



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y | 22/oct/2020
hora de Impresión | 02:56 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
10000	SERVICIOS PERSONALES	\$152,359,601.07	-\$2,949,774.00	\$149,409,827.07	\$32,532,405.60	\$116,877,421.47	\$32,532,405.60	\$0.00	\$116,877,421.47	\$31,023,068.76	\$31,023,068.76	\$1,509,336.84
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$92,371,502.50	-\$207,811.62	\$92,163,690.88	\$21,455,670.82	\$70,708,020.06	\$21,455,670.82	\$0.00	\$70,708,020.06	\$21,455,670.82	\$21,455,670.82	\$0.00
11100	DIETAS	\$17,826,870.24	-\$1,117,782.15	\$16,709,088.09	\$4,108,104.00	\$12,600,984.09	\$4,108,104.00	\$0.00	\$12,600,984.09	\$4,108,104.00	\$4,108,104.00	\$0.00
11101	DIETAS	\$17,826,870.24	-\$1,117,782.15	\$16,709,088.09	\$4,108,104.00	\$12,600,984.09	\$4,108,104.00	\$0.00	\$12,600,984.09	\$4,108,104.00	\$4,108,104.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$74,544,632.26	\$909,970.53	\$75,454,602.79	\$17,347,566.82	\$58,107,035.97	\$17,347,566.82	\$0.00	\$58,107,035.97	\$17,347,566.82	\$17,347,566.82	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$31,663,639.30	\$167,781.90	\$31,831,421.20	\$7,227,657.79	\$24,603,763.41	\$7,227,657.79	\$0.00	\$24,603,763.41	\$7,227,657.79	\$7,227,657.79	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$42,767,035.44	\$729,204.87	\$43,496,240.31	\$10,116,699.16	\$33,379,541.15	\$10,116,699.16	\$0.00	\$33,379,541.15	\$10,116,699.16	\$10,116,699.16	\$0.00
11304	NIVELACIONES SALARIALES	\$113,957.52	\$12,983.76	\$126,941.28	\$3,209.87	\$123,731.41	\$3,209.87	\$0.00	\$123,731.41	\$3,209.87	\$3,209.87	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$1,037,000.00	\$1,037,000.00	\$972,348.79	\$64,651.21	\$972,348.79	\$0.00	\$64,651.21	\$972,348.79	\$972,348.79	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,037,000.00	\$1,037,000.00	\$972,348.79	\$64,651.21	\$972,348.79	\$0.00	\$64,651.21	\$972,348.79	\$972,348.79	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,037,000.00	\$1,037,000.00	\$972,348.79	\$64,651.21	\$972,348.79	\$0.00	\$64,651.21	\$972,348.79	\$972,348.79	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,957,852.26	-\$3,933,889.37	\$35,023,962.89	\$4,847,039.29	\$30,176,923.60	\$4,847,039.29	\$0.00	\$30,176,923.60	\$4,847,039.29	\$4,847,039.29	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,824,923.28	\$9,971.28	\$1,834,894.56	\$467,832.31	\$1,367,062.25	\$467,832.31	\$0.00	\$1,367,062.25	\$467,832.31	\$467,832.31	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,824,923.28	\$9,971.28	\$1,834,894.56	\$467,832.31	\$1,367,062.25	\$467,832.31	\$0.00	\$1,367,062.25	\$467,832.31	\$467,832.31	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$21,357,129.22	-\$2,992,156.46	\$18,364,972.76	\$15,780.17	\$18,349,192.59	\$15,780.17	\$0.00	\$18,349,192.59	\$15,780.17	\$15,780.17	\$0.00
13201	PRIMAS DE VACACIONES	\$2,894,998.22	\$0.00	\$2,894,998.22	\$7,436.63	\$2,887,561.59	\$7,436.63	\$0.00	\$2,887,561.59	\$7,436.63	\$7,436.63	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$18,462,131.00	-\$2,992,156.46	\$15,469,974.54	\$8,343.54	\$15,461,631.00	\$8,343.54	\$0.00	\$15,461,631.00	\$8,343.54	\$8,343.54	\$0.00
13400	COMPENSACIONES	\$15,775,799.76	-\$951,704.19	\$14,824,095.57	\$4,363,426.81	\$10,460,668.76	\$4,363,426.81	\$0.00	\$10,460,668.76	\$4,363,426.81	\$4,363,426.81	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$15,775,799.76	-\$988,704.19	\$14,787,095.57	\$4,339,021.01	\$10,448,074.56	\$4,339,021.01	\$0.00	\$10,448,074.56	\$4,339,021.01	\$4,339,021.01	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$37,000.00	\$37,000.00	\$24,405.80	\$12,594.20	\$24,405.80	\$0.00	\$12,594.20	\$24,405.80	\$24,405.80	\$0.00
14000	SEGURIDAD SOCIAL	\$6,878,421.00	-\$140,000.00	\$6,738,421.00	\$1,949,497.73	\$4,788,923.27	\$1,949,497.73	\$0.00	\$4,788,923.27	\$1,949,497.73	\$1,949,497.73	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,878,421.00	-\$790,000.00	\$6,088,421.00	\$1,314,997.73	\$4,773,423.27	\$1,314,997.73	\$0.00	\$4,773,423.27	\$1,314,997.73	\$1,314,997.73	\$0.00
14102	APORTACIONES AL IMSS	\$5,022,181.00	-\$550,000.00	\$4,472,181.00	\$971,892.66	\$3,500,288.34	\$971,892.66	\$0.00	\$3,500,288.34	\$971,892.66	\$971,892.66	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,856,240.00	-\$240,000.00	\$1,616,240.00	\$343,105.07	\$1,273,134.93	\$343,105.07	\$0.00	\$1,273,134.93	\$343,105.07	\$343,105.07	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$650,000.00	\$650,000.00	\$634,500.00	\$15,500.00	\$634,500.00	\$0.00	\$15,500.00	\$634,500.00	\$634,500.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$650,000.00	\$650,000.00	\$634,500.00	\$15,500.00	\$634,500.00	\$0.00	\$15,500.00	\$634,500.00	\$634,500.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,855,165.22	\$591,587.08	\$14,446,752.30	\$3,307,848.97	\$11,138,903.33	\$3,307,848.97	\$0.00	\$11,138,903.33	\$1,798,512.13	\$1,798,512.13	\$1,509,336.84
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,365.98	\$538,031.32	\$4,642,397.30	\$1,509,336.84	\$3,133,060.46	\$1,509,336.84	\$0.00	\$3,133,060.46	\$0.00	\$0.00	\$1,509,336.84
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,365.98	\$538,031.32	\$4,642,397.30	\$1,509,336.84	\$3,133,060.46	\$1,509,336.84	\$0.00	\$3,133,060.46	\$0.00	\$0.00	\$1,509,336.84
15200	INDEMNIZACIONES	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,750,799.24	\$39,555.76	\$9,790,355.00	\$1,784,512.13	\$8,005,842.87	\$1,784,512.13	\$0.00	\$8,005,842.87	\$1,784,512.13	\$1,784,512.13	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$9,750,799.24	\$39,555.76	\$9,790,355.00	\$1,784,512.13	\$8,005,842.87	\$1,784,512.13	\$0.00	\$8,005,842.87	\$1,784,512.13	\$1,784,512.13	\$0.00
16000	PREVISIONES	\$296,660.09	-\$296,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$296,660.09	-\$296,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 22/oct/2020

hora de Impresión 02:56 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
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$296,660.09	-\$296,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$17,860,496.36	\$5,824,244.51	\$23,684,740.87	\$8,145,941.10	\$15,538,799.77	\$8,145,941.10	\$0.00	\$15,538,799.77	\$7,413,055.65	\$7,413,055.63	\$732,885.47
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,118,180.10	\$1,100,862.85	\$2,219,042.95	\$1,130,782.85	\$1,088,260.10	\$1,130,782.85	\$0.00	\$1,088,260.10	\$1,065,439.39	\$1,065,439.39	\$65,343.46
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$309,771.71	\$393,239.13	\$703,010.84	\$420,589.92	\$282,420.92	\$420,589.92	\$0.00	\$282,420.92	\$387,750.81	\$387,750.81	\$32,839.11
21101 MATERIALES PARA SERVICIO EN GENERAL	\$1,768.91	\$0.00	\$1,768.91	\$0.00	\$1,768.91	\$0.00	\$0.00	\$1,768.91	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$137,477.89	\$269,493.13	\$406,971.02	\$241,515.51	\$165,455.51	\$241,515.51	\$0.00	\$165,455.51	\$227,504.22	\$227,504.22	\$14,011.29
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$62.67	\$0.00	\$62.67	\$0.00	\$62.67	\$0.00	\$0.00	\$62.67	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$165,451.04	\$123,746.00	\$289,197.04	\$179,074.41	\$110,122.63	\$179,074.41	\$0.00	\$110,122.63	\$160,246.59	\$160,246.59	\$18,827.82
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$303,525.54	\$354,341.10	\$657,866.64	\$314,908.72	\$342,957.92	\$314,908.72	\$0.00	\$342,957.92	\$297,952.83	\$297,952.83	\$16,955.89
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$303,525.54	\$304,341.10	\$607,866.64	\$314,908.72	\$292,957.92	\$314,908.72	\$0.00	\$292,957.92	\$297,952.83	\$297,952.83	\$16,955.89
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGF	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,823.79	\$0.00	\$61,823.79	\$0.00	\$61,823.79	\$0.00	\$0.00	\$61,823.79	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$926.67	\$0.00	\$926.67	\$0.00	\$926.67	\$0.00	\$0.00	\$926.67	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$60,897.12	\$0.00	\$60,897.12	\$0.00	\$60,897.12	\$0.00	\$0.00	\$60,897.12	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$424,969.29	\$353,282.62	\$778,251.91	\$395,284.21	\$382,967.70	\$395,284.21	\$0.00	\$382,967.70	\$379,735.75	\$379,735.75	\$15,548.46
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$311,469.65	\$283,432.72	\$594,902.37	\$335,526.17	\$259,376.20	\$335,526.17	\$0.00	\$259,376.20	\$322,157.62	\$322,157.62	\$13,368.55
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$111,126.01	\$44,166.42	\$155,292.43	\$39,488.76	\$115,803.67	\$39,488.76	\$0.00	\$115,803.67	\$37,656.85	\$37,656.85	\$1,831.91
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,373.63	\$25,683.48	\$28,057.11	\$20,269.28	\$7,787.83	\$20,269.28	\$0.00	\$7,787.83	\$19,921.28	\$19,921.28	\$348.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$0.00	\$16,836.33	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$0.00	\$16,836.33	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$820,979.25	\$370,500.00	\$1,191,479.25	\$429,704.23	\$761,775.02	\$429,704.23	\$0.00	\$761,775.02	\$424,023.23	\$424,023.23	\$5,681.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$787,786.71	\$344,500.00	\$1,132,286.71	\$402,407.11	\$729,879.60	\$402,407.11	\$0.00	\$729,879.60	\$396,726.11	\$396,726.11	\$5,681.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$787,786.71	\$344,500.00	\$1,132,286.71	\$402,407.11	\$729,879.60	\$402,407.11	\$0.00	\$729,879.60	\$396,726.11	\$396,726.11	\$5,681.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33,192.54	\$26,000.00	\$59,192.54	\$27,297.12	\$31,895.42	\$27,297.12	\$0.00	\$31,895.42	\$27,297.12	\$27,297.12	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33,192.54	\$26,000.00	\$59,192.54	\$27,297.12	\$31,895.42	\$27,297.12	\$0.00	\$31,895.42	\$27,297.12	\$27,297.12	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$84,463.55	\$0.00	\$84,463.55	\$0.00	\$84,463.55	\$0.00	\$0.00	\$84,463.55	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$8,649.77	\$0.00	\$8,649.77	\$0.00	\$8,649.77	\$0.00	\$0.00	\$8,649.77	\$0.00	\$0.00	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI/	\$8,649.77	\$0.00	\$8,649.77	\$0.00	\$8,649.77	\$0.00	\$0.00	\$8,649.77	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$75,813.78	\$0.00	\$75,813.78	\$0.00	\$75,813.78	\$0.00	\$0.00	\$75,813.78	\$0.00	\$0.00	\$0.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS COI	\$75,813.78	\$0.00	\$75,813.78	\$0.00	\$75,813.78	\$0.00	\$0.00	\$75,813.78	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,094,951.66	\$2,477,000.00	\$4,571,951.66	\$2,379,980.49	\$2,191,971.17	\$2,379,980.49	\$0.00	\$2,191,971.17	\$2,221,805.04	\$2,221,805.04	\$158,175.45
24100 PRODUCTOS MINERALES NO METÁLICOS	\$62,792.02	\$0.00	\$62,792.02	\$29,000.00	\$33,792.02	\$29,000.00	\$0.00	\$33,792.02	\$29,000.00	\$29,000.00	\$0.00



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Fecha y | 22/oct/2020
hora de Impresión | 02:56 p.m.

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24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$56,336.77	\$0.00	\$56,336.77	\$29,000.00	\$27,336.77	\$29,000.00	\$0.00	\$27,336.77	\$29,000.00	\$29,000.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$6,455.25	\$0.00	\$6,455.25	\$0.00	\$6,455.25	\$0.00	\$0.00	\$6,455.25	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$445,960.20	\$360,000.00	\$805,960.20	\$505,791.25	\$300,168.95	\$505,791.25	\$0.00	\$300,168.95	\$505,775.25	\$505,775.25	\$16.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$445,960.20	\$360,000.00	\$805,960.20	\$505,791.25	\$300,168.95	\$505,791.25	\$0.00	\$300,168.95	\$505,775.25	\$505,775.25	\$16.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,774.54	\$0.00	\$1,774.54	\$0.00	\$1,774.54	\$0.00	\$0.00	\$1,774.54	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,774.54	\$0.00	\$1,774.54	\$0.00	\$1,774.54	\$0.00	\$0.00	\$1,774.54	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$122,880.21	\$90,000.00	\$212,880.21	\$69,623.20	\$143,257.01	\$69,623.20	\$0.00	\$143,257.01	\$69,623.20	\$69,623.20	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$121,940.13	\$90,000.00	\$211,940.13	\$69,623.20	\$142,316.93	\$69,623.20	\$0.00	\$142,316.93	\$69,623.20	\$69,623.20	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓI	\$940.08	\$0.00	\$940.08	\$0.00	\$940.08	\$0.00	\$0.00	\$940.08	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$150.41	\$0.00	\$150.41	\$0.00	\$150.41	\$0.00	\$0.00	\$150.41	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$150.41	\$0.00	\$150.41	\$0.00	\$150.41	\$0.00	\$0.00	\$150.41	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$584,893.94	\$869,500.00	\$1,454,393.94	\$926,744.17	\$527,649.77	\$926,744.17	\$0.00	\$527,649.77	\$811,281.68	\$811,281.68	\$115,462.49
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$567,517.19	\$868,000.00	\$1,435,517.19	\$925,374.18	\$510,143.01	\$925,374.18	\$0.00	\$510,143.01	\$809,911.69	\$809,911.69	\$115,462.49
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$8,932.18	\$0.00	\$8,932.18	\$0.00	\$8,932.18	\$0.00	\$0.00	\$8,932.18	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$8,444.57	\$1,500.00	\$9,944.57	\$1,369.99	\$8,574.58	\$1,369.99	\$0.00	\$8,574.58	\$1,369.99	\$1,369.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$233,283.86	\$235,000.00	\$468,283.86	\$177,798.71	\$290,485.15	\$177,798.71	\$0.00	\$290,485.15	\$170,665.96	\$170,665.96	\$7,132.75
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$626.70	\$5,000.00	\$5,626.70	\$4,836.00	\$790.70	\$4,836.00	\$0.00	\$790.70	\$2,418.00	\$2,418.00	\$2,418.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓI	\$48,422.58	\$50,000.00	\$98,422.58	\$41,813.82	\$56,608.76	\$41,813.82	\$0.00	\$56,608.76	\$37,099.07	\$37,099.07	\$4,714.75
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$180,912.95	\$180,000.00	\$360,912.95	\$131,148.89	\$229,764.06	\$131,148.89	\$0.00	\$229,764.06	\$131,148.89	\$131,148.89	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$3,321.63	\$0.00	\$3,321.63	\$0.00	\$3,321.63	\$0.00	\$0.00	\$3,321.63	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$170,500.36	\$58,000.00	\$228,500.36	\$32,199.95	\$196,300.41	\$32,199.95	\$0.00	\$196,300.41	\$32,199.95	\$32,199.95	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$846.07	\$0.00	\$846.07	\$0.00	\$846.07	\$0.00	\$0.00	\$846.07	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$1,350.00	\$20,000.00	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$21,350.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINEI	\$167,755.49	\$25,000.00	\$192,755.49	\$19,880.75	\$172,874.74	\$19,880.75	\$0.00	\$172,874.74	\$19,880.75	\$19,880.75	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$511.21	\$0.00	\$511.21	\$0.00	\$511.21	\$0.00	\$0.00	\$511.21	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$37.59	\$13,000.00	\$13,037.59	\$12,319.20	\$718.39	\$12,319.20	\$0.00	\$718.39	\$12,319.20	\$12,319.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$472,716.12	\$864,500.00	\$1,337,216.12	\$638,823.21	\$698,392.91	\$638,823.21	\$0.00	\$698,392.91	\$603,259.00	\$603,259.00	\$35,564.21
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$16,494.88	\$170,500.00	\$186,994.88	\$89,114.64	\$97,880.24	\$89,114.64	\$0.00	\$97,880.24	\$89,114.64	\$89,114.64	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$3,139.88	\$140,000.00	\$143,139.88	\$71,084.70	\$72,055.18	\$71,084.70	\$0.00	\$72,055.18	\$71,084.70	\$71,084.70	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$453,081.36	\$554,000.00	\$1,007,081.36	\$478,623.87	\$528,457.49	\$478,623.87	\$0.00	\$528,457.49	\$443,059.66	\$443,059.66	\$35,564.21
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$118,293.93	\$676,000.00	\$794,293.93	\$343,457.53	\$450,836.40	\$343,457.53	\$0.00	\$450,836.40	\$343,457.53	\$343,457.53	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$137.87	\$0.00	\$137.87	\$0.00	\$137.87	\$0.00	\$0.00	\$137.87	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$137.87	\$0.00	\$137.87	\$0.00	\$137.87	\$0.00	\$0.00	\$137.87	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$95,905.63	\$55,000.00	\$150,905.63	\$64,316.00	\$86,589.63	\$64,316.00	\$0.00	\$86,589.63	\$64,316.00	\$64,316.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$95,905.63	\$55,000.00	\$150,905.63	\$64,316.00	\$86,589.63	\$64,316.00	\$0.00	\$86,589.63	\$64,316.00	\$64,316.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y | 22/oct/2020
hora de Impresión | 02:56 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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,156.43	\$450,000.00	\$472,156.43	\$138,005.20	\$334,151.23	\$138,005.20	\$0.00	\$334,151.23	\$138,005.20	\$138,005.20	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$22,156.43	\$450,000.00	\$472,156.43	\$138,005.20	\$334,151.23	\$138,005.20	\$0.00	\$334,151.23	\$138,005.20	\$138,005.20	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$94.00	\$125,000.00	\$125,094.00	\$103,199.33	\$21,894.67	\$103,199.33	\$0.00	\$21,894.67	\$103,199.33	\$103,199.33	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA	\$0.00	\$25,000.00	\$25,000.00	\$21,569.04	\$3,430.96	\$21,569.04	\$0.00	\$3,430.96	\$21,569.04	\$21,569.04	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO	\$94.00	\$100,000.00	\$100,094.00	\$81,630.29	\$18,463.71	\$81,630.29	\$0.00	\$18,463.71	\$81,630.29	\$81,630.29	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$39,000.00	\$39,000.00	\$30,988.60	\$8,011.40	\$30,988.60	\$0.00	\$8,011.40	\$30,988.60	\$30,988.60	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$39,000.00	\$39,000.00	\$30,988.60	\$8,011.40	\$30,988.60	\$0.00	\$8,011.40	\$30,988.60	\$30,988.60	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,000.00	\$7,000.00	\$6,948.40	\$51.60	\$6,948.40	\$0.00	\$51.60	\$6,948.40	\$6,948.40	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$0.00	\$7,000.00	\$7,000.00	\$6,948.40	\$51.60	\$6,948.40	\$0.00	\$51.60	\$6,948.40	\$6,948.40	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$8,864.00	\$10,808,864.00	\$2,526,257.62	\$8,282,606.38	\$2,526,257.62	\$0.00	\$8,282,606.38	\$2,138,340.32	\$2,138,340.30	\$387,917.32
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$8,864.00	\$10,808,864.00	\$2,526,257.62	\$8,282,606.38	\$2,526,257.62	\$0.00	\$8,282,606.38	\$2,138,340.32	\$2,138,340.30	\$387,917.32
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$8,864.00	\$10,808,864.00	\$2,526,257.62	\$8,282,606.38	\$2,526,257.62	\$0.00	\$8,282,606.38	\$2,138,340.32	\$2,138,340.30	\$387,917.32
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$1,412,027.66	\$637,557.60	\$2,049,585.26	\$711,476.34	\$1,338,108.92	\$711,476.34	\$0.00	\$1,338,108.92	\$711,476.34	\$711,476.34	\$0.00
27100	VESTUARIO Y UNIFORMES	\$604,905.50	\$150,000.00	\$754,905.50	\$228,902.00	\$526,003.50	\$228,902.00	\$0.00	\$526,003.50	\$228,902.00	\$228,902.00	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO	\$626.72	\$0.00	\$626.72	\$0.00	\$626.72	\$0.00	\$0.00	\$626.72	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$604,278.78	\$150,000.00	\$754,278.78	\$228,902.00	\$525,376.78	\$228,902.00	\$0.00	\$525,376.78	\$228,902.00	\$228,902.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$340,477.27	\$287,557.60	\$628,034.87	\$287,734.94	\$340,299.93	\$287,734.94	\$0.00	\$340,299.93	\$287,734.94	\$287,734.94	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$62.67	\$0.00	\$62.67	\$0.00	\$62.67	\$0.00	\$0.00	\$62.67	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$307,075.38	\$101,300.00	\$408,375.38	\$146,174.34	\$262,201.04	\$146,174.34	\$0.00	\$262,201.04	\$146,174.34	\$146,174.34	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN	\$526.43	\$28,257.60	\$28,784.03	\$28,257.60	\$526.43	\$28,257.60	\$0.00	\$526.43	\$28,257.60	\$28,257.60	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN	\$32,812.79	\$158,000.00	\$190,812.79	\$113,303.00	\$77,509.79	\$113,303.00	\$0.00	\$77,509.79	\$113,303.00	\$113,303.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$465,391.45	\$200,000.00	\$665,391.45	\$194,839.40	\$470,552.05	\$194,839.40	\$0.00	\$470,552.05	\$194,839.40	\$194,839.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$465,391.45	\$200,000.00	\$665,391.45	\$194,839.40	\$470,552.05	\$194,839.40	\$0.00	\$470,552.05	\$194,839.40	\$194,839.40	\$0.00
27400	PRODUCTOS TEXTILES	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$138,970.03	\$0.00	\$138,970.03	\$0.00	\$138,970.03	\$0.00	\$0.00	\$138,970.03	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$131,135.98	\$0.00	\$131,135.98	\$0.00	\$131,135.98	\$0.00	\$0.00	\$131,135.98	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$76,081.09	\$0.00	\$76,081.09	\$0.00	\$76,081.09	\$0.00	\$0.00	\$76,081.09	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$55,054.89	\$0.00	\$55,054.89	\$0.00	\$55,054.89	\$0.00	\$0.00	\$55,054.89	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$7,834.05	\$0.00	\$7,834.05	\$0.00	\$7,834.05	\$0.00	\$0.00	\$7,834.05	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$7,834.05	\$0.00	\$7,834.05	\$0.00	\$7,834.05	\$0.00	\$0.00	\$7,834.05	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,272,630.18	\$553,460.06	\$1,826,090.24	\$624,282.04	\$1,201,808.20	\$624,282.04	\$0.00	\$1,201,808.20	\$508,513.80	\$508,513.80	\$115,768.24
29100	HERRAMIENTAS MENORES	\$223,352.58	\$21,300.00	\$244,652.58	\$8,619.61	\$236,032.97	\$8,619.61	\$0.00	\$236,032.97	\$6,269.61	\$6,269.61	\$2,350.00
29101	ACCESORIOS Y MATERIALES MENORES	\$21,119.13	\$21,300.00	\$42,419.13	\$8,619.61	\$33,799.52	\$8,619.61	\$0.00	\$33,799.52	\$6,269.61	\$6,269.61	\$2,350.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$1,128.10	\$0.00	\$1,128.10	\$0.00	\$1,128.10	\$0.00	\$0.00	\$1,128.10	\$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 31/mar/2020

Fecha y hora de Impresión | 22/oct/2020
02:56 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
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$201,105.35	\$0.00	\$201,105.35	\$0.00	\$201,105.35	\$0.00	\$0.00	\$201,105.35	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,045.02	\$6,500.00	\$19,545.02	\$3,203.76	\$16,341.26	\$3,203.76	\$0.00	\$16,341.26	\$3,203.76	\$3,203.76	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$13,045.02	\$6,500.00	\$19,545.02	\$3,203.76	\$16,341.26	\$3,203.76	\$0.00	\$16,341.26	\$3,203.76	\$3,203.76	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$14,465.34	\$8,000.00	\$22,465.34	\$6,782.13	\$15,683.21	\$6,782.13	\$0.00	\$15,683.21	\$6,782.13	\$6,782.13	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$14,465.34	\$8,000.00	\$22,465.34	\$6,782.13	\$15,683.21	\$6,782.13	\$0.00	\$15,683.21	\$6,782.13	\$6,782.13	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,649.24	\$33,677.20	\$58,326.44	\$24,379.58	\$33,946.86	\$24,379.58	\$0.00	\$33,946.86	\$24,379.58	\$24,379.58	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$24,649.24	\$33,677.20	\$58,326.44	\$24,379.58	\$33,946.86	\$24,379.58	\$0.00	\$33,946.86	\$24,379.58	\$24,379.58	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$984,202.62	\$480,482.86	\$1,464,685.48	\$578,298.30	\$886,387.18	\$578,298.30	\$0.00	\$886,387.18	\$464,880.06	\$464,880.06	\$113,418.24
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$25,920.65	\$9,007.48	\$34,928.13	\$2,397.48	\$32,530.65	\$2,397.48	\$0.00	\$32,530.65	\$2,397.48	\$2,397.48	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$770,580.77	\$128,996.40	\$899,577.17	\$246,262.04	\$653,315.13	\$246,262.04	\$0.00	\$653,315.13	\$205,673.67	\$205,673.67	\$40,588.37
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$5,924.46	\$10,700.00	\$16,624.46	\$776.84	\$15,847.62	\$776.84	\$0.00	\$15,847.62	\$776.84	\$776.84	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$181,776.74	\$331,778.98	\$513,555.72	\$328,861.94	\$184,693.78	\$328,861.94	\$0.00	\$184,693.78	\$256,032.07	\$256,032.07	\$72,829.87
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,307.38	\$3,500.00	\$8,807.38	\$2,998.66	\$5,808.72	\$2,998.66	\$0.00	\$5,808.72	\$2,998.66	\$2,998.66	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$5,307.38	\$3,500.00	\$8,807.38	\$2,998.66	\$5,808.72	\$2,998.66	\$0.00	\$5,808.72	\$2,998.66	\$2,998.66	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$7,608.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS	\$7,608.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$37,022,125.30	\$4,242,164.33	\$41,264,289.63	\$8,562,332.52	\$32,701,957.11	\$8,562,332.52	\$0.00	\$32,701,957.11	\$8,418,206.33	\$8,418,206.33	\$144,126.19
31000	SERVICIOS BASICOS	\$9,765,977.95	\$5,858.00	\$9,771,835.95	\$2,940,215.19	\$6,831,620.76	\$2,940,215.19	\$0.00	\$6,831,620.76	\$2,913,426.34	\$2,913,426.34	\$26,788.85
31100	ENERGÍA ELÉCTRICA	\$9,605,507.16	\$0.00	\$9,605,507.16	\$2,906,581.00	\$6,698,926.16	\$2,906,581.00	\$0.00	\$6,698,926.16	\$2,906,581.00	\$2,906,581.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$9,605,507.16	\$0.00	\$9,605,507.16	\$2,906,581.00	\$6,698,926.16	\$2,906,581.00	\$0.00	\$6,698,926.16	\$2,906,581.00	\$2,906,581.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$146,336.27	\$0.00	\$146,336.27	\$26,788.85	\$119,547.42	\$26,788.85	\$0.00	\$119,547.42	\$0.00	\$0.00	\$26,788.85
31401	TELEFONÍA TRADICIONAL	\$146,336.27	\$0.00	\$146,336.27	\$26,788.85	\$119,547.42	\$26,788.85	\$0.00	\$119,547.42	\$0.00	\$0.00	\$26,788.85
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$313.36	\$5,858.00	\$6,171.36	\$5,858.00	\$313.36	\$5,858.00	\$0.00	\$313.36	\$5,858.00	\$5,858.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$313.36	\$5,858.00	\$6,171.36	\$5,858.00	\$313.36	\$5,858.00	\$0.00	\$313.36	\$5,858.00	\$5,858.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,815.65	\$0.00	\$11,815.65	\$987.34	\$10,828.31	\$987.34	\$0.00	\$10,828.31	\$987.34	\$987.34	\$0.00
31801	SERVICIO POSTAL	\$11,815.65	\$0.00	\$11,815.65	\$987.34	\$10,828.31	\$987.34	\$0.00	\$10,828.31	\$987.34	\$987.34	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,005.51	\$0.00	\$2,005.51	\$0.00	\$2,005.51	\$0.00	\$0.00	\$2,005.51	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$2,005.51	\$0.00	\$2,005.51	\$0.00	\$2,005.51	\$0.00	\$0.00	\$2,005.51	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$4,114,118.30	\$100,000.00	\$4,214,118.30	\$1,296,035.47	\$2,918,082.83	\$1,296,035.47	\$0.00	\$2,918,082.83	\$1,245,544.15	\$1,245,544.15	\$50,491.32
32100	ARRENDAMIENTO DE TERRENOS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$107,059.85	\$228,940.15	\$107,059.85	\$0.00	\$228,940.15	\$85,916.53	\$85,916.53	\$21,143.32
32201	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$107,059.85	\$228,940.15	\$107,059.85	\$0.00	\$228,940.15	\$85,916.53	\$85,916.53	\$21,143.32
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$19,323.02	\$0.00	\$19,323.02	\$1,160.00	\$18,163.02	\$1,160.00	\$0.00	\$18,163.02	\$1,160.00	\$1,160.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,504.13	\$0.00	\$1,504.13	\$0.00	\$1,504.13	\$0.00	\$0.00	\$1,504.13	\$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 31/mar/2020

Fecha y 22/oct/2020

hora de Impresión 02:56 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
32302 ARRENDAMIENTO DE MOBILIARIO	\$17,818.89	\$0.00	\$17,818.89	\$1,160.00	\$16,658.89	\$1,160.00	\$0.00	\$16,658.89	\$1,160.00	\$1,160.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,571,480.93	\$100,000.00	\$2,671,480.93	\$812,679.74	\$1,858,801.19	\$812,679.74	\$0.00	\$1,858,801.19	\$812,679.74	\$812,679.74	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,571,480.93	\$100,000.00	\$2,671,480.93	\$812,679.74	\$1,858,801.19	\$812,679.74	\$0.00	\$1,858,801.19	\$812,679.74	\$812,679.74	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$595,886.10	\$0.00	\$595,886.10	\$252,595.80	\$343,290.30	\$252,595.80	\$0.00	\$343,290.30	\$252,595.80	\$252,595.80	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$595,886.10	\$0.00	\$595,886.10	\$252,595.80	\$343,290.30	\$252,595.80	\$0.00	\$343,290.30	\$252,595.80	\$252,595.80	\$0.00
32900 OTROS ARRENDAMIENTOS	\$549,428.25	\$0.00	\$549,428.25	\$122,540.08	\$426,888.17	\$122,540.08	\$0.00	\$426,888.17	\$93,192.08	\$93,192.08	\$29,348.00
32901 OTROS ARRENDAMIENTOS	\$549,428.25	\$0.00	\$549,428.25	\$122,540.08	\$426,888.17	\$122,540.08	\$0.00	\$426,888.17	\$93,192.08	\$93,192.08	\$29,348.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$4,478,160.50	\$260,307.03	\$4,738,467.53	\$1,139,188.51	\$3,599,279.02	\$1,139,188.51	\$0.00	\$3,599,279.02	\$1,083,856.51	\$1,083,856.51	\$55,332.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$548,979.13	\$0.00	\$548,979.13	\$258,000.00	\$290,979.13	\$258,000.00	\$0.00	\$290,979.13	\$258,000.00	\$258,000.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$548,979.13	\$0.00	\$548,979.13	\$258,000.00	\$290,979.13	\$258,000.00	\$0.00	\$290,979.13	\$258,000.00	\$258,000.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$54,899.16	\$0.00	\$54,899.16	\$0.00	\$54,899.16	\$0.00	\$0.00	\$54,899.16	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$54,899.16	\$0.00	\$54,899.16	\$0.00	\$54,899.16	\$0.00	\$0.00	\$54,899.16	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$523,066.88	\$0.00	\$523,066.88	\$0.00	\$523,066.88	\$0.00	\$0.00	\$523,066.88	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$523,066.88	\$0.00	\$523,066.88	\$0.00	\$523,066.88	\$0.00	\$0.00	\$523,066.88	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,141,448.66	\$132,881.60	\$2,274,330.26	\$623,706.28	\$1,650,623.98	\$623,706.28	\$0.00	\$1,650,623.98	\$568,374.28	\$568,374.28	\$55,332.00
33602 OTROS SERVICIOS COMERCIALES	\$280,964.94	\$7,881.60	\$288,846.54	\$47,244.84	\$241,601.70	\$47,244.84	\$0.00	\$241,601.70	\$47,244.84	\$47,244.84	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$603,807.87	\$75,000.00	\$678,807.87	\$204,969.68	\$473,838.19	\$204,969.68	\$0.00	\$473,838.19	\$204,969.68	\$204,969.68	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1,256,675.85	\$50,000.00	\$1,306,675.85	\$371,491.76	\$935,184.09	\$371,491.76	\$0.00	\$935,184.09	\$316,159.76	\$316,159.76	\$55,332.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,209,766.67	\$127,425.43	\$1,337,192.10	\$257,482.23	\$1,079,709.87	\$257,482.23	\$0.00	\$1,079,709.87	\$257,482.23	\$257,482.23	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,141,404.97	\$77,425.43	\$1,218,830.40	\$226,858.23	\$991,972.17	\$226,858.23	\$0.00	\$991,972.17	\$226,858.23	\$226,858.23	\$0.00
33902 PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$1,128.10	\$0.00	\$1,128.10	\$0.00	\$1,128.10	\$0.00	\$0.00	\$1,128.10	\$0.00	\$0.00	\$0.00
33903 SERVICIOS INTEGRALES	\$67,233.60	\$50,000.00	\$117,233.60	\$30,624.00	\$86,609.60	\$30,624.00	\$0.00	\$86,609.60	\$30,624.00	\$30,624.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$471,869.09	\$180,500.00	\$652,369.09	\$75,002.40	\$577,366.69	\$75,002.40	\$0.00	\$577,366.69	\$75,002.40	\$75,002.40	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,640.67	\$145,500.00	\$187,140.67	\$40,202.40	\$146,938.27	\$40,202.40	\$0.00	\$146,938.27	\$40,202.40	\$40,202.40	\$0.00
34101 COMISIONES BANCARIAS	\$14,628.88	\$15,500.00	\$30,128.88	\$11,193.84	\$18,935.04	\$11,193.84	\$0.00	\$18,935.04	\$11,193.84	\$11,193.84	\$0.00
34103 INTERESES MORATORIOS	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$9,400.86	\$0.00	\$9,400.86	\$0.00	\$9,400.86	\$0.00	\$0.00	\$9,400.86	\$0.00	\$0.00	\$0.00
34106 COMISIONES POR APERTURA DE CRÉDITO	\$16,294.82	\$0.00	\$16,294.82	\$0.00	\$16,294.82	\$0.00	\$0.00	\$16,294.82	\$0.00	\$0.00	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$0.00	\$130,000.00	\$130,000.00	\$29,008.56	\$100,991.44	\$29,008.56	\$0.00	\$100,991.44	\$29,008.56	\$29,008.56	\$0.00
34108 OTROS	\$62.67	\$0.00	\$62.67	\$0.00	\$62.67	\$0.00	\$0.00	\$62.67	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$10,349.82	\$0.00	\$10,349.82	\$0.00	\$10,349.82	\$0.00	\$0.00	\$10,349.82	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$10,349.82	\$0.00	\$10,349.82	\$0.00	\$10,349.82	\$0.00	\$0.00	\$10,349.82	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$419,878.60	\$35,000.00	\$454,878.60	\$34,800.00	\$420,078.60	\$34,800.00	\$0.00	\$420,078.60	\$34,800.00	\$34,800.00	\$0.00
34701 FLETES Y MANIOBRAS	\$419,878.60	\$35,000.00	\$454,878.60	\$34,800.00	\$420,078.60	\$34,800.00	\$0.00	\$420,078.60	\$34,800.00	\$34,800.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,246,308.99	\$68,564.30	\$1,314,873.29	\$236,734.71	\$1,078,138.58	\$236,734.71	\$0.00	\$1,078,138.58	\$225,220.69	\$225,220.69	\$11,514.02



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 22/oct/2020

hora de Impresión 02:56 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
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$333,544.02	\$0.00	\$333,544.02	\$3,050.00	\$330,494.02	\$3,050.00	\$0.00	\$330,494.02	\$3,050.00	\$3,050.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$31,336.20	\$0.00	\$31,336.20	\$0.00	\$31,336.20	\$0.00	\$0.00	\$31,336.20	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$302,207.82	\$0.00	\$302,207.82	\$3,050.00	\$299,157.82	\$3,050.00	\$0.00	\$299,157.82	\$3,050.00	\$3,050.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRÁNSITO	\$434,631.16	\$18,700.00	\$453,331.16	\$86,438.20	\$366,892.96	\$86,438.20	\$0.00	\$366,892.96	\$86,438.20	\$86,438.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRÁNSITO	\$434,631.16	\$18,700.00	\$453,331.16	\$86,438.20	\$366,892.96	\$86,438.20	\$0.00	\$366,892.96	\$86,438.20	\$86,438.20	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,979.93	\$5,000.00	\$10,979.93	\$445.00	\$10,534.93	\$445.00	\$0.00	\$10,534.93	\$445.00	\$445.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,979.93	\$5,000.00	\$10,979.93	\$445.00	\$10,534.93	\$445.00	\$0.00	\$10,534.93	\$445.00	\$445.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$165,337.40	\$31,272.30	\$196,609.70	\$75,869.29	\$120,740.41	\$75,869.29	\$0.00	\$120,740.41	\$75,219.69	\$75,219.69	\$649.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$165,337.40	\$31,272.30	\$196,609.70	\$75,869.29	\$120,740.41	\$75,869.29	\$0.00	\$120,740.41	\$75,219.69	\$75,219.69	\$649.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE TRÁNSITO	\$148,216.20	\$13,592.00	\$161,808.20	\$70,932.22	\$90,875.98	\$70,932.22	\$0.00	\$90,875.98	\$60,067.80	\$60,067.80	\$10,864.42
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO DE TRÁNSITO	\$148,216.20	\$13,592.00	\$161,808.20	\$70,932.22	\$90,875.98	\$70,932.22	\$0.00	\$90,875.98	\$60,067.80	\$60,067.80	\$10,864.42
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$158,600.28	\$0.00	\$158,600.28	\$0.00	\$158,600.28	\$0.00	\$0.00	\$158,600.28	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$158,600.28	\$0.00	\$158,600.28	\$0.00	\$158,600.28	\$0.00	\$0.00	\$158,600.28	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$324,144.94	\$300,000.00	\$624,144.94	\$203,675.00	\$420,469.94	\$203,675.00	\$0.00	\$420,469.94	\$203,675.00	\$203,675.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$280,951.84	\$300,000.00	\$580,951.84	\$203,675.00	\$377,276.84	\$203,675.00	\$0.00	\$377,276.84	\$203,675.00	\$203,675.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$280,951.84	\$300,000.00	\$580,951.84	\$203,675.00	\$377,276.84	\$203,675.00	\$0.00	\$377,276.84	\$203,675.00	\$203,675.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$21,257.76	\$0.00	\$21,257.76	\$0.00	\$21,257.76	\$0.00	\$0.00	\$21,257.76	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$21,257.76	\$0.00	\$21,257.76	\$0.00	\$21,257.76	\$0.00	\$0.00	\$21,257.76	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA TELEVISIÓN	\$21,935.34	\$0.00	\$21,935.34	\$0.00	\$21,935.34	\$0.00	\$0.00	\$21,935.34	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA TELEVISIÓN	\$21,935.34	\$0.00	\$21,935.34	\$0.00	\$21,935.34	\$0.00	\$0.00	\$21,935.34	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$241,931.92	\$24,935.00	\$266,866.92	\$53,991.89	\$212,875.03	\$53,991.89	\$0.00	\$212,875.03	\$53,991.89	\$53,991.89	\$0.00
37100	PASAJES AÉREOS	\$74,072.05	\$0.00	\$74,072.05	\$24,388.00	\$49,684.05	\$24,388.00	\$0.00	\$49,684.05	\$24,388.00	\$24,388.00	\$0.00
37101	PASAJES AÉREOS	\$74,072.05	\$0.00	\$74,072.05	\$24,388.00	\$49,684.05	\$24,388.00	\$0.00	\$49,684.05	\$24,388.00	\$24,388.00	\$0.00
37200	PASAJES TERRESTRES	\$76,537.80	\$7,935.00	\$84,472.80	\$9,014.85	\$75,457.95	\$9,014.85	\$0.00	\$75,457.95	\$9,014.85	\$9,014.85	\$0.00
37201	PASAJES TERRESTRES	\$76,537.80	\$7,935.00	\$84,472.80	\$9,014.85	\$75,457.95	\$9,014.85	\$0.00	\$75,457.95	\$9,014.85	\$9,014.85	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$75,464.07	\$12,000.00	\$87,464.07	\$16,589.03	\$70,875.04	\$16,589.03	\$0.00	\$70,875.04	\$16,589.03	\$16,589.03	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$75,464.07	\$12,000.00	\$87,464.07	\$16,589.03	\$70,875.04	\$16,589.03	\$0.00	\$70,875.04	\$16,589.03	\$16,589.03	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,858.00	\$5,000.00	\$20,858.00	\$4,000.01	\$16,857.99	\$4,000.01	\$0.00	\$16,857.99	\$4,000.01	\$4,000.01	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,858.00	\$5,000.00	\$20,858.00	\$4,000.01	\$16,857.99	\$4,000.01	\$0.00	\$16,857.99	\$4,000.01	\$4,000.01	\$0.00
38000	SERVICIOS OFICIALES	\$2,440,703.51	\$102,000.00	\$2,542,703.51	\$155,242.90	\$2,387,460.61	\$155,242.90	\$0.00	\$2,387,460.61	\$155,242.90	\$155,242.90	\$0.00
38100	GASTOS DE CEREMONIAL	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$0.00	\$25,068.96	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$0.00	\$25,068.96	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,415,634.55	\$102,000.00	\$2,517,634.55	\$155,242.90	\$2,362,391.65	\$155,242.90	\$0.00	\$2,362,391.65	\$155,242.90	\$155,242.90	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,415,634.55	\$102,000.00	\$2,517,634.55	\$155,242.90	\$2,362,391.65	\$155,242.90	\$0.00	\$2,362,391.65	\$155,242.90	\$155,242.90	\$0.00
39000	OTROS SERVICIOS GENERALES	\$13,938,910.10	\$3,200,000.00	\$17,138,910.10	\$2,462,246.45	\$14,676,663.65	\$2,462,246.45	\$0.00	\$14,676,663.65	\$2,462,246.45	\$2,462,246.45	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 22/oct/2020
hora de Impresión 02:56 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
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,880.17	\$0.00	\$1,880.17	\$0.00	\$1,880.17	\$0.00	\$0.00	\$1,880.17	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,880.17	\$0.00	\$1,880.17	\$0.00	\$1,880.17	\$0.00	\$0.00	\$1,880.17	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,851,805.74	\$0.00	\$1,851,805.74	\$247,787.85	\$1,604,017.89	\$247,787.85	\$0.00	\$1,604,017.89	\$247,787.85	\$247,787.85	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,851,805.74	\$0.00	\$1,851,805.74	\$247,787.85	\$1,604,017.89	\$247,787.85	\$0.00	\$1,604,017.89	\$247,787.85	\$247,787.85	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$12,000,000.00	\$3,000,000.00	\$15,000,000.00	\$2,012,911.42	\$12,987,088.58	\$2,012,911.42	\$0.00	\$12,987,088.58	\$2,012,911.42	\$2,012,911.42	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID/	\$12,000,000.00	\$3,000,000.00	\$15,000,000.00	\$2,012,911.42	\$12,987,088.58	\$2,012,911.42	\$0.00	\$12,987,088.58	\$2,012,911.42	\$2,012,911.42	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$85,224.19	\$200,000.00	\$285,224.19	\$201,547.18	\$83,677.01	\$201,547.18	\$0.00	\$83,677.01	\$201,547.18	\$201,547.18	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$85,224.19	\$200,000.00	\$285,224.19	\$201,547.18	\$83,677.01	\$201,547.18	\$0.00	\$83,677.01	\$201,547.18	\$201,547.18	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$51,810,010.83	-\$400,000.00	\$51,410,010.83	\$9,752,129.47	\$41,657,881.36	\$9,752,129.47	\$0.00	\$41,657,881.36	\$9,752,129.47	\$9,752,129.47	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$16,200,000.00	\$0.00	\$16,200,000.00	\$3,427,082.50	\$12,772,917.50	\$3,427,082.50	\$0.00	\$12,772,917.50	\$3,427,082.50	\$3,427,082.50	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$16,200,000.00	\$0.00	\$16,200,000.00	\$3,427,082.50	\$12,772,917.50	\$3,427,082.50	\$0.00	\$12,772,917.50	\$3,427,082.50	\$3,427,082.50	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$16,200,000.00	\$0.00	\$16,200,000.00	\$3,427,082.50	\$12,772,917.50	\$3,427,082.50	\$0.00	\$12,772,917.50	\$3,427,082.50	\$3,427,082.50	\$0.00
44000	AYUDAS SOCIALES	\$1,945,847.93	-\$400,000.00	\$1,545,847.93	\$393,862.53	\$1,151,985.40	\$393,862.53	\$0.00	\$1,151,985.40	\$393,862.53	\$393,862.53	\$0.00
44100	Ayudas sociales a personas	\$1,635,338.95	-\$400,000.00	\$1,235,338.95	\$383,862.53	\$851,476.42	\$383,862.53	\$0.00	\$851,476.42	\$383,862.53	\$383,862.53	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,615,467.38	-\$400,000.00	\$1,215,467.38	\$383,862.53	\$831,604.85	\$383,862.53	\$0.00	\$831,604.85	\$383,862.53	\$383,862.53	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$19,871.57	\$0.00	\$19,871.57	\$0.00	\$19,871.57	\$0.00	\$0.00	\$19,871.57	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00
44201	BECAS	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$259,584.54	\$0.00	\$259,584.54	\$4,000.00	\$255,584.54	\$4,000.00	\$0.00	\$255,584.54	\$4,000.00	\$4,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$259,584.54	\$0.00	\$259,584.54	\$4,000.00	\$255,584.54	\$4,000.00	\$0.00	\$255,584.54	\$4,000.00	\$4,000.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$37,131.82	\$0.00	\$37,131.82	\$6,000.00	\$31,131.82	\$6,000.00	\$0.00	\$31,131.82	\$6,000.00	\$6,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$37,131.82	\$0.00	\$37,131.82	\$6,000.00	\$31,131.82	\$6,000.00	\$0.00	\$31,131.82	\$6,000.00	\$6,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$33,664,162.90	\$0.00	\$33,664,162.90	\$5,931,184.44	\$27,732,978.46	\$5,931,184.44	\$0.00	\$27,732,978.46	\$5,931,184.44	\$5,931,184.44	\$0.00
45100	Pensiones	\$5,441,313.03	\$0.00	\$5,441,313.03	\$930,947.64	\$4,510,365.39	\$930,947.64	\$0.00	\$4,510,365.39	\$930,947.64	\$930,947.64	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$4,243,518.60	\$0.00	\$4,243,518.60	\$739,292.22	\$3,504,226.38	\$739,292.22	\$0.00	\$3,504,226.38	\$739,292.22	\$739,292.22	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$1,197,794.43	\$0.00	\$1,197,794.43	\$191,655.42	\$1,006,139.01	\$191,655.42	\$0.00	\$1,006,139.01	\$191,655.42	\$191,655.42	\$0.00
45200	Jubilaciones	\$28,222,849.87	\$0.00	\$28,222,849.87	\$5,000,236.80	\$23,222,613.07	\$5,000,236.80	\$0.00	\$23,222,613.07	\$5,000,236.80	\$5,000,236.80	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$25,333,970.59	\$0.00	\$25,333,970.59	\$4,455,230.46	\$20,878,740.13	\$4,455,230.46	\$0.00	\$20,878,740.13	\$4,455,230.46	\$4,455,230.46	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,888,879.28	\$0.00	\$2,888,879.28	\$545,006.34	\$2,343,872.94	\$545,006.34	\$0.00	\$2,343,872.94	\$545,006.34	\$545,006.34	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$500,000.00	\$95,900.00	\$595,900.00	\$84,801.24	\$511,098.76	\$84,801.24	\$0.00	\$511,098.76	\$84,801.24	\$84,801.24	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$373,012.00	\$8,900.00	\$381,912.00	\$57,801.24	\$324,110.76	\$57,801.24	\$0.00	\$324,110.76	\$57,801.24	\$57,801.24	\$0.00
51100	Muebles de oficina y estantería	\$121,300.00	\$0.00	\$121,300.00	\$0.00	\$121,300.00	\$0.00	\$0.00	\$121,300.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$121,300.00	\$0.00	\$121,300.00	\$0.00	\$121,300.00	\$0.00	\$0.00	\$121,300.00	\$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 31/mar/2020

Fecha y | 22/oct/2020
hora de Impresión | 02:56 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
51500 Equipo de cómputo y de tecnologías de la información	\$242,353.20	\$8,900.00	\$251,253.20	\$57,801.24	\$193,451.96	\$57,801.24	\$0.00	\$193,451.96	\$57,801.24	\$57,801.24	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$242,353.20	\$8,900.00	\$251,253.20	\$57,801.24	\$193,451.96	\$57,801.24	\$0.00	\$193,451.96	\$57,801.24	\$57,801.24	\$0.00
51900 Otros mobiliarios y equipos de administración	\$9,358.80	\$0.00	\$9,358.80	\$0.00	\$9,358.80	\$0.00	\$0.00	\$9,358.80	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$9,358.80	\$0.00	\$9,358.80	\$0.00	\$9,358.80	\$0.00	\$0.00	\$9,358.80	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOI	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$60,000.00	\$27,000.00	\$0.00	\$60,000.00	\$27,000.00	\$27,000.00	\$0.00
53100 Equipo médico y de laboratorio	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$60,000.00	\$27,000.00	\$0.00	\$60,000.00	\$27,000.00	\$27,000.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$87,000.00	\$87,000.00	\$27,000.00	\$60,000.00	\$27,000.00	\$0.00	\$60,000.00	\$27,000.00	\$27,000.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$26,988.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$57,955,207.18	-\$10,000.00	\$57,945,207.18	\$6,656,611.83	\$51,288,595.35	\$0.00	\$6,656,611.83	\$57,945,207.18	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$57,955,207.18	-\$10,000.00	\$57,945,207.18	\$6,656,611.83	\$51,288,595.35	\$0.00	\$6,656,611.83	\$57,945,207.18	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$57,955,207.18	-\$10,000.00	\$57,945,207.18	\$6,656,611.83	\$51,288,595.35	\$0.00	\$6,656,611.83	\$57,945,207.18	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$6,656,611.83	\$6,656,611.83	\$6,656,611.83	\$0.00	\$0.00	\$6,656,611.83	\$6,656,611.83	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$57,955,207.18	-\$6,666,611.83	\$51,288,595.35	\$0.00	\$51,288,595.35	\$0.00	\$0.00	\$51,288,595.35	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$32,582,828.13	-\$6,802,534.84	\$25,780,293.29	\$6,956,436.30	\$18,823,856.99	\$6,956,436.30	\$0.00	\$18,823,856.99	\$6,956,436.30	\$6,956,436.30	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$21,450,000.00	\$0.00	\$21,450,000.00	\$5,362,500.00	\$16,087,500.00	\$5,362,500.00	\$0.00	\$16,087,500.00	\$5,362,500.00	\$5,362,500.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$21,450,000.00	\$0.00	\$21,450,000.00	\$5,362,500.00	\$16,087,500.00	\$5,362,500.00	\$0.00	\$16,087,500.00	\$5,362,500.00	\$5,362,500.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$21,450,000.00	\$0.00	\$21,450,000.00	\$5,362,500.00	\$16,087,500.00	\$5,362,500.00	\$0.00	\$16,087,500.00	\$5,362,500.00	\$5,362,500.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,132,828.13	\$0.00	\$1,132,828.13	\$450,940.61	\$681,887.52	\$450,940.61	\$0.00	\$681,887.52	\$450,940.61	\$450,940.61	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,132,828.13	\$0.00	\$1,132,828.13	\$450,940.61	\$681,887.52	\$450,940.61	\$0.00	\$681,887.52	\$450,940.61	\$450,940.61	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,132,828.13	\$0.00	\$1,132,828.13	\$450,940.61	\$681,887.52	\$450,940.61	\$0.00	\$681,887.52	\$450,940.61	\$450,940.61	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$10,000,000.00	-\$6,802,534.84	\$3,197,465.16	\$1,142,995.69	\$2,054,469.47	\$1,142,995.69	\$0.00	\$2,054,469.47	\$1,142,995.69	\$1,142,995.69	\$0.00
99100 ADEFAS	\$10,000,000.00	-\$6,802,534.84	\$3,197,465.16	\$1,142,995.69	\$2,054,469.47	\$1,142,995.69	\$0.00	\$2,054,469.47	\$1,142,995.69	\$1,142,995.69	\$0.00
99101 ADEFAS	\$10,000,000.00	-\$6,802,534.84	\$3,197,465.16	\$1,142,995.69	\$2,054,469.47	\$1,142,995.69	\$0.00	\$2,054,469.47	\$1,142,995.69	\$1,142,995.69	\$0.00
Total	\$350,090,268.87	\$0.00	\$350,090,268.87	\$72,690,658.06	\$277,399,610.81	\$66,034,046.23	\$6,656,611.83	\$284,056,222.64	\$63,647,697.75	\$63,647,697.73	\$2,386,348.50