,620.00</b>	<b>\$3,482,865.00</b>	<b>\$22,188,485.00</b>	<b>\$22,188,485.00</b>	<b>\$22,188,485.00</b>	<b>\$22,188,485.00</b>	<b>\$22,188,485.00</b>	<b>\$0.00</b>
91100	Amortización de la deuda interna con instituciones	\$18,705,620.00	\$3,482,865.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$18,705,620.00	\$3,482,865.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$22,188,485.00	\$0.00
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$1,204,363.16</b>	<b>\$275,011.51</b>	<b>\$1,479,374.67</b>	<b>\$1,479,141.36</b>	<b>\$1,479,141.36</b>	<b>\$1,479,141.36</b>	<b>\$1,479,141.36</b>	<b>\$233.31</b>
92100	Intereses de la deuda interna con instituciones de	\$1,204,363.16	\$275,011.51	\$1,479,374.67	\$1,479,141.36	\$1,479,141.36	\$1,479,141.36	\$1,479,141.36	\$233.31
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,204,363.16	\$275,011.51	\$1,479,374.67	\$1,479,141.36	\$1,479,141.36	\$1,479,141.36	\$1,479,141.36	\$233.31
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

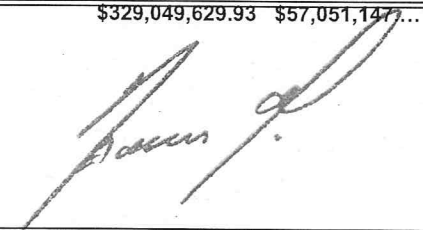
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/dic/2018


Usu: RIVERA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb/2019

hora de Impresión 10:47 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
99100	ADEFAS	\$2,000,000.00	-\$2,000,000.00	\$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
<b>Total</b>		<b>\$329,049,629.93</b>	<b>\$57,051,147.78</b>	<b>\$386,100,777.78</b>	<b>\$381,202,996.88</b>	<b>\$381,202,996.80</b>	<b>\$372,216,196.84</b>	<b>\$372,098,869.52</b>	<b>\$4,897,780.98</b>

  
Ing. José Rodrigo Ramírez Mojarro  
Presidente Municipal

  
L. C. Edgar Humberto Manriquez Hernández  
Tesorero Municipal