



USU: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y 15/sep/2020
hora de Impresión 02:38 p.m.

Objeto del Gasto	Presupuesto Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$152,359,601.07	-\$366,109.74	\$151,993,491.33	\$103,097,783.03	\$0.00	\$48,895,708.30	\$98,578,466.36	\$98,578,466.36	\$4,519,322.67
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$92,371,502.50	-\$824,041.08	\$91,547,461.42	\$64,988,254.16	\$0.00	\$26,559,207.26	\$64,988,254.16	\$64,988,254.16	\$0.00
11100 DIETAS	\$17,826,870.24	-\$1,317,762.15	\$16,509,088.09	\$12,324,312.00	\$0.00	\$4,184,776.09	\$12,324,312.00	\$12,324,312.00	\$0.00
11101 DIETAS	\$17,826,870.24	-\$1,317,762.15	\$16,509,088.09	\$12,324,312.00	\$0.00	\$4,184,776.09	\$12,324,312.00	\$12,324,312.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$74,544,632.26	\$493,741.07	\$75,038,373.33	\$52,663,942.16	\$0.00	\$22,374,431.17	\$52,663,942.16	\$52,663,942.16	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$31,663,639.30	\$1,057,729.50	\$30,805,909.80	\$21,646,958.07	\$0.00	\$9,595,951.73	\$21,646,958.07	\$21,646,958.07	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$42,767,005.44	\$1,045,201.19	\$43,812,206.63	\$30,453,466.42	\$0.00	\$13,358,770.21	\$30,453,466.42	\$30,453,466.42	\$0.00
11304 NIVELACIONES SALARIALES	\$113,957.52	-\$47,546.54	\$66,410.98	\$9,701.75	\$0.00	\$56,709.23	\$9,701.75	\$9,701.75	\$0.00
11306 AJUSTE DE CALENDARIO	\$0.00	\$553,815.92	\$553,815.92	\$553,815.92	\$0.00	\$0.00	\$553,815.92	\$553,815.92	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$0.00	\$216,151.21	\$3,058,611.95	\$3,058,611.95	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$0.00	\$216,151.21	\$3,058,611.95	\$3,058,611.95	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$3,274,763.16	\$3,274,763.16	\$3,058,611.95	\$0.00	\$216,151.21	\$3,058,611.95	\$3,058,611.95	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,957,852.26	-\$5,855,168.98	\$33,102,683.28	\$14,767,762.83	\$0.00	\$18,334,920.44	\$14,767,762.83	\$14,767,762.83	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,824,923.28	\$13,755.46	\$1,838,678.74	\$1,419,375.71	\$0.00	\$419,303.03	\$1,419,375.71	\$1,419,375.71	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,824,923.28	\$13,755.46	\$1,838,678.74	\$1,419,375.71	\$0.00	\$419,303.03	\$1,419,375.71	\$1,419,375.71	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$21,357,129.22	-\$5,859,537.74	\$15,500,591.48	\$30,778.07	\$0.00	\$15,469,813.41	\$30,778.07	\$30,778.07	\$0.00
13201 PRIMAS DE VACACIONES	\$2,894,988.22	-\$2,864,381.28	\$30,616.94	\$22,434.53	\$0.00	\$8,182.41	\$22,434.53	\$22,434.53	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$18,462,131.00	-\$2,992,156.46	\$15,469,974.54	\$8,343.54	\$0.00	\$15,461,631.00	\$8,343.54	\$8,343.54	\$0.00
13400 COMPENSACIONES	\$15,775,799.76	-\$12,378.31	\$15,763,421.45	\$13,317,609.05	\$0.00	\$2,445,812.40	\$13,317,609.05	\$13,317,609.05	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$15,775,799.76	-\$89,378.31	\$15,706,421.45	\$13,270,184.36	\$0.00	\$2,436,237.09	\$13,270,184.36	\$13,270,184.36	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$57,000.00	\$57,000.00	\$47,424.69	\$0.00	\$9,575.31	\$47,424.69	\$47,424.69	\$0.00
14000 SEGURIDAD SOCIAL	\$5,878,421.00	\$997,128.76	\$7,875,549.76	\$7,220,559.41	\$0.00	\$654,990.35	\$7,220,559.41	\$7,220,559.41	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,878,421.00	-\$992,871.24	\$5,885,549.76	\$5,348,997.01	\$0.00	\$636,552.75	\$5,348,997.01	\$5,348,997.01	\$0.00
14102 APORTACIONES AL IMSS	\$5,022,181.00	-\$559,220.23	\$4,462,960.77	\$3,949,162.47	\$0.00	\$513,798.30	\$3,949,162.47	\$3,949,162.47	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$1,856,240.00	-\$333,651.01	\$1,522,588.99	\$1,399,834.54	\$0.00	\$122,754.45	\$1,399,834.54	\$1,399,834.54	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,871,562.40	\$0.00	\$18,437.60	\$1,871,562.40	\$1,871,562.40	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$1,890,000.00	\$1,890,000.00	\$1,871,562.40	\$0.00	\$18,437.60	\$1,871,562.40	\$1,871,562.40	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,855,165.22	\$1,081,175.22	\$14,936,340.44	\$11,805,910.16	\$0.00	\$3,130,430.28	\$7,286,587.49	\$7,286,587.49	\$4,519,322.67
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,385.98	\$1,577,381.32	\$5,681,767.30	\$4,519,322.67	\$0.00	\$1,162,424.63	\$4,519,322.67	\$4,519,322.67	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,104,385.98	\$1,577,381.32	\$5,681,767.30	\$4,519,322.67	\$0.00	\$1,162,424.63	\$4,519,322.67	\$4,519,322.67	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$64,664.00	\$64,664.00	\$64,664.00	\$0.00	\$0.00	\$64,664.00	\$64,664.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$64,664.00	\$64,664.00	\$64,664.00	\$0.00	\$0.00	\$64,664.00	\$64,664.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$9,750,799.24	-\$560,970.10	\$9,189,829.14	\$7,221,923.49	\$0.00	\$1,968,005.65	\$7,221,923.49	\$7,221,923.49	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$9,750,799.24	-\$560,970.10	\$9,189,829.14	\$7,221,923.49	\$0.00	\$1,968,005.65	\$7,221,923.49	\$7,221,923.49	\$0.00
16000 PREVISIONES	\$296,650.09	-\$296,650.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uso: RIVERA
 Prop: del Estado Presupuesto de Ejercicio

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión: 15/09/2020 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Compro meter						
16100 PREVISIONES DE CARACTER LABORAL, ECONOMICA	\$296,660.09	-\$296,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B.	\$296,660.09	-\$296,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$0.36	\$0.36	\$1,256,684.52	\$1,256,684.52	\$0.00
17100 ESTIMULOS	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$0.36	\$0.36	\$1,256,684.52	\$1,256,684.52	\$0.00
17107 ESTIMULOS AL PERSONAL DE SEGURIDAD PUBLICA	\$0.00	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$1,256,684.88	\$0.36	\$0.36	\$1,256,684.52	\$1,256,684.52	\$0.00
20000 MATERIALES Y SUMINISTROS	\$17,860,496.36	\$20,060,125.26	\$37,920,621.62	\$26,771,129.74	\$11,149,491.88	\$26,771,129.74	\$26,771,129.74	\$0.00	\$11,149,491.88	\$25,710,671.24	\$25,706,925.57	\$1,064,204.17
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,118,180.10	\$3,492,717.82	\$4,610,897.92	\$3,301,035.90	\$1,309,862.02	\$3,301,035.90	\$3,301,035.90	\$0.00	\$1,309,862.02	\$3,204,844.89	\$3,204,607.64	\$96,428.26
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$309,771.71	\$1,192,144.81	\$1,501,916.52	\$819,925.07	\$681,991.45	\$819,925.07	\$819,925.07	\$0.00	\$681,991.45	\$758,767.79	\$758,767.79	\$61,157.26
21101 MATERIALES PARA SERVICIO EN GENERAL	\$1,768.91	\$472,500.00	\$474,268.91	\$0.00	\$474,268.91	\$474,268.91	\$474,268.91	\$0.00	\$474,268.91	\$0.00	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$137,477.89	\$413,038.53	\$550,516.42	\$415,657.72	\$134,858.70	\$415,657.72	\$415,657.72	\$0.00	\$134,858.70	\$381,593.59	\$381,593.59	\$34,064.13
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$62.67	\$5,125.00	\$5,187.67	\$125.00	\$5,062.67	\$125.00	\$125.00	\$0.00	\$5,062.67	\$125.00	\$125.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$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	\$301,142.28	\$466,593.32	\$404,142.35	\$62,789.97	\$404,142.35	\$404,142.35	\$0.00	\$62,789.97	\$377,049.20	\$377,049.20	\$27,093.15
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$303,525.54	\$641,858.72	\$945,384.26	\$731,570.80	\$213,813.46	\$731,570.80	\$731,570.80	\$0.00	\$213,813.46	\$711,037.51	\$711,037.51	\$20,533.29
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$303,525.54	\$641,858.72	\$945,384.26	\$731,570.80	\$213,813.46	\$731,570.80	\$731,570.80	\$0.00	\$213,813.46	\$711,037.51	\$711,037.51	\$20,533.29
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMATICOS	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00	\$1,253.44	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$61,623.79	\$8,268.00	\$70,091.79	\$6,988.15	\$63,103.64	\$6,988.15	\$6,988.15	\$0.00	\$63,103.64	\$6,988.15	\$6,988.15	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$28.67	\$8,268.00	\$8,194.67	\$6,988.15	\$2,206.52	\$6,988.15	\$6,988.15	\$0.00	\$2,206.52	\$6,988.15	\$6,988.15	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$60,897.12	\$0.00	\$60,897.12	\$0.00	\$60,897.12	\$0.00	\$0.00	\$0.00	\$60,897.12	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$424,969.29	\$1,650,446.29	\$2,075,415.58	\$1,742,551.88	\$332,863.70	\$1,742,551.88	\$1,742,551.88	\$0.00	\$332,863.70	\$1,728,051.44	\$1,727,814.19	\$14,737.69
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$311,469.65	\$1,467,084.99	\$1,778,554.64	\$1,593,390.58	\$185,164.06	\$1,593,390.58	\$1,593,390.58	\$0.00	\$185,164.06	\$1,578,719.54	\$1,578,692.08	\$13,698.50
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$111,126.01	\$112,731.08	\$223,857.09	\$94,612.01	\$129,245.08	\$94,612.01	\$94,612.01	\$0.00	\$129,245.08	\$94,096.03	\$93,886.24	\$725.77
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,373.63	\$70,630.22	\$73,003.85	\$54,549.29	\$18,454.56	\$54,549.29	\$54,549.29	\$0.00	\$18,454.56	\$54,235.87	\$54,235.87	\$313.42
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$16,836.33	\$0.00	\$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	\$0.00	\$16,836.33	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$820,879.25	\$1,288,052.33	\$2,109,031.58	\$1,491,457.99	\$617,573.59	\$1,491,457.99	\$1,491,457.99	\$0.00	\$617,573.59	\$1,466,849.92	\$1,466,337.52	\$25,120.47
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$787,786.71	\$1,130,706.58	\$1,918,493.29	\$1,338,332.13	\$580,161.16	\$1,338,332.13	\$1,338,332.13	\$0.00	\$580,161.16	\$1,324,287.06	\$1,323,774.66	\$14,557.47
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$787,786.71	\$1,130,706.58	\$1,918,493.29	\$1,338,332.13	\$580,161.16	\$1,338,332.13	\$1,338,332.13	\$0.00	\$580,161.16	\$1,324,287.06	\$1,323,774.66	\$14,557.47
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$33,192.54	\$157,345.75	\$190,538.29	\$153,125.86	\$37,412.43	\$153,125.86	\$153,125.86	\$0.00	\$37,412.43	\$142,562.86	\$142,562.86	\$10,563.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$33,192.54	\$157,345.75	\$190,538.29	\$153,125.86	\$37,412.43	\$153,125.86	\$153,125.86	\$0.00	\$37,412.43	\$142,562.86	\$142,562.86	\$10,563.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$84,463.55	\$48,000.00	\$132,463.55	\$42,830.00	\$89,633.55	\$42,830.00	\$42,830.00	\$0.00	\$89,633.55	\$42,830.00	\$42,830.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$8,649.77	\$0.00	\$8,649.77	\$80.00	\$8,569.77	\$80.00	\$80.00	\$0.00	\$8,569.77	\$80.00	\$80.00	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA	\$8,649.77	\$0.00	\$8,649.77	\$80.00	\$8,569.77	\$80.00	\$80.00	\$0.00	\$8,569.77	\$80.00	\$80.00	\$0.00



Usu: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y 15/09/2020
hora de Impresión 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$75,813.78	\$48,000.00	\$123,813.78	\$42,750.00	\$42,750.00	\$0.00	\$81,063.78	\$42,750.00	\$42,750.00	\$0.00
23905	OTROS PRODUCTOS FORESTALES ADQUIRIDOS CO	\$75,813.78	\$48,000.00	\$123,813.78	\$42,750.00	\$42,750.00	\$0.00	\$81,063.78	\$42,750.00	\$42,750.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,094,951.66	\$5,945,716.92	\$8,040,668.58	\$6,042,291.89	\$6,042,291.89	\$0.00	\$1,998,376.69	\$5,902,797.66	\$5,899,801.74	\$142,490.15
24100	PRODUCTOS MINERALES NO METALICOS	\$62,792.02	\$99,186.81	\$161,978.83	\$112,839.91	\$112,839.91	\$0.00	\$49,138.92	\$111,489.91	\$111,489.91	\$1,350.01
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$56,336.77	\$24,937.31	\$81,274.08	\$39,664.30	\$39,664.30	\$0.00	\$41,609.78	\$38,314.30	\$38,314.30	\$1,350.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCION Y F	\$6,455.25	\$74,249.50	\$80,704.75	\$73,175.61	\$73,175.61	\$0.00	\$7,529.14	\$73,175.61	\$73,175.61	\$0.01
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$445,960.20	\$847,931.79	\$1,293,891.99	\$1,210,070.86	\$1,210,070.86	\$0.00	\$63,821.13	\$1,205,220.66	\$1,205,220.66	\$4,850.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$445,960.20	\$847,931.79	\$1,293,891.99	\$1,210,070.86	\$1,210,070.86	\$0.00	\$63,821.13	\$1,205,220.66	\$1,205,220.66	\$4,850.00
24300	CAL YESO Y PRODUCTOS DE YESO	\$1,774.54	\$5,865.60	\$7,640.14	\$5,837.61	\$5,837.61	\$0.00	\$1,702.53	\$5,837.61	\$5,837.61	\$0.00
24301	CAL YESO Y PRODUCTOS DE YESO	\$1,774.54	\$5,865.60	\$7,640.14	\$5,837.61	\$5,837.61	\$0.00	\$1,702.53	\$5,837.61	\$5,837.61	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$122,880.21	\$94,415.20	\$217,295.41	\$76,038.40	\$76,038.40	\$0.00	\$141,257.01	\$76,038.40	\$76,038.40	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$122,880.21	\$94,415.20	\$217,295.41	\$76,038.40	\$76,038.40	\$0.00	\$141,257.01	\$76,038.40	\$76,038.40	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCO	\$940.08	\$0.00	\$940.08	\$0.00	\$0.00	\$0.00	\$940.08	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$150.41	\$3,659.80	\$3,810.21	\$3,659.80	\$3,659.80	\$0.00	\$150.41	\$3,659.80	\$3,659.80	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$150.41	\$3,659.80	\$3,810.21	\$3,659.80	\$3,659.80	\$0.00	\$150.41	\$3,659.80	\$3,659.80	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$584,893.94	\$2,287,779.97	\$2,872,673.91	\$2,584,319.77	\$2,584,319.77	\$0.00	\$288,354.14	\$2,513,782.31	\$2,513,782.31	\$70,537.46
24601	ACCESORIOS Y MATERIAL ELECTRONICO	\$567,517.19	\$2,284,279.97	\$2,851,797.16	\$2,581,250.77	\$2,581,250.77	\$0.00	\$270,546.39	\$2,510,713.31	\$2,510,713.31	\$70,537.46
24602	MATERIAL ELECTRICO PARA COMUNICACION	\$8,932.18	\$0.00	\$8,932.18	\$0.00	\$0.00	\$0.00	\$8,932.18	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERIA ELECTRICO	\$8,444.57	\$3,500.00	\$11,944.57	\$3,069.00	\$3,069.00	\$0.00	\$8,875.57	\$3,069.00	\$3,069.00	\$0.00
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$233,293.86	\$699,434.12	\$932,727.98	\$660,623.52	\$660,623.52	\$0.00	\$272,094.46	\$548,482.10	\$548,482.11	\$12,141.41
24701	ACCESORIOS Y MATERIAL ELECTRICO PARA LA COF	\$626.70	\$10,000.00	\$10,626.70	\$9,758.00	\$9,758.00	\$0.00	\$868.70	\$9,758.00	\$9,758.00	\$0.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCO	\$48,422.58	\$166,287.96	\$214,710.54	\$149,684.03	\$149,684.03	\$0.00	\$65,026.51	\$149,351.41	\$149,351.41	\$332.61
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$180,912.95	\$423,146.16	\$604,059.11	\$401,181.49	\$401,181.49	\$0.00	\$202,877.62	\$389,372.69	\$389,372.69	\$11,808.80
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$3,321.63	\$0.00	\$3,321.63	\$0.00	\$0.00	\$0.00	\$3,321.63	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$170,500.36	\$12,848.78	\$183,349.14	\$45,822.71	\$45,822.71	\$0.00	\$137,526.43	\$45,822.71	\$45,822.71	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$846.07	\$0.00	\$846.07	\$0.00	\$0.00	\$0.00	\$846.07	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$1,350.00	\$20,200.00	\$21,550.00	\$200.00	\$200.00	\$0.00	\$21,350.00	\$200.00	\$200.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$167,755.49	-\$40,845.84	\$126,909.65	\$20,807.68	\$20,807.68	\$0.00	\$106,101.77	\$20,807.68	\$20,807.68	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$511.21	\$5,840.60	\$6,351.81	\$5,840.60	\$5,840.60	\$0.00	\$511.21	\$5,840.60	\$5,840.60	\$0.00
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$37.59	\$27,455.02	\$27,492.61	\$18,974.23	\$18,974.23	\$0.00	\$8,518.38	\$18,974.23	\$18,974.23	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$472,716.12	\$1,995,093.85	\$2,467,809.97	\$1,443,279.31	\$1,443,279.31	\$0.00	\$1,024,530.66	\$1,382,663.96	\$1,389,668.04	\$53,811.27
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTIF	\$16,494.88	\$216,098.15	\$232,593.03	\$125,789.21	\$125,789.21	\$0.00	\$106,803.82	\$125,685.20	\$125,685.20	\$104.01
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$3,138.88	\$203,611.37	\$206,750.25	\$184,482.35	\$184,482.35	\$0.00	\$142,268.90	\$184,482.35	\$184,482.35	\$0.00
24904	OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCI	\$453,081.36	\$1,455,384.33	\$1,908,465.69	\$1,133,007.75	\$1,133,007.75	\$0.00	\$775,457.94	\$1,082,496.41	\$1,079,500.49	\$53,507.26
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$118,293.93	\$4,017,041.73	\$4,135,335.66	\$3,415,462.36	\$3,415,462.36	\$0.00	\$719,873.30	\$3,404,411.36	\$3,404,411.36	\$11,051.00



Ucr: RAVERA
 Psc: rra@EstadoPresupuestoEjercicios

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y Hora de Impresión
 15/09/2020 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25100 PRODUCTOS QUIMICOS 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 QUIMICOS 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 AGROQUIMIC	\$95,905.63	\$1,328,814.38	\$1,425,720.01	\$1,334,968.54	\$90,751.47	\$1,334,968.54	\$0.00	\$90,751.47	\$1,323,917.54	\$1,323,917.54	\$11,051.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$95,905.63	\$1,328,814.38	\$1,425,720.01	\$1,334,968.54	\$90,751.47	\$1,334,968.54	\$0.00	\$90,751.47	\$1,323,917.54	\$1,323,917.54	\$11,051.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,156.43	\$332,403.62	\$354,560.05	\$502,482.82	\$452,077.23	\$502,482.82	\$0.00	\$452,077.23	\$502,482.82	\$502,482.82	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$22,156.43	\$332,403.62	\$354,560.05	\$502,482.82	\$452,077.23	\$502,482.82	\$0.00	\$452,077.23	\$502,482.82	\$502,482.82	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34.00	\$1,236,522.66	\$1,236,616.66	\$1,143,593.77	\$93,022.89	\$1,143,593.77	\$0.00	\$93,022.89	\$1,143,593.77	\$1,143,593.77	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL Á	\$0.00	\$86,943.84	\$86,943.84	\$53,511.86	\$33,331.98	\$53,511.86	\$0.00	\$33,331.98	\$53,511.86	\$53,511.86	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$84.00	\$1,149,678.82	\$1,149,772.82	\$1,090,081.91	\$59,690.91	\$1,090,081.91	\$0.00	\$59,690.91	\$1,090,081.91	\$1,090,081.91	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
25801 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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 QUIMICOS	\$0.00	\$479,301.07	\$479,301.07	\$403,428.63	\$75,872.44	\$403,428.63	\$0.00	\$75,872.44	\$403,428.63	\$403,428.63	\$0.00
25901 OTRAS SUBSTANCIAS Y PRODUCTOS QUIMICOS	\$0.00	\$479,301.07	\$479,301.07	\$403,428.63	\$75,872.44	\$403,428.63	\$0.00	\$75,872.44	\$403,428.63	\$403,428.63	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$684,761.99	\$11,484,761.99	\$7,477,355.28	\$4,007,406.71	\$7,477,355.28	\$0.00	\$4,007,406.71	\$6,808,119.05	\$6,808,119.05	\$669,236.33
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$684,761.99	\$11,484,761.99	\$7,477,355.28	\$4,007,406.71	\$7,477,355.28	\$0.00	\$4,007,406.71	\$6,808,119.05	\$6,808,119.05	\$669,236.33
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800,000.00	\$684,761.99	\$11,484,761.99	\$7,477,355.28	\$4,007,406.71	\$7,477,355.28	\$0.00	\$4,007,406.71	\$6,808,119.05	\$6,808,119.05	\$669,236.33
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION)	\$1,412,027.66	\$2,198,334.10	\$3,610,361.76	\$2,679,468.81	\$930,892.95	\$2,679,468.81	\$0.00	\$930,892.95	\$2,673,063.81	\$2,673,063.81	\$6,385.00
27100 VESTUARIO Y UNIFORMES	\$604,905.50	\$1,373,411.39	\$1,978,316.89	\$1,604,394.07	\$373,922.82	\$1,604,394.07	\$0.00	\$373,922.82	\$1,604,394.07	\$1,604,394.07	\$0.00
27102 MATERIAL Y ACCESORIOS DE ARTILLERIA Y ATAVIO	\$0.00	\$333,600.00	\$333,600.00	\$333,597.98	\$2.02	\$333,597.98	\$0.00	\$2.02	\$333,597.98	\$333,597.98	\$0.00
27104 MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$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 VESTUA	\$604,278.78	\$1,039,811.39	\$1,644,090.17	\$1,270,796.09	\$373,294.08	\$1,270,796.09	\$0.00	\$373,294.08	\$1,270,796.09	\$1,270,796.09	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$340,477.27	\$781,344.33	\$1,121,821.60	\$875,538.74	\$246,282.86	\$875,538.74	\$0.00	\$246,282.86	\$869,153.74	\$869,153.74	\$6,385.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCION PER	\$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	\$307,075.38	\$171,512.89	\$478,588.27	\$321,254.15	\$157,334.12	\$321,254.15	\$0.00	\$157,334.12	\$319,319.15	\$319,319.15	\$1,935.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$526.43	\$110,177.67	\$110,704.10	\$104,551.08	\$6,153.02	\$104,551.08	\$0.00	\$6,153.02	\$104,551.08	\$104,551.08	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$32,812.79	\$499,653.77	\$532,466.56	\$449,733.51	\$82,733.05	\$449,733.51	\$0.00	\$82,733.05	\$445,293.51	\$445,293.51	\$4,450.00
27300 ARTÍCULOS DEPORTIVOS	\$465,391.45	\$42,469.38	\$507,860.83	\$198,447.00	\$309,413.83	\$198,447.00	\$0.00	\$309,413.83	\$198,447.00	\$198,447.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$465,391.45	\$42,469.38	\$507,860.83	\$198,447.00	\$309,413.83	\$198,447.00	\$0.00	\$309,413.83	\$198,447.00	\$198,447.00	\$0.00
27400 PRODUCTOS TEXTILES	\$1,253.44	\$1,089.00	\$2,342.44	\$1,069.00	\$1,253.44	\$1,069.00	\$0.00	\$1,253.44	\$1,069.00	\$1,069.00	\$0.00
27401 PRODUCTOS TEXTILES	\$1,253.44	\$1,089.00	\$2,342.44	\$1,069.00	\$1,253.44	\$1,069.00	\$0.00	\$1,253.44	\$1,069.00	\$1,069.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$138,970.03	\$448,714.80	\$587,684.83	\$0.00	\$587,684.83	\$0.00	\$0.00	\$587,684.83	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$131,135.98	\$220,000.00	\$351,135.98	\$0.00	\$351,135.98	\$0.00	\$0.00	\$351,135.98	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚB	\$76,081.09	\$220,000.00	\$296,081.09	\$0.00	\$296,081.09	\$0.00	\$0.00	\$296,081.09	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$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 PROTECCION PARA SEGURIDAD PÚBL	\$7,834.05	\$228,714.80	\$236,548.85	\$0.00	\$236,548.85	\$0.00	\$0.00	\$236,548.85	\$0.00	\$0.00	\$0.00



Usr: RIVERA
 Ruta: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 15/dic/2020
 hora de Impresión 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$7,834.05	\$228,714.80	\$236,548.85	\$0.00	\$236,548.85	\$0.00	\$0.00	\$236,548.85	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,272,630.18	\$1,936,785.57	\$3,209,415.75	\$2,321,227.51	\$888,188.24	\$2,321,227.51	\$0.00	\$888,188.24	\$2,207,734.55	\$2,207,734.55	\$113,492.96
29100 HERRAMIENTAS MENORES	\$223,352.58	\$51,439.99	\$274,792.57	\$109,122.62	\$165,669.95	\$109,122.62	\$0.00	\$165,669.95	\$102,967.26	\$102,967.26	\$6,155.36
29101 ACCESORIOS Y MATERIALES MENORES	\$21,119.13	\$63,867.76	\$84,986.89	\$45,607.83	\$39,379.06	\$45,607.83	\$0.00	\$39,379.06	\$43,826.83	\$43,826.83	\$1,761.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$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
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIME	\$201,105.35	\$-12,427.77	\$188,677.58	\$63,514.79	\$125,162.79	\$63,514.79	\$0.00	\$125,162.79	\$59,140.43	\$59,140.43	\$4,374.36
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,045.02	\$9,233.63	\$22,278.65	\$7,212.10	\$15,066.55	\$7,212.10	\$0.00	\$15,066.55	\$7,051.10	\$7,051.10	\$161.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN EI	\$13,045.02	\$9,233.63	\$22,278.65	\$7,212.10	\$15,066.55	\$7,212.10	\$0.00	\$15,066.55	\$7,051.10	\$7,051.10	\$161.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$14,465.34	\$8,137.60	\$22,602.94	\$6,919.73	\$15,683.21	\$6,919.73	\$0.00	\$15,683.21	\$6,919.73	\$6,919.73	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARI	\$14,465.34	\$8,137.60	\$22,602.94	\$6,919.73	\$15,683.21	\$6,919.73	\$0.00	\$15,683.21	\$6,919.73	\$6,919.73	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,649.24	\$107,419.24	\$132,068.48	\$96,452.38	\$35,616.10	\$96,452.38	\$0.00	\$35,616.10	\$78,461.01	\$78,461.01	\$17,991.37
29401 ARTICULOS ELECTRONICOS MENORES	\$0.00	\$13,000.00	\$13,000.00	\$7,711.68	\$5,288.32	\$7,711.68	\$0.00	\$5,288.32	\$3,982.28	\$3,982.28	\$3,729.40
29403 REFACCIONES Y ACCESORIOS MENORES DE CARRA	\$24,649.24	\$94,419.24	\$119,068.48	\$88,740.70	\$30,327.78	\$88,740.70	\$0.00	\$30,327.78	\$74,478.73	\$74,478.73	\$14,261.97
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$984,202.62	\$1,696,032.55	\$2,680,235.17	\$2,035,781.46	\$644,453.71	\$2,035,781.46	\$0.00	\$644,453.71	\$1,957,506.03	\$1,957,506.03	\$78,275.43
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$25,920.65	\$17,482.58	\$43,403.23	\$15,078.85	\$28,324.38	\$15,078.85	\$0.00	\$28,324.38	\$15,078.85	\$15,078.85	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$770,580.77	\$403,115.26	\$1,173,696.03	\$728,751.83	\$444,944.20	\$728,751.83	\$0.00	\$444,944.20	\$688,696.34	\$688,696.34	\$40,055.49
29603 ARTICULOS MENORES DE CARÁCTER DIVERSO PAR	\$5,924.46	\$27,363.95	\$33,288.41	\$12,092.12	\$21,196.29	\$12,092.12	\$0.00	\$21,196.29	\$12,092.12	\$12,092.12	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$181,776.74	\$1,248,070.76	\$1,429,847.50	\$1,279,858.66	\$149,988.84	\$1,279,858.66	\$0.00	\$149,988.84	\$1,241,638.72	\$1,241,638.72	\$38,219.94
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,307.38	\$64,522.56	\$69,829.94	\$65,739.22	\$4,090.72	\$65,739.22	\$0.00	\$4,090.72	\$54,829.42	\$54,829.42	\$10,909.80
29803 MATERIAL MENOR DE FERRERIA PARA MAQUINAF	\$5,307.38	\$64,522.56	\$69,829.94	\$65,739.22	\$4,090.72	\$65,739.22	\$0.00	\$4,090.72	\$54,829.42	\$54,829.42	\$10,909.80
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 ARTICULOS ELECTRONICOS MENORES PARA OTRO	\$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	-\$6,871,741.34	\$30,150,383.96	\$20,897,337.21	\$10,053,046.75	\$20,897,337.21	\$0.00	\$10,053,046.75	\$20,668,737.46	\$20,458,148.04	\$438,189.17
31000 SERVICIOS BASICOS	\$9,765,977.95	-\$1,144,430.08	\$8,621,547.87	\$7,005,856.93	\$1,615,690.94	\$7,005,856.93	\$0.00	\$1,615,690.94	\$6,979,420.48	\$6,979,420.48	\$26,436.45
31100 ENERGIA ELECTRICA	\$9,605,507.16	-\$1,150,289.08	\$8,455,218.08	\$6,917,581.00	\$1,537,638.08	\$6,917,581.00	\$0.00	\$1,537,638.08	\$6,917,581.00	\$6,917,581.00	\$0.00
31101 ENERGIA ELECTRICA	\$9,605,507.16	-\$1,150,289.08	\$8,455,218.08	\$6,917,581.00	\$1,537,638.08	\$6,917,581.00	\$0.00	\$1,537,638.08	\$6,917,581.00	\$6,917,581.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$146,336.27	\$0.00	\$146,336.27	\$79,640.63	\$66,695.64	\$79,640.63	\$0.00	\$66,695.64	\$53,204.18	\$53,204.18	\$26,436.45
31401 TELEFONIA TRADICIONAL	\$146,336.27	\$0.00	\$146,336.27	\$79,640.63	\$66,695.64	\$79,640.63	\$0.00	\$66,695.64	\$53,204.18	\$53,204.18	\$26,436.45
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$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 PRK	\$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 TELEGRAFICOS	\$11,815.65	\$0.00	\$11,815.65	\$2,777.30	\$9,038.35	\$2,777.30	\$0.00	\$9,038.35	\$2,777.30	\$2,777.30	\$0.00
31801 SERVICIO POSTAL	\$11,815.65	\$0.00	\$11,815.65	\$2,777.30	\$9,038.35	\$2,777.30	\$0.00	\$9,038.35	\$2,777.30	\$2,777.30	\$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	-\$267,379.87	\$3,846,738.43	\$3,234,712.06	\$612,026.37	\$3,234,712.06	\$0.00	\$612,026.37	\$3,164,245.55	\$3,144,367.79	\$90,344.27

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión 15/09/2020 10:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32100 ARRENDAMIENTO DE TERRENOS	\$42,000.00	\$35,000.00	\$77,000.00	\$35,000.00	\$42,000.00	\$35,000.00	\$0.00	\$42,000.00	\$35,000.00	\$35,000.00	\$0.00
32101 ARRENDAMIENTO DE TERRENOS	\$42,000.00	\$35,000.00	\$77,000.00	\$35,000.00	\$42,000.00	\$35,000.00	\$0.00	\$42,000.00	\$35,000.00	\$35,000.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$122,469.77	\$458,469.77	\$384,609.51	\$73,860.26	\$384,609.51	\$0.00	\$73,860.26	\$328,793.80	\$328,793.80	\$55,815.71
32201 ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$122,469.77	\$458,469.77	\$384,609.51	\$73,860.26	\$384,609.51	\$0.00	\$73,860.26	\$328,793.80	\$328,793.80	\$55,815.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$19,323.02	\$0.00	\$19,323.02	\$4,640.00	\$14,683.02	\$4,640.00	\$0.00	\$14,683.02	\$4,640.00	\$4,640.00	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIK	\$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
32302 ARRENDAMIENTO DE MOBILIARIO	\$17,818.89	\$0.00	\$17,818.89	\$4,640.00	\$13,178.89	\$4,640.00	\$0.00	\$13,178.89	\$4,640.00	\$4,640.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,571,480.93	-\$614,769.04	\$1,956,711.89	\$1,879,586.91	\$77,124.98	\$1,879,586.91	\$0.00	\$77,124.98	\$1,879,586.91	\$1,879,586.91	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,571,480.93	-\$614,769.04	\$1,956,711.89	\$1,879,586.91	\$77,124.98	\$1,879,586.91	\$0.00	\$77,124.98	\$1,879,586.91	\$1,879,586.91	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$595,886.10	\$251,670.40	\$847,556.50	\$637,947.80	\$209,608.70	\$637,947.80	\$0.00	\$209,608.70	\$653,259.80	\$637,947.80	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$595,886.10	\$251,670.40	\$847,556.50	\$637,947.80	\$209,608.70	\$637,947.80	\$0.00	\$209,608.70	\$653,259.80	\$637,947.80	\$0.00
32900 OTROS ARRENDAMIENTOS	\$549,428.25	-\$61,751.00	\$487,677.25	\$292,927.84	\$194,749.41	\$292,927.84	\$0.00	\$194,749.41	\$262,965.04	\$258,399.28	\$34,528.56
32901 OTROS ARRENDAMIENTOS	\$549,428.25	-\$61,751.00	\$487,677.25	\$292,927.84	\$194,749.41	\$292,927.84	\$0.00	\$194,749.41	\$262,965.04	\$258,399.28	\$34,528.56
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$4,478,160.50	\$2,290,648.94	\$6,768,809.44	\$3,400,612.35	\$3,368,197.09	\$3,400,612.35	\$0.00	\$3,368,197.09	\$3,314,401.61	\$3,314,401.61	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$548,979.13	\$297,375.17	\$846,354.30	\$617,600.00	\$228,754.30	\$617,600.00	\$0.00	\$228,754.30	\$617,600.00	\$617,600.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$548,979.13	\$297,375.17	\$846,354.30	\$617,600.00	\$228,754.30	\$617,600.00	\$0.00	\$228,754.30	\$617,600.00	\$617,600.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRK	\$54,899.16	\$85,059.92	\$143,959.08	\$83,516.54	\$60,442.54	\$83,516.54	\$0.00	\$60,442.54	\$83,516.54	\$83,516.54	\$0.00
33301 SERVICIOS DE INFORMATICA	\$54,899.16	\$85,059.92	\$143,959.08	\$83,516.54	\$60,442.54	\$83,516.54	\$0.00	\$60,442.54	\$83,516.54	\$83,516.54	\$0.00
33400 SERVICIOS DE CAPACITACION	\$523,066.88	\$878,932.76	\$1,401,999.64	\$411,760.00	\$990,239.64	\$411,760.00	\$0.00	\$990,239.64	\$411,760.00	\$411,760.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$523,066.88	\$878,932.76	\$1,401,999.64	\$411,760.00	\$990,239.64	\$411,760.00	\$0.00	\$990,239.64	\$411,760.00	\$411,760.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,141,448.66	\$246,291.28	\$2,387,739.94	\$1,456,900.81	\$930,839.13	\$1,456,900.81	\$0.00	\$930,839.13	\$1,370,690.07	\$1,370,690.07	\$86,210.74
33602 OTROS SERVICIOS COMERCIALES	\$280,964.94	\$72,108.80	\$353,073.74	\$200,345.15	\$152,728.59	\$200,345.15	\$0.00	\$152,728.59	\$184,675.15	\$184,675.15	\$35,670.00
33603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PRE	\$603,807.87	\$30,319.56	\$634,127.43	\$353,644.56	\$280,482.87	\$353,644.56	\$0.00	\$280,482.87	\$329,122.16	\$329,122.16	\$24,522.40
33604 IMPRESION Y ELABORACION DE MATERIAL INFORMI	\$1,256,675.85	\$143,662.92	\$1,400,338.77	\$902,911.10	\$497,627.67	\$902,911.10	\$0.00	\$497,627.67	\$876,892.76	\$876,892.76	\$26,018.34
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNII	\$1,208,766.67	\$778,989.81	\$1,988,756.48	\$820,835.00	\$1,167,921.48	\$820,835.00	\$0.00	\$1,167,921.48	\$820,835.00	\$820,835.00	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$1,141,404.97	\$728,989.81	\$1,870,394.78	\$790,211.00	\$1,080,183.78	\$790,211.00	\$0.00	\$1,080,183.78	\$790,211.00	\$790,211.00	\$0.00
33902 PROYECTOS PARA PRESTACION DE SERVICIOS	\$1,281.10	\$0.00	\$1,281.10	\$0.00	\$1,281.10	\$0.00	\$0.00	\$1,281.10	\$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 COMERCIAL	\$471,869.09	\$131,368.46	\$603,237.55	\$392,786.85	\$210,450.70	\$392,786.85	\$0.00	\$210,450.70	\$392,786.85	\$203,075.19	\$188,711.66
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,640.67	\$154,668.84	\$196,309.51	\$80,592.48	\$105,717.02	\$80,592.48	\$0.00	\$105,717.02	\$90,592.49	\$90,592.49	\$0.00
34101 COMISIONES BANCARIAS	\$14,628.88	\$24,668.84	\$39,297.72	\$29,389.76	\$9,907.96	\$29,389.76	\$0.00	\$9,907.96	\$29,389.76	\$29,389.76	\$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 CREDITO	\$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 CREDITOS A CORTO PLAZO	\$0.00	\$130,000.00	\$130,000.00	\$61,202.73	\$68,797.27	\$61,202.73	\$0.00	\$68,797.27	\$61,202.73	\$61,202.73	\$0.00



Ur. RIVERA
Rep. InfEstadoPresupuestoEgmos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión
15/09/2020 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$261,314.02	\$271,663.84	\$265,074.36	\$6,589.48	\$265,074.36	\$0.00	\$6,589.48	\$265,074.36	\$75,362.70	\$189,711.66
34501 SEGUROS DE BIENES PATRIMONIALES	\$10,349.82	\$261,314.02	\$271,663.84	\$265,074.36	\$6,589.48	\$265,074.36	\$0.00	\$6,589.48	\$265,074.36	\$75,362.70	\$189,711.66
34700 FLETES Y MANIOBRAS	\$418,878.60	\$-289,614.40	\$135,264.20	\$37,120.00	\$98,144.20	\$37,120.00	\$0.00	\$98,144.20	\$37,120.00	\$37,120.00	\$0.00
34701 FLETES Y MANIOBRAS	\$418,878.60	\$-289,614.40	\$135,264.20	\$37,120.00	\$98,144.20	\$37,120.00	\$0.00	\$98,144.20	\$37,120.00	\$37,120.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,246,308.99	\$341,078.08	\$1,587,387.07	\$802,289.11	\$785,097.96	\$802,289.11	\$0.00	\$785,097.96	\$800,003.06	\$800,003.06	\$2,286.05
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$333,544.02	\$-104,361.27	\$228,592.75	\$25,878.80	\$202,703.95	\$25,878.80	\$0.00	\$202,703.95	\$25,878.80	\$25,878.80	\$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	\$-104,361.27	\$197,246.55	\$25,878.80	\$171,367.75	\$25,878.80	\$0.00	\$171,367.75	\$25,878.80	\$25,878.80	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$434,631.16	\$208,957.38	\$643,588.54	\$304,338.20	\$339,250.34	\$304,338.20	\$0.00	\$339,250.34	\$304,338.20	\$304,338.20	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$434,631.16	\$208,957.38	\$643,588.54	\$304,338.20	\$339,250.34	\$304,338.20	\$0.00	\$339,250.34	\$304,338.20	\$304,338.20	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,879.93	\$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 I	\$5,879.93	\$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 TR	\$165,337.40	\$82,913.67	\$248,251.07	\$167,469.46	\$80,781.61	\$167,469.46	\$0.00	\$80,781.61	\$165,183.41	\$165,183.41	\$2,286.05
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$165,337.40	\$82,913.67	\$248,251.07	\$167,469.46	\$80,781.61	\$167,469.46	\$0.00	\$80,781.61	\$165,183.41	\$165,183.41	\$2,286.05
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$148,216.20	\$162,981.58	\$311,197.78	\$263,035.65	\$48,162.13	\$263,035.65	\$0.00	\$48,162.13	\$263,035.65	\$263,035.65	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$148,216.20	\$162,981.58	\$311,197.78	\$263,035.65	\$48,162.13	\$263,035.65	\$0.00	\$48,162.13	\$263,035.65	\$263,035.65	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$158,600.28	\$-32,373.28	\$126,227.00	\$22,562.00	\$103,665.00	\$22,562.00	\$0.00	\$103,665.00	\$22,562.00	\$22,562.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$158,600.28	\$-32,373.28	\$126,227.00	\$22,562.00	\$103,665.00	\$22,562.00	\$0.00	\$103,665.00	\$22,562.00	\$22,562.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$324,144.94	\$473,272.07	\$797,417.01	\$663,600.00	\$133,817.01	\$663,600.00	\$0.00	\$133,817.01	\$620,400.00	\$620,400.00	\$43,200.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$280,951.84	\$473,272.07	\$754,223.91	\$663,600.00	\$90,623.91	\$663,600.00	\$0.00	\$90,623.91	\$620,400.00	\$620,400.00	\$43,200.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$280,951.84	\$473,272.07	\$754,223.91	\$663,600.00	\$90,623.91	\$663,600.00	\$0.00	\$90,623.91	\$620,400.00	\$620,400.00	\$43,200.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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 P	\$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 FILMICA, DEL SONIDO	\$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 FILMICA, DEL SONIDO	\$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	\$86,414.12	\$328,346.04	\$78,859.84	\$249,486.20	\$78,859.84	\$0.00	\$249,486.20	\$78,859.84	\$78,859.84	\$0.00
37100 PASAJES AEREOS	\$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 AEREOS	\$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	\$9,435.00	\$85,972.80	\$12,404.85	\$73,567.95	\$12,404.85	\$0.00	\$73,567.95	\$12,404.85	\$12,404.85	\$0.00
37201 PASAJES TERRESTRES	\$76,537.80	\$9,435.00	\$85,972.80	\$12,404.85	\$73,567.95	\$12,404.85	\$0.00	\$73,567.95	\$12,404.85	\$12,404.85	\$0.00
37500 VIATICOS EN EL PAIS	\$75,464.07	\$71,979.12	\$147,443.19	\$38,066.98	\$109,376.21	\$38,066.98	\$0.00	\$109,376.21	\$38,066.98	\$38,066.98	\$0.00
37501 VIATICOS EN EL PAIS	\$75,464.07	\$71,979.12	\$147,443.19	\$38,066.98	\$109,376.21	\$38,066.98	\$0.00	\$109,376.21	\$38,066.98	\$38,066.98	\$0.00



Luz RIVERA
Rep: rptEstadoPresupuestoEjercio

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión: 15/dic/2020 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
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	\$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	\$4,000.01	\$0.00	\$16,857.99	\$4,000.01	\$4,000.01	\$0.00
38000 SERVICIOS OFICIALES	\$2,440,703.51	-\$1,266,129.91	\$1,174,573.60	\$394,275.02	\$780,298.58	\$394,275.02	\$394,275.02	\$0.00	\$780,298.58	\$394,275.02	\$394,275.02	\$0.00
38100 GASTOS DE CEREMONIAL	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$25,068.96	\$0.00	\$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	\$0.00	\$25,068.96	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,415,634.55	-\$1,206,129.91	\$1,149,504.64	\$394,275.02	\$755,229.62	\$394,275.02	\$394,275.02	\$0.00	\$755,229.62	\$394,275.02	\$394,275.02	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,415,634.55	-\$1,206,129.91	\$1,149,504.64	\$394,275.02	\$755,229.62	\$394,275.02	\$394,275.02	\$0.00	\$755,229.62	\$394,275.02	\$394,275.02	\$0.00
39000 OTROS SERVICIOS GENERALES	\$13,938,910.10	-\$6,716,583.15	\$7,222,326.95	\$4,924,345.05	\$2,297,981.90	\$4,924,345.05	\$4,924,345.05	\$0.00	\$2,297,981.90	\$4,924,345.05	\$4,924,345.05	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,880.17	\$13,920.00	\$15,800.17	\$13,920.00	\$1,880.17	\$13,920.00	\$13,920.00	\$0.00	\$1,880.17	\$13,920.00	\$13,920.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,880.17	\$13,920.00	\$15,800.17	\$13,920.00	\$1,880.17	\$13,920.00	\$13,920.00	\$0.00	\$1,880.17	\$13,920.00	\$13,920.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,851,805.74	-\$529,457.99	\$1,322,337.75	\$827,237.90	\$495,099.85	\$827,237.90	\$827,237.90	\$0.00	\$495,099.85	\$827,237.90	\$827,237.90	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,851,805.74	-\$529,457.99	\$1,322,337.75	\$827,237.90	\$495,099.85	\$827,237.90	\$827,237.90	\$0.00	\$495,099.85	\$827,237.90	\$827,237.90	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$12,000,000.00	-\$7,062,422.32	\$4,937,577.68	\$3,137,367.13	\$1,800,210.55	\$3,137,367.13	\$3,137,367.13	\$0.00	\$1,800,210.55	\$3,137,367.13	\$3,137,367.13	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$12,000,000.00	-\$7,062,422.32	\$4,937,577.68	\$3,137,367.13	\$1,800,210.55	\$3,137,367.13	\$3,137,367.13	\$0.00	\$1,800,210.55	\$3,137,367.13	\$3,137,367.13	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$85,224.19	\$861,387.16	\$946,611.35	\$945,820.02	\$791.33	\$945,820.02	\$945,820.02	\$0.00	\$791.33	\$945,820.02	\$945,820.02	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$85,224.19	\$861,387.16	\$946,611.35	\$945,820.02	\$791.33	\$945,820.02	\$945,820.02	\$0.00	\$791.33	\$945,820.02	\$945,820.02	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$51,810,910.83	-\$560,809.68	\$51,249,201.15	\$30,877,994.96	\$20,371,206.19	\$30,877,994.96	\$30,877,994.96	\$0.00	\$20,371,206.19	\$30,877,994.96	\$30,877,994.96	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$16,200,000.00	\$230,950.84	\$16,430,950.84	\$12,367,217.73	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00
41400 Asignaciones presupuestales a Organismos Autónomos	\$16,200,000.00	\$230,950.84	\$16,430,950.84	\$12,367,217.73	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00
41402 ORGANISMOS AUTÓNOMOS MUNICIPALES	\$16,200,000.00	\$230,950.84	\$16,430,950.84	\$12,367,217.73	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00	\$4,063,733.11	\$12,367,217.73	\$12,367,217.73	\$0.00
44000 AYUDAS SOCIALES	\$1,945,847.93	-\$791,760.52	\$1,154,087.41	\$589,543.43	\$564,543.98	\$589,543.43	\$589,543.43	\$0.00	\$564,543.98	\$589,543.43	\$589,543.43	\$0.00
44100 Ayudas sociales a personas	\$1,635,338.95	-\$667,937.33	\$967,401.62	\$575,443.43	\$391,958.19	\$575,443.43	\$575,443.43	\$0.00	\$391,958.19	\$575,443.43	\$575,443.43	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,635,338.95	-\$667,937.33	\$967,401.62	\$575,443.43	\$391,958.19	\$575,443.43	\$575,443.43	\$0.00	\$391,958.19	\$575,443.43	\$575,443.43	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$1,615,467.38	-\$694,437.33	\$921,030.05	\$546,943.43	\$384,086.62	\$546,943.43	\$546,943.43	\$0.00	\$384,086.62	\$546,943.43	\$546,943.43	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$19,871.57	\$16,500.00	\$36,371.57	\$28,500.00	\$7,871.57	\$28,500.00	\$28,500.00	\$0.00	\$7,871.57	\$28,500.00	\$28,500.00	\$0.00
44201 BECAS	\$19,871.57	\$16,500.00	\$36,371.57	\$28,500.00	\$7,871.57	\$28,500.00	\$28,500.00	\$0.00	\$7,871.57	\$28,500.00	\$28,500.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00	\$1,254.70	\$0.00	\$0.00	\$0.00
44302 Ayudas sociales a instituciones de enseñanza	\$259,584.54	-\$123,823.19	\$135,761.35	\$4,000.00	\$131,761.35	\$4,000.00	\$4,000.00	\$0.00	\$131,761.35	\$4,000.00	\$4,000.00	\$0.00
44301 Ayudas sociales a instituciones de enseñanza	\$259,584.54	-\$123,823.19	\$135,761.35	\$4,000.00	\$131,761.35	\$4,000.00	\$4,000.00	\$0.00	\$131,761.35	\$4,000.00	\$4,000.00	\$0.00
44302 Ayudas sociales a instituciones de enseñanza	\$37,131.82	\$0.00	\$37,131.82	\$10,100.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00
44301 Ayudas sociales a instituciones de enseñanza	\$37,131.82	\$0.00	\$37,131.82	\$10,100.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00
44302 Ayudas sociales a instituciones de enseñanza	\$37,131.82	\$0.00	\$37,131.82	\$10,100.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00	\$27,031.82	\$10,100.00	\$10,100.00	\$0.00
44400 Ayudas por desastres naturales y otros siniestros	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
44401 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
44402 Ayudas por desastres naturales y otros siniestros	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
44800 AYUDAS POR DESASTRES NATURALES	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$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	\$0.00	\$12,537.92	\$0.00	\$0.00	\$0.00
44802 Ayudas por desastres naturales y otros siniestros	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$12,537.92	\$0.00	\$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	\$17,521,233.80	\$15,742,929.10	\$17,521,233.80	\$17,521,233.80	\$0.00	\$15,742,929.10	\$17,521,233.80	\$17,521,233.80	\$0.00
45100 Pensiones	\$5,441,313.03	\$0.00	\$5,441,313.03	\$2,823,089.74	\$2,618,223.29	\$2,823,089.74	\$2,823,089.74	\$0.00	\$2,618,223.29	\$2,823,089.74	\$2,823,089.74	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$4,243,518.80	\$0.00	\$4,243,518.80	\$2,248,123.48	\$1,995,395.12	\$2,248,123.48	\$2,248,123.48	\$0.00	\$1,995,395.12	\$2,248,123.48	\$2,248,123.48	\$0.00

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión: 15/09/2020 02:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$1,197,794.43	\$0.00	\$1,197,794.43	\$574,966.26	\$622,828.17	\$574,966.26	\$0.00	\$622,828.17	\$574,966.26	\$574,966.26	\$0.00
45200 Jubilaciones	\$28,222,849.87	\$0.00	\$28,222,849.87	\$15,098,144.06	\$13,124,705.81	\$15,098,144.06	\$0.00	\$13,124,705.81	\$15,098,144.06	\$15,098,144.06	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$25,333,970.59	\$0.00	\$25,333,970.59	\$13,547,166.67	\$11,786,803.92	\$13,547,166.67	\$0.00	\$11,786,803.92	\$13,547,166.67	\$13,547,166.67	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,888,879.28	\$0.00	\$2,888,879.28	\$1,550,977.39	\$1,337,901.89	\$1,550,977.39	\$0.00	\$1,337,901.89	\$1,550,977.39	\$1,550,977.39	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$500,000.00	\$2,757,236.17	\$3,257,236.17	\$2,760,529.33	\$496,706.84	\$2,760,529.33	\$0.00	\$496,706.84	\$2,760,529.33	\$2,760,529.33	\$34,277.20
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$373,612.00	\$61,892.40	\$435,504.40	\$119,426.40	\$315,478.00	\$119,426.40	\$0.00	\$315,478.00	\$106,382.20	\$106,382.20	\$13,044.20
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
51500 Equipo de cómputo y de tecnologías de la información	\$242,353.20	\$61,892.40	\$304,245.60	\$119,426.40	\$184,819.20	\$119,426.40	\$0.00	\$184,819.20	\$106,382.20	\$106,382.20	\$13,044.20
51503 EQUIPO DE COMPUTACION	\$242,353.20	\$61,892.40	\$304,245.60	\$119,426.40	\$184,819.20	\$119,426.40	\$0.00	\$184,819.20	\$106,382.20	\$106,382.20	\$13,044.20
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 COMUNICACION	\$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	\$67,000.00	\$67,000.00	\$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	\$67,000.00	\$67,000.00	\$27,000.00	\$60,000.00	\$27,000.00	\$0.00	\$60,000.00	\$27,000.00	\$27,000.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$67,000.00	\$67,000.00	\$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	\$1,949,285.80	\$1,976,273.80	\$1,949,285.00	\$26,988.80	\$1,949,285.00	\$0.00	\$26,988.80	\$1,949,285.00	\$1,949,285.00	\$0.00
54100 Vehículos y equipo terrestre	\$26,988.00	\$1,949,285.80	\$1,976,273.80	\$1,949,285.00	\$26,988.80	\$1,949,285.00	\$0.00	\$26,988.80	\$1,949,285.00	\$1,949,285.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$26,988.00	\$1,949,285.80	\$1,976,273.80	\$1,949,285.00	\$26,988.80	\$1,949,285.00	\$0.00	\$26,988.80	\$1,949,285.00	\$1,949,285.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$24,938.89	\$24,938.89	\$24,938.89	\$0.00	\$24,938.89	\$0.00	\$0.00	\$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	\$0.00	\$24,938.89	\$0.00	\$0.00	\$24,938.89	\$24,938.89	\$0.00
55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGUR	\$0.00	\$24,938.89	\$24,938.89	\$24,938.89	\$0.00	\$24,938.89	\$0.00	\$0.00	\$24,938.89	\$24,938.89	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$634,119.08	\$734,119.08	\$639,879.04	\$94,240.04	\$639,879.04	\$0.00	\$94,240.04	\$618,706.04	\$618,706.04	\$21,173.00
56200 Maquinaria y equipo industrial	\$0.00	\$12,000.00	\$12,000.00	\$11,500.00	\$500.00	\$11,500.00	\$0.00	\$500.00	\$11,500.00	\$11,500.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDI	\$0.00	\$12,000.00	\$12,000.00	\$11,500.00	\$500.00	\$11,500.00	\$0.00	\$500.00	\$11,500.00	\$11,500.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$532,991.08	\$532,991.08	\$532,991.04	\$0.04	\$532,991.04	\$0.00	\$0.04	\$532,991.04	\$532,991.04	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACION Y	\$0.00	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	\$5,720.00	\$0.00
56502 EQUIPO DE COMUNICACION	\$0.00	\$527,271.08	\$527,271.08	\$527,271.04	\$0.04	\$527,271.04	\$0.00	\$0.04	\$527,271.04	\$527,271.04	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
56601 INSTRUMENTOS ELECTRICOS DIVERSOS	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$100,000.00	\$56,648.00	\$156,648.00	\$62,908.00	\$93,740.00	\$62,908.00	\$0.00	\$93,740.00	\$41,735.00	\$41,735.00	\$21,173.00
56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$100,000.00	\$56,648.00	\$156,648.00	\$62,908.00	\$93,740.00	\$62,908.00	\$0.00	\$93,740.00	\$41,735.00	\$41,735.00	\$21,173.00
60000 INVERSION PUBLICA	\$57,955,207.18	\$518,057.98	\$58,473,265.16	\$38,889,891.55	\$19,583,373.61	\$38,889,891.55	\$25,332,262.17	\$44,915,635.78	\$13,557,629.38	\$13,557,629.38	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$57,955,207.18	\$518,057.98	\$58,473,265.16	\$38,889,891.55	\$19,583,373.61	\$38,889,891.55	\$25,332,262.17	\$44,915,635.78	\$13,557,629.38	\$13,557,629.38	\$0.00
61200 Edificación (no habitacional)	\$0.00	\$13,766,304.47	\$13,766,304.47	\$13,766,304.47	\$0.00	\$13,766,304.47	\$0.00	\$13,766,304.47	\$0.00	\$0.00	\$0.00
61202 EDIFICACION DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$13,766,304.47	\$13,766,304.47	\$13,766,304.47	\$0.00	\$13,766,304.47	\$0.00	\$13,766,304.47	\$0.00	\$0.00	\$0.00



Uso: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de impresión: 15/sep/2020 02:35 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
61300 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,965,760.42	\$7,965,760.42	\$7,965,760.42	\$0.00	\$6,983,444.14	\$982,316.28	\$982,316.28	\$6,983,444.14	\$6,983,444.14	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SAMEAMIEP	\$0.00	\$7,965,760.42	\$7,965,760.42	\$7,965,760.42	\$0.00	\$6,983,444.14	\$982,316.28	\$982,316.28	\$6,983,444.14	\$6,983,444.14	\$0.00
61400 División de terrenos y construcción de obras de urbaniza	\$57,955,207.18	-\$31,737,648.33	\$26,157,558.85	\$6,574,185.24	\$19,583,373.61	\$6,574,185.24	\$0.00	\$19,583,373.61	\$6,574,185.24	\$6,574,185.24	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$7,848,657.67	\$7,848,657.67	\$6,574,185.24	\$1,274,472.43	\$6,574,185.24	\$0.00	\$1,274,472.43	\$6,574,185.24	\$6,574,185.24	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$57,955,207.18	-\$39,646,308.00	\$18,308,901.18	\$0.00	\$18,308,901.18	\$0.00	\$0.00	\$18,308,901.18	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$10,583,641.42	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$10,583,641.42	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$10,583,641.42	\$10,583,641.42	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$32,582,828.13	-\$10,073,508.65	\$22,509,319.48	\$18,844,760.87	\$3,664,558.61	\$18,844,760.87	\$0.00	\$3,664,558.61	\$18,844,760.87	\$18,844,760.87	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$21,450,000.00	-\$1,787,500.00	\$19,662,500.00	\$16,087,500.00	\$3,575,000.00	\$16,087,500.00	\$0.00	\$3,575,000.00	\$16,087,500.00	\$16,087,500.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$21,450,000.00	-\$1,787,500.00	\$19,662,500.00	\$16,087,500.00	\$3,575,000.00	\$16,087,500.00	\$0.00	\$3,575,000.00	\$16,087,500.00	\$16,087,500.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$21,450,000.00	-\$1,787,500.00	\$19,662,500.00	\$16,087,500.00	\$3,575,000.00	\$16,087,500.00	\$0.00	\$3,575,000.00	\$16,087,500.00	\$16,087,500.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,132,828.13	-\$174,281.25	\$958,546.88	\$868,988.27	\$89,558.61	\$868,988.27	\$0.00	\$89,558.61	\$868,988.27	\$868,988.27	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,132,828.13	-\$174,281.25	\$958,546.88	\$868,988.27	\$89,558.61	\$868,988.27	\$0.00	\$89,558.61	\$868,988.27	\$868,988.27	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,132,828.13	-\$174,281.25	\$958,546.88	\$868,988.27	\$89,558.61	\$868,988.27	\$0.00	\$89,558.61	\$868,988.27	\$868,988.27	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (-	\$10,000,000.00	-\$8,111,727.40	\$1,888,272.60	\$1,888,272.60	\$0.00	\$1,888,272.60	\$0.00	\$0.00	\$1,888,272.60	\$1,888,272.60	\$0.00
99100 ADEFAS	\$10,000,000.00	-\$8,111,727.40	\$1,888,272.60	\$1,888,272.60	\$0.00	\$1,888,272.60	\$0.00	\$0.00	\$1,888,272.60	\$1,888,272.60	\$0.00
99101 ADEFAS	\$10,000,000.00	-\$8,111,727.40	\$1,888,272.60	\$1,888,272.60	\$0.00	\$1,888,272.60	\$0.00	\$0.00	\$1,888,272.60	\$1,888,272.60	\$0.00
Total	\$359,990,288.87	-\$6,263,250.00	\$353,727,038.87	\$242,138,426.69	\$111,214,092.18	\$242,138,426.69	\$25,332,282.17	\$139,246,354.35	\$210,364,396.40	\$210,751,231.31	\$6,053,933.27

Ing. José Rodrigo Ramírez Mojarró
 Presidente Municipal

L. C. Edgar Humberto Manríquez Hernández
 Tesorero Municipal