



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	\$114,269,701.14	-\$370,504.50	\$113,899,196.64	\$103,097,783.03	\$103,097,783.03	\$98,578,460.36	\$98,578,460.36	\$10,801,413.61
11000	\$69,278,626.80	-\$824,041.08	\$68,454,585.72	\$64,988,254.16	\$64,988,254.16	\$64,988,254.16	\$64,988,254.16	\$3,466,331.56
11100	\$13,370,152.68	-\$1,317,782.15	\$12,052,370.53	\$12,324,312.00	\$12,324,312.00	\$12,324,312.00	\$12,324,312.00	-\$271,941.47
11101	\$13,370,152.68	-\$1,317,782.15	\$12,052,370.53	\$12,324,312.00	\$12,324,312.00	\$12,324,312.00	\$12,324,312.00	-\$271,941.47
11300	\$55,908,474.12	\$493,741.07	\$56,402,215.19	\$52,663,942.16	\$52,663,942.16	\$52,663,942.16	\$52,663,942.16	\$3,738,273.03
11301	\$23,747,729.40	-\$1,057,729.50	\$22,689,999.90	\$21,646,958.07	\$21,646,958.07	\$21,646,958.07	\$21,646,958.07	\$1,043,041.83
11302	\$32,075,276.58	\$1,045,201.19	\$33,120,477.77	\$30,453,466.42	\$30,453,466.42	\$30,453,466.42	\$30,453,466.42	\$2,667,011.35
11304	\$85,468.14	-\$47,546.54	\$37,921.60	\$9,701.75	\$9,701.75	\$9,701.75	\$9,701.75	\$28,219.85
11306	\$0.00	\$553,815.92	\$553,815.92	\$553,815.92	\$553,815.92	\$553,815.92	\$553,815.92	\$0.00
12000	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$216,151.21
12200	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$216,151.21
12201	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$3,058,611.95	\$216,151.21
13000	\$29,218,389.48	-\$5,855,160.59	\$23,363,228.89	\$14,767,762.83	\$14,767,762.83	\$14,767,762.83	\$14,767,762.83	\$8,595,466.06
13100	\$1,368,692.46	\$13,755.46	\$1,382,447.92	\$1,419,375.71	\$1,419,375.71	\$1,419,375.71	\$1,419,375.71	-\$36,927.79
13101	\$1,368,692.46	\$13,755.46	\$1,382,447.92	\$1,419,375.71	\$1,419,375.71	\$1,419,375.71	\$1,419,375.71	-\$36,927.79
13200	\$16,017,847.20	-\$5,856,537.74	\$10,161,309.46	\$30,778.07	\$30,778.07	\$30,778.07	\$30,778.07	\$10,130,531.39
13201	\$2,171,248.92	-\$2,864,381.28	-\$693,132.36	\$22,434.53	\$22,434.53	\$22,434.53	\$22,434.53	-\$715,566.89
13203	\$13,846,598.28	-\$2,992,156.46	\$10,854,441.82	\$8,343.54	\$8,343.54	\$8,343.54	\$8,343.54	\$10,846,098.28
13400	\$11,831,849.82	-\$12,378.31	\$11,819,471.51	\$13,317,609.05	\$13,317,609.05	\$13,317,609.05	\$13,317,609.05	-\$1,498,137.54
13401	\$11,831,849.82	-\$69,378.31	\$11,762,471.51	\$13,270,184.36	\$13,270,184.36	\$13,270,184.36	\$13,270,184.36	-\$1,507,712.85
13406	\$0.00	\$57,000.00	\$57,000.00	\$47,424.69	\$47,424.69	\$47,424.69	\$47,424.69	\$9,575.31
14000	\$5,158,815.75	\$997,128.76	\$6,155,944.51	\$7,220,559.41	\$7,220,559.41	\$7,220,559.41	\$7,220,559.41	-\$1,064,614.90
14100	\$5,158,815.75	-\$892,871.24	\$4,265,944.51	\$5,348,997.01	\$5,348,997.01	\$5,348,997.01	\$5,348,997.01	-\$1,083,052.50
14102	\$3,766,635.72	-\$599,220.23	\$3,207,415.49	\$3,949,162.47	\$3,949,162.47	\$3,949,162.47	\$3,949,162.47	-\$741,746.98
14105	\$1,392,180.03	-\$333,651.01	\$1,058,529.02	\$1,399,834.54	\$1,399,834.54	\$1,399,834.54	\$1,399,834.54	-\$341,305.52
14400	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,871,562.40	\$1,871,562.40	\$1,871,562.40	\$1,871,562.40	\$18,437.60
14401	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,871,562.40	\$1,871,562.40	\$1,871,562.40	\$1,871,562.40	\$18,437.60
15000	\$10,391,374.08	\$1,076,780.46	\$11,468,154.54	\$11,805,910.16	\$11,805,910.16	\$7,286,587.49	\$7,286,587.49	-\$337,755.62
15100	\$3,078,274.68	\$1,572,986.56	\$4,651,261.24	\$4,519,322.67	\$4,519,322.67	\$0.00	\$0.00	\$131,938.57
15101	\$3,078,274.68	\$1,572,986.56	\$4,651,261.24	\$4,519,322.67	\$4,519,322.67	\$0.00	\$0.00	\$131,938.57
15200	\$0.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$0.00
15202	\$0.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$64,664.00	\$0.00



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Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

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15400	PRESTACIONES CONTRACTUALES	\$7,313,099.40	-\$560,870.10	\$6,752,229.30	\$7,221,923.49	\$7,221,923.49	\$7,221,923.49	\$7,221,923.49	-\$469,694.19
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,313,099.40	-\$560,870.10	\$6,752,229.30	\$7,221,923.49	\$7,221,923.49	\$7,221,923.49	\$7,221,923.49	-\$469,694.19
16000	PREVISIONES	\$222,495.03	-\$74,165.06	\$148,329.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,165.06
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$222,495.03	-\$296,660.09	-\$74,165.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,165.06
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$222,495.03	-\$296,660.09	-\$74,165.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,165.06
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLICO	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$0.36
17100	ESTÍMULOS	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$0.36
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$1,256,684.52	\$0.36
20000	MATERIALES Y SUMINISTROS	\$13,395,967.89	\$20,060,125.26	\$33,455,493.15	\$26,771,129.74	\$26,771,129.74	\$25,710,671.24	\$25,706,925.57	\$6,684,363.41
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$838,634.49	\$3,492,717.82	\$4,331,352.31	\$3,301,035.90	\$3,301,035.90	\$3,204,844.89	\$3,204,607.64	\$1,030,316.41
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$232,328.52	\$1,192,144.81	\$1,424,473.33	\$819,925.07	\$819,925.07	\$758,767.79	\$758,767.79	\$604,548.26
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,326.69	\$472,500.00	\$473,826.69	\$0.00	\$0.00	\$0.00	\$0.00	\$473,826.69
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$103,108.50	\$413,038.53	\$516,147.03	\$415,657.72	\$415,657.72	\$381,593.59	\$381,593.59	\$100,489.31
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$46.98	\$5,125.00	\$5,171.98	\$125.00	\$125.00	\$125.00	\$125.00	\$5,046.98
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.40
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$124,087.95	\$301,481.28	\$425,569.23	\$404,142.35	\$404,142.35	\$377,049.20	\$377,049.20	\$21,426.88
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$227,644.29	\$641,858.72	\$869,503.01	\$731,570.80	\$731,570.80	\$711,037.51	\$711,037.51	\$137,932.21
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$227,644.29	\$691,858.72	\$919,503.01	\$731,570.80	\$731,570.80	\$711,037.51	\$711,037.51	\$87,932.21
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$940.05	\$0.00	\$940.05	\$0.00	\$0.00	\$0.00	\$0.00	\$940.05
21401	SUMINISTROS INFORMÁTICOS	\$940.05	\$0.00	\$940.05	\$0.00	\$0.00	\$0.00	\$0.00	\$940.05
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$46,367.82	\$8,268.00	\$54,635.82	\$6,988.15	\$6,988.15	\$6,988.15	\$6,988.15	\$47,647.67
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$694.98	\$8,268.00	\$8,962.98	\$6,988.15	\$6,988.15	\$6,988.15	\$6,988.15	\$1,974.83
21504	PRODUCTOS IMPRESOS EN PAPEL	\$45,672.84	\$0.00	\$45,672.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,672.84
21600	MATERIAL DE LIMPIEZA	\$318,726.54	\$1,650,446.29	\$1,969,172.83	\$1,742,551.88	\$1,742,551.88	\$1,728,051.44	\$1,727,814.19	\$226,620.95
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$233,602.02	\$1,467,084.99	\$1,700,687.01	\$1,593,390.58	\$1,593,390.58	\$1,579,719.54	\$1,579,692.08	\$107,296.43
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$83,344.41	\$112,731.08	\$196,075.49	\$94,612.01	\$94,612.01	\$94,096.03	\$93,886.24	\$101,463.48
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,780.11	\$70,630.22	\$72,410.33	\$54,549.29	\$54,549.29	\$54,235.87	\$54,235.87	\$17,861.04
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,627.27	\$0.00	\$12,627.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,627.27
21701	MATERIALES PARA ENSEÑANZA	\$12,627.27	\$0.00	\$12,627.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,627.27
22000	ALIMENTOS Y UTENSILIOS	\$615,733.56	\$1,288,052.33	\$1,903,785.89	\$1,491,457.99	\$1,491,457.99	\$1,466,849.92	\$1,466,337.52	\$412,327.90
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$590,839.29	\$1,130,706.58	\$1,721,545.87	\$1,338,332.13	\$1,338,332.13	\$1,324,287.06	\$1,323,774.66	\$383,213.74



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22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$590,839.29	\$1,130,706.58	\$1,721,545.87	\$1,338,332.13	\$1,338,332.13	\$1,324,287.06	\$1,323,774.66	\$383,213.74
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$24,894.27	\$157,345.75	\$182,240.02	\$153,125.86	\$153,125.86	\$142,562.86	\$142,562.86	\$29,114.16
22302	ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$24,894.27	\$157,345.75	\$182,240.02	\$153,125.86	\$153,125.86	\$142,562.86	\$142,562.86	\$29,114.16
23000	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$63,347.67	\$48,000.00	\$111,347.67	\$42,830.00	\$42,830.00	\$42,830.00	\$42,830.00	\$68,517.67
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$6,487.29	\$0.00	\$6,487.29	\$80.00	\$80.00	\$80.00	\$80.00	\$6,407.29
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$6,487.29	\$0.00	\$6,487.29	\$80.00	\$80.00	\$80.00	\$80.00	\$6,407.29
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$56,860.38	\$48,000.00	\$104,860.38	\$42,750.00	\$42,750.00	\$42,750.00	\$42,750.00	\$62,110.38
23905	OTROS PRODUCTOS FORESTALES ADQUIRIDO	\$56,860.38	\$48,000.00	\$104,860.38	\$42,750.00	\$42,750.00	\$42,750.00	\$42,750.00	\$62,110.38
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$1,571,212.80	\$5,945,716.92	\$7,516,929.72	\$6,042,291.89	\$6,042,291.89	\$5,902,797.66	\$5,899,801.74	\$1,474,637.83
24100	PRODUCTOS MINERALES NO METÁLICOS	\$47,094.03	\$99,186.81	\$146,280.84	\$112,839.91	\$112,839.91	\$111,489.91	\$111,489.90	\$33,440.93
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$42,252.57	\$24,937.31	\$67,189.88	\$39,664.30	\$39,664.30	\$38,314.30	\$38,314.30	\$27,525.58
24103	PRODUCTOS MINERALES PARA CONSTRUCCO	\$4,841.46	\$74,249.50	\$79,090.96	\$73,175.61	\$73,175.61	\$73,175.61	\$73,175.60	\$5,915.35
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$334,470.06	\$947,931.79	\$1,182,401.85	\$1,210,070.86	\$1,210,070.86	\$1,205,220.86	\$1,205,220.86	-\$27,689.01
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$334,470.06	\$947,931.79	\$1,182,401.85	\$1,210,070.86	\$1,210,070.86	\$1,205,220.86	\$1,205,220.86	-\$27,689.01
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,330.92	\$5,565.60	\$6,896.52	\$5,637.61	\$5,637.61	\$5,637.61	\$5,637.61	\$1,258.91
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,330.92	\$5,565.60	\$6,896.52	\$5,637.61	\$5,637.61	\$5,637.61	\$5,637.61	\$1,258.91
24400	MADERA Y PRODUCTOS DE MADERA	\$92,159.91	\$94,415.20	\$186,575.11	\$76,038.40	\$76,038.40	\$76,038.40	\$76,038.40	\$110,536.71
24401	MADERA Y PRODUCTOS DE MADERA	\$91,454.85	\$94,415.20	\$185,870.05	\$76,038.40	\$76,038.40	\$76,038.40	\$76,038.40	\$109,831.65
24402	PRODUCTOS FORESTALES PARA LA CONSTRI	\$705.06	\$0.00	\$705.06	\$0.00	\$0.00	\$0.00	\$0.00	\$705.06
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$112.77	\$3,659.80	\$3,772.57	\$3,659.80	\$3,659.80	\$3,659.80	\$3,659.80	\$112.77
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$112.77	\$3,659.80	\$3,772.57	\$3,659.80	\$3,659.80	\$3,659.80	\$3,659.80	\$112.77
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$438,670.35	\$2,287,779.97	\$2,726,450.32	\$2,584,319.77	\$2,584,319.77	\$2,513,782.31	\$2,513,782.31	\$142,130.55
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$425,637.90	\$2,284,279.97	\$2,709,917.87	\$2,581,250.77	\$2,581,250.77	\$2,510,713.31	\$2,510,713.31	\$128,667.10
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$6,699.15	\$0.00	\$6,699.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.15
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$6,333.30	\$3,500.00	\$9,833.30	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$6,764.30
24700	ARTICULOS METÁLICOS PARA LA CONSTRUCC	\$174,962.61	\$599,434.12	\$774,396.73	\$560,623.52	\$560,623.52	\$548,482.10	\$548,482.11	\$213,773.21
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$470.07	\$10,000.00	\$10,470.07	\$9,758.00	\$9,758.00	\$9,758.00	\$9,758.00	\$712.07
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$36,316.89	\$166,287.96	\$202,604.85	\$149,684.03	\$149,684.03	\$149,351.41	\$149,351.42	\$52,920.82
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$135,684.45	\$423,146.16	\$558,830.61	\$401,181.49	\$401,181.49	\$389,372.69	\$389,372.69	\$157,649.12
24704	REFACCIONES Y ESTRUCTURAS PARA LA COF	\$2,491.20	\$0.00	\$2,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.20
24800	MATERIALES COMPLEMENTARIOS	\$127,875.24	\$12,649.78	\$140,525.02	\$45,822.71	\$45,822.71	\$45,822.71	\$45,822.71	\$94,702.31
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$634.59	\$0.00	\$634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$634.59



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24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$1,012.50	\$20,200.00	\$21,212.50	\$200.00	\$200.00	\$200.00	\$200.00	\$21,012.50
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$125,816.58	-\$40,845.84	\$84,970.74	\$20,807.88	\$20,807.88	\$20,807.88	\$20,807.88	\$64,162.86
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$383.40	\$5,840.60	\$6,224.00	\$5,840.60	\$5,840.60	\$5,840.60	\$5,840.60	\$383.40
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$28.17	\$27,455.02	\$27,483.19	\$18,974.23	\$18,974.23	\$18,974.23	\$18,974.23	\$8,508.96
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST.	\$354,536.91	\$1,995,093.85	\$2,349,630.76	\$1,443,279.31	\$1,443,279.31	\$1,392,663.96	\$1,389,668.04	\$906,351.45
24901	OTROS MATERIALES DE FERRETERÍA PARA C.	\$12,371.22	\$216,098.15	\$228,469.37	\$125,789.21	\$125,789.21	\$125,685.20	\$125,685.20	\$102,680.16
24903	OTROS PRODUCTOS MINERALES PARA CONS.	\$2,354.94	\$323,611.37	\$325,966.31	\$184,482.35	\$184,482.35	\$184,482.35	\$184,482.35	\$141,463.96
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST.	\$339,810.75	\$1,455,384.33	\$1,795,195.08	\$1,133,007.75	\$1,133,007.75	\$1,082,496.41	\$1,079,500.49	\$662,187.33
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$88,720.29	\$4,017,041.73	\$4,105,762.02	\$3,415,462.36	\$3,415,462.36	\$3,404,411.36	\$3,404,411.36	\$690,299.66
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$103.32	\$0.00	\$103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$103.32
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI	\$103.32	\$0.00	\$103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$103.32
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$71,929.26	\$1,329,814.38	\$1,401,743.64	\$1,334,968.54	\$1,334,968.54	\$1,323,917.54	\$1,323,917.54	\$66,775.10
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$71,929.26	\$1,329,814.38	\$1,401,743.64	\$1,334,968.54	\$1,334,968.54	\$1,323,917.54	\$1,323,917.54	\$66,775.10
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,617.24	\$932,403.62	\$949,020.86	\$502,482.82	\$502,482.82	\$502,482.82	\$502,482.82	\$446,538.04
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$16,617.24	\$932,403.62	\$949,020.86	\$502,482.82	\$502,482.82	\$502,482.82	\$502,482.82	\$446,538.04
25400	MATERIALES, ACCESORIOS Y SUMINISTROS N	\$70.47	\$1,236,522.66	\$1,236,593.13	\$1,143,593.77	\$1,143,593.77	\$1,143,593.77	\$1,143,593.77	\$92,999.36
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$0.00	\$86,843.84	\$86,843.84	\$53,511.86	\$53,511.86	\$53,511.86	\$53,511.86	\$33,331.98
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$70.47	\$1,149,678.82	\$1,149,749.29	\$1,090,081.91	\$1,090,081.91	\$1,090,081.91	\$1,090,081.91	\$59,667.38
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$39,000.00	\$39,000.00	\$30,988.60	\$30,988.60	\$30,988.60	\$30,988.60	\$8,011.40
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	\$39,000.00	\$39,000.00	\$30,988.60	\$30,988.60	\$30,988.60	\$30,988.60	\$8,011.40
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$479,301.07	\$479,301.07	\$403,428.63	\$403,428.63	\$403,428.63	\$403,428.63	\$75,872.44
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$0.00	\$479,301.07	\$479,301.07	\$403,428.63	\$403,428.63	\$403,428.63	\$403,428.63	\$75,872.44
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,099,999.46	\$684,761.99	\$8,784,761.45	\$7,477,355.28	\$7,477,355.28	\$6,808,119.05	\$6,808,118.95	\$1,307,406.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,099,999.46	\$684,761.99	\$8,784,761.45	\$7,477,355.28	\$7,477,355.28	\$6,808,119.05	\$6,808,118.95	\$1,307,406.17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,099,999.46	\$684,761.99	\$8,784,761.45	\$7,477,355.28	\$7,477,355.28	\$6,808,119.05	\$6,808,118.95	\$1,307,406.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,059,020.82	\$2,198,334.10	\$3,257,354.92	\$2,679,468.81	\$2,679,468.81	\$2,673,083.81	\$2,673,083.81	\$577,886.11
27100	VESTUARIO Y UNIFORMES	\$453,679.20	\$1,373,411.39	\$1,827,090.59	\$1,604,394.07	\$1,604,394.07	\$1,604,394.07	\$1,604,394.07	\$222,686.52
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y A	\$0.00	\$333,600.00	\$333,600.00	\$333,597.98	\$333,597.98	\$333,597.98	\$333,597.98	\$2.02
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$470.07	\$0.00	\$470.07	\$0.00	\$0.00	\$0.00	\$0.00	\$470.07
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$453,209.13	\$1,039,811.39	\$1,493,020.52	\$1,270,796.09	\$1,270,796.09	\$1,270,796.09	\$1,270,796.09	\$222,224.43
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$255,357.90	\$781,344.33	\$1,036,702.23	\$875,538.74	\$875,538.74	\$869,153.74	\$869,153.74	\$161,163.49
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$46.98	\$0.00	\$46.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020.

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27203	MATERIAL DE MANTENIMIENTO PARA SEGURID	\$171,512.89	\$401,819.38	\$321,254.15	\$321,254.15	\$319,319.15	\$319,319.15	\$80,565.23
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEG	\$110,177.67	\$110,572.50	\$104,551.08	\$104,551.08	\$104,551.08	\$104,551.08	\$6,021.42
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y P	\$499,653.77	\$524,263.37	\$449,733.51	\$449,733.51	\$445,283.51	\$445,283.51	\$74,529.86
27300	ARTICULOS DEPORTIVOS	\$42,489.38	\$391,533.05	\$198,447.00	\$198,447.00	\$198,447.00	\$198,447.00	\$193,086.05
27301	ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$42,489.38	\$391,533.05	\$198,447.00	\$198,447.00	\$198,447.00	\$198,447.00	\$193,086.05
27400	PRODUCTOS TEXTILES	\$940.05	\$2,029.05	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$940.05
27401	PRODUCTOS TEXTILES	\$940.05	\$2,029.05	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$940.05
28000	MATERIALES Y SUMINISTROS PARA SEGURID	\$448,714.80	\$552,942.36	\$0.00	\$0.00	\$0.00	\$0.00	\$552,942.36
28200	MATERIALES DE SEGURIDAD PUBLICA	\$220,000.00	\$318,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,352.00
28201	MATERIALES Y ACCESORIOS PARA SEGURID	\$220,000.00	\$277,060.81	\$0.00	\$0.00	\$0.00	\$0.00	\$277,060.81
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$41,291.19	\$0.00	\$0.00	\$0.00	\$0.00	\$41,291.19
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAL	\$5,875.56	\$228,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$234,590.36
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAL	\$5,875.56	\$228,714.80	\$0.00	\$0.00	\$0.00	\$0.00	\$234,590.36
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,936,785.57	\$2,891,256.81	\$2,321,227.51	\$2,321,227.51	\$2,207,734.55	\$2,207,734.55	\$570,029.30
29100	HERRAMIENTAS MENORES	\$167,514.12	\$51,439.99	\$109,122.62	\$109,122.62	\$102,967.26	\$102,967.26	\$109,831.49
29101	ACCESORIOS Y MATERIALES MENORES	\$15,839.19	\$63,867.76	\$45,607.83	\$45,607.83	\$43,826.83	\$43,826.83	\$34,099.12
29106	ARTICULOS MENORES PARA SERVICIOS GENI	\$846.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.09
29107	EQUIPOS Y MATERIALES MENORES DE MANTI	\$150,828.84	-\$12,427.77	\$63,514.79	\$63,514.79	\$59,140.43	\$59,140.43	\$74,886.28
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$9,783.72	\$9,233.63	\$7,212.10	\$7,212.10	\$7,051.10	\$7,051.10	\$11,805.25
29202	MATERIAL MENOR DE FERRETERIA PARA USC	\$9,783.72	\$9,233.63	\$7,212.10	\$7,212.10	\$7,051.10	\$7,051.10	\$11,805.25
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$10,849.05	\$8,137.60	\$6,919.73	\$6,919.73	\$6,919.73	\$6,919.73	\$12,066.92
29301	MATERIAL MENOR DE FERRETERIA PARA MOE	\$10,849.05	\$8,137.60	\$6,919.73	\$6,919.73	\$6,919.73	\$6,919.73	\$12,066.92
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$18,486.90	\$107,419.24	\$96,452.38	\$96,452.38	\$78,461.01	\$78,461.01	\$29,453.76
29401	ARTICULOS ELECTRONICOS MENORES	\$0.00	\$13,000.00	\$7,711.68	\$7,711.68	\$3,982.28	\$3,982.28	\$5,288.32
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$18,486.90	\$94,419.24	\$88,740.70	\$88,740.70	\$74,478.73	\$74,478.73	\$24,165.44
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$738,150.93	\$1,696,032.55	\$2,035,781.46	\$2,035,781.46	\$1,957,506.03	\$1,957,506.03	\$398,402.02
29601	ACCESORIOS Y MATERIALES ELECTRICOS ME	\$19,440.18	\$17,482.58	\$15,078.85	\$15,078.85	\$15,078.85	\$15,078.85	\$21,843.91
29602	ARTICULOS AUTOMOTRICES MENORES	\$577,935.09	\$403,115.26	\$728,751.83	\$728,751.83	\$688,696.34	\$688,696.34	\$252,298.52
29603	ARTICULOS MENORES DE CARACTER DIVERS	\$4,443.21	\$27,363.95	\$12,092.12	\$12,092.12	\$12,092.12	\$12,092.12	\$19,715.04
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$136,332.45	\$1,248,070.76	\$1,279,858.66	\$1,279,858.66	\$1,241,638.72	\$1,241,638.72	\$104,544.55
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$3,980.52	\$64,522.56	\$65,739.22	\$65,739.22	\$54,829.42	\$54,829.42	\$2,763.86
29803	MATERIAL MENOR DE FERRETERIA PARA MAC	\$3,980.52	\$64,522.56	\$65,739.22	\$65,739.22	\$54,829.42	\$54,829.42	\$2,763.86



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29900	REFACCIONES Y ACCESORIOS MENORES OTI	\$5,706.00	\$0.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$5,706.00	\$0.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00
30000	SERVICIOS GENERALES	\$27,766,592.55	-\$6,071,741.34	\$21,694,851.21	\$20,897,337.21	\$20,897,337.21	\$20,668,737.46	\$20,459,148.04	\$797,514.00
31000	SERVICIOS BASICOS	\$7,324,483.32	-\$1,144,430.08	\$6,180,053.24	\$7,005,856.93	\$7,005,856.93	\$6,979,420.48	\$6,979,420.48	-\$825,803.69
31100	ENERGÍA ELÉCTRICA	\$7,204,130.37	-\$1,150,288.08	\$6,053,842.29	\$6,917,581.00	\$6,917,581.00	\$6,917,581.00	\$6,917,581.00	-\$863,738.71
31101	ENERGÍA ELÉCTRICA	\$7,204,130.37	-\$1,150,288.08	\$6,053,842.29	\$6,917,581.00	\$6,917,581.00	\$6,917,581.00	\$6,917,581.00	-\$863,738.71
31400	TELEFONIA TRADICIONAL	\$109,752.12	\$0.00	\$109,752.12	\$79,640.63	\$79,640.63	\$53,204.18	\$53,204.18	\$30,111.49
31401	TELEFONIA TRADICIONAL	\$109,752.12	\$0.00	\$109,752.12	\$79,640.63	\$79,640.63	\$53,204.18	\$53,204.18	\$30,111.49
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$234.99	\$5,858.00	\$6,092.99	\$5,858.00	\$5,858.00	\$5,858.00	\$5,858.00	\$234.99
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$234.99	\$5,858.00	\$6,092.99	\$5,858.00	\$5,858.00	\$5,858.00	\$5,858.00	\$234.99
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,861.67	\$0.00	\$8,861.67	\$2,777.30	\$2,777.30	\$2,777.30	\$2,777.30	\$6,084.37
31801	SERVICIO POSTAL	\$8,861.67	\$0.00	\$8,861.67	\$2,777.30	\$2,777.30	\$2,777.30	\$2,777.30	\$6,084.37
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,504.17	\$0.00	\$1,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.17
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$1,504.17	\$0.00	\$1,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.17
32000	SERVICIOS DE ARRENDAMIENTO	\$3,085,588.53	-\$267,379.87	\$2,818,208.66	\$3,234,712.06	\$3,234,712.06	\$3,164,245.55	\$3,144,367.79	-\$416,503.40
32100	ARRENDAMIENTO DE TERRENOS	\$31,500.00	\$35,000.00	\$66,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$31,500.00
32101	ARRENDAMIENTO DE TERRENOS	\$31,500.00	\$35,000.00	\$66,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$31,500.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$251,999.91	\$122,469.77	\$374,469.68	\$384,609.51	\$384,609.51	\$328,793.80	\$328,793.80	-\$10,139.83
32201	ARRENDAMIENTO DE EDIFICIOS	\$251,999.91	\$122,469.77	\$374,469.68	\$384,609.51	\$384,609.51	\$328,793.80	\$328,793.80	-\$10,139.83
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$14,492.25	\$0.00	\$14,492.25	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$9,852.25
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$1,128.06	\$0.00	\$1,128.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.06
32302	ARRENDAMIENTO DE MOBILIARIO	\$13,364.19	\$0.00	\$13,364.19	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$8,724.19
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,928,610.63	-\$614,769.04	\$1,313,841.59	\$1,879,586.91	\$1,879,586.91	\$1,879,586.91	\$1,879,586.91	-\$565,745.32
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,928,610.63	-\$614,769.04	\$1,313,841.59	\$1,879,586.91	\$1,879,586.91	\$1,879,586.91	\$1,879,586.91	-\$565,745.32
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$446,914.62	\$251,670.40	\$698,585.02	\$637,947.80	\$637,947.80	\$653,259.80	\$637,947.80	\$60,637.22
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$446,914.62	\$251,670.40	\$698,585.02	\$637,947.80	\$637,947.80	\$653,259.80	\$637,947.80	\$60,637.22
32900	OTROS ARRENDAMIENTOS	\$412,071.12	-\$61,751.00	\$350,320.12	\$292,927.84	\$292,927.84	\$262,965.04	\$258,399.28	\$57,392.28
32901	OTROS ARRENDAMIENTOS	\$412,071.12	-\$61,751.00	\$350,320.12	\$292,927.84	\$292,927.84	\$262,965.04	\$258,399.28	\$57,392.28
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$3,358,620.36	\$2,290,648.94	\$5,649,269.30	\$3,400,612.35	\$3,400,612.35	\$3,314,401.61	\$3,314,401.61	\$2,248,656.95
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$411,734.34	\$297,375.17	\$709,109.51	\$617,600.00	\$617,600.00	\$617,600.00	\$617,600.00	\$91,509.51
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$411,734.34	\$297,375.17	\$709,109.51	\$617,600.00	\$617,600.00	\$617,600.00	\$617,600.00	\$91,509.51
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$41,174.37	\$89,059.92	\$130,234.29	\$93,516.54	\$93,516.54	\$93,516.54	\$93,516.54	\$36,717.75



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33301	SERVICIOS DE INFORMÁTICA	\$41,174.37	\$89,059.92	\$130,234.29	\$93,516.54	\$93,516.54	\$93,516.54	\$93,516.54	\$36,717.75
33400	SERVICIOS DE CAPACITACIÓN	\$392,300.10	\$878,932.76	\$1,271,232.86	\$411,760.00	\$411,760.00	\$411,760.00	\$411,760.00	\$859,472.86
33401	SERVICIOS DE CAPACITACIÓN	\$392,300.10	\$878,932.76	\$1,271,232.86	\$411,760.00	\$411,760.00	\$411,760.00	\$411,760.00	\$859,472.86
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$1,606,086.54	\$246,291.28	\$1,852,377.82	\$1,456,900.81	\$1,456,900.81	\$1,370,690.07	\$1,370,690.07	\$395,477.01
33602	OTROS SERVICIOS COMERCIALES	\$210,723.66	\$72,108.80	\$282,832.46	\$200,345.15	\$200,345.15	\$184,675.15	\$184,675.15	\$82,487.31
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$452,855.97	\$30,319.56	\$483,175.53	\$353,644.56	\$353,644.56	\$329,122.16	\$329,122.16	\$129,530.97
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$942,506.91	\$143,862.92	\$1,086,369.83	\$902,911.10	\$902,911.10	\$876,892.76	\$876,892.76	\$183,458.73
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$907,325.01	\$778,989.81	\$1,686,314.82	\$820,835.00	\$820,835.00	\$820,835.00	\$820,835.00	\$865,479.82
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$856,053.72	\$728,989.81	\$1,585,043.53	\$790,211.00	\$790,211.00	\$790,211.00	\$790,211.00	\$794,832.53
33902	PROYECTOS PARA PRESTACIÓN DE SERVICI	\$846.09	\$0.00	\$846.09	\$0.00	\$0.00	\$0.00	\$0.00	\$946.09
33903	SERVICIOS INTEGRALES	\$50,425.20	\$50,000.00	\$100,425.20	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$69,801.20
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$353,901.78	\$131,368.46	\$485,270.24	\$392,786.85	\$392,786.85	\$392,786.85	\$203,075.19	\$92,483.39
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,230.45	\$154,668.84	\$185,899.29	\$90,592.49	\$90,592.49	\$90,592.49	\$90,592.49	\$95,306.80
34101	COMISIONES BANCARIAS	\$10,971.63	\$24,668.84	\$35,640.47	\$29,389.76	\$29,389.76	\$29,389.76	\$29,389.76	\$6,250.71
34103	INTERESES MORATORIOS	\$940.05	\$0.00	\$940.05	\$0.00	\$0.00	\$0.00	\$0.00	\$940.05
34104	HONORARIOS FIDUCIARIOS	\$7,050.69	\$0.00	\$7,050.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.69
34106	COMISIONES POR APERTURA DE CREDITO	\$12,221.10	\$0.00	\$12,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.10
34107	INTERESES POR CREDITOS A CORTO PLAZO	\$0.00	\$130,000.00	\$130,000.00	\$61,202.73	\$61,202.73	\$61,202.73	\$61,202.73	\$68,797.27
34108	OTROS	\$46.98	\$0.00	\$46.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98
34500	SEGURO DE BIENES PATRIMONIALES	\$7,762.41	\$261,314.02	\$269,076.43	\$265,074.36	\$265,074.36	\$265,074.36	\$75,362.70	\$4,002.07
34501	SEGUROS DE BIENES PATRIMONIALES	\$7,762.41	\$261,314.02	\$269,076.43	\$265,074.36	\$265,074.36	\$265,074.36	\$75,362.70	\$4,002.07
34700	FLETES Y MANIOBRAS	\$314,908.92	-\$284,614.40	\$30,294.52	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	-\$6,825.48
34701	FLETES Y MANIOBRAS	\$314,908.92	-\$284,614.40	\$30,294.52	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	-\$6,825.48
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$934,731.54	\$341,078.08	\$1,275,809.62	\$802,289.11	\$802,289.11	\$800,003.06	\$800,003.06	\$473,520.51
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR L	\$250,158.06	-\$104,961.27	\$145,196.79	\$25,878.80	\$25,878.80	\$25,878.80	\$25,878.80	\$119,317.99
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$23,502.15	\$0.00	\$23,502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.15
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$226,655.91	-\$104,961.27	\$121,694.64	\$25,878.80	\$25,878.80	\$25,878.80	\$25,878.80	\$95,815.84
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$325,973.34	\$208,957.38	\$534,930.72	\$304,338.20	\$304,338.20	\$304,338.20	\$304,338.20	\$230,592.52
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$325,973.34	\$208,957.38	\$534,930.72	\$304,338.20	\$304,338.20	\$304,338.20	\$304,338.20	\$230,592.52
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,484.97	\$5,000.00	\$9,484.97	\$445.00	\$445.00	\$445.00	\$445.00	\$9,039.97
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,484.97	\$5,000.00	\$9,484.97	\$445.00	\$445.00	\$445.00	\$445.00	\$9,039.97
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$124,002.99	\$82,913.67	\$206,916.66	\$167,469.46	\$167,469.46	\$165,183.41	\$165,183.41	\$39,447.20



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$124,002.99	\$82,913.67	\$206,916.66	\$167,469.46	\$167,469.46	\$165,183.41	\$165,183.41	\$39,447.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$111,161.97	\$162,981.58	\$274,143.55	\$263,035.65	\$263,035.65	\$263,035.65	\$263,035.65	\$11,107.90
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$111,161.97	\$162,981.58	\$274,143.55	\$263,035.65	\$263,035.65	\$263,035.65	\$263,035.65	\$11,107.90
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGI	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$118,950.21	-\$32,373.28	\$86,576.93	\$22,562.00	\$22,562.00	\$22,562.00	\$22,562.00	\$64,014.93
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$118,950.21	-\$32,373.28	\$86,576.93	\$22,562.00	\$22,562.00	\$22,562.00	\$22,562.00	\$64,014.93
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$243,108.81	\$473,272.07	\$716,380.88	\$663,600.00	\$663,600.00	\$620,400.00	\$620,400.00	\$52,780.88
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$210,713.94	\$473,272.07	\$683,986.01	\$663,600.00	\$663,600.00	\$620,400.00	\$620,400.00	\$20,386.01
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$210,713.94	\$473,272.07	\$683,986.01	\$663,600.00	\$663,600.00	\$620,400.00	\$620,400.00	\$20,386.01
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,943.32	\$0.00	\$15,943.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,943.32
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,943.32	\$0.00	\$15,943.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,943.32
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$16,451.55	\$0.00	\$16,451.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,451.55
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$16,451.55	\$0.00	\$16,451.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,451.55
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$181,448.46	\$86,414.12	\$267,862.58	\$78,859.84	\$78,859.84	\$78,859.84	\$78,859.84	\$189,002.74
37100	PASAJES AÉREOS	\$55,553.85	\$0.00	\$55,553.85	\$24,388.00	\$24,388.00	\$24,388.00	\$24,388.00	\$31,165.85
37101	PASAJES AÉREOS	\$55,553.85	\$0.00	\$55,553.85	\$24,388.00	\$24,388.00	\$24,388.00	\$24,388.00	\$31,165.85
37200	PASAJES TERRESTRES	\$57,403.26	\$9,435.00	\$66,838.26	\$12,404.85	\$12,404.85	\$12,404.85	\$12,404.85	\$54,433.41
37201	PASAJES TERRESTRES	\$57,403.26	\$9,435.00	\$66,838.26	\$12,404.85	\$12,404.85	\$12,404.85	\$12,404.85	\$54,433.41
37500	VIATICOS EN EL PAIS	\$56,597.85	\$71,979.12	\$128,576.97	\$38,066.98	\$38,066.98	\$38,066.98	\$38,066.98	\$90,509.99
37501	VIATICOS EN EL PAIS	\$56,597.85	\$71,979.12	\$128,576.97	\$38,066.98	\$38,066.98	\$38,066.98	\$38,066.98	\$90,509.99
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJ	\$11,893.50	\$5,000.00	\$16,893.50	\$4,000.01	\$4,000.01	\$4,000.01	\$4,000.01	\$12,893.49
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJ	\$11,893.50	\$5,000.00	\$16,893.50	\$4,000.01	\$4,000.01	\$4,000.01	\$4,000.01	\$12,893.49
38000	SERVICIOS OFICIALES	\$1,830,527.46	-\$1,266,129.91	\$564,397.55	\$394,275.02	\$394,275.02	\$394,275.02	\$394,275.02	\$170,122.53
38100	GASTOS DE CEREMONIAL	\$18,801.72	\$0.00	\$18,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801.72
38101	GASTOS DE CEREMONIAL	\$18,801.72	\$0.00	\$18,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801.72
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,811,725.74	-\$1,266,129.91	\$545,595.83	\$394,275.02	\$394,275.02	\$394,275.02	\$394,275.02	\$151,320.81
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,811,725.74	-\$1,266,129.91	\$545,595.83	\$394,275.02	\$394,275.02	\$394,275.02	\$394,275.02	\$151,320.81
39000	OTROS SERVICIOS GENERALES	\$10,454,182.29	-\$6,716,583.15	\$3,737,599.14	\$4,924,345.05	\$4,924,345.05	\$4,924,345.05	\$4,924,345.05	-\$1,186,745.91
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,410.12	\$13,920.00	\$15,330.12	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$1,410.12
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,410.12	\$13,920.00	\$15,330.12	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$1,410.12
39200	IMPUESTOS Y DERECHOS	\$1,388,854.08	-\$529,467.99	\$859,386.09	\$827,237.90	\$827,237.90	\$827,237.90	\$827,237.90	\$32,148.19



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RW/ERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39202	OTROS IMPUESTOS Y DERECHOS	\$1,388,854.08	-\$529,467.99	\$859,386.09	\$827,237.90	\$827,237.90	\$827,237.90	\$827,237.90	\$32,148.19
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$9,000,000.00	-\$7,062,422.32	\$1,937,577.68	\$3,137,367.13	\$3,137,367.13	\$3,137,367.13	\$3,137,367.13	-\$1,199,789.45
39401	EROGACIONES POR RESOLUCIONES POR AU	\$9,000,000.00	-\$7,062,422.32	\$1,937,577.68	\$3,137,367.13	\$3,137,367.13	\$3,137,367.13	\$3,137,367.13	-\$1,199,789.45
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$63,918.09	\$861,387.16	\$925,305.25	\$945,820.02	\$945,820.02	\$945,820.02	\$945,820.02	-\$20,514.77
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$63,918.09	\$861,387.16	\$925,305.25	\$945,820.02	\$945,820.02	\$945,820.02	\$945,820.02	-\$20,514.77
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$38,857,508.10	-\$560,809.68	\$38,296,698.42	\$30,877,994.96	\$30,877,994.96	\$30,877,994.96	\$30,877,994.96	\$7,418,703.46
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$12,150,000.00	\$230,950.84	\$12,380,950.84	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$13,733.11
41400	Asignaciones presupuestarias a Organos Autónom	\$12,150,000.00	\$230,950.84	\$12,380,950.84	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$13,733.11
41402	ORGANOS AUTÓNOMOS MUNICIPALES	\$12,150,000.00	\$230,950.84	\$12,380,950.84	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$12,367,217.73	\$13,733.11
44000	AYUDAS SOCIALES	\$1,459,385.91	-\$791,760.52	\$667,625.39	\$589,543.43	\$589,543.43	\$589,543.43	\$589,543.43	\$78,081.96
44100	Ayudas sociales a personas	\$1,226,504.16	-\$667,937.33	\$558,566.83	\$575,443.43	\$575,443.43	\$575,443.43	\$575,443.43	-\$16,876.60
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$1,211,600.52	-\$684,437.33	\$527,163.19	\$546,943.43	\$546,943.43	\$546,943.43	\$546,943.43	-\$19,780.24
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$14,903.64	\$16,500.00	\$31,403.64	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$2,903.64
44200	Becas y otras ayudas para programas de capacita	\$941.04	\$0.00	\$941.04	\$0.00	\$0.00	\$0.00	\$0.00	\$941.04
44201	BECAS	\$941.04	\$0.00	\$941.04	\$0.00	\$0.00	\$0.00	\$0.00	\$941.04
44300	Ayudas sociales a instituciones de enseñanza	\$194,888.36	-\$123,823.19	\$70,865.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$66,865.17
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$194,888.36	-\$123,823.19	\$70,865.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$66,865.17
44500	Ayudas sociales a instituciones sin fines de lucro	\$27,848.88	\$0.00	\$27,848.88	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$17,748.88
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$27,848.88	\$0.00	\$27,848.88	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$17,748.88
44800	Ayudas por desastres naturales y otros siniestros	\$9,403.47	\$0.00	\$9,403.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.47
44801	AYUDAS POR DESASTRES NATURALES	\$9,403.47	\$0.00	\$9,403.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.47
45000	PENSIONES Y JUBILACIONES	\$25,248,122.19	\$0.00	\$25,248,122.19	\$17,921,233.80	\$17,921,233.80	\$17,921,233.80	\$17,921,233.80	\$7,326,888.39
45100	Pensiones	\$4,080,984.75	\$0.00	\$4,080,984.75	\$2,823,089.74	\$2,823,089.74	\$2,823,089.74	\$2,823,089.74	\$1,257,895.01
45101	PENSIONES DEL PERSONAL DE BASE	\$3,182,638.95	\$0.00	\$3,182,638.95	\$2,248,123.48	\$2,248,123.48	\$2,248,123.48	\$2,248,123.48	\$934,515.47
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$898,345.80	\$0.00	\$898,345.80	\$574,966.26	\$574,966.26	\$574,966.26	\$574,966.26	\$323,379.54
45200	Jubilaciones	\$21,167,137.44	\$0.00	\$21,167,137.44	\$15,098,144.06	\$15,098,144.06	\$15,098,144.06	\$15,098,144.06	\$6,066,993.38
45201	JUBILACIONES DEL PERSONAL DE BASE	\$19,000,477.98	\$0.00	\$19,000,477.98	\$13,547,166.67	\$13,547,166.67	\$13,547,166.67	\$13,547,166.67	\$5,453,311.31
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,166,659.46	\$0.00	\$2,166,659.46	\$1,550,977.39	\$1,550,977.39	\$1,550,977.39	\$1,550,977.39	\$615,682.07
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$375,000.03	\$2,757,236.17	\$3,132,236.20	\$2,760,529.33	\$2,760,529.33	\$2,760,529.33	\$2,726,312.13	\$371,706.87
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$279,759.06	\$61,892.40	\$341,651.46	\$119,426.40	\$119,426.40	\$106,382.20	\$106,382.20	\$222,225.06
51100	Muebles de oficina y estantería	\$90,974.97	\$0.00	\$90,974.97	\$0.00	\$0.00	\$0.00	\$0.00	\$90,974.97
51107	MOBILIARIO Y EQUIPO	\$90,974.97	\$0.00	\$90,974.97	\$0.00	\$0.00	\$0.00	\$0.00	\$90,974.97



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51500	Equipo de cómputo y de tecnologías de la informa	\$181,764.99	\$61,892.40	\$243,657.39	\$119,426.40	\$119,426.40	\$106,382.20	\$106,382.20	\$124,230.99
51503	EQUIPO DE COMPUTACIÓN	\$181,764.99	\$61,892.40	\$243,657.39	\$119,426.40	\$119,426.40	\$106,382.20	\$106,382.20	\$124,230.99
51900	Otros mobiliarios y equipos de administración	\$7,019.10	\$0.00	\$7,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.10
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$7,019.10	\$0.00	\$7,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.10
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00
53100	Equipo médico y de laboratorio	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00
53102	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,241.00	\$1,949,285.80	\$1,969,526.80	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$20,241.80
54100	Vehículos y equipo terrestre	\$20,241.00	\$1,949,285.80	\$1,969,526.80	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$20,241.80
54101	VEHICULOS Y EQUIPO TERRESTRE	\$20,241.00	\$1,949,285.80	\$1,969,526.80	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$1,949,285.00	\$20,241.80
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$0.00
55100	Equipo de defensa y seguridad	\$0.00	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$0.00	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$24,938.89	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$74,999.97	\$634,119.08	\$709,119.05	\$639,879.04	\$639,879.04	\$618,706.04	\$618,706.04	\$69,240.01
56200	Maquinaria y equipo industrial	\$0.00	\$12,000.00	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$500.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$0.00	\$12,000.00	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$500.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$532,991.08	\$532,991.08	\$532,991.04	\$532,991.04	\$532,991.04	\$532,991.04	\$0.04
56501	APARATOS E INSTRUMENTOS DE COMUNICAC	\$0.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$527,271.08	\$527,271.08	\$527,271.04	\$527,271.04	\$527,271.04	\$527,271.04	\$0.04
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
56601	INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$74,999.97	\$56,648.00	\$131,647.97	\$62,908.00	\$62,908.00	\$41,735.00	\$41,735.00	\$68,739.97
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$74,999.97	\$56,648.00	\$131,647.97	\$62,908.00	\$62,908.00	\$41,735.00	\$41,735.00	\$68,739.97
60000	INVERSION PUBLICA	\$43,466,405.40	\$518,057.98	\$43,984,463.38	\$38,889,891.55	\$13,557,629.38	\$13,557,629.38	\$13,557,629.38	\$30,426,834.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$43,466,405.40	\$518,057.98	\$43,984,463.38	\$38,889,891.55	\$13,557,629.38	\$13,557,629.38	\$13,557,629.38	\$30,426,834.00
61200	Edificación no habitacional	\$0.00	\$13,766,304.47	\$13,766,304.47	\$13,766,304.47	\$0.00	\$0.00	\$0.00	\$13,766,304.47
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$13,766,304.47	\$13,766,304.47	\$13,766,304.47	\$0.00	\$0.00	\$0.00	\$13,766,304.47
61300	Construcción de obras para el abastecimiento de e	\$0.00	\$7,965,760.42	\$7,965,760.42	\$7,965,760.42	\$6,983,444.14	\$6,983,444.14	\$6,983,444.14	\$982,316.28
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$0.00	\$7,965,760.42	\$7,965,760.42	\$7,965,760.42	\$6,983,444.14	\$6,983,444.14	\$6,983,444.14	\$982,316.28
61400	División de terrenos y construcción de obras de ur	\$43,466,405.40	-\$31,797,648.33	\$11,668,757.07	\$6,574,185.24	\$6,574,185.24	\$6,574,185.24	\$6,574,185.24	\$5,094,571.83
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$0.00	\$7,848,657.67	\$7,848,657.67	\$6,574,185.24	\$6,574,185.24	\$6,574,185.24	\$6,574,185.24	\$1,274,472.43
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$43,466,405.40	-\$39,646,306.00	\$3,820,099.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,099.40



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/sep/2020

Usu: RIVERA

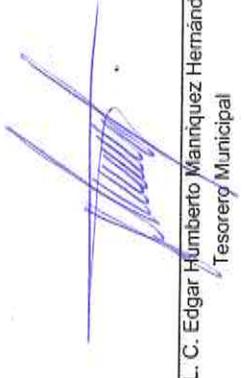
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/dic/2020

hora de Impresión 03:45 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61500	\$0.00	\$10,583,641.42	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$0.00	\$10,583,641.42
61501	\$0.00	\$10,583,641.42	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$0.00	\$10,583,641.42
90000	\$24,437,121.21	-\$10,073,508.65	\$14,363,612.56	\$18,844,760.87	\$18,844,760.87	\$18,844,760.87	\$18,844,760.87	-\$4,481,148.31
91000	\$16,087,500.00	-\$1,787,500.00	\$14,300,000.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	-\$1,787,500.00
91100	\$16,087,500.00	-\$1,787,500.00	\$14,300,000.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	-\$1,787,500.00
91101	\$16,087,500.00	-\$1,787,500.00	\$14,300,000.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	\$16,087,500.00	-\$1,787,500.00
92000	\$849,621.15	-\$174,281.25	\$675,339.90	\$868,988.27	\$868,988.27	\$868,988.27	\$868,988.27	-\$193,648.37
92100	\$849,621.15	-\$174,281.25	\$675,339.90	\$868,988.27	\$868,988.27	\$868,988.27	\$868,988.27	-\$193,648.37
92101	\$849,621.15	-\$174,281.25	\$675,339.90	\$868,988.27	\$868,988.27	\$868,988.27	\$868,988.27	-\$193,648.37
99000	\$7,500,000.06	-\$8,111,727.40	-\$611,727.34	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	-\$2,499,999.94
99100	\$7,500,000.06	-\$8,111,727.40	-\$611,727.34	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	-\$2,499,999.94
99101	\$7,500,000.06	-\$8,111,727.40	-\$611,727.34	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	\$1,888,272.60	-\$2,499,999.94
Total	\$262,567,696.32	-\$6,258,855.24	\$268,826,551.56	\$242,139,426.69	\$216,807,164.52	\$210,964,566.40	\$210,751,231.31	\$52,019,387....


Ing. José Rodrigo Ramirez Mojarro
Presidente Municipal


L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal