



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$145,104,381.97	-\$3,402,984.00	\$141,701,397.97	\$102,895,700.33	\$38,805,697.64	\$102,895,700.33	\$0.00	\$38,805,697.64	\$98,334,480.79	\$98,334,480.79	\$4,561,219.54
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$85,039,871.58	\$421,282.27	\$85,461,153.85	\$65,917,373.37	\$19,543,780.48	\$65,917,373.37	\$0.00	\$19,543,780.48	\$65,917,373.37	\$65,917,373.37	\$0.00
11100 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$13,370,152.68	\$4,456,717.56	\$13,370,152.68	\$0.00	\$4,456,717.56	\$13,370,152.68	\$13,370,152.68	\$0.00
11101 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$13,370,152.68	\$4,456,717.56	\$13,370,152.68	\$0.00	\$4,456,717.56	\$13,370,152.68	\$13,370,152.68	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$67,213,001.34	\$421,282.27	\$67,634,283.61	\$52,547,220.69	\$15,087,062.92	\$52,547,220.69	\$0.00	\$15,087,062.92	\$52,547,220.69	\$52,547,220.69	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$30,155,846.94	-\$992,826.45	\$29,163,020.49	\$21,899,721.40	\$7,263,299.09	\$21,899,721.40	\$0.00	\$7,263,299.09	\$21,899,721.40	\$21,899,721.40	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$36,943,196.88	\$70,182.48	\$37,013,379.36	\$29,268,312.86	\$7,745,066.50	\$29,268,312.86	\$0.00	\$7,745,066.50	\$29,268,312.86	\$29,268,312.86	\$0.00
11304 NIVELACIONES SALARIALES	\$113,957.52	\$1,343,926.24	\$1,457,883.76	\$1,379,186.43	\$78,697.33	\$1,379,186.43	\$0.00	\$78,697.33	\$1,379,186.43	\$1,379,186.43	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$3,072,666.67	\$3,072,666.67	\$2,911,166.67	\$161,500.00	\$2,911,166.67	\$0.00	\$161,500.00	\$2,911,166.67	\$2,911,166.67	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,072,666.67	\$3,072,666.67	\$2,911,166.67	\$161,500.00	\$2,911,166.67	\$0.00	\$161,500.00	\$2,911,166.67	\$2,911,166.67	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$3,072,666.67	\$3,072,666.67	\$2,911,166.67	\$161,500.00	\$2,911,166.67	\$0.00	\$161,500.00	\$2,911,166.67	\$2,911,166.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,112,546.95	-\$4,985,101.53	\$31,127,445.42	\$17,596,179.07	\$13,531,266.35	\$17,596,179.07	\$0.00	\$13,531,266.35	\$17,596,179.07	\$17,596,179.07	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,824,923.28	-\$71,277.36	\$1,753,645.92	\$1,342,734.12	\$410,911.80	\$1,342,734.12	\$0.00	\$410,911.80	\$1,342,734.12	\$1,342,734.12	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,824,923.28	-\$71,277.36	\$1,753,645.92	\$1,342,734.12	\$410,911.80	\$1,342,734.12	\$0.00	\$410,911.80	\$1,342,734.12	\$1,342,734.12	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,511,823.91	-\$7,307,506.13	\$11,204,317.78	\$648,355.76	\$10,555,962.02	\$648,355.76	\$0.00	\$10,555,962.02	\$648,355.76	\$648,355.76	\$0.00
13201 PRIMAS DE VACACIONES	\$2,894,998.22	-\$2,127,215.94	\$767,782.28	\$648,355.76	\$119,426.52	\$648,355.76	\$0.00	\$119,426.52	\$648,355.76	\$648,355.76	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$15,616,825.69	-\$5,180,290.19	\$10,436,535.50	\$0.00	\$10,436,535.50	\$0.00	\$0.00	\$10,436,535.50	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$15,775,799.76	\$2,393,681.96	\$18,169,481.72	\$15,605,089.19	\$2,564,392.53	\$15,605,089.19	\$0.00	\$2,564,392.53	\$15,605,089.19	\$15,605,089.19	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$15,775,799.76	\$2,320,487.01	\$18,096,286.77	\$15,531,894.24	\$2,564,392.53	\$15,531,894.24	\$0.00	\$2,564,392.53	\$15,531,894.24	\$15,531,894.24	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$73,194.95	\$73,194.95	\$73,194.95	\$0.00	\$73,194.95	\$0.00	\$0.00	\$73,194.95	\$73,194.95	\$0.00
14000 SEGURIDAD SOCIAL	\$6,878,421.00	\$1,878,600.00	\$8,757,021.00	\$6,044,736.25	\$2,712,284.75	\$6,044,736.25	\$0.00	\$2,712,284.75	\$6,044,736.25	\$6,044,736.25	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,878,421.00	\$18,100.00	\$6,896,521.00	\$4,206,127.45	\$2,690,393.55	\$4,206,127.45	\$0.00	\$2,690,393.55	\$4,206,127.45	\$4,206,127.45	\$0.00
14102 APORTACIONES AL IMSS	\$5,022,181.00	\$18,100.00	\$5,040,281.00	\$3,224,284.86	\$1,815,996.14	\$3,224,284.86	\$0.00	\$1,815,996.14	\$3,224,284.86	\$3,224,284.86	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,856,240.00	\$0.00	\$1,856,240.00	\$981,842.59	\$874,397.41	\$981,842.59	\$0.00	\$874,397.41	\$981,842.59	\$981,842.59	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$1,860,500.00	\$1,860,500.00	\$1,838,608.80	\$21,891.20	\$1,838,608.80	\$0.00	\$21,891.20	\$1,838,608.80	\$1,838,608.80	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$1,860,500.00	\$1,860,500.00	\$1,838,608.80	\$21,891.20	\$1,838,608.80	\$0.00	\$21,891.20	\$1,838,608.80	\$1,838,608.80	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,855,165.22	-\$572,054.19	\$13,283,111.03	\$10,426,244.97	\$2,856,866.06	\$10,426,244.97	\$0.00	\$2,856,866.06	\$5,865,025.43	\$5,865,025.43	\$4,561,219.54
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,365.98	\$1,445,803.71	\$5,550,169.69	\$4,561,219.54	\$988,950.15	\$4,561,219.54	\$0.00	\$988,950.15	\$0.00	\$0.00	\$4,561,219.54
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,365.98	\$1,445,803.71	\$5,550,169.69	\$4,561,219.54	\$988,950.15	\$4,561,219.54	\$0.00	\$988,950.15	\$0.00	\$0.00	\$4,561,219.54
15200 INDEMNIZACIONES	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$9,750,799.24	-\$2,076,857.90	\$7,673,941.34	\$5,806,025.43	\$1,867,915.91	\$5,806,025.43	\$0.00	\$1,867,915.91	\$5,806,025.43	\$5,806,025.43	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$9,750,799.24	-\$2,076,857.90	\$7,673,941.34	\$5,806,025.43	\$1,867,915.91	\$5,806,025.43	\$0.00	\$1,867,915.91	\$5,806,025.43	\$5,806,025.43	\$0.00
16000 PREVISIONES	\$3,218,377.22	-\$3,218,377.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$3,218,377.22	-\$3,218,377.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$3,218,377.22	-\$3,218,377.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$28,426,567.45	\$9,236,354.05	\$37,662,921.50	\$28,630,607.04	\$9,032,314.46	\$28,630,607.04	\$0.00	\$9,032,314.46	\$26,958,286.36	\$26,937,811.23	\$1,692,795.81
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$4,467,759.50	\$768,174.74	\$5,235,934.24	\$2,888,440.08	\$2,347,494.16	\$2,888,440.08	\$0.00	\$2,347,494.16	\$2,730,831.65	\$2,730,831.65	\$157,608.43
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,645,736.76	\$584,798.22	\$2,230,534.98	\$1,238,118.35	\$992,416.63	\$1,238,118.35	\$0.00	\$992,416.63	\$1,139,383.40	\$1,139,383.40	\$98,734.95
21101 MATERIALES PARA SERVICIO EN GENERAL	\$28,225.03	\$2,000.00	\$30,225.03	\$0.00	\$30,225.03	\$0.00	\$0.00	\$30,225.03	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$615,742.73	\$447,868.51	\$1,063,611.24	\$602,225.82	\$461,385.42	\$602,225.82	\$0.00	\$461,385.42	\$545,635.35	\$545,635.35	\$56,590.47
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$1,000,769.00	\$134,929.71	\$1,135,698.71	\$635,892.53	\$499,806.18	\$635,892.53	\$0.00	\$499,806.18	\$593,748.05	\$593,748.05	\$42,144.48
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,404,833.33	-\$131,828.85	\$1,273,004.48	\$734,703.92	\$538,300.56	\$734,703.92	\$0.00	\$538,300.56	\$711,870.09	\$711,870.09	\$22,833.83
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1,404,833.33	-\$131,828.85	\$1,273,004.48	\$734,703.92	\$538,300.56	\$734,703.92	\$0.00	\$538,300.56	\$711,870.09	\$711,870.09	\$22,833.83
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$1,577.60	\$2,577.60	\$1,297.60	\$1,280.00	\$1,297.60	\$0.00	\$1,280.00	\$1,297.60	\$1,297.60	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$1,000.00	\$1,000.00	\$2,000.00	\$720.00	\$1,280.00	\$720.00	\$0.00	\$1,280.00	\$720.00	\$720.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$577.60	\$577.60	\$577.60	\$0.00	\$577.60	\$0.00	\$0.00	\$577.60	\$577.60	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1,393,189.41	\$313,627.77	\$1,706,817.18	\$914,320.21	\$792,496.97	\$914,320.21	\$0.00	\$792,496.97	\$878,280.56	\$878,280.56	\$36,039.65
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$876,209.41	\$653,258.51	\$1,529,467.92	\$797,052.55	\$732,415.37	\$797,052.55	\$0.00	\$732,415.37	\$763,183.60	\$763,184.14	\$33,868.41
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$484,180.00	-\$342,307.04	\$141,872.96	\$114,599.74	\$27,273.22	\$114,599.74	\$0.00	\$27,273.22	\$112,463.84	\$112,463.30	\$2,136.44
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$32,800.00	\$2,676.30	\$35,476.30	\$2,667.92	\$32,808.38	\$2,667.92	\$0.00	\$32,808.38	\$2,633.12	\$2,633.12	\$34.80
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$680,100.00	\$1,161,765.28	\$1,841,865.28	\$1,434,747.90	\$407,117.38	\$1,434,747.90	\$0.00	\$407,117.38	\$1,395,062.45	\$1,395,062.45	\$39,685.45
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$632,500.00	\$1,123,304.79	\$1,755,804.79	\$1,389,410.14	\$366,394.65	\$1,389,410.14	\$0.00	\$366,394.65	\$1,349,724.69	\$1,349,724.69	\$39,685.45
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$12,122.00	\$12,122.00	\$12,122.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$12,122.00	\$12,122.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$632,500.00	\$1,111,182.79	\$1,743,682.79	\$1,377,288.14	\$366,394.65	\$1,377,288.14	\$0.00	\$366,394.65	\$1,337,602.69	\$1,337,602.69	\$39,685.45
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,600.00	\$38,460.49	\$86,060.49	\$45,337.76	\$40,722.73	\$45,337.76	\$0.00	\$40,722.73	\$45,337.76	\$45,337.76	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,600.00	\$38,460.49	\$86,060.49	\$45,337.76	\$40,722.73	\$45,337.76	\$0.00	\$40,722.73	\$45,337.76	\$45,337.76	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$80,000.00	\$108,200.22	\$188,200.22	\$107,961.35	\$80,238.87	\$107,961.35	\$0.00	\$80,238.87	\$107,961.35	\$107,961.35	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$0.00	\$7,543.42	\$7,543.42	\$7,304.55	\$238.87	\$7,304.55	\$0.00	\$238.87	\$7,304.55	\$7,304.55	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA/	\$0.00	\$7,543.42	\$7,543.42	\$7,304.55	\$238.87	\$7,304.55	\$0.00	\$238.87	\$7,304.55	\$7,304.55	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$80,000.00	\$100,656.80	\$180,656.80	\$100,656.80	\$80,000.00	\$100,656.80	\$0.00	\$80,000.00	\$100,656.80	\$100,656.80	\$0.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS COI	\$80,000.00	\$100,656.80	\$180,656.80	\$100,656.80	\$80,000.00	\$100,656.80	\$0.00	\$80,000.00	\$100,656.80	\$100,656.80	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$4,665,539.50	\$5,561,806.40	\$10,227,345.90	\$8,366,721.58	\$1,860,624.32	\$8,366,721.58	\$0.00	\$1,860,624.32	\$8,004,214.01	\$8,004,214.01	\$362,507.57
24100 PRODUCTOS MINERALES NO METÁLICOS	\$611,000.00	-\$347,538.00	\$263,462.00	\$144,458.00	\$119,004.00	\$144,458.00	\$0.00	\$119,004.00	\$130,302.00	\$130,302.00	\$14,156.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$508,000.00	-\$347,538.00	\$160,462.00	\$107,512.00	\$52,950.00	\$107,512.00	\$0.00	\$52,950.00	\$93,356.00	\$93,356.00	\$14,156.00



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Fecha y 12/nov/2019

hora de Impresión 12:11 p.m.

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24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$103,000.00	\$0.00	\$103,000.00	\$36,946.00	\$66,054.00	\$36,946.00	\$0.00	\$66,054.00	\$36,946.00	\$36,946.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$470,500.00	\$1,825,348.56	\$2,295,848.56	\$2,160,920.48	\$134,928.08	\$2,160,920.48	\$0.00	\$134,928.08	\$2,126,952.83	\$2,126,952.83	\$33,967.65
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$470,500.00	\$1,825,348.56	\$2,295,848.56	\$2,160,920.48	\$134,928.08	\$2,160,920.48	\$0.00	\$134,928.08	\$2,126,952.83	\$2,126,952.83	\$33,967.65
24300	CAL, YESO Y PRODUCTOS DE YESO	\$28,200.00	\$600.00	\$28,800.00	\$3,603.48	\$25,196.52	\$3,603.48	\$0.00	\$25,196.52	\$3,463.48	\$3,463.48	\$140.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$28,200.00	\$600.00	\$28,800.00	\$3,603.48	\$25,196.52	\$3,603.48	\$0.00	\$25,196.52	\$3,463.48	\$3,463.48	\$140.00
24400	MADERA Y PRODUCTOS DE MADERA	\$60,300.00	\$269,751.25	\$330,051.25	\$200,080.54	\$129,970.71	\$200,080.54	\$0.00	\$129,970.71	\$200,080.54	\$200,080.54	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$45,300.00	\$269,751.25	\$315,051.25	\$200,080.54	\$114,970.71	\$200,080.54	\$0.00	\$114,970.71	\$200,080.54	\$200,080.54	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,400.00	\$2,262.00	\$4,662.00	\$2,262.00	\$2,400.00	\$2,262.00	\$0.00	\$2,400.00	\$2,262.00	\$2,262.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$2,400.00	\$2,262.00	\$4,662.00	\$2,262.00	\$2,400.00	\$2,262.00	\$0.00	\$2,400.00	\$2,262.00	\$2,262.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,242,704.49	\$1,876,515.89	\$3,119,220.38	\$2,696,173.95	\$423,046.43	\$2,696,173.95	\$0.00	\$423,046.43	\$2,545,767.69	\$2,545,767.69	\$150,406.26
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,077,604.49	\$1,990,657.89	\$3,068,262.38	\$2,677,891.97	\$390,370.41	\$2,677,891.97	\$0.00	\$390,370.41	\$2,527,485.71	\$2,527,485.71	\$150,406.26
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$33,000.00	\$5,720.01	\$38,720.01	\$18,143.99	\$20,576.02	\$18,143.99	\$0.00	\$20,576.02	\$18,143.99	\$18,143.99	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$132,100.00	-\$119,862.01	\$12,237.99	\$137.99	\$12,100.00	\$137.99	\$0.00	\$12,100.00	\$137.99	\$137.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$521,335.01	\$598,079.40	\$1,119,414.41	\$732,188.30	\$387,226.11	\$732,188.30	\$0.00	\$387,226.11	\$678,916.27	\$678,916.27	\$53,272.03
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$10,000.00	\$12,410.00	\$22,410.00	\$11,926.22	\$10,483.78	\$11,926.22	\$0.00	\$10,483.78	\$9,516.22	\$9,516.22	\$2,410.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓI	\$252,400.00	\$25,687.73	\$278,087.73	\$86,550.57	\$191,537.16	\$86,550.57	\$0.00	\$191,537.16	\$82,525.81	\$82,525.81	\$4,024.76
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$205,935.01	\$559,981.67	\$765,916.68	\$633,711.51	\$132,205.17	\$633,711.51	\$0.00	\$132,205.17	\$586,874.24	\$586,874.24	\$46,837.27
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$14,600.00	\$291,496.14	\$306,096.14	\$268,584.74	\$37,511.40	\$268,584.74	\$0.00	\$37,511.40	\$268,584.74	\$268,584.74	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$1,300.00	\$1,300.00	\$1,125.00	\$175.00	\$1,125.00	\$0.00	\$175.00	\$1,125.00	\$1,125.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINEI	\$0.00	\$289,796.24	\$289,796.24	\$267,059.84	\$22,736.40	\$267,059.84	\$0.00	\$22,736.40	\$267,059.84	\$267,059.84	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$500.00	\$399.90	\$899.90	\$399.90	\$500.00	\$399.90	\$0.00	\$500.00	\$399.90	\$399.90	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,714,500.00	\$1,045,291.16	\$2,759,791.16	\$2,158,450.09	\$601,341.07	\$2,158,450.09	\$0.00	\$601,341.07	\$2,047,884.46	\$2,047,884.46	\$110,565.63
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$143,500.00	\$172,940.06	\$316,440.06	\$188,977.15	\$127,462.91	\$188,977.15	\$0.00	\$127,462.91	\$186,781.99	\$186,781.99	\$2,195.16
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$50,100.00	\$9,048.00	\$59,148.00	\$20,599.56	\$38,548.44	\$20,599.56	\$0.00	\$38,548.44	\$19,869.83	\$19,869.83	\$729.73
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$1,520,900.00	\$863,303.10	\$2,384,203.10	\$1,948,873.38	\$435,329.72	\$1,948,873.38	\$0.00	\$435,329.72	\$1,841,232.64	\$1,841,232.64	\$107,640.74
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$311,200.00	\$31,787.10	\$342,987.10	\$291,090.94	\$51,896.16	\$291,090.94	\$0.00	\$51,896.16	\$281,380.94	\$281,380.94	\$9,710.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$110,500.00	\$117,888.78	\$228,388.78	\$219,125.78	\$9,263.00	\$219,125.78	\$0.00	\$9,263.00	\$209,415.78	\$209,415.78	\$9,710.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$110,500.00	\$117,888.78	\$228,388.78	\$219,125.78	\$9,263.00	\$219,125.78	\$0.00	\$9,263.00	\$209,415.78	\$209,415.78	\$9,710.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$197,000.00	-\$141,825.01	\$55,174.99	\$16,241.83	\$38,933.16	\$16,241.83	\$0.00	\$38,933.16	\$16,241.83	\$16,241.83	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 12/nov/2019

hora de Impresión 12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$197,000.00	-\$141,825.01	\$55,174.99	\$16,241.83	\$38,933.16	\$16,241.83	\$0.00	\$38,933.16	\$16,241.83	\$16,241.83	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USUARIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$55,723.33	\$55,723.33	\$55,723.33	\$0.00	\$55,723.33	\$0.00	\$0.00	\$55,723.33	\$55,723.33	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$55,723.33	\$55,723.33	\$55,723.33	\$0.00	\$55,723.33	\$0.00	\$0.00	\$55,723.33	\$55,723.33	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,614,584.88	-\$1,840,921.84	\$11,773,663.04	\$8,885,535.85	\$2,888,127.19	\$8,885,535.85	\$0.00	\$2,888,127.19	\$7,939,194.15	\$7,939,193.02	\$946,342.83
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,614,584.88	-\$1,840,921.84	\$11,773,663.04	\$8,885,535.85	\$2,888,127.19	\$8,885,535.85	\$0.00	\$2,888,127.19	\$7,939,194.15	\$7,939,193.02	\$946,342.83
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,614,584.88	-\$1,840,921.84	\$11,773,663.04	\$8,885,535.85	\$2,888,127.19	\$8,885,535.85	\$0.00	\$2,888,127.19	\$7,939,194.15	\$7,939,193.02	\$946,342.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$2,085,000.00	\$1,515,782.04	\$3,600,782.04	\$2,939,530.30	\$661,251.74	\$2,939,530.30	\$0.00	\$661,251.74	\$2,934,573.81	\$2,914,099.81	\$25,430.49
27100	VESTUARIO Y UNIFORMES	\$997,000.00	\$1,119,567.84	\$2,116,567.84	\$1,894,941.40	\$221,626.44	\$1,894,941.40	\$0.00	\$221,626.44	\$1,894,941.40	\$1,874,467.40	\$20,474.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$285,600.00	\$285,600.00	\$285,118.86	\$481.14	\$285,118.86	\$0.00	\$481.14	\$285,118.86	\$285,118.86	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$987,000.00	\$833,967.84	\$1,820,967.84	\$1,609,822.54	\$211,145.30	\$1,609,822.54	\$0.00	\$211,145.30	\$1,609,822.54	\$1,589,348.54	\$20,474.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$200,500.00	\$509,089.30	\$709,589.30	\$524,709.08	\$184,880.22	\$524,709.08	\$0.00	\$184,880.22	\$521,301.19	\$521,301.19	\$3,407.89
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$173,100.00	\$359,800.91	\$532,900.91	\$371,420.69	\$161,480.22	\$371,420.69	\$0.00	\$161,480.22	\$370,712.80	\$370,712.80	\$707.89
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN	\$8,400.00	\$55,774.18	\$64,174.18	\$59,774.18	\$4,400.00	\$59,774.18	\$0.00	\$4,400.00	\$59,774.18	\$59,774.18	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN	\$18,000.00	\$93,514.21	\$111,514.21	\$93,514.21	\$18,000.00	\$93,514.21	\$0.00	\$18,000.00	\$90,814.21	\$90,814.21	\$2,700.00
27300	ARTÍCULOS DEPORTIVOS	\$867,500.00	-\$112,875.10	\$754,624.90	\$519,879.82	\$234,745.08	\$519,879.82	\$0.00	\$234,745.08	\$518,331.22	\$518,331.22	\$1,548.60
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$867,500.00	-\$112,875.10	\$754,624.90	\$519,879.82	\$234,745.08	\$519,879.82	\$0.00	\$234,745.08	\$518,331.22	\$518,331.22	\$1,548.60
27400	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$565,000.00	\$378,375.28	\$943,375.28	\$806,375.92	\$136,999.36	\$806,375.92	\$0.00	\$136,999.36	\$806,375.92	\$806,375.92	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$440,000.00	\$78,375.28	\$518,375.28	\$408,375.28	\$110,000.00	\$408,375.28	\$0.00	\$110,000.00	\$408,375.28	\$408,375.28	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$400,000.00	-\$287,489.88	\$112,510.12	\$42,510.12	\$70,000.00	\$42,510.12	\$0.00	\$70,000.00	\$42,510.12	\$42,510.12	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$40,000.00	\$365,865.16	\$405,865.16	\$365,865.16	\$40,000.00	\$365,865.16	\$0.00	\$40,000.00	\$365,865.16	\$365,865.16	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$125,000.00	\$300,000.00	\$425,000.00	\$398,000.64	\$26,999.36	\$398,000.64	\$0.00	\$26,999.36	\$398,000.64	\$398,000.64	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$125,000.00	\$300,000.00	\$425,000.00	\$398,000.64	\$26,999.36	\$398,000.64	\$0.00	\$26,999.36	\$398,000.64	\$398,000.64	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,957,383.57	\$1,551,384.83	\$3,508,768.40	\$2,910,203.12	\$598,565.28	\$2,910,203.12	\$0.00	\$598,565.28	\$2,758,692.08	\$2,758,692.08	\$151,511.04
29100	HERRAMIENTAS MENORES	\$214,580.00	\$429,044.22	\$643,624.22	\$410,718.41	\$232,905.81	\$410,718.41	\$0.00	\$232,905.81	\$404,511.01	\$404,511.01	\$6,207.40
29101	ACCESORIOS Y MATERIALES MENORES	\$155,680.00	\$158,331.06	\$314,011.06	\$152,083.89	\$161,927.17	\$152,083.89	\$0.00	\$161,927.17	\$145,876.49	\$145,876.49	\$6,207.40
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$40,900.00	\$270,713.16	\$311,613.16	\$258,634.52	\$52,978.64	\$258,634.52	\$0.00	\$52,978.64	\$258,634.52	\$258,634.52	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$12,700.00	\$19,896.23	\$32,596.23	\$19,689.84	\$12,906.39	\$19,689.84	\$0.00	\$12,906.39	\$15,980.93	\$15,980.93	\$3,708.91
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$12,700.00	\$19,896.23	\$32,596.23	\$19,689.84	\$12,906.39	\$19,689.84	\$0.00	\$12,906.39	\$15,980.93	\$15,980.93	\$3,708.91



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$12,472.00	\$14,472.00	\$12,472.00	\$2,000.00	\$12,472.00	\$0.00	\$2,000.00	\$11,950.00	\$11,950.00	\$522.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$2,000.00	\$12,472.00	\$14,472.00	\$12,472.00	\$2,000.00	\$12,472.00	\$0.00	\$2,000.00	\$11,950.00	\$11,950.00	\$522.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,899.57	\$21,781.84	\$42,681.41	\$15,056.84	\$27,624.57	\$15,056.84	\$0.00	\$27,624.57	\$15,056.84	\$15,056.84	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$20,899.57	\$21,375.84	\$42,275.41	\$14,650.84	\$27,624.57	\$14,650.84	\$0.00	\$27,624.57	\$14,650.84	\$14,650.84	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,693,200.00	\$1,057,087.92	\$2,750,287.92	\$2,438,163.42	\$312,124.50	\$2,438,163.42	\$0.00	\$312,124.50	\$2,297,090.69	\$2,297,090.69	\$141,072.73
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$70,600.00	\$17,349.60	\$87,949.60	\$28,244.69	\$59,704.91	\$28,244.69	\$0.00	\$59,704.91	\$28,244.69	\$28,244.69	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$935,400.00	\$751,874.46	\$1,687,274.46	\$1,507,784.23	\$179,490.23	\$1,507,784.23	\$0.00	\$179,490.23	\$1,417,913.06	\$1,417,913.06	\$89,871.17
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$14,700.00	\$4,269.53	\$18,969.53	\$4,319.34	\$14,650.19	\$4,319.34	\$0.00	\$14,650.19	\$4,319.34	\$4,319.34	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$1,880.10	\$1,880.10	\$1,230.01	\$650.09	\$1,230.01	\$0.00	\$650.09	\$1,230.01	\$1,230.01	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$672,500.00	\$281,714.23	\$954,214.23	\$896,585.15	\$57,629.08	\$896,585.15	\$0.00	\$57,629.08	\$845,383.59	\$845,383.59	\$51,201.56
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,004.00	\$4,762.61	\$18,766.61	\$7,762.61	\$11,004.00	\$7,762.61	\$0.00	\$11,004.00	\$7,762.61	\$7,762.61	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$14,004.00	\$4,762.61	\$18,766.61	\$7,762.61	\$11,004.00	\$7,762.61	\$0.00	\$11,004.00	\$7,762.61	\$7,762.61	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$6,340.01	\$6,340.01	\$6,340.00	\$0.01	\$6,340.00	\$0.00	\$0.01	\$6,340.00	\$6,340.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS	\$0.00	\$6,340.01	\$6,340.01	\$6,340.00	\$0.01	\$6,340.00	\$0.00	\$0.01	\$6,340.00	\$6,340.00	\$0.00
30000	SERVICIOS GENERALES	\$42,735,843.01	\$14,721,582.02	\$57,457,425.03	\$31,110,567.53	\$26,346,857.50	\$31,110,567.53	\$0.00	\$26,346,857.50	\$30,865,403.82	\$30,098,320.70	\$1,012,246.83
31000	SERVICIOS BASICOS	\$8,823,004.29	\$1,877,193.74	\$10,700,198.03	\$7,887,020.08	\$2,813,177.95	\$7,887,020.08	\$0.00	\$2,813,177.95	\$7,876,727.14	\$7,876,727.14	\$10,292.94
31100	ENERGÍA ELÉCTRICA	\$8,628,004.29	\$1,365,716.74	\$9,993,721.03	\$7,786,235.30	\$2,207,485.73	\$7,786,235.30	\$0.00	\$2,207,485.73	\$7,786,235.30	\$7,786,235.30	\$0.00
31101	ENERGÍA ELÉCTRICA	\$8,628,004.29	\$1,365,716.74	\$9,993,721.03	\$7,786,235.30	\$2,207,485.73	\$7,786,235.30	\$0.00	\$2,207,485.73	\$7,786,235.30	\$7,786,235.30	\$0.00
31400	TELEFONÍA TRADICIONAL	\$135,000.00	\$0.00	\$135,000.00	\$93,029.25	\$41,970.75	\$93,029.25	\$0.00	\$41,970.75	\$82,736.31	\$82,736.31	\$10,292.94
31401	TELEFONÍA TRADICIONAL	\$135,000.00	\$0.00	\$135,000.00	\$93,029.25	\$41,970.75	\$93,029.25	\$0.00	\$41,970.75	\$82,736.31	\$82,736.31	\$10,292.94
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$23,000.00	\$2,270.00	\$25,270.00	\$7,755.53	\$17,514.47	\$7,755.53	\$0.00	\$17,514.47	\$7,755.53	\$7,755.53	\$0.00
31801	SERVICIO POSTAL	\$23,000.00	\$2,270.00	\$25,270.00	\$7,755.53	\$17,514.47	\$7,755.53	\$0.00	\$17,514.47	\$7,755.53	\$7,755.53	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$32,000.00	\$509,207.00	\$541,207.00	\$0.00	\$541,207.00	\$0.00	\$0.00	\$541,207.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$32,000.00	\$509,207.00	\$541,207.00	\$0.00	\$541,207.00	\$0.00	\$0.00	\$541,207.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,733,000.01	\$2,848,774.03	\$6,581,774.04	\$4,105,347.23	\$2,476,426.81	\$4,105,347.23	\$0.00	\$2,476,426.81	\$3,978,445.97	\$3,978,445.97	\$126,901.26
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	\$295,000.00	\$62,931.14	\$357,931.14	\$281,011.14	\$76,920.00	\$281,011.14	\$0.00	\$76,920.00	\$232,233.14	\$232,233.14	\$48,778.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$295,000.00	\$62,931.14	\$357,931.14	\$281,011.14	\$76,920.00	\$281,011.14	\$0.00	\$76,920.00	\$232,233.14	\$232,233.14	\$48,778.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$64,000.00	\$32,016.00	\$96,016.00	\$43,616.00	\$52,400.00	\$43,616.00	\$0.00	\$52,400.00	\$43,616.00	\$43,616.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$40,000.00	\$32,016.00	\$72,016.00	\$43,616.00	\$28,400.00	\$43,616.00	\$0.00	\$28,400.00	\$43,616.00	\$43,616.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,390,000.00	\$1,343,796.29	\$3,733,796.29	\$1,933,150.03	\$1,800,646.26	\$1,933,150.03	\$0.00	\$1,800,646.26	\$1,933,150.03	\$1,933,150.03	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,390,000.00	\$1,343,796.29	\$3,733,796.29	\$1,933,150.03	\$1,800,646.26	\$1,933,150.03	\$0.00	\$1,800,646.26	\$1,933,150.03	\$1,933,150.03	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$176,000.01	\$1,143,889.00	\$1,319,889.01	\$1,235,197.00	\$84,692.01	\$1,235,197.00	\$0.00	\$84,692.01	\$1,235,197.00	\$1,235,197.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$176,000.01	\$1,143,889.00	\$1,319,889.01	\$1,235,197.00	\$84,692.01	\$1,235,197.00	\$0.00	\$84,692.01	\$1,235,197.00	\$1,235,197.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$808,000.00	\$231,141.60	\$1,039,141.60	\$577,373.06	\$461,768.54	\$577,373.06	\$0.00	\$461,768.54	\$499,249.80	\$499,249.80	\$78,123.26
32901	OTROS ARRENDAMIENTOS	\$808,000.00	\$231,141.60	\$1,039,141.60	\$577,373.06	\$461,768.54	\$577,373.06	\$0.00	\$461,768.54	\$499,249.80	\$499,249.80	\$78,123.26
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$18,025,605.08	\$2,092,703.99	\$20,118,309.07	\$7,250,260.38	\$12,868,048.69	\$7,250,260.38	\$0.00	\$12,868,048.69	\$7,182,919.26	\$6,455,719.26	\$794,541.12
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,650,000.00	-\$1,354,306.50	\$4,295,693.50	\$278,400.00	\$4,017,293.50	\$278,400.00	\$0.00	\$4,017,293.50	\$255,200.00	\$255,200.00	\$23,200.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$5,650,000.00	-\$1,354,306.50	\$4,295,693.50	\$278,400.00	\$4,017,293.50	\$278,400.00	\$0.00	\$4,017,293.50	\$255,200.00	\$255,200.00	\$23,200.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$819,000.00	-\$29,833.61	\$789,166.39	\$95,166.40	\$693,999.99	\$95,166.40	\$0.00	\$693,999.99	\$95,166.40	\$95,166.40	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$819,000.00	-\$29,833.61	\$789,166.39	\$95,166.40	\$693,999.99	\$95,166.40	\$0.00	\$693,999.99	\$95,166.40	\$95,166.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$7,000,000.00	-\$934,711.70	\$6,065,288.30	\$2,040,800.00	\$4,024,488.30	\$2,040,800.00	\$0.00	\$4,024,488.30	\$2,040,800.00	\$1,348,329.89	\$692,470.11
33401	SERVICIOS DE CAPACITACIÓN	\$7,000,000.00	-\$934,711.70	\$6,065,288.30	\$2,040,800.00	\$4,024,488.30	\$2,040,800.00	\$0.00	\$4,024,488.30	\$2,040,800.00	\$1,348,329.89	\$692,470.11
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$1,808,605.08	\$1,419,543.06	\$3,228,148.14	\$1,929,356.09	\$1,298,792.05	\$1,929,356.09	\$0.00	\$1,298,792.05	\$1,885,214.97	\$1,885,214.97	\$44,141.12
33602	OTROS SERVICIOS COMERCIALES	\$380,630.00	\$170,241.26	\$550,871.26	\$281,605.45	\$269,265.81	\$281,605.45	\$0.00	\$269,265.81	\$258,854.73	\$258,854.73	\$22,750.72
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$738,175.47	\$240,098.40	\$978,273.87	\$483,600.52	\$494,673.35	\$483,600.52	\$0.00	\$494,673.35	\$462,210.12	\$462,210.12	\$21,390.40
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$689,799.61	\$1,009,203.40	\$1,699,003.01	\$1,164,150.12	\$534,852.89	\$1,164,150.12	\$0.00	\$534,852.89	\$1,164,150.12	\$1,164,150.12	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,748,000.00	\$2,992,012.74	\$5,740,012.74	\$2,906,537.89	\$2,833,474.85	\$2,906,537.89	\$0.00	\$2,833,474.85	\$2,906,537.89	\$2,871,808.00	\$34,729.89
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,730,000.00	\$1,341,940.93	\$4,071,940.93	\$1,256,466.08	\$2,815,474.85	\$1,256,466.08	\$0.00	\$2,815,474.85	\$1,256,466.08	\$1,221,736.19	\$34,729.89
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$18,000.00	\$1,508,140.01	\$1,526,140.01	\$1,508,140.01	\$18,000.00	\$1,508,140.01	\$0.00	\$18,000.00	\$1,508,140.01	\$1,508,140.01	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$141,931.80	\$141,931.80	\$141,931.80	\$0.00	\$141,931.80	\$0.00	\$0.00	\$141,931.80	\$141,931.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,049,141.95	\$773,010.80	\$1,822,152.75	\$842,785.09	\$979,367.66	\$842,785.09	\$0.00	\$979,367.66	\$842,785.09	\$842,785.09	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$586,000.00	\$247,653.06	\$833,653.06	\$241,191.95	\$592,461.11	\$241,191.95	\$0.00	\$592,461.11	\$241,191.95	\$241,191.95	\$0.00
34101	COMISIONES BANCARIAS	\$155,000.00	\$23,294.76	\$178,294.76	\$16,833.67	\$161,461.09	\$16,833.67	\$0.00	\$161,461.09	\$16,833.67	\$16,833.67	\$0.00
34103	INTERESES MORATORIOS	\$20,000.00	\$581.81	\$20,581.81	\$581.81	\$20,000.00	\$581.81	\$0.00	\$20,000.00	\$581.81	\$581.81	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$150,000.00	\$81,633.30	\$231,633.30	\$81,633.28	\$150,000.02	\$81,633.28	\$0.00	\$150,000.02	\$81,633.28	\$81,633.28	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$0.00	\$142,143.19	\$142,143.19	\$142,143.19	\$0.00	\$142,143.19	\$0.00	\$0.00	\$142,143.19	\$142,143.19	\$0.00
34108	OTROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$165,141.95	\$103,181.74	\$268,323.69	\$103,181.74	\$165,141.95	\$103,181.74	\$0.00	\$165,141.95	\$103,181.74	\$103,181.74	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$165,141.95	\$103,181.74	\$268,323.69	\$103,181.74	\$165,141.95	\$103,181.74	\$0.00	\$165,141.95	\$103,181.74	\$103,181.74	\$0.00
34700	FLETES Y MANIOBRAS	\$298,000.00	\$422,176.00	\$720,176.00	\$498,411.40	\$221,764.60	\$498,411.40	\$0.00	\$221,764.60	\$498,411.40	\$498,411.40	\$0.00
34701	FLETES Y MANIOBRAS	\$298,000.00	\$422,176.00	\$720,176.00	\$498,411.40	\$221,764.60	\$498,411.40	\$0.00	\$221,764.60	\$498,411.40	\$498,411.40	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,082,226.85	\$1,353,972.76	\$3,436,199.61	\$1,609,108.18	\$1,827,091.43	\$1,609,108.18	\$0.00	\$1,827,091.43	\$1,594,199.79	\$1,554,316.67	\$54,791.51
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$775,000.00	\$246,658.00	\$1,021,658.00	\$276,917.45	\$744,740.55	\$276,917.45	\$0.00	\$744,740.55	\$276,917.45	\$276,917.45	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	\$6,058.00	\$506,058.00	\$0.00	\$506,058.00	\$0.00	\$0.00	\$506,058.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$275,000.00	\$240,600.00	\$515,600.00	\$276,917.45	\$238,682.55	\$276,917.45	\$0.00	\$238,682.55	\$276,917.45	\$276,917.45	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$195,133.33	\$350,558.53	\$545,691.86	\$459,488.76	\$86,203.10	\$459,488.76	\$0.00	\$86,203.10	\$459,488.76	\$419,605.64	\$39,883.12
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$195,133.33	\$350,558.53	\$545,691.86	\$459,488.76	\$86,203.10	\$459,488.76	\$0.00	\$86,203.10	\$459,488.76	\$419,605.64	\$39,883.12
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$62,100.00	\$1,240.00	\$63,340.00	\$1,740.00	\$61,600.00	\$1,740.00	\$0.00	\$61,600.00	\$1,740.00	\$1,740.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$62,100.00	\$1,240.00	\$63,340.00	\$1,740.00	\$61,600.00	\$1,740.00	\$0.00	\$61,600.00	\$1,740.00	\$1,740.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$502,160.19	\$293,110.73	\$795,270.92	\$349,506.94	\$445,763.98	\$349,506.94	\$0.00	\$445,763.98	\$345,548.55	\$345,548.55	\$3,958.39
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$502,160.19	\$293,110.73	\$795,270.92	\$349,506.94	\$445,763.98	\$349,506.94	\$0.00	\$445,763.98	\$345,548.55	\$345,548.55	\$3,958.39
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$247,833.33	\$283,614.70	\$531,448.03	\$342,664.23	\$188,783.80	\$342,664.23	\$0.00	\$188,783.80	\$331,714.23	\$331,714.23	\$10,950.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$247,833.33	\$283,614.70	\$531,448.03	\$342,664.23	\$188,783.80	\$342,664.23	\$0.00	\$188,783.80	\$331,714.23	\$331,714.23	\$10,950.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$300,000.00	\$178,790.80	\$478,790.80	\$178,790.80	\$300,000.00	\$178,790.80	\$0.00	\$300,000.00	\$178,790.80	\$178,790.80	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$300,000.00	\$178,790.80	\$478,790.80	\$178,790.80	\$300,000.00	\$178,790.80	\$0.00	\$300,000.00	\$178,790.80	\$178,790.80	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$984,500.00	\$428,050.00	\$1,412,550.00	\$959,778.30	\$452,771.70	\$959,778.30	\$0.00	\$452,771.70	\$959,778.30	\$959,778.30	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$334,500.00	\$772,050.00	\$1,106,550.00	\$957,731.60	\$148,818.40	\$957,731.60	\$0.00	\$148,818.40	\$957,731.60	\$957,731.60	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$334,500.00	\$772,050.00	\$1,106,550.00	\$957,731.60	\$148,818.40	\$957,731.60	\$0.00	\$148,818.40	\$957,731.60	\$957,731.60	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$300,000.00	\$6,000.00	\$306,000.00	\$2,046.70	\$303,953.30	\$2,046.70	\$0.00	\$303,953.30	\$2,046.70	\$2,046.70	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$300,000.00	\$6,000.00	\$306,000.00	\$2,046.70	\$303,953.30	\$2,046.70	\$0.00	\$303,953.30	\$2,046.70	\$2,046.70	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$398,470.70	\$200,785.61	\$599,256.31	\$214,357.59	\$384,898.72	\$214,357.59	\$0.00	\$384,898.72	\$214,357.59	\$214,357.59	\$0.00
37100	PASAJES AÉREOS	\$54,000.00	\$60,728.61	\$114,728.61	\$58,906.46	\$55,822.15	\$58,906.46	\$0.00	\$55,822.15	\$58,906.46	\$58,906.46	\$0.00
37101	PASAJES AÉREOS	\$54,000.00	\$60,728.61	\$114,728.61	\$58,906.46	\$55,822.15	\$58,906.46	\$0.00	\$55,822.15	\$58,906.46	\$58,906.46	\$0.00
37200	PASAJES TERRESTRES	\$132,970.70	\$20,773.00	\$153,743.70	\$55,119.92	\$98,623.78	\$55,119.92	\$0.00	\$98,623.78	\$55,119.92	\$55,119.92	\$0.00
37201	PASAJES TERRESTRES	\$132,970.70	\$20,773.00	\$153,743.70	\$55,119.92	\$98,623.78	\$55,119.92	\$0.00	\$98,623.78	\$55,119.92	\$55,119.92	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$211,500.00	\$103,584.00	\$315,084.00	\$87,116.21	\$227,967.79	\$87,116.21	\$0.00	\$227,967.79	\$87,116.21	\$87,116.21	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$211,500.00	\$103,584.00	\$315,084.00	\$87,116.21	\$227,967.79	\$87,116.21	\$0.00	\$227,967.79	\$87,116.21	\$87,116.21	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,700.00	\$15,700.00	\$13,215.00	\$2,485.00	\$13,215.00	\$0.00	\$2,485.00	\$13,215.00	\$13,215.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,700.00	\$15,700.00	\$13,215.00	\$2,485.00	\$13,215.00	\$0.00	\$2,485.00	\$13,215.00	\$13,215.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,879,200.00	\$3,040,150.33	\$5,919,350.33	\$5,030,319.18	\$889,031.15	\$5,030,319.18	\$0.00	\$889,031.15	\$5,004,599.18	\$5,004,599.18	\$25,720.00
38100	GASTOS DE CEREMONIAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,479,200.00	\$3,040,150.33	\$5,519,350.33	\$5,030,319.18	\$489,031.15	\$5,030,319.18	\$0.00	\$489,031.15	\$5,004,599.18	\$5,004,599.18	\$25,720.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,479,200.00	\$3,040,150.33	\$5,519,350.33	\$5,030,319.18	\$489,031.15	\$5,030,319.18	\$0.00	\$489,031.15	\$5,004,599.18	\$5,004,599.18	\$25,720.00
39000	OTROS SERVICIOS GENERALES	\$4,760,694.13	\$2,106,940.76	\$6,867,634.89	\$3,211,591.50	\$3,656,043.39	\$3,211,591.50	\$0.00	\$3,656,043.39	\$3,211,591.50	\$3,211,591.50	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,430,000.00	\$9,762.34	\$1,439,762.34	\$958,774.09	\$480,988.25	\$958,774.09	\$0.00	\$480,988.25	\$958,774.09	\$958,774.09	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,430,000.00	\$9,762.34	\$1,439,762.34	\$958,774.09	\$480,988.25	\$958,774.09	\$0.00	\$480,988.25	\$958,774.09	\$958,774.09	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,300,694.13	\$1,016,000.00	\$3,316,694.13	\$1,016,000.00	\$2,300,694.13	\$1,016,000.00	\$0.00	\$2,300,694.13	\$1,016,000.00	\$1,016,000.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORID/	\$2,300,694.13	\$1,016,000.00	\$3,316,694.13	\$1,016,000.00	\$2,300,694.13	\$1,016,000.00	\$0.00	\$2,300,694.13	\$1,016,000.00	\$1,016,000.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,081,178.42	\$2,081,178.42	\$1,236,817.41	\$844,361.01	\$1,236,817.41	\$0.00	\$844,361.01	\$1,236,817.41	\$1,236,817.41	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000,000.00	\$1,081,178.42	\$2,081,178.42	\$1,236,817.41	\$844,361.01	\$1,236,817.41	\$0.00	\$844,361.01	\$1,236,817.41	\$1,236,817.41	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,840,641.24	\$362,414.01	\$49,203,055.25	\$30,466,291.22	\$18,736,764.03	\$30,466,291.22	\$0.00	\$18,736,764.03	\$30,440,091.22	\$30,440,091.22	\$26,200.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$14,440,705.27	\$83,623.00	\$14,524,328.27	\$10,077,303.47	\$4,447,024.80	\$10,077,303.47	\$0.00	\$4,447,024.80	\$10,077,303.47	\$10,077,303.47	\$0.00
41400 Asignaciones presupuestarias a Organos Autónomos	\$14,440,705.27	\$83,623.00	\$14,524,328.27	\$10,077,303.47	\$4,447,024.80	\$10,077,303.47	\$0.00	\$4,447,024.80	\$10,077,303.47	\$10,077,303.47	\$0.00
41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$14,440,705.27	\$83,623.00	\$14,524,328.27	\$10,077,303.47	\$4,447,024.80	\$10,077,303.47	\$0.00	\$4,447,024.80	\$10,077,303.47	\$10,077,303.47	\$0.00
44000 AYUDAS SOCIALES	\$2,338,828.45	\$278,791.01	\$2,617,619.46	\$1,723,346.17	\$894,273.29	\$1,723,346.17	\$0.00	\$894,273.29	\$1,697,146.17	\$1,697,146.17	\$26,200.00
44100 Ayudas sociales a personas	\$1,715,601.03	-\$5,995.00	\$1,709,606.03	\$1,252,213.95	\$457,392.08	\$1,252,213.95	\$0.00	\$457,392.08	\$1,252,213.95	\$1,252,213.95	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,590,002.36	\$89,005.00	\$1,679,007.36	\$1,247,213.95	\$431,793.41	\$1,247,213.95	\$0.00	\$431,793.41	\$1,247,213.95	\$1,247,213.95	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$125,598.67	-\$95,000.00	\$30,598.67	\$5,000.00	\$25,598.67	\$5,000.00	\$0.00	\$25,598.67	\$5,000.00	\$5,000.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$20,020.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$126,661.17	\$269,786.01	\$396,447.18	\$396,447.18	\$0.00	\$396,447.18	\$0.00	\$0.00	\$370,247.18	\$370,247.18	\$26,200.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$126,661.17	\$269,786.01	\$396,447.18	\$396,447.18	\$0.00	\$396,447.18	\$0.00	\$0.00	\$370,247.18	\$370,247.18	\$26,200.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$276,546.25	\$15,000.00	\$291,546.25	\$74,685.04	\$216,861.21	\$74,685.04	\$0.00	\$216,861.21	\$74,685.04	\$74,685.04	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$276,546.25	\$15,000.00	\$291,546.25	\$74,685.04	\$216,861.21	\$74,685.04	\$0.00	\$216,861.21	\$74,685.04	\$74,685.04	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$32,061,107.52	\$0.00	\$32,061,107.52	\$18,665,641.58	\$13,395,465.94	\$18,665,641.58	\$0.00	\$13,395,465.94	\$18,665,641.58	\$18,665,641.58	\$0.00
45100 Pensiones	\$5,182,202.88	\$0.00	\$5,182,202.88	\$2,963,046.15	\$2,219,156.73	\$2,963,046.15	\$0.00	\$2,219,156.73	\$2,963,046.15	\$2,963,046.15	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$4,041,446.28	\$0.00	\$4,041,446.28	\$2,352,079.89	\$1,689,366.39	\$2,352,079.89	\$0.00	\$1,689,366.39	\$2,352,079.89	\$2,352,079.89	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$1,140,756.60	\$0.00	\$1,140,756.60	\$610,966.26	\$529,790.34	\$610,966.26	\$0.00	\$529,790.34	\$610,966.26	\$610,966.26	\$0.00
45200 Jubilaciones	\$26,878,904.64	\$0.00	\$26,878,904.64	\$15,702,595.43	\$11,176,309.21	\$15,702,595.43	\$0.00	\$11,176,309.21	\$15,702,595.43	\$15,702,595.43	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$24,127,591.04	\$0.00	\$24,127,591.04	\$13,952,547.43	\$10,175,043.61	\$13,952,547.43	\$0.00	\$10,175,043.61	\$13,952,547.43	\$13,952,547.43	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,751,313.60	\$0.00	\$2,751,313.60	\$1,750,048.00	\$1,001,265.60	\$1,750,048.00	\$0.00	\$1,001,265.60	\$1,750,048.00	\$1,750,048.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,069,055.02	\$4,432,323.83	\$6,501,378.85	\$4,953,580.11	\$1,547,798.74	\$4,953,580.11	\$0.00	\$1,547,798.74	\$4,945,692.11	\$3,149,543.61	\$1,804,036.50
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,647,829.02	-\$436,441.15	\$1,211,387.87	\$264,006.14	\$947,381.73	\$264,006.14	\$0.00	\$947,381.73	\$256,118.14	\$256,118.14	\$7,888.00
51100 Muebles de oficina y estantería	\$381,880.00	\$23,188.00	\$405,068.00	\$39,488.00	\$365,580.00	\$39,488.00	\$0.00	\$365,580.00	\$31,600.00	\$31,600.00	\$7,888.00
51107 MOBILIARIO Y EQUIPO	\$381,880.00	\$23,188.00	\$405,068.00	\$39,488.00	\$365,580.00	\$39,488.00	\$0.00	\$365,580.00	\$31,600.00	\$31,600.00	\$7,888.00
51500 Equipo de cómputo y de tecnologías de la información	\$866,989.02	-\$267,428.15	\$599,560.87	\$146,719.13	\$452,841.74	\$146,719.13	\$0.00	\$452,841.74	\$146,719.13	\$146,719.13	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 12/nov/2019

hora de Impresión 12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51503	EQUIPO DE COMPUTACIÓN	\$866,989.02	-\$267,428.15	\$599,560.87	\$146,719.13	\$452,841.74	\$146,719.13	\$0.00	\$452,841.74	\$146,719.13	\$146,719.13	\$0.00
51900	Otros mobiliarios y equipos de administración	\$398,960.00	-\$192,201.00	\$206,759.00	\$77,799.01	\$128,959.99	\$77,799.01	\$0.00	\$128,959.99	\$77,799.01	\$77,799.01	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$390,000.00	-\$192,201.00	\$197,799.00	\$77,799.01	\$119,999.99	\$77,799.01	\$0.00	\$119,999.99	\$77,799.01	\$77,799.01	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$175,148.00	\$0.00	\$175,148.00	\$0.00	\$175,148.00	\$0.00	\$0.00	\$175,148.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,583,215.00	\$4,583,215.00	\$4,574,024.00	\$9,191.00	\$4,574,024.00	\$0.00	\$9,191.00	\$4,574,024.00	\$2,777,875.50	\$1,796,148.50
54100	Vehículos y equipo terrestre	\$0.00	\$4,583,215.00	\$4,583,215.00	\$4,574,024.00	\$9,191.00	\$4,574,024.00	\$0.00	\$9,191.00	\$4,574,024.00	\$2,777,875.50	\$1,796,148.50
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,583,215.00	\$4,583,215.00	\$4,574,024.00	\$9,191.00	\$4,574,024.00	\$0.00	\$9,191.00	\$4,574,024.00	\$2,777,875.50	\$1,796,148.50
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$246,078.00	\$285,549.98	\$531,627.98	\$115,549.97	\$416,078.01	\$115,549.97	\$0.00	\$416,078.01	\$115,549.97	\$115,549.97	\$0.00
56200	Maquinaria y equipo industrial	\$10,000.00	\$6,900.00	\$16,900.00	\$6,900.00	\$10,000.00	\$6,900.00	\$0.00	\$10,000.00	\$6,900.00	\$6,900.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$10,000.00	\$6,900.00	\$16,900.00	\$6,900.00	\$10,000.00	\$6,900.00	\$0.00	\$10,000.00	\$6,900.00	\$6,900.00	\$0.00
56300	Maquinaria y equipo de construcción	\$11,000.00	\$6,390.00	\$17,390.00	\$6,390.00	\$11,000.00	\$6,390.00	\$0.00	\$11,000.00	\$6,390.00	\$6,390.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$11,000.00	\$6,390.00	\$17,390.00	\$6,390.00	\$11,000.00	\$6,390.00	\$0.00	\$11,000.00	\$6,390.00	\$6,390.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$132,878.00	\$180,000.00	\$312,878.00	\$0.00	\$312,878.00	\$0.00	\$0.00	\$312,878.00	\$0.00	\$0.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$71,878.00	\$0.00	\$71,878.00	\$0.00	\$71,878.00	\$0.00	\$0.00	\$71,878.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$61,000.00	\$180,000.00	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$42,200.00	\$92,259.98	\$134,459.98	\$102,259.97	\$32,200.01	\$102,259.97	\$0.00	\$32,200.01	\$102,259.97	\$102,259.97	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$42,200.00	\$92,259.98	\$134,459.98	\$102,259.97	\$32,200.01	\$102,259.97	\$0.00	\$32,200.01	\$102,259.97	\$102,259.97	\$0.00
60000	INVERSION PUBLICA	\$48,037,869.00	\$12,232,301.13	\$60,270,170.13	\$53,759,196.22	\$6,510,973.91	\$29,513,076.82	\$24,246,119.40	\$30,757,093.31	\$29,513,076.82	\$29,513,076.82	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$48,037,869.00	\$9,714,408.36	\$57,752,277.36	\$51,241,303.45	\$6,510,973.91	\$27,621,114.93	\$23,620,188.52	\$30,131,162.43	\$27,621,114.93	\$27,621,114.93	\$0.00
61200	Edificación no habitacional	\$0.00	\$5,011,198.13	\$5,011,198.13	\$5,010,325.11	\$873.02	\$0.00	\$5,010,325.11	\$5,011,198.13	\$0.00	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS	\$0.00	\$5,011,198.13	\$5,011,198.13	\$5,010,325.11	\$873.02	\$0.00	\$5,010,325.11	\$5,011,198.13	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$38,598,923.18	\$38,598,923.18	\$38,546,009.84	\$52,913.34	\$20,924,954.14	\$17,621,055.70	\$17,673,969.04	\$20,924,954.14	\$20,924,954.14	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO Y SERVICIOS	\$0.00	\$31,914,492.46	\$31,914,492.46	\$31,867,462.59	\$47,029.87	\$15,262,201.92	\$16,605,260.67	\$16,652,290.54	\$15,262,201.92	\$15,262,201.92	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$6,684,430.72	\$6,684,430.72	\$6,678,547.25	\$5,883.47	\$5,662,752.22	\$1,015,795.03	\$1,021,678.50	\$5,662,752.22	\$5,662,752.22	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$48,037,869.00	-\$33,895,712.95	\$14,142,156.05	\$7,684,968.50	\$6,457,187.55	\$6,696,160.79	\$988,807.71	\$7,445,995.26	\$6,696,160.79	\$6,696,160.79	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y | 12/nov/2019
hora de Impresión | 12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$7,772,751.64	\$7,772,751.64	\$7,684,968.50	\$87,783.14	\$6,696,160.79	\$988,807.71	\$1,076,590.85	\$6,696,160.79	\$6,696,160.79	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$48,037,869.00	-\$41,668,464.59	\$6,369,404.41	\$0.00	\$6,369,404.41	\$0.00	\$0.00	\$6,369,404.41	\$0.00	\$0.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,517,892.77	\$2,517,892.77	\$2,517,892.77	\$0.00	\$1,891,961.89	\$625,930.88	\$625,930.88	\$1,891,961.89	\$1,891,961.89	\$0.00
62200 Edificación no habitacional	\$0.00	\$2,517,892.77	\$2,517,892.77	\$2,517,892.77	\$0.00	\$1,891,961.89	\$625,930.88	\$625,930.88	\$1,891,961.89	\$1,891,961.89	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$0.00	\$2,517,892.77	\$2,517,892.77	\$2,517,892.77	\$0.00	\$1,891,961.89	\$625,930.88	\$625,930.88	\$1,891,961.89	\$1,891,961.89	\$0.00
90000 DEUDA PUBLICA	\$43,111,099.09	-\$20,965,620.48	\$22,145,478.61	\$20,988,212.63	\$1,157,265.98	\$20,988,212.63	\$0.00	\$1,157,265.98	\$20,988,212.63	\$20,988,212.63	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$19,580,622.00	-\$2,255,142.00	\$17,325,480.00	\$17,325,478.00	\$2.00	\$17,325,478.00	\$0.00	\$2.00	\$17,325,478.00	\$17,325,478.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$19,580,622.00	-\$2,255,142.00	\$17,325,480.00	\$17,325,478.00	\$2.00	\$17,325,478.00	\$0.00	\$2.00	\$17,325,478.00	\$17,325,478.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$19,580,622.00	-\$2,255,142.00	\$17,325,480.00	\$17,325,478.00	\$2.00	\$17,325,478.00	\$0.00	\$2.00	\$17,325,478.00	\$17,325,478.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,287,302.00	\$0.00	\$1,287,302.00	\$1,270,198.19	\$17,103.81	\$1,270,198.19	\$0.00	\$17,103.81	\$1,270,198.19	\$1,270,198.19	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,287,302.00	\$0.00	\$1,287,302.00	\$1,270,198.19	\$17,103.81	\$1,270,198.19	\$0.00	\$17,103.81	\$1,270,198.19	\$1,270,198.19	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,287,302.00	\$0.00	\$1,287,302.00	\$1,270,198.19	\$17,103.81	\$1,270,198.19	\$0.00	\$17,103.81	\$1,270,198.19	\$1,270,198.19	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$22,243,175.09	-\$18,710,478.48	\$3,532,696.61	\$2,392,536.44	\$1,140,160.17	\$2,392,536.44	\$0.00	\$1,140,160.17	\$2,392,536.44	\$2,392,536.44	\$0.00
99100 ADEFAS	\$22,243,175.09	-\$18,710,478.48	\$3,532,696.61	\$2,392,536.44	\$1,140,160.17	\$2,392,536.44	\$0.00	\$1,140,160.17	\$2,392,536.44	\$2,392,536.44	\$0.00
99101 ADEFAS	\$22,243,175.09	-\$18,710,478.48	\$3,532,696.61	\$2,392,536.44	\$1,140,160.17	\$2,392,536.44	\$0.00	\$1,140,160.17	\$2,392,536.44	\$2,392,536.44	\$0.00
Total	\$358,325,456.78	\$16,616,370.56	\$374,941,827.34	\$272,804,155.08	\$102,137,672.26	\$248,558,035.68	\$24,246,119.40	\$126,383,791.66	\$242,045,243.75	\$239,461,537.00	\$9,096,498.68