



Us: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 17/may/2021 11:36 a.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	\$159,368,442.72	\$61,112.04	\$159,429,554.76	\$32,710,085.60	\$126,719,469.16	\$32,710,085.60	\$0.00	\$126,719,469.16	\$29,817,825.89	\$31,143,234.06	\$1,566,851.54
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$97,232,836.67	\$1,470,028.50	\$98,702,865.17	\$21,941,149.05	\$76,761,716.12	\$21,941,149.05	\$0.00	\$76,761,716.12	\$21,226,927.33	\$21,935,232.45	\$5,916.60
11100 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$4,261,212.85	\$13,565,657.39	\$4,261,212.85	\$0.00	\$13,565,657.39	\$4,261,212.85	\$4,261,212.85	\$0.00
11101 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$4,261,212.85	\$13,565,657.39	\$4,261,212.85	\$0.00	\$13,565,657.39	\$4,261,212.85	\$4,261,212.85	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$79,405,966.43	\$1,470,028.50	\$80,875,994.93	\$17,679,936.20	\$63,196,058.73	\$17,679,936.20	\$0.00	\$63,196,058.73	\$16,965,715.08	\$17,674,019.60	\$5,916.60
11301 SUELDOS AL PERSONAL DE BASE	\$32,371,323.36	-\$1,670,841.37	\$30,700,481.99	\$7,372,571.66	\$23,327,910.33	\$7,372,571.66	\$0.00	\$23,327,910.33	\$17,372,571.66	\$17,372,571.66	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$46,413,304.47	\$2,540,869.87	\$48,954,174.34	\$10,303,366.30	\$38,650,808.04	\$10,303,366.30	\$0.00	\$38,650,808.04	\$9,599,735.18	\$10,298,039.70	\$5,916.60
11304 NIVELACIONES SALARIALES	\$12,993.76	\$0.00	\$12,993.76	\$3,408.24	\$9,575.52	\$3,408.24	\$0.00	\$9,575.52	\$3,408.24	\$3,408.24	\$0.00
11306 AJUSTE DE CALENDARIO	\$608,354.84	\$0.00	\$608,354.84	\$0.00	\$608,354.84	\$0.00	\$0.00	\$608,354.84	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,069,933.33	\$102,566.67	\$1,069,933.33	\$0.00	\$102,566.67	\$1,069,933.33	\$1,069,933.33	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,069,933.33	\$102,566.67	\$1,069,933.33	\$0.00	\$102,566.67	\$1,069,933.33	\$1,069,933.33	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,069,933.33	\$102,566.67	\$1,069,933.33	\$0.00	\$102,566.67	\$1,069,933.33	\$1,069,933.33	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,306,716.42	-\$186,652.05	\$39,120,064.37	\$5,138,207.40	\$34,981,856.97	\$5,138,207.40	\$0.00	\$34,981,856.97	\$4,521,103.75	\$5,138,207.40	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREES	\$1,942,210.56	\$6,736.32	\$1,948,946.88	\$461,309.17	\$1,487,637.71	\$461,309.17	\$0.00	\$1,487,637.71	\$461,309.17	\$461,309.17	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,942,210.56	\$6,736.32	\$1,948,946.88	\$461,309.17	\$1,487,637.71	\$461,309.17	\$0.00	\$1,487,637.71	\$461,309.17	\$461,309.17	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$21,319,626.05	\$0.00	\$21,319,626.05	\$0.00	\$21,319,626.05	\$0.00	\$0.00	\$21,319,626.05	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$3,249,831.90	\$0.00	\$3,249,831.90	\$0.00	\$3,249,831.90	\$0.00	\$0.00	\$3,249,831.90	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$17,461,360.91	\$0.00	\$17,461,360.91	\$0.00	\$17,461,360.91	\$0.00	\$0.00	\$17,461,360.91	\$0.00	\$0.00	\$0.00
13204 DIAS DINÁMICOS	\$608,433.24	\$0.00	\$608,433.24	\$0.00	\$608,433.24	\$0.00	\$0.00	\$608,433.24	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$17,044,879.81	-\$163,389.37	\$16,881,490.44	\$4,676,898.23	\$12,174,593.21	\$4,676,898.23	\$0.00	\$12,174,593.21	\$4,059,794.59	\$4,676,898.23	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$17,044,879.81	-\$232,189.19	\$16,812,690.62	\$4,638,097.41	\$12,174,593.21	\$4,638,097.41	\$0.00	\$12,174,593.21	\$4,020,963.76	\$4,638,097.41	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$38,800.82	\$38,800.82	\$38,800.82	\$0.00	\$38,800.82	\$0.00	\$38,800.82	\$38,800.82	\$38,800.82	\$0.00
14000 SEGURIDAD SOCIAL	\$494,491.80	\$654,375.79	\$1,148,867.59	\$1,128,867.59	\$20,000.00	\$1,128,867.59	\$0.00	\$20,000.00	\$1,128,867.59	\$1,128,867.59	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$494,491.80	\$3,375.79	\$497,867.59	\$497,867.59	\$0.00	\$497,867.59	\$0.00	\$0.00	\$497,867.59	\$497,867.59	\$0.00
14102 APORTACIONES AL IMSS	\$494,491.80	\$3,375.79	\$497,867.59	\$497,867.59	\$0.00	\$497,867.59	\$0.00	\$0.00	\$497,867.59	\$497,867.59	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$651,000.00	\$651,000.00	\$631,000.00	\$20,000.00	\$631,000.00	\$0.00	\$20,000.00	\$631,000.00	\$631,000.00	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$651,000.00	\$651,000.00	\$631,000.00	\$20,000.00	\$631,000.00	\$0.00	\$20,000.00	\$631,000.00	\$631,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,326,093.47	-\$3,069,140.20	\$18,256,953.27	\$3,411,928.23	\$14,845,025.04	\$3,411,928.23	\$0.00	\$14,845,025.04	\$1,850,993.29	\$1,850,993.29	\$1,560,934.94
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,818,096.64	-\$1,368,899.69	\$5,449,196.95	\$1,560,934.94	\$3,888,262.01	\$1,560,934.94	\$0.00	\$3,888,262.01	\$0.00	\$0.00	\$1,560,934.94
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,818,096.64	-\$1,368,899.69	\$5,449,196.95	\$1,560,934.94	\$3,888,262.01	\$1,560,934.94	\$0.00	\$3,888,262.01	\$0.00	\$0.00	\$1,560,934.94
15200 INDEMNIZACIONES	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$14,507,996.83	-\$1,706,440.51	\$12,801,556.32	\$1,844,793.29	\$10,956,763.03	\$1,844,793.29	\$0.00	\$10,956,763.03	\$1,844,793.29	\$1,844,793.29	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$14,507,996.83	-\$1,706,440.51	\$12,801,556.32	\$1,844,793.29	\$10,956,763.03	\$1,844,793.29	\$0.00	\$10,956,763.03	\$1,844,793.29	\$1,844,793.29	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00



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17100 ESTÍMULOS	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$23,180,693.64	-\$79,392.14	\$23,101,301.50	\$8,840,378.50	\$14,260,923.00	\$9,840,378.50	\$0.00	\$14,260,923.00	\$7,662,987.16	\$7,661,286.15	\$1,179,693.35
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$3,525,622.95	-\$433,155.19	\$3,092,467.76	\$1,071,918.94	\$2,020,548.82	\$1,071,918.94	\$0.00	\$2,020,548.82	\$960,708.61	\$960,686.57	\$111,232.37
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$940,854.08	-\$29,541.87	\$911,312.21	\$282,654.10	\$648,658.11	\$282,654.10	\$0.00	\$648,658.11	\$197,862.94	\$197,662.94	\$64,981.16
21101 MATERIALES PARA SERVICIO EN GENERAL	\$1,584.12	-\$395.03	\$1,188.09	\$0.00	\$1,188.09	\$0.00	\$0.00	\$1,188.09	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$477,921.66	-\$20,565.96	\$457,355.70	\$120,350.15	\$337,005.55	\$120,350.15	\$0.00	\$337,005.55	\$80,796.90	\$80,796.90	\$39,553.25
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$173.64	-\$37.32	\$136.32	\$0.00	\$136.32	\$0.00	\$0.00	\$136.32	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$4,487.64	-\$1,121.91	\$3,365.73	\$0.00	\$3,365.73	\$0.00	\$0.00	\$3,365.73	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$456,687.02	-\$7,420.65	\$449,266.37	\$142,303.95	\$306,962.42	\$142,303.95	\$0.00	\$306,962.42	\$116,866.04	\$116,866.04	\$25,437.91
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$899,718.16	-\$160,125.68	\$739,592.48	\$226,301.81	\$483,290.67	\$226,301.81	\$0.00	\$483,290.67	\$199,278.82	\$199,278.82	\$27,022.99
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$899,718.16	-\$160,125.68	\$739,592.48	\$226,301.81	\$483,290.67	\$226,301.81	\$0.00	\$483,290.67	\$199,278.82	\$199,278.82	\$27,022.99
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,122.48	-\$280.62	\$841.86	\$0.00	\$841.86	\$0.00	\$0.00	\$841.86	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$1,122.48	-\$280.62	\$841.86	\$0.00	\$841.86	\$0.00	\$0.00	\$841.86	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$63,470.92	-\$15,833.01	\$47,637.91	\$0.00	\$47,637.91	\$0.00	\$0.00	\$47,637.91	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$8,936.57	-\$2,196.42	\$6,737.15	\$0.00	\$6,737.15	\$0.00	\$0.00	\$6,737.15	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$54,534.35	-\$13,633.59	\$40,900.76	\$0.00	\$40,900.76	\$0.00	\$0.00	\$40,900.76	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1,605,380.15	-\$193,604.72	\$1,411,775.43	\$582,663.03	\$828,812.40	\$582,663.03	\$0.00	\$828,812.40	\$563,766.85	\$563,744.81	\$19,218.22
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,379,588.18	-\$176,381.80	\$1,201,206.38	\$535,889.40	\$665,316.98	\$535,889.40	\$0.00	\$665,316.98	\$518,184.29	\$518,162.25	\$17,721.15
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$163,445.42	-\$745.77	\$162,699.65	\$45,917.79	\$116,781.86	\$45,917.79	\$0.00	\$116,781.86	\$44,942.77	\$44,842.77	\$1,275.02
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$62,368.55	-\$14,487.15	\$47,881.40	\$1,155.84	\$46,713.56	\$1,155.84	\$0.00	\$46,713.56	\$399.79	\$399.79	\$216.05
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,077.16	-\$3,789.29	\$11,307.87	\$0.00	\$11,307.87	\$0.00	\$0.00	\$11,307.87	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$15,077.16	-\$3,789.29	\$11,307.87	\$0.00	\$11,307.87	\$0.00	\$0.00	\$11,307.87	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,457,716.59	-\$496,821.49	\$960,895.10	\$201,824.42	\$759,070.68	\$201,824.42	\$0.00	\$759,070.68	\$193,244.42	\$191,565.45	\$19,256.97
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,208.55	-\$380,361.77	\$869,846.78	\$201,015.60	\$668,831.18	\$201,015.60	\$0.00	\$668,831.18	\$192,435.60	\$190,853.50	\$10,182.10
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,250,208.55	-\$380,361.77	\$869,846.78	\$201,015.60	\$668,831.18	\$201,015.60	\$0.00	\$668,831.18	\$192,435.60	\$190,853.50	\$10,182.10
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$207,508.04	-\$116,459.72	\$91,048.32	\$808.82	\$90,239.50	\$808.82	\$0.00	\$90,239.50	\$909.82	\$711.95	\$96.87
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$207,508.04	-\$116,459.72	\$91,048.32	\$808.82	\$90,239.50	\$808.82	\$0.00	\$90,239.50	\$909.82	\$711.95	\$96.87
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$65,071.44	-\$7,102.86	\$57,968.58	\$9,165.00	\$48,803.58	\$9,165.00	\$0.00	\$48,803.58	\$9,165.00	\$9,165.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$7,746.00	-\$1,936.50	\$5,809.50	\$0.00	\$5,809.50	\$0.00	\$0.00	\$5,809.50	\$0.00	\$0.00	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA F	\$7,746.00	-\$1,936.50	\$5,809.50	\$0.00	\$5,809.50	\$0.00	\$0.00	\$5,809.50	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$57,325.44	-\$5,166.36	\$52,159.08	\$9,165.00	\$42,994.08	\$9,165.00	\$0.00	\$42,994.08	\$9,165.00	\$9,165.00	\$0.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS COI	\$57,325.44	-\$5,166.36	\$52,159.08	\$9,165.00	\$42,994.08	\$9,165.00	\$0.00	\$42,994.08	\$9,165.00	\$9,165.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,897,580.25	-\$473,124.62	\$6,424,455.63	\$1,834,269.70	\$4,590,185.93	\$1,834,269.70	\$0.00	\$4,590,185.93	\$1,690,660.53	\$1,690,660.53	\$143,609.17
24100 PRODUCTOS MINERALES NO METÁLICOS	\$152,343.63	-\$37,835.07	\$114,508.56	\$0.00	\$114,508.56	\$0.00	\$0.00	\$114,508.56	\$0.00	\$0.00	\$0.00



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24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$64,897.23	-\$15,991.74	\$48,905.49	\$0.00	\$48,905.49	\$0.00	\$0.00	\$48,905.49	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$87,446.40	-\$21,843.33	\$65,603.07	\$0.00	\$65,603.07	\$0.00	\$0.00	\$65,603.07	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,646.71	-\$274,961.43	\$1,128,685.28	\$281,966.03	\$846,681.25	\$281,966.03	\$0.00	\$846,681.25	\$272,236.04	\$272,236.04	\$9,749.99
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,646.71	-\$274,961.43	\$1,128,685.28	\$281,966.03	\$846,681.25	\$281,966.03	\$0.00	\$846,681.25	\$272,236.04	\$272,236.04	\$9,749.99
24300 CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$2,051.64	\$6,167.10	\$0.00	\$6,167.10	\$0.00	\$0.00	\$6,167.10	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$2,051.64	\$6,167.10	\$0.00	\$6,167.10	\$0.00	\$0.00	\$6,167.10	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$121,124.39	-\$23,507.80	\$97,616.59	\$6,588.80	\$91,027.79	\$6,588.80	\$0.00	\$91,027.79	\$6,588.80	\$6,588.80	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$121,124.39	-\$23,507.80	\$97,616.59	\$6,588.80	\$91,027.79	\$6,588.80	\$0.00	\$91,027.79	\$6,588.80	\$6,588.80	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$941.92	\$6,376.32	\$7,220.24	\$6,588.80	\$631.44	\$6,588.80	\$0.00	\$631.44	\$6,588.80	\$6,588.80	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$58.46	\$0.00	\$58.46	\$0.00	\$58.46	\$0.00	\$0.00	\$58.46	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$58.46	\$0.00	\$58.46	\$0.00	\$58.46	\$0.00	\$0.00	\$58.46	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,720,559.07	\$300,911.09	\$3,021,470.16	\$1,090,314.58	\$1,931,155.58	\$1,090,314.58	\$0.00	\$1,931,155.58	\$1,002,276.16	\$1,002,276.16	\$88,038.42
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,704,436.03	\$301,862.80	\$3,006,298.83	\$1,087,413.03	\$1,918,885.80	\$1,087,413.03	\$0.00	\$1,918,885.80	\$999,374.61	\$999,374.61	\$88,038.42
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$7,998.96	-\$1,999.74	\$5,999.22	\$0.00	\$5,999.22	\$0.00	\$0.00	\$5,999.22	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$8,124.08	\$1,048.03	\$9,172.11	\$2,901.55	\$6,270.56	\$2,901.55	\$0.00	\$6,270.56	\$2,901.55	\$2,901.55	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$723,571.91	-\$53,452.77	\$670,119.14	\$197,304.38	\$472,814.76	\$197,304.38	\$0.00	\$472,814.76	\$175,212.09	\$175,212.09	\$22,092.28
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$11,988.00	\$4,478.77	\$16,466.77	\$9,012.44	\$7,454.33	\$9,012.44	\$0.00	\$7,454.33	\$6,712.74	\$6,712.74	\$2,269.70
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$173,788.40	\$62,173.73	\$235,962.13	\$117,187.54	\$118,755.59	\$117,187.54	\$0.00	\$118,755.59	\$109,208.27	\$109,208.27	\$7,979.27
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$535,570.51	-\$119,684.34	\$415,886.17	\$71,104.40	\$344,781.77	\$71,104.40	\$0.00	\$344,781.77	\$59,291.08	\$59,291.08	\$11,813.32
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$2,244.00	-\$420.93	\$1,823.07	\$0.00	\$1,823.07	\$0.00	\$0.00	\$1,823.07	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$179,787.06	-\$91,877.31	\$87,899.77	\$2,036.01	\$85,863.76	\$2,036.01	\$0.00	\$85,863.76	\$2,036.01	\$2,036.01	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$757.68	-\$189.42	\$568.26	\$0.00	\$568.26	\$0.00	\$0.00	\$568.26	\$0.00	\$0.00	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$1,447.80	-\$361.95	\$1,085.85	\$0.00	\$1,085.85	\$0.00	\$0.00	\$1,085.85	\$0.00	\$0.00	\$0.00
24805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$150,825.20	-\$85,934.51	\$64,890.69	\$0.00	\$64,890.69	\$0.00	\$0.00	\$64,890.69	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$7,431.60	-\$1,857.90	\$5,573.70	\$0.00	\$5,573.70	\$0.00	\$0.00	\$5,573.70	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$19,504.80	-\$3,533.53	\$15,971.27	\$2,036.01	\$13,935.26	\$2,036.01	\$0.00	\$13,935.26	\$2,036.01	\$2,036.01	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,599,288.26	-\$250,328.69	\$1,297,959.57	\$256,039.90	\$1,041,918.67	\$256,039.90	\$0.00	\$1,041,918.67	\$232,311.43	\$232,311.43	\$23,728.47
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$160,110.38	-\$31,533.49	\$128,576.89	\$9,913.67	\$121,663.22	\$9,913.67	\$0.00	\$121,663.22	\$6,913.67	\$6,913.67	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$218,705.04	-\$35,901.27	\$182,803.77	\$18,644.99	\$164,158.78	\$18,644.99	\$0.00	\$164,158.78	\$18,333.00	\$18,333.00	\$311.99
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$1,209,472.84	-\$222,854.93	\$986,577.91	\$230,481.24	\$756,096.67	\$230,481.24	\$0.00	\$756,096.67	\$207,064.76	\$207,064.76	\$23,416.48
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,889,701.12	\$222,498.10	\$2,112,199.22	\$1,127,272.82	\$984,926.40	\$1,127,272.82	\$0.00	\$984,926.40	\$1,127,272.82	\$1,127,272.82	\$55.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$123.59	\$24.10	\$147.69	\$55.00	\$92.69	\$55.00	\$0.00	\$92.69	\$0.00	\$0.00	\$55.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$123.59	\$24.10	\$147.69	\$55.00	\$92.69	\$55.00	\$0.00	\$92.69	\$0.00	\$0.00	\$55.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$652,066.86	-\$364,066.20	\$287,998.66	\$17,801.36	\$240,197.30	\$17,801.36	\$0.00	\$240,197.30	\$17,801.36	\$17,801.36	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$652,066.86	-\$364,066.20	\$287,998.66	\$17,801.36	\$240,197.30	\$17,801.36	\$0.00	\$240,197.30	\$17,801.36	\$17,801.36	\$0.00



Ucr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 17/may/2021 11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
25300	5594,580.24	-\$47,082.59	\$5597,517.25	\$181,283.64	\$356,233.61	\$181,283.64	\$0.00	\$356,233.61	\$181,283.64	\$181,283.64	\$0.00
25301	5594,580.24	-\$47,082.59	\$5597,517.25	\$181,283.64	\$356,233.61	\$181,283.64	\$0.00	\$356,233.61	\$181,283.64	\$181,283.64	\$0.00
25400	282,971.60	\$256,010.86	\$518,982.46	\$364,904.10	\$154,078.36	\$364,904.10	\$0.00	\$154,078.36	\$364,904.10	\$364,904.10	\$0.00
25401	\$63,894.36	-\$15,973.59	\$47,920.77	\$0.00	\$47,920.77	\$0.00	\$0.00	\$47,920.77	\$0.00	\$0.00	\$0.00
25402	\$199,077.24	\$271,984.45	\$471,061.69	\$364,904.10	\$106,157.59	\$364,904.10	\$0.00	\$106,157.59	\$364,904.10	\$364,904.10	\$0.00
25600	\$37,001.04	-\$9,256.26	\$27,750.78	\$0.00	\$27,750.78	\$0.00	\$0.00	\$27,750.78	\$0.00	\$0.00	\$0.00
25601	\$37,001.04	-\$9,256.26	\$27,750.78	\$0.00	\$27,750.78	\$0.00	\$0.00	\$27,750.78	\$0.00	\$0.00	\$0.00
25900	\$352,957.79	\$416,844.59	\$769,802.38	\$563,228.72	\$206,573.66	\$563,228.72	\$0.00	\$206,573.66	\$563,228.72	\$563,228.72	\$0.00
25901	\$352,957.79	\$416,844.59	\$769,802.38	\$563,228.72	\$206,573.66	\$563,228.72	\$0.00	\$206,573.66	\$563,228.72	\$563,228.72	\$0.00
26000	\$4,433,985.60	\$1,696,304.00	\$6,130,289.60	\$3,223,040.87	\$2,907,248.73	\$3,223,040.87	\$0.00	\$2,907,248.73	\$2,431,440.60	\$2,431,439.60	\$791,601.27
26100	\$4,433,985.60	\$1,696,304.00	\$6,130,289.60	\$3,223,040.87	\$2,907,248.73	\$3,223,040.87	\$0.00	\$2,907,248.73	\$2,431,440.60	\$2,431,439.60	\$791,601.27
27000	\$1,894,302.74	-\$545,136.61	\$1,339,166.13	\$292,730.96	\$1,046,435.17	\$292,730.96	\$0.00	\$1,046,435.17	\$278,350.49	\$278,350.49	\$14,380.47
27100	\$780,735.72	-\$378,612.07	\$402,123.65	\$37,792.80	\$364,330.85	\$37,792.80	\$0.00	\$364,330.85	\$37,792.80	\$37,792.80	\$0.00
27104	\$561.24	-\$149.31	\$420.93	\$0.00	\$420.93	\$0.00	\$0.00	\$420.93	\$0.00	\$0.00	\$0.00
27106	\$780,174.48	-\$378,471.76	\$401,702.72	\$37,792.80	\$363,909.92	\$37,792.80	\$0.00	\$363,909.92	\$37,792.80	\$37,792.80	\$0.00
27200	\$658,529.12	-\$134,801.25	\$723,727.87	\$161,225.85	\$562,502.22	\$161,225.85	\$0.00	\$562,502.22	\$160,973.58	\$160,973.58	\$251.67
27202	\$58.16	-\$14.04	\$42.12	\$0.00	\$42.12	\$0.00	\$0.00	\$42.12	\$0.00	\$0.00	\$0.00
27203	\$390,802.17	-\$36,541.23	\$354,260.94	\$82,863.26	\$271,397.68	\$82,863.26	\$0.00	\$271,397.68	\$82,863.26	\$82,863.26	\$0.00
27205	\$124,324.08	\$21,232.90	\$145,556.98	\$62,858.99	\$82,697.99	\$62,858.99	\$0.00	\$82,697.99	\$62,807.32	\$62,807.32	\$251.67
27206	\$343,346.71	-\$119,479.88	\$223,867.83	\$15,503.40	\$208,364.43	\$15,503.40	\$0.00	\$208,364.43	\$15,503.40	\$15,503.40	\$0.00
27300	\$243,737.58	-\$63,718.51	\$180,019.07	\$31,392.21	\$148,626.86	\$31,392.21	\$0.00	\$148,626.86	\$17,263.41	\$17,263.41	\$14,128.80
27301	\$243,737.58	-\$63,718.51	\$180,019.07	\$31,392.21	\$148,626.86	\$31,392.21	\$0.00	\$148,626.86	\$17,263.41	\$17,263.41	\$14,128.80
27400	\$1,300.32	\$61,695.22	\$63,295.54	\$62,320.30	\$975.24	\$62,320.30	\$0.00	\$975.24	\$62,320.30	\$62,320.30	\$0.00
27401	\$1,300.32	\$61,695.22	\$63,295.54	\$62,320.30	\$975.24	\$62,320.30	\$0.00	\$975.24	\$62,320.30	\$62,320.30	\$0.00
28000	\$124,449.72	-\$31,112.43	\$93,337.29	\$0.00	\$93,337.29	\$0.00	\$0.00	\$93,337.29	\$0.00	\$0.00	\$0.00
28200	\$117,434.28	-\$29,358.57	\$88,075.71	\$0.00	\$88,075.71	\$0.00	\$0.00	\$88,075.71	\$0.00	\$0.00	\$0.00
28201	\$98,131.80	-\$17,032.95	\$81,098.85	\$0.00	\$81,098.85	\$0.00	\$0.00	\$81,098.85	\$0.00	\$0.00	\$0.00
28202	\$49,302.48	-\$12,325.82	\$36,976.66	\$0.00	\$36,976.66	\$0.00	\$0.00	\$36,976.66	\$0.00	\$0.00	\$0.00
28300	\$7,015.44	-\$1,753.86	\$5,261.58	\$0.00	\$5,261.58	\$0.00	\$0.00	\$5,261.58	\$0.00	\$0.00	\$0.00
28301	\$7,015.44	-\$1,753.86	\$5,261.58	\$0.00	\$5,261.58	\$0.00	\$0.00	\$5,261.58	\$0.00	\$0.00	\$0.00
29000	\$2,992,263.23	-\$11,741.04	\$2,980,522.19	\$1,080,155.79	\$1,810,366.40	\$1,080,155.79	\$0.00	\$1,810,366.40	\$972,199.69	\$972,199.69	\$107,956.10
29100	\$134,844.97	-\$21,540.00	\$113,304.97	\$22,260.75	\$91,044.22	\$22,260.75	\$0.00	\$91,044.22	\$20,548.70	\$20,548.70	\$1,712.05
29101	\$53,497.69	-\$5,672.83	\$43,825.06	\$7,268.84	\$36,556.22	\$7,268.84	\$0.00	\$36,556.22	\$7,105.84	\$7,105.84	\$163.00
29106	\$1,010.28	-\$252.57	\$757.71	\$0.00	\$757.71	\$0.00	\$0.00	\$757.71	\$0.00	\$0.00	\$0.00



Utr. RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión 17/may/2021 11:38 a.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
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$80,337.00	-\$11,814.80	\$68,722.20	\$14,991.91	\$53,730.29	\$14,991.91	\$0.00	\$53,730.29	\$13,442.86	\$13,442.86	\$1,549.05
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,385.56	-\$1,239.31	\$15,146.25	\$4,243.82	\$10,902.43	\$4,243.82	\$0.00	\$10,902.43	\$3,368.40	\$3,368.40	\$655.42
29202 MATERIAL MENOR DE FERRERIA PARA USO EN EL TERRENO	\$16,385.56	-\$1,239.31	\$15,146.25	\$4,243.82	\$10,902.43	\$4,243.82	\$0.00	\$10,902.43	\$3,368.40	\$3,368.40	\$655.42
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$21,216.24	-\$5,304.06	\$15,912.18	\$0.00	\$15,912.18	\$0.00	\$0.00	\$15,912.18	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARIO	\$21,216.24	-\$5,304.06	\$15,912.18	\$0.00	\$15,912.18	\$0.00	\$0.00	\$15,912.18	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS ELECTRONICOS	\$115,907.40	-\$11,463.65	\$104,443.75	\$14,728.93	\$89,684.82	\$14,728.93	\$0.00	\$89,684.82	\$9,031.47	\$9,031.47	\$5,697.46
29401 ARTICULOS ELECTRONICOS MENORES	\$9,207.96	-\$2,301.69	\$6,906.27	\$0.00	\$6,906.27	\$0.00	\$0.00	\$6,906.27	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAVANAS	\$106,699.44	-\$9,161.88	\$97,507.56	\$14,728.93	\$82,778.63	\$14,728.93	\$0.00	\$82,778.63	\$9,031.47	\$9,031.47	\$5,697.46
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS ELECTRONICOS	\$2,529,371.46	\$27,426.55	\$2,556,798.01	\$1,016,139.54	\$1,540,658.47	\$1,016,139.54	\$0.00	\$1,540,658.47	\$920,160.37	\$920,160.37	\$95,979.17
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$31,413.61	\$5,107.34	\$36,520.95	\$13,010.07	\$23,510.88	\$13,010.07	\$0.00	\$23,510.88	\$13,010.07	\$13,010.07	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$1,043,389.06	\$9,882.29	\$1,053,271.37	\$400,557.96	\$652,713.41	\$400,557.96	\$0.00	\$652,713.41	\$338,292.77	\$338,292.77	\$62,265.19
29603 ARTICULOS MENORES DE CARACTER DIVERSO PARA PRODUCTOS	\$17,328.68	\$795.46	\$18,114.14	\$5,093.88	\$13,020.26	\$5,093.88	\$0.00	\$13,020.26	\$5,093.88	\$5,093.88	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$1,437,240.09	\$11,651.46	\$1,448,891.55	\$597,477.63	\$851,413.92	\$597,477.63	\$0.00	\$851,413.92	\$563,763.65	\$563,763.65	\$33,713.98
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$77,724.48	\$2,112.91	\$79,837.39	\$22,782.75	\$57,054.64	\$22,782.75	\$0.00	\$57,054.64	\$19,070.75	\$19,070.75	\$3,712.00
29803 MATERIAL MENOR DE FERRERIA PARA MAQUINARIA	\$77,724.48	\$2,112.91	\$79,837.39	\$22,782.75	\$57,054.64	\$22,782.75	\$0.00	\$57,054.64	\$19,070.75	\$19,070.75	\$3,712.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$6,813.12	-\$1,703.26	\$5,109.86	\$0.00	\$5,109.86	\$0.00	\$0.00	\$5,109.86	\$0.00	\$0.00	\$0.00
29904 ARTICULOS ELECTRONICOS MENORES PARA OTROS BIENES	\$6,813.12	-\$1,703.26	\$5,109.86	\$0.00	\$5,109.86	\$0.00	\$0.00	\$5,109.86	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$29,545,453.02	\$590,247.83	\$30,135,700.85	\$9,511,260.42	\$20,624,440.43	\$9,511,260.42	\$0.00	\$20,624,440.43	\$9,327,134.27	\$9,327,134.27	\$164,126.15
31000 SERVICIOS BASICOS	\$7,424,573.97	\$66,883.80	\$7,491,457.77	\$2,250,965.37	\$5,240,492.40	\$2,250,965.37	\$0.00	\$5,240,492.40	\$2,226,917.06	\$2,226,917.06	\$24,048.31
31100 ENERGIA ELECTRICA	\$7,359,153.97	\$35,496.00	\$7,394,639.97	\$2,185,958.00	\$5,208,681.97	\$2,185,958.00	\$0.00	\$5,208,681.97	\$2,185,958.00	\$2,185,958.00	\$0.00
31101 ENERGIA ELECTRICA	\$7,359,153.97	\$35,496.00	\$7,394,639.97	\$2,185,958.00	\$5,208,681.97	\$2,185,958.00	\$0.00	\$5,208,681.97	\$2,185,958.00	\$2,185,958.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$56,879.50	\$0.00	\$56,879.50	\$28,343.53	\$28,535.97	\$28,343.53	\$0.00	\$28,535.97	\$18,839.22	\$18,839.22	\$9,504.31
31401 TELEFONIA TRADICIONAL	\$56,879.50	\$0.00	\$56,879.50	\$28,343.53	\$28,535.97	\$28,343.53	\$0.00	\$28,535.97	\$18,839.22	\$18,839.22	\$9,504.31
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRCS	\$3,157.73	\$31,402.07	\$34,560.80	\$34,438.00	\$121.80	\$34,438.00	\$0.00	\$121.80	\$19,894.00	\$19,894.00	\$14,544.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRCS	\$3,157.73	\$31,402.07	\$34,560.80	\$34,438.00	\$121.80	\$34,438.00	\$0.00	\$121.80	\$19,894.00	\$19,894.00	\$14,544.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$4,603.25	\$1,995.73	\$6,598.98	\$2,225.84	\$4,373.14	\$2,225.84	\$0.00	\$4,373.14	\$2,225.84	\$2,225.84	\$0.00
31801 SERVICIO POSTAL	\$4,603.25	\$1,995.73	\$6,598.98	\$2,225.84	\$4,373.14	\$2,225.84	\$0.00	\$4,373.14	\$2,225.84	\$2,225.84	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$779.52	\$0.00	\$779.52	\$0.00	\$779.52	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00
31901 SERVICIOS INTEGRALES DE TELECOMUNICACION	\$779.52	\$0.00	\$779.52	\$0.00	\$779.52	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$957,044.24	-\$160,913.25	\$796,130.99	\$179,152.82	\$616,978.16	\$179,152.82	\$0.00	\$616,978.16	\$135,752.79	\$135,752.79	\$43,400.03
32100 ARRENDAMIENTO DE TERRENOS	\$16,325.00	-\$4,081.25	\$12,243.75	\$0.00	\$12,243.75	\$0.00	\$0.00	\$12,243.75	\$0.00	\$0.00	\$0.00
32101 ARRENDAMIENTO DE TERRENOS	\$16,325.00	-\$4,081.25	\$12,243.75	\$0.00	\$12,243.75	\$0.00	\$0.00	\$12,243.75	\$0.00	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$9,491.98	\$176,809.15	\$130,200.09	\$46,609.06	\$130,200.09	\$0.00	\$46,609.06	\$86,800.06	\$86,800.06	\$43,400.03
32201 ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$9,491.98	\$176,809.15	\$130,200.09	\$46,609.06	\$130,200.09	\$0.00	\$46,609.06	\$86,800.06	\$86,800.06	\$43,400.03
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM.	\$7,510.67	\$0.00	\$7,510.67	\$1,160.00	\$6,350.67	\$1,160.00	\$0.00	\$6,350.67	\$1,160.00	\$1,160.00	\$0.00



Utr: RA/ERA
Rpt: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 17/may/2021 11:38 a.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
32301	\$584.64	\$0.00	\$584.64	\$0.00	\$584.64	\$0.00	\$0.00	\$584.64	\$0.00	\$0.00	\$0.00
32302	\$6,626.03	\$0.00	\$6,626.03	\$1,160.00	\$5,766.03	\$1,160.00	\$0.00	\$5,766.03	\$1,160.00	\$1,160.00	\$0.00
32500	\$214,305.86	-\$49,500.00	\$164,805.86	\$2,135.13	\$162,670.73	\$2,135.13	\$0.00	\$162,670.73	\$2,135.13	\$2,135.13	\$0.00
32501	\$214,305.86	-\$49,500.00	\$164,805.86	\$2,135.13	\$162,670.73	\$2,135.13	\$0.00	\$162,670.73	\$2,135.13	\$2,135.13	\$0.00
32600	\$362,541.29	-\$94,026.69	\$268,514.29	\$30,740.00	\$237,775.29	\$30,740.00	\$0.00	\$237,775.29	\$30,740.00	\$30,740.00	\$0.00
32601	\$362,541.29	-\$94,026.69	\$268,514.29	\$30,740.00	\$237,775.29	\$30,740.00	\$0.00	\$237,775.29	\$30,740.00	\$30,740.00	\$0.00
32800	\$189,044.25	-\$22,797.99	\$166,246.26	\$14,917.60	\$151,328.66	\$14,917.60	\$0.00	\$151,328.66	\$14,917.60	\$14,917.60	\$0.00
32901	\$189,044.25	-\$22,797.99	\$166,246.26	\$14,917.60	\$151,328.66	\$14,917.60	\$0.00	\$151,328.66	\$14,917.60	\$14,917.60	\$0.00
33000	\$2,154,671.68	\$454,071.12	\$2,608,742.80	\$1,536,518.68	\$1,072,224.12	\$1,536,518.68	\$0.00	\$1,072,224.12	\$1,473,925.08	\$1,473,925.08	\$62,593.60
33100	\$523,786.21	\$301,712.84	\$825,499.05	\$727,584.87	\$97,914.18	\$727,584.87	\$0.00	\$97,914.18	\$727,584.87	\$727,584.87	\$0.00
33102	\$523,786.21	\$301,712.84	\$825,499.05	\$727,584.87	\$97,914.18	\$727,584.87	\$0.00	\$97,914.18	\$727,584.87	\$727,584.87	\$0.00
33300	\$67,616.23	-\$17,218.98	\$50,397.25	\$0.00	\$50,397.25	\$0.00	\$0.00	\$50,397.25	\$0.00	\$0.00	\$0.00
33301	\$67,616.23	-\$17,218.98	\$50,397.25	\$0.00	\$50,397.25	\$0.00	\$0.00	\$50,397.25	\$0.00	\$0.00	\$0.00
33400	\$186,383.18	-\$33,820.93	\$152,762.25	\$14,000.00	\$138,762.25	\$14,000.00	\$0.00	\$138,762.25	\$14,000.00	\$14,000.00	\$0.00
33401	\$186,383.18	-\$33,820.93	\$152,762.25	\$14,000.00	\$138,762.25	\$14,000.00	\$0.00	\$138,762.25	\$14,000.00	\$14,000.00	\$0.00
33600	\$944,727.03	\$66,601.94	\$1,011,328.97	\$545,005.40	\$466,323.57	\$545,005.40	\$0.00	\$466,323.57	\$482,411.80	\$482,411.80	\$62,593.60
33602	\$142,230.35	-\$5,240.44	\$136,989.91	\$61,781.60	\$75,208.31	\$61,781.60	\$0.00	\$75,208.31	\$38,871.60	\$38,871.60	\$22,910.00
33603	\$206,452.38	\$5,136.08	\$211,288.46	\$88,769.26	\$122,519.20	\$88,769.26	\$0.00	\$122,519.20	\$82,835.60	\$82,835.60	\$38,683.60
33604	\$496,344.30	\$66,706.30	\$563,050.60	\$360,704.60	\$202,346.00	\$360,704.60	\$0.00	\$202,346.00	\$380,704.60	\$380,704.60	\$0.00
33900	\$532,156.03	\$136,586.25	\$668,755.28	\$249,928.41	\$418,826.87	\$249,928.41	\$0.00	\$418,826.87	\$249,928.41	\$249,928.41	\$0.00
33901	\$489,716.48	\$147,064.00	\$636,780.48	\$249,928.41	\$386,852.07	\$249,928.41	\$0.00	\$386,852.07	\$249,928.41	\$249,928.41	\$0.00
33902	\$438.48	\$0.00	\$438.48	\$0.00	\$438.48	\$0.00	\$0.00	\$438.48	\$0.00	\$0.00	\$0.00
33903	\$42,004.07	-\$10,467.75	\$31,536.32	\$0.00	\$31,536.32	\$0.00	\$0.00	\$31,536.32	\$0.00	\$0.00	\$0.00
34000	\$262,337.80	-\$51,823.83	\$210,513.97	\$5,355.72	\$205,158.25	\$5,355.72	\$0.00	\$205,158.25	\$5,355.72	\$5,355.72	\$0.00
34100	\$56,863.56	-\$4,147.64	\$52,715.94	\$5,355.72	\$47,360.22	\$5,355.72	\$0.00	\$47,360.22	\$5,355.72	\$5,355.72	\$0.00
34101	\$14,645.81	\$3,852.36	\$18,498.17	\$5,355.72	\$13,142.45	\$5,355.72	\$0.00	\$13,142.45	\$5,355.72	\$5,355.72	\$0.00
34103	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
34104	\$3,654.02	\$0.00	\$3,654.02	\$0.00	\$3,654.02	\$0.00	\$0.00	\$3,654.02	\$0.00	\$0.00	\$0.00
34106	\$6,333.64	\$0.00	\$6,333.64	\$0.00	\$6,333.64	\$0.00	\$0.00	\$6,333.64	\$0.00	\$0.00	\$0.00
34107	\$31,716.55	-\$3,000.00	\$28,716.55	\$0.00	\$28,716.55	\$0.00	\$0.00	\$28,716.55	\$0.00	\$0.00	\$0.00
34108	\$24.36	\$0.00	\$24.36	\$0.00	\$24.36	\$0.00	\$0.00	\$24.36	\$0.00	\$0.00	\$0.00
34500	\$139,641.30	-\$33,000.00	\$106,641.30	\$0.00	\$106,641.30	\$0.00	\$0.00	\$106,641.30	\$0.00	\$0.00	\$0.00
34501	\$139,641.30	-\$33,000.00	\$106,641.30	\$0.00	\$106,641.30	\$0.00	\$0.00	\$106,641.30	\$0.00	\$0.00	\$0.00
34700	\$65,832.92	-\$14,676.19	\$51,156.73	\$0.00	\$51,156.73	\$0.00	\$0.00	\$51,156.73	\$0.00	\$0.00	\$0.00
34701	\$65,832.92	-\$14,676.19	\$51,156.73	\$0.00	\$51,156.73	\$0.00	\$0.00	\$51,156.73	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 17/may/2021 11:38 a.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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$614,631.12	\$266,035.99	\$880,667.11	\$592,864.77	\$288,002.34	\$592,864.77	\$0.00	\$288,002.34	\$579,380.56	\$579,380.56	\$13,484.21
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$59,353.29	-\$13,888.11	\$45,465.18	\$300.00	\$45,165.18	\$300.00	\$0.00	\$45,165.18	\$300.00	\$300.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$12,180.08	-\$3,045.02	\$9,135.06	\$0.00	\$9,135.06	\$0.00	\$0.00	\$9,135.06	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$47,173.21	-\$10,843.09	\$36,330.12	\$300.00	\$36,030.12	\$300.00	\$0.00	\$36,030.12	\$300.00	\$300.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$255,599.41	\$97,420.08	\$353,356.49	\$225,437.60	\$127,918.89	\$225,437.60	\$0.00	\$127,918.89	\$225,437.60	\$225,437.60	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$255,599.41	\$97,420.08	\$353,356.49	\$225,437.60	\$127,918.89	\$225,437.60	\$0.00	\$127,918.89	\$225,437.60	\$225,437.60	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,481.88	\$0.00	\$2,481.88	\$0.00	\$2,481.88	\$0.00	\$0.00	\$2,481.88	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,481.88	\$0.00	\$2,481.88	\$0.00	\$2,481.88	\$0.00	\$0.00	\$2,481.88	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAF	\$103,303.80	\$29,685.26	\$132,989.06	\$97,087.56	\$35,901.50	\$97,087.56	\$0.00	\$35,901.50	\$92,795.56	\$92,795.56	\$4,292.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAF	\$103,303.80	\$29,685.26	\$132,989.06	\$97,087.56	\$35,901.50	\$97,087.56	\$0.00	\$35,901.50	\$92,795.56	\$92,795.56	\$4,292.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$145,729.52	\$184,825.31	\$310,554.83	\$270,039.61	\$40,515.22	\$270,039.61	\$0.00	\$40,515.22	\$280,847.40	\$280,847.40	\$9,192.21
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$145,729.52	\$184,825.31	\$310,554.83	\$270,039.61	\$40,515.22	\$270,039.61	\$0.00	\$40,515.22	\$280,847.40	\$280,847.40	\$9,192.21
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,618.79	-\$2,404.70	\$7,214.09	\$0.00	\$7,214.09	\$0.00	\$0.00	\$7,214.09	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$9,618.79	-\$2,404.70	\$7,214.09	\$0.00	\$7,214.09	\$0.00	\$0.00	\$7,214.09	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$38,407.43	-\$3,601.85	\$28,805.58	\$0.00	\$28,805.58	\$0.00	\$0.00	\$28,805.58	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$38,407.43	-\$3,601.85	\$28,805.58	\$0.00	\$28,805.58	\$0.00	\$0.00	\$28,805.58	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$310,752.72	\$120,537.45	\$431,290.17	\$189,778.00	\$241,512.17	\$189,778.00	\$0.00	\$241,512.17	\$189,478.00	\$189,478.00	\$20,300.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$293,963.97	\$122,668.97	\$416,632.94	\$189,778.00	\$226,854.94	\$189,778.00	\$0.00	\$226,854.94	\$189,478.00	\$189,478.00	\$20,300.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$293,963.97	\$122,668.97	\$416,632.94	\$189,778.00	\$226,854.94	\$189,778.00	\$0.00	\$226,854.94	\$189,478.00	\$189,478.00	\$20,300.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$8,262.69	\$0.00	\$8,262.69	\$0.00	\$8,262.69	\$0.00	\$0.00	\$8,262.69	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$8,262.69	\$0.00	\$8,262.69	\$0.00	\$8,262.69	\$0.00	\$0.00	\$8,262.69	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$8,526.06	-\$2,131.52	\$6,394.54	\$0.00	\$6,394.54	\$0.00	\$0.00	\$6,394.54	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$8,526.06	-\$2,131.52	\$6,394.54	\$0.00	\$6,394.54	\$0.00	\$0.00	\$6,394.54	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$108,410.64	-\$1,990.46	\$106,420.18	\$7,434.00	\$98,986.18	\$7,434.00	\$0.00	\$98,986.18	\$7,434.00	\$7,434.00	\$0.00
37100 PASAJES AEREOS	\$29,213.05	-\$3,076.45	\$26,136.60	\$0.00	\$26,136.60	\$0.00	\$0.00	\$26,136.60	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$29,213.05	-\$3,076.45	\$26,136.60	\$0.00	\$26,136.60	\$0.00	\$0.00	\$26,136.60	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$36,959.22	\$1,085.99	\$38,045.21	\$7,132.00	\$30,913.21	\$7,132.00	\$0.00	\$30,913.21	\$7,132.00	\$7,132.00	\$0.00
37201 PASAJES TERRESTRES	\$36,959.22	\$1,085.99	\$38,045.21	\$7,132.00	\$30,913.21	\$7,132.00	\$0.00	\$30,913.21	\$7,132.00	\$7,132.00	\$0.00
37500 VIATICOS EN EL PAIS	\$34,001.50	\$0.00	\$34,001.50	\$302.00	\$33,699.50	\$302.00	\$0.00	\$33,699.50	\$302.00	\$302.00	\$0.00
37501 VIATICOS EN EL PAIS	\$34,001.50	\$0.00	\$34,001.50	\$302.00	\$33,699.50	\$302.00	\$0.00	\$33,699.50	\$302.00	\$302.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,236.87	\$0.00	\$8,236.87	\$0.00	\$8,236.87	\$0.00	\$0.00	\$8,236.87	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,236.87	\$0.00	\$8,236.87	\$0.00	\$8,236.87	\$0.00	\$0.00	\$8,236.87	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$424,046.26	-\$2,863.76	\$421,182.50	\$118,902.39	\$302,283.11	\$118,902.39	\$0.00	\$302,283.11	\$98,602.39	\$98,602.39	\$20,300.00
38100 GASTOS DE CEREMONIAL	\$9,744.06	-\$2,436.02	\$7,308.04	\$0.00	\$7,308.04	\$0.00	\$0.00	\$7,308.04	\$0.00	\$0.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$9,744.06	-\$2,436.02	\$7,308.04	\$0.00	\$7,308.04	\$0.00	\$0.00	\$7,308.04	\$0.00	\$0.00	\$0.00



Ucr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión
17/may/2021 11:38 a.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
36200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	-\$427.74	\$413,877.46	\$118,902.39	\$294,975.07	\$118,902.39	\$0.00	\$294,975.07	\$68,602.39	\$68,602.39	\$20,300.00
36201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	-\$427.74	\$413,877.46	\$118,902.39	\$294,975.07	\$118,902.39	\$0.00	\$294,975.07	\$68,602.39	\$68,602.39	\$20,300.00
39000 OTROS SERVICIOS GENERALES	\$17,288,781.99	-\$101,693.12	\$17,187,088.87	\$4,630,288.67	\$12,556,800.20	\$4,630,288.67	\$0.00	\$12,556,800.20	\$4,630,288.67	\$4,630,288.67	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.69	-\$1,803.52	\$6,141.17	\$0.00	\$6,141.17	\$0.00	\$0.00	\$6,141.17	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.69	-\$1,803.52	\$6,141.17	\$0.00	\$6,141.17	\$0.00	\$0.00	\$6,141.17	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$3,057.88	\$1,410,015.31	\$249,034.00	\$1,160,981.31	\$249,034.00	\$0.00	\$1,160,981.31	\$249,034.00	\$249,034.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$3,057.88	\$1,410,015.31	\$249,034.00	\$1,160,981.31	\$249,034.00	\$0.00	\$1,160,981.31	\$249,034.00	\$249,034.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD OC	\$15,867,455.54	-\$1,078,588.00	\$14,788,867.54	\$3,399,494.00	\$11,389,373.54	\$3,399,494.00	\$0.00	\$11,389,373.54	\$3,399,494.00	\$3,399,494.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$15,867,455.54	-\$1,078,588.00	\$14,788,867.54	\$3,399,494.00	\$11,389,373.54	\$3,399,494.00	\$0.00	\$11,389,373.54	\$3,399,494.00	\$3,399,494.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$307.97	\$981,760.28	\$982,068.25	\$981,760.67	\$307.58	\$981,760.67	\$0.00	\$307.58	\$981,760.67	\$981,760.67	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$307.97	\$981,760.28	\$982,068.25	\$981,760.67	\$307.58	\$981,760.67	\$0.00	\$307.58	\$981,760.67	\$981,760.67	\$0.00
40000 TRANSFERENCIAS INTERNAS, ASIGNACIONES, SUBSIDIO	\$45,211,887.39	-\$533,191.54	\$44,678,695.85	\$9,912,844.02	\$34,765,851.83	\$9,912,844.02	\$0.00	\$34,765,851.83	\$9,912,844.02	\$9,912,844.02	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$13,364,114.31	\$0.00	\$13,364,114.31	\$3,138,917.00	\$10,225,197.31	\$3,138,917.00	\$0.00	\$10,225,197.31	\$3,138,917.00	\$3,138,917.00	\$0.00
41400 Asignaciones presupuestales a Organismos Autónomos	\$13,364,114.31	\$0.00	\$13,364,114.31	\$3,138,917.00	\$10,225,197.31	\$3,138,917.00	\$0.00	\$10,225,197.31	\$3,138,917.00	\$3,138,917.00	\$0.00
41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$1,700,977.20	-\$533,191.54	\$1,167,785.66	\$288,119.86	\$879,665.80	\$288,119.86	\$0.00	\$879,665.80	\$288,119.86	\$288,119.86	\$0.00
44100 Ayudas sociales a personas	\$1,496,318.92	-\$450,394.64	\$1,045,924.28	\$279,515.86	\$776,408.42	\$279,515.86	\$0.00	\$776,408.42	\$279,515.86	\$279,515.86	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,446,676.92	-\$420,484.14	\$1,026,192.78	\$279,515.86	\$746,676.92	\$279,515.86	\$0.00	\$746,676.92	\$279,515.86	\$279,515.86	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$39,842.00	-\$9,910.50	\$29,931.50	\$0.00	\$29,931.50	\$0.00	\$0.00	\$29,931.50	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$1,123.56	-\$280.89	\$842.67	\$0.00	\$842.67	\$0.00	\$0.00	\$842.67	\$0.00	\$0.00	\$0.00
44201 BECAS	\$1,123.56	-\$280.89	\$842.67	\$0.00	\$842.67	\$0.00	\$0.00	\$842.67	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$169,054.68	-\$93,396.00	\$75,658.68	\$6,604.00	\$69,054.68	\$6,604.00	\$0.00	\$69,054.68	\$6,604.00	\$6,604.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$169,054.68	-\$93,396.00	\$75,658.68	\$6,604.00	\$69,054.68	\$6,604.00	\$0.00	\$69,054.68	\$6,604.00	\$6,604.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$33,252.12	-\$6,313.03	\$26,939.09	\$2,000.00	\$24,939.09	\$2,000.00	\$0.00	\$24,939.09	\$2,000.00	\$2,000.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$33,252.12	-\$6,313.03	\$26,939.09	\$2,000.00	\$24,939.09	\$2,000.00	\$0.00	\$24,939.09	\$2,000.00	\$2,000.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$11,227.92	-\$2,806.98	\$8,420.94	\$0.00	\$8,420.94	\$0.00	\$0.00	\$8,420.94	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$11,227.92	-\$2,806.98	\$8,420.94	\$0.00	\$8,420.94	\$0.00	\$0.00	\$8,420.94	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$30,146,795.88	\$0.00	\$30,146,795.88	\$6,485,807.16	\$23,660,988.72	\$6,485,807.16	\$0.00	\$23,660,988.72	\$6,485,807.16	\$6,485,807.16	\$0.00
45100 Pensiones	\$4,872,782.88	\$0.00	\$4,872,782.88	\$1,004,937.48	\$3,867,845.40	\$1,004,937.48	\$0.00	\$3,867,845.40	\$1,004,937.48	\$1,004,937.48	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$3,800,138.76	\$0.00	\$3,800,138.76	\$779,422.98	\$3,020,715.78	\$779,422.98	\$0.00	\$3,020,715.78	\$779,422.98	\$779,422.98	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$1,072,644.12	\$0.00	\$1,072,644.12	\$225,514.50	\$847,129.62	\$225,514.50	\$0.00	\$847,129.62	\$225,514.50	\$225,514.50	\$0.00
45200 Jubilaciones	\$25,274,013.00	\$0.00	\$25,274,013.00	\$5,480,869.68	\$19,793,143.32	\$5,480,869.68	\$0.00	\$19,793,143.32	\$5,480,869.68	\$5,480,869.68	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$22,696,975.48	\$0.00	\$22,696,975.48	\$4,922,869.72	\$17,774,105.76	\$4,922,869.72	\$0.00	\$17,774,105.76	\$4,922,869.72	\$4,922,869.72	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,587,037.52	\$0.00	\$2,587,037.52	\$557,999.96	\$2,029,037.56	\$557,999.96	\$0.00	\$2,029,037.56	\$557,999.96	\$557,999.96	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$689,598.43	-\$144,883.59	\$544,714.84	\$31,865.28	\$512,849.56	\$31,865.28	\$0.00	\$512,849.56	\$31,865.28	\$31,865.28	\$6,390.00



Usr: RIVERA
Rnc: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 17/mar/2021 | 11:38 a.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
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$424,891.32	-\$86,760.99	\$338,040.33	\$25,475.28	\$312,565.05	\$25,475.28	\$0.00	\$312,565.05	\$25,475.28	\$25,475.28	\$0.00
51100 Muebles de oficina y estantería	\$126,536.52	-\$31,634.13	\$94,902.39	\$0.00	\$94,902.39	\$0.00	\$0.00	\$94,902.39	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$126,536.52	-\$31,634.13	\$94,902.39	\$0.00	\$94,902.39	\$0.00	\$0.00	\$94,902.39	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$289,883.88	-\$53,031.63	\$236,852.25	\$25,475.28	\$211,376.97	\$25,475.28	\$0.00	\$211,376.97	\$25,475.28	\$25,475.28	\$0.00
51503 EQUIPO DE COMPUTACION	\$289,883.88	-\$53,031.63	\$236,852.25	\$25,475.28	\$211,376.97	\$25,475.28	\$0.00	\$211,376.97	\$25,475.28	\$25,475.28	\$0.00
51900 Otros mobiliarios y equipos de administración	\$8,380.92	-\$2,056.23	\$6,285.69	\$0.00	\$6,285.69	\$0.00	\$0.00	\$6,285.69	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$8,380.92	-\$2,056.23	\$6,285.69	\$0.00	\$6,285.69	\$0.00	\$0.00	\$6,285.69	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$32,238.60	-\$9,059.65	\$24,178.95	\$0.00	\$24,178.95	\$0.00	\$0.00	\$24,178.95	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$32,238.60	-\$9,059.65	\$24,178.95	\$0.00	\$24,178.95	\$0.00	\$0.00	\$24,178.95	\$0.00	\$0.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$32,238.60	-\$9,059.65	\$24,178.95	\$0.00	\$24,178.95	\$0.00	\$0.00	\$24,178.95	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$24,330.36	-\$5,082.99	\$18,247.37	\$0.00	\$18,247.37	\$0.00	\$0.00	\$18,247.37	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$24,330.36	-\$5,082.99	\$18,247.37	\$0.00	\$18,247.37	\$0.00	\$0.00	\$18,247.37	\$0.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$24,330.36	-\$5,082.99	\$18,247.37	\$0.00	\$18,247.37	\$0.00	\$0.00	\$18,247.37	\$0.00	\$0.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$29,777.52	-\$7,444.38	\$22,333.14	\$0.00	\$22,333.14	\$0.00	\$0.00	\$22,333.14	\$0.00	\$0.00	\$0.00
55100 Equipo de defensa y seguridad	\$29,777.52	-\$7,444.38	\$22,333.14	\$0.00	\$22,333.14	\$0.00	\$0.00	\$22,333.14	\$0.00	\$0.00	\$0.00
55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$29,777.52	-\$7,444.38	\$22,333.14	\$0.00	\$22,333.14	\$0.00	\$0.00	\$22,333.14	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,438.63	-\$36,535.98	\$141,902.65	\$6,390.00	\$135,512.65	\$6,390.00	\$0.00	\$135,512.65	\$0.00	\$0.00	\$6,390.00
56200 Maquinaria y equipo industrial	\$13,731.24	-\$3,432.81	\$10,298.43	\$0.00	\$10,298.43	\$0.00	\$0.00	\$10,298.43	\$0.00	\$0.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$13,731.24	-\$3,432.81	\$10,298.43	\$0.00	\$10,298.43	\$0.00	\$0.00	\$10,298.43	\$0.00	\$0.00	\$0.00
56300 Maquinaria y equipo de construcción	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00
56500 Equipo de comunicación y telecomunicación	\$6,829.80	-\$1,707.45	\$5,122.35	\$0.00	\$5,122.35	\$0.00	\$0.00	\$5,122.35	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACION Y EQUIPOS DE GENERACION ELECTICA, APARATOS Y ACCESORIOS E	\$6,829.80	-\$1,707.45	\$5,122.35	\$0.00	\$5,122.35	\$0.00	\$0.00	\$5,122.35	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$38,781.84	-\$9,695.46	\$29,086.38	\$0.00	\$29,086.38	\$0.00	\$0.00	\$29,086.38	\$0.00	\$0.00	\$0.00
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$38,781.84	-\$9,695.46	\$29,086.38	\$0.00	\$29,086.38	\$0.00	\$0.00	\$29,086.38	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$119,095.75	-\$28,090.26	\$91,005.49	\$0.00	\$91,005.49	\$0.00	\$0.00	\$91,005.49	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$119,095.75	-\$28,090.26	\$91,005.49	\$0.00	\$91,005.49	\$0.00	\$0.00	\$91,005.49	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanización	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCION DE OBRAS INTEGRALES PARA LA C	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$59,419,798.83	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$24,730,333.98	\$106,107.30	\$24,836,441.28	\$13,645,632.09	\$11,190,809.19	\$13,645,632.09	\$0.00	\$11,190,809.19	\$13,645,632.09	\$13,645,632.09	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$22,000,000.00	\$0.00	\$22,000,000.00	\$10,999,950.00	\$11,000,050.00	\$10,999,950.00	\$0.00	\$11,000,050.00	\$10,999,950.00	\$10,999,950.00	\$0.00
91100 Amortización de la deuda interna con instituciones de crédito	\$22,000,000.00	\$0.00	\$22,000,000.00	\$10,999,950.00	\$11,000,050.00	\$10,999,950.00	\$0.00	\$11,000,050.00	\$10,999,950.00	\$10,999,950.00	\$0.00
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUTO	\$22,000,000.00	\$0.00	\$22,000,000.00	\$10,999,950.00	\$11,000,050.00	\$10,999,950.00	\$0.00	\$11,000,050.00	\$10,999,950.00	\$10,999,950.00	\$0.00

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión: 17/may/2021 11:38 a.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
92000 INTERESES DE LA DEUDA PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$349,266.78	\$150,733.22	\$349,266.78	\$0.00	\$150,733.22	\$349,266.78	\$349,266.78	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$349,266.78	\$150,733.22	\$349,266.78	\$0.00	\$150,733.22	\$349,266.78	\$349,266.78	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$500,000.00	\$0.00	\$500,000.00	\$349,266.78	\$150,733.22	\$349,266.78	\$0.00	\$150,733.22	\$349,266.78	\$349,266.78	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$0.00
99100 ADEFAS	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$0.00
99101 ADEFAS	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$0.00
Total	\$3,442,145,296.97	\$0.00	\$3,442,145,296.97	\$7,465,296.57	\$267,765,830.10	\$7,465,296.57	\$0.00	\$267,765,830.10	\$7,465,296.57	\$7,465,296.57	\$2,336,415.31


 Ing. José Rodrigo Ramírez Mojarr
 Presidente Municipal


 L. C. Edgar Humberto Manriquez Hernández
 Tesorero Municipal