



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y Odomov/2021
hora de Impresión 01:21 p.m.

Ur: RIVERA
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$159,369,142.72	-\$3,544,264.70	\$155,823,878.02	\$102,702,760.49	\$102,702,760.49	\$0.00	\$53,121,117.53	\$95,071,021.81	\$96,396,429.98	\$6,306,330.51
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$97,232,836.67	\$313,240.32	\$97,546,076.99	\$65,311,666.65	\$65,311,666.65	\$0.00	\$32,234,410.34	\$64,189,509.54	\$64,897,814.06	\$413,852.59
11100 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$12,607,053.57	\$12,607,053.57	\$0.00	\$5,219,816.67	\$12,607,053.57	\$12,607,053.57	\$0.00
11101 DIETAS	\$17,826,870.24	\$0.00	\$17,826,870.24	\$12,607,053.57	\$12,607,053.57	\$0.00	\$5,219,816.67	\$12,607,053.57	\$12,607,053.57	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$79,405,966.43	\$313,240.32	\$79,719,206.75	\$52,704,613.08	\$52,704,613.08	\$0.00	\$27,014,593.67	\$51,582,455.97	\$52,290,760.49	\$413,852.59
11301 SUELDOS AL PERSONAL DE BASE	\$32,371,323.36	\$360,832.84	\$32,732,156.20	\$23,618,401.58	\$23,618,401.58	\$0.00	\$9,113,754.62	\$23,285,836.87	\$23,285,836.87	\$332,564.71
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$46,413,304.47	-\$54,731.44	\$46,358,573.03	\$29,075,921.86	\$29,075,921.86	\$0.00	\$17,282,651.17	\$28,286,329.46	\$28,994,633.98	\$81,287.88
11304 NIVELACIONES SALARIALES	\$12,983.76	\$7,138.92	\$20,122.68	\$10,289.64	\$10,289.64	\$0.00	\$9,833.04	\$10,289.64	\$10,289.64	\$0.00
11306 AJUSTE DE CALENDARIO	\$608,354.84	\$0.00	\$608,354.84	\$0.00	\$0.00	\$0.00	\$608,354.84	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$0.00	\$0.00	\$2,901,833.32	\$2,901,833.32	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$0.00	\$0.00	\$2,901,833.32	\$2,901,833.32	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$2,901,833.32	\$0.00	\$0.00	\$2,901,833.32	\$2,901,833.32	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,306,716.42	-\$9,564,914.84	\$30,741,801.58	\$14,998,820.22	\$14,998,820.22	\$0.00	\$15,742,981.36	\$14,194,348.14	\$14,811,451.79	\$187,368.43
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,942,210.56	-\$122,248.45	\$1,819,962.11	\$1,308,134.95	\$1,308,134.95	\$0.00	\$511,827.16	\$1,308,134.95	\$1,308,134.95	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,942,210.56	-\$122,248.45	\$1,819,962.11	\$1,308,134.95	\$1,308,134.95	\$0.00	\$511,827.16	\$1,308,134.95	\$1,308,134.95	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$21,319,625.05	-\$7,102,562.72	\$14,137,063.33	\$891,900.66	\$891,900.66	\$0.00	\$13,245,162.67	\$891,900.66	\$891,900.66	\$0.00
13201 PRIMAS DE VACACIONES	\$3,249,831.90	\$75,192.35	\$3,325,024.25	\$887,263.87	\$887,263.87	\$0.00	\$2,437,760.38	\$887,263.87	\$887,263.87	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$17,461,360.91	-\$7,257,755.07	\$10,203,605.84	\$4,636.79	\$4,636.79	\$0.00	\$10,198,969.05	\$4,636.79	\$4,636.79	\$0.00
13204 DÍAS DINÁMICOS	\$608,435.24	\$0.00	\$608,433.24	\$0.00	\$0.00	\$0.00	\$608,433.24	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$17,044,879.81	-\$2,260,103.67	\$14,784,776.14	\$12,798,784.61	\$12,798,784.61	\$0.00	\$1,985,991.53	\$11,994,312.63	\$12,611,416.18	\$187,368.43
13401 COMPENSACIONES ORDINARIAS	\$17,044,879.81	-\$2,342,172.56	\$14,702,707.25	\$12,716,715.72	\$12,716,715.72	\$0.00	\$1,985,991.53	\$11,912,243.64	\$12,529,347.29	\$187,368.43
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$82,068.89	\$82,068.89	\$82,068.89	\$82,068.89	\$0.00	\$0.00	\$82,068.89	\$82,068.89	\$0.00
14000 SEGURIDAD SOCIAL	\$494,491.80	\$7,679,142.27	\$8,173,634.07	\$7,662,847.03	\$7,662,847.03	\$0.00	\$510,787.04	\$6,716,677.24	\$6,716,677.24	\$946,169.71
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$494,491.80	\$5,653,197.47	\$6,147,689.27	\$5,636,902.23	\$5,636,902.23	\$0.00	\$510,787.04	\$4,690,732.44	\$4,690,732.44	\$946,169.71
14102 APORTACIONES AL IMSS	\$494,491.80	\$4,177,326.99	\$4,671,818.79	\$4,161,031.75	\$4,161,031.75	\$0.00	\$510,787.04	\$3,603,381.91	\$3,603,381.91	\$557,649.80
14105 APORTACIONES AL SEGURO DE CESANTIA EN EDAD	\$0.00	\$1,475,870.48	\$1,475,870.48	\$1,475,870.48	\$1,475,870.48	\$0.00	\$0.00	\$1,087,350.53	\$1,087,350.53	\$388,519.90
14400 APORTACIONES PARA SEGUROS	\$0.00	\$2,025,944.80	\$2,025,944.80	\$2,025,944.80	\$2,025,944.80	\$0.00	\$0.00	\$2,025,944.80	\$2,025,944.80	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$2,025,944.80	\$2,025,944.80	\$2,025,944.80	\$2,025,944.80	\$0.00	\$0.00	\$2,025,944.80	\$2,025,944.80	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,326,093.47	-\$4,867,722.59	\$16,458,370.88	\$11,827,593.27	\$11,827,593.27	\$0.00	\$4,630,777.61	\$7,068,653.57	\$7,068,653.57	\$4,758,939.70
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,818,096.64	-\$1,272,623.69	\$5,545,472.95	\$4,680,386.18	\$4,680,386.18	\$0.00	\$865,086.77	\$4,680,386.18	\$4,680,386.18	\$4,680,386.18
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$6,818,096.64	-\$1,272,623.69	\$5,545,472.95	\$4,680,386.18	\$4,680,386.18	\$0.00	\$865,086.77	\$4,680,386.18	\$4,680,386.18	\$4,680,386.18
15200 INDEMNIZACIONES	\$0.00	\$42,200.00	\$42,200.00	\$32,200.00	\$32,200.00	\$0.00	\$10,000.00	\$32,200.00	\$32,200.00	\$0.00
15201 PAGO DE LIQUIDACIONES	\$0.00	\$42,200.00	\$42,200.00	\$32,200.00	\$32,200.00	\$0.00	\$10,000.00	\$32,200.00	\$32,200.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$14,507,996.83	-\$3,637,298.90	\$10,870,697.93	\$7,115,007.09	\$7,115,007.09	\$0.00	\$3,755,690.84	\$7,036,453.57	\$7,036,453.57	\$78,553.50
15401 PRESTACIONES AL PERSONAL DE BASE	\$14,507,996.83	-\$3,637,298.90	\$10,870,697.93	\$7,115,007.09	\$7,115,007.09	\$0.00	\$3,755,690.84	\$7,036,453.57	\$7,036,453.57	\$78,553.50



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión: 04/nov/2021 01:21 p.m.

Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

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
17000 PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$8,004.36	-\$5,843.18	\$2,161.18	\$0.00	\$2,161.18	\$0.00	\$0.00	\$2,161.18	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$8,004.36	-\$5,843.18	\$2,161.18	\$0.00	\$2,161.18	\$0.00	\$0.00	\$2,161.18	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$8,004.36	-\$5,843.18	\$2,161.18	\$0.00	\$2,161.18	\$0.00	\$0.00	\$2,161.18	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$23,180,693.64	\$5,037,837.14	\$28,218,530.78	\$24,829,655.66	\$3,388,875.12	\$24,829,655.66	\$0.00	\$3,388,875.12	\$24,666,255.22	\$24,666,255.22	\$163,403.54
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$3,525,622.95	\$44,826.79	\$3,570,449.74	\$3,182,209.20	\$388,240.54	\$3,182,209.20	\$0.00	\$388,240.54	\$3,182,209.20	\$3,182,209.22	-\$0.02
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$940,854.08	\$69,867.47	\$1,010,721.55	\$826,574.14	\$184,147.41	\$826,574.14	\$0.00	\$184,147.41	\$826,574.14	\$826,574.63	-\$0.49
21101 MATERIALES PARA SERVICIO EN GENERAL	\$1,584.12	-\$990.09	\$594.03	\$0.00	\$594.03	\$0.00	\$0.00	\$594.03	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$477,921.66	-\$71,694.78	\$406,226.88	\$308,143.45	\$98,083.43	\$308,143.45	\$0.00	\$98,083.43	\$308,143.45	\$308,143.94	-\$0.49
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$173.64	\$18.35	\$191.99	\$136.01	\$55.98	\$136.01	\$0.00	\$55.98	\$136.01	\$136.01	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$4,487.64	-\$2,204.78	\$2,282.86	\$0.00	\$2,282.86	\$0.00	\$0.00	\$2,282.86	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$456,687.02	\$144,738.77	\$601,425.79	\$518,294.68	\$83,131.11	\$518,294.68	\$0.00	\$83,131.11	\$518,294.68	\$518,294.68	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$899,718.16	-\$166,166.60	\$733,551.56	\$662,503.53	\$71,048.03	\$662,503.53	\$0.00	\$71,048.03	\$662,503.53	\$662,503.04	\$0.49
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$899,718.16	-\$166,166.60	\$733,551.56	\$662,503.53	\$71,048.03	\$662,503.53	\$0.00	\$71,048.03	\$662,503.53	\$662,503.04	\$0.49
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$1,122.48	-\$701.55	\$420.93	\$0.00	\$420.93	\$0.00	\$0.00	\$420.93	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$1,122.48	-\$701.55	\$420.93	\$0.00	\$420.93	\$0.00	\$0.00	\$420.93	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$63,470.92	-\$59,800.13	\$3,670.79	\$0.00	\$3,670.79	\$0.00	\$0.00	\$3,670.79	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$8,936.57	-\$5,498.56	\$3,438.01	\$0.00	\$3,438.01	\$0.00	\$0.00	\$3,438.01	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$54,534.35	-\$54,301.57	\$232.78	\$0.00	\$232.78	\$0.00	\$0.00	\$232.78	\$0.00	\$0.00	\$0.00
21600 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,605,380.15	\$211,050.83	\$1,816,430.98	\$1,693,131.53	\$123,299.45	\$1,693,131.53	\$0.00	\$123,299.45	\$1,693,131.53	\$1,693,131.55	-\$0.02
21601 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,379,568.18	\$217,443.49	\$1,597,011.67	\$1,533,343.51	\$63,668.16	\$1,533,343.51	\$0.00	\$63,668.16	\$1,533,343.51	\$1,533,343.53	-\$0.02
21602 PRODUCTOS TEXTILES PARA LIMPIEZA	\$163,445.42	\$30,463.19	\$193,908.61	\$157,992.87	\$35,915.74	\$157,992.87	\$0.00	\$35,915.74	\$157,992.87	\$157,992.87	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$62,866.55	-\$36,855.85	\$25,510.70	\$1,795.15	\$23,715.55	\$1,795.15	\$0.00	\$23,715.55	\$1,795.15	\$1,795.15	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,077.16	-\$9,423.23	\$5,653.93	\$0.00	\$5,653.93	\$0.00	\$0.00	\$5,653.93	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$15,077.16	-\$9,423.23	\$5,653.93	\$0.00	\$5,653.93	\$0.00	\$0.00	\$5,653.93	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,457,716.59	-\$640,891.83	\$816,824.76	\$684,328.91	\$132,495.85	\$684,328.91	\$0.00	\$132,495.85	\$680,402.38	\$680,402.36	\$3,926.51
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,208.55	-\$473,808.22	\$776,400.33	\$673,425.19	\$102,975.14	\$673,425.19	\$0.00	\$102,975.14	\$669,498.66	\$669,498.91	\$3,926.21
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,250,208.55	-\$473,808.22	\$776,400.33	\$673,425.19	\$102,975.14	\$673,425.19	\$0.00	\$102,975.14	\$669,498.66	\$669,498.91	\$3,926.21
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$207,508.04	-\$167,083.61	\$40,424.43	\$10,903.72	\$29,520.71	\$10,903.72	\$0.00	\$29,520.71	\$10,903.72	\$10,903.45	\$0.21
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$207,508.04	-\$167,083.61	\$40,424.43	\$10,903.72	\$29,520.71	\$10,903.72	\$0.00	\$29,520.71	\$10,903.72	\$10,903.45	\$0.21
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$65,071.44	\$82,369.39	\$147,440.83	\$139,830.00	\$7,610.83	\$139,830.00	\$0.00	\$7,610.83	\$139,830.00	\$139,830.00	\$0.00
23000 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$7,746.00	-\$4,841.26	\$2,904.74	\$0.00	\$2,904.74	\$0.00	\$0.00	\$2,904.74	\$0.00	\$0.00	\$0.00
23200 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA	\$7,746.00	-\$4,841.26	\$2,904.74	\$0.00	\$2,904.74	\$0.00	\$0.00	\$2,904.74	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$57,325.44	\$87,210.65	\$144,536.09	\$139,830.00	\$4,706.09	\$139,830.00	\$0.00	\$4,706.09	\$139,830.00	\$139,830.00	\$0.00
23905 OTROS PRODUCTOS FORESTALES ADQUIRIDOS COI	\$57,325.44	\$87,210.65	\$144,536.09	\$139,830.00	\$4,706.09	\$139,830.00	\$0.00	\$4,706.09	\$139,830.00	\$139,830.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$6,897,580.25	-\$919,277.88	\$5,978,302.37	\$4,793,652.55	\$1,184,649.82	\$4,793,652.55	\$0.00	\$1,184,649.82	\$4,793,652.55	\$4,793,652.55	\$0.00



Ur: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 04/nov/2021
01:21 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
24100 PRODUCTOS MINERALES NO METÁLICOS	\$152,343.63	-\$118,157.91	\$34,185.72	\$7,638.00	\$26,547.72	\$7,638.00	\$0.00	\$26,547.72	\$7,638.00	\$7,638.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$64,897.23	-\$34,781.35	\$30,115.88	\$7,638.00	\$22,477.88	\$7,638.00	\$0.00	\$22,477.88	\$7,638.00	\$7,638.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$87,446.40	-\$83,376.56	\$4,069.84	\$0.00	\$4,069.84	\$0.00	\$0.00	\$4,069.84	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,648.71	-\$387,966.76	\$1,015,681.95	\$844,809.27	\$170,872.68	\$844,809.27	\$0.00	\$170,872.68	\$844,809.27	\$844,809.27	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,648.71	-\$387,966.76	\$1,015,681.95	\$844,809.27	\$170,872.68	\$844,809.27	\$0.00	\$170,872.68	\$844,809.27	\$844,809.27	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$4,227.43	\$3,991.31	\$1,440.00	\$2,551.31	\$1,440.00	\$0.00	\$2,551.31	\$1,440.00	\$1,440.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$4,227.43	\$3,991.31	\$1,440.00	\$2,551.31	\$1,440.00	\$0.00	\$2,551.31	\$1,440.00	\$1,440.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$121,124.39	-\$68,652.72	\$52,471.67	\$15,188.76	\$37,282.91	\$15,188.76	\$0.00	\$37,282.91	\$15,188.76	\$15,188.76	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$120,282.47	-\$74,715.32	\$45,567.15	\$8,599.96	\$36,967.19	\$8,599.96	\$0.00	\$36,967.19	\$8,599.96	\$8,599.96	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$841.92	\$6,062.60	\$6,904.52	\$6,588.80	\$315.72	\$6,588.80	\$0.00	\$315.72	\$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	\$567,512.98	\$3,288,072.05	\$2,690,392.90	\$597,679.15	\$2,690,392.90	\$0.00	\$597,679.15	\$2,690,392.90	\$2,690,392.90	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,704,436.03	\$558,854.43	\$3,263,290.46	\$2,671,370.12	\$591,920.34	\$2,671,370.12	\$0.00	\$591,920.34	\$2,671,370.12	\$2,671,370.12	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$7,998.96	\$7,760.64	\$15,759.60	\$12,760.00	\$2,999.60	\$12,760.00	\$0.00	\$2,999.60	\$12,760.00	\$12,760.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$8,124.08	\$897.91	\$9,021.99	\$6,262.78	\$2,759.21	\$6,262.78	\$0.00	\$2,759.21	\$6,262.78	\$6,262.78	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$723,571.91	-\$169,695.07	\$553,876.84	\$449,354.43	\$104,522.41	\$449,354.43	\$0.00	\$104,522.41	\$449,354.43	\$449,354.43	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$11,988.00	\$11,945.81	\$23,933.81	\$18,352.88	\$5,580.93	\$18,352.88	\$0.00	\$5,580.93	\$18,352.88	\$18,352.88	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$173,769.40	\$90,753.66	\$224,523.06	\$197,130.50	\$27,392.56	\$197,130.50	\$0.00	\$27,392.56	\$197,130.50	\$197,130.50	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$535,570.51	-\$231,342.21	\$304,228.30	\$233,871.05	\$70,357.25	\$233,871.05	\$0.00	\$70,357.25	\$233,871.05	\$233,871.05	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$2,244.00	-\$1,052.33	\$1,191.67	\$0.00	\$1,191.67	\$0.00	\$0.00	\$1,191.67	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$179,767.08	-\$141,349.72	\$38,417.36	\$20,237.24	\$18,180.12	\$20,237.24	\$0.00	\$18,180.12	\$20,237.24	\$20,237.24	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$757.68	\$4,448.28	\$5,205.96	\$4,921.83	\$284.13	\$4,921.83	\$0.00	\$284.13	\$4,921.83	\$4,921.83	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$1,447.80	-\$904.88	\$542.92	\$0.00	\$542.92	\$0.00	\$0.00	\$542.92	\$0.00	\$0.00	\$0.00
24805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$150,625.20	-\$141,723.44	\$8,901.76	\$0.00	\$8,901.76	\$0.00	\$0.00	\$8,901.76	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$7,431.60	-\$4,644.76	\$2,786.84	\$0.00	\$2,786.84	\$0.00	\$0.00	\$2,786.84	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$19,504.80	\$1,475.08	\$20,979.88	\$15,315.41	\$5,664.47	\$15,315.41	\$0.00	\$5,664.47	\$15,315.41	\$15,315.41	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,588,288.26	-\$596,741.25	\$991,547.01	\$764,591.95	\$226,955.06	\$764,591.95	\$0.00	\$226,955.06	\$764,591.95	\$764,591.95	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$160,110.38	-\$74,441.30	\$85,669.08	\$73,728.28	\$11,940.80	\$73,728.28	\$0.00	\$11,940.80	\$73,728.28	\$73,728.28	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$218,705.04	-\$130,686.71	\$88,018.33	\$70,249.42	\$17,768.91	\$70,249.42	\$0.00	\$17,768.91	\$70,249.42	\$70,249.42	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$1,209,472.84	-\$591,613.24	\$817,859.60	\$620,614.25	\$197,245.35	\$620,614.25	\$0.00	\$197,245.35	\$620,614.25	\$620,614.25	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,889,701.12	\$1,397,907.86	\$3,287,608.98	\$2,962,163.85	\$325,445.13	\$2,962,163.85	\$0.00	\$325,445.13	\$2,962,163.85	\$2,962,163.85	\$3,510.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$123.59	-\$22.25	\$101.34	\$55.00	\$46.34	\$55.00	\$0.00	\$46.34	\$55.00	\$55.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$123.59	-\$22.25	\$101.34	\$55.00	\$46.34	\$55.00	\$0.00	\$46.34	\$55.00	\$55.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$652,066.86	-\$462,270.57	\$189,796.29	\$175,633.22	\$14,163.07	\$175,633.22	\$0.00	\$14,163.07	\$172,123.22	\$172,123.22	\$3,510.00



Ucr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión
04/nov/2021 01:21 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
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$652,066.86	-\$462,270.57	\$189,796.29	\$175,633.22	\$14,163.07	\$175,633.22	\$0.00	\$14,163.07	\$172,123.22	\$172,123.22	\$3,510.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$584,580.24	-\$1,32,772.71	\$451,807.53	\$393,532.55	\$58,274.98	\$393,532.55	\$0.00	\$58,274.98	\$393,532.55	\$393,532.55	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE API	\$584,580.24	-\$1,32,772.71	\$451,807.53	\$393,532.55	\$58,274.98	\$393,532.55	\$0.00	\$58,274.98	\$393,532.55	\$393,532.55	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$262,971.60	\$775,205.45	\$1,038,177.05	\$1,007,468.70	\$30,708.35	\$1,007,468.70	\$0.00	\$30,708.35	\$1,007,468.70	\$1,007,468.70	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL AF	\$63,894.36	-\$38,947.98	\$24,946.38	\$986.00	\$23,960.38	\$986.00	\$0.00	\$23,960.38	\$986.00	\$986.00	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USK	\$199,077.24	\$814,153.43	\$1,013,230.67	\$1,006,482.70	\$6,747.97	\$1,006,482.70	\$0.00	\$6,747.97	\$1,006,482.70	\$1,006,482.70	\$0.00
25600 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$37,001.04	\$15,711.14	\$52,712.18	\$38,836.80	\$13,875.38	\$38,836.80	\$0.00	\$13,875.38	\$38,836.80	\$38,836.80	\$0.00
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$37,001.04	\$15,711.14	\$52,712.18	\$38,836.80	\$13,875.38	\$38,836.80	\$0.00	\$13,875.38	\$38,836.80	\$38,836.80	\$0.00
25900 OTROS PRODUCTOS QUIMICOS	\$352,957.79	\$1,202,056.80	\$1,555,014.59	\$1,346,637.58	\$208,377.01	\$1,346,637.58	\$0.00	\$208,377.01	\$1,346,637.58	\$1,346,637.58	\$0.00
25901 OTRAS SUBSTANCIAS Y PRODUCTOS QUIMICOS	\$352,957.79	\$1,202,056.80	\$1,555,014.59	\$1,346,637.58	\$208,377.01	\$1,346,637.58	\$0.00	\$208,377.01	\$1,346,637.58	\$1,346,637.58	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$5,753,637.20	\$10,187,622.80	\$9,426,223.31	\$761,399.49	\$9,426,223.31	\$0.00	\$761,399.49	\$9,270,259.40	\$9,270,259.40	\$155,967.04
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$5,753,637.20	\$10,187,622.80	\$9,426,223.31	\$761,399.49	\$9,426,223.31	\$0.00	\$761,399.49	\$9,270,259.40	\$9,270,259.40	\$155,967.04
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$5,753,637.20	\$10,187,622.80	\$9,426,223.31	\$761,399.49	\$9,426,223.31	\$0.00	\$761,399.49	\$9,270,259.40	\$9,270,259.40	\$155,967.04
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1,884,302.74	-\$1,108,895.25	\$775,407.49	\$610,516.00	\$164,891.49	\$610,516.00	\$0.00	\$164,891.49	\$610,516.00	\$610,516.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$780,735.72	-\$694,362.07	\$96,373.65	\$54,907.44	\$41,466.21	\$54,907.44	\$0.00	\$41,466.21	\$54,907.44	\$54,907.44	\$0.00
27104 MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$561.24	-\$350.78	\$210.46	\$0.00	\$210.46	\$0.00	\$0.00	\$210.46	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAF	\$780,174.48	-\$684,011.29	\$96,163.19	\$54,907.44	\$41,255.75	\$54,907.44	\$0.00	\$41,255.75	\$54,907.44	\$54,907.44	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$858,529.12	-\$496,711.14	\$361,817.98	\$251,890.77	\$109,927.21	\$251,890.77	\$0.00	\$109,927.21	\$251,890.77	\$251,890.77	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PERE	\$56.16	-\$35.10	\$21.06	\$0.00	\$21.06	\$0.00	\$0.00	\$21.06	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$390,802.17	-\$214,386.12	\$176,416.05	\$120,672.98	\$55,743.07	\$120,672.98	\$0.00	\$55,743.07	\$120,672.98	\$120,672.98	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$124,324.08	-\$15,306.65	\$109,017.43	\$74,922.99	\$34,094.44	\$74,922.99	\$0.00	\$34,094.44	\$74,922.99	\$74,922.99	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$343,346.71	-\$286,983.27	\$76,363.44	\$56,294.80	\$20,068.64	\$56,294.80	\$0.00	\$20,068.64	\$56,294.80	\$56,294.80	\$0.00
27300 ARTICULOS DEPORTIVOS	\$243,737.58	\$10,670.36	\$254,407.94	\$241,397.49	\$13,010.45	\$241,397.49	\$0.00	\$13,010.45	\$241,397.49	\$241,397.49	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$243,737.58	\$10,670.36	\$254,407.94	\$241,397.49	\$13,010.45	\$241,397.49	\$0.00	\$13,010.45	\$241,397.49	\$241,397.49	\$0.00
27400 PRODUCTOS TEXTILES	\$1,300.32	\$61,507.60	\$62,807.92	\$62,320.30	\$487.62	\$62,320.30	\$0.00	\$487.62	\$62,320.30	\$62,320.30	\$0.00
27401 PRODUCTOS TEXTILES	\$1,300.32	\$61,507.60	\$62,807.92	\$62,320.30	\$487.62	\$62,320.30	\$0.00	\$487.62	\$62,320.30	\$62,320.30	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$124,449.72	-\$87,655.65	\$36,794.07	\$7,772.00	\$29,022.07	\$7,772.00	\$0.00	\$29,022.07	\$7,772.00	\$7,772.00	\$0.00
28200 MATERIALES DE SEGURIDAD PUBLICA	\$117,434.28	-\$83,271.00	\$34,163.28	\$7,772.00	\$26,391.28	\$7,772.00	\$0.00	\$26,391.28	\$7,772.00	\$7,772.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PUE	\$68,131.80	-\$42,582.38	\$25,549.42	\$0.00	\$25,549.42	\$0.00	\$0.00	\$25,549.42	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBLI	\$49,302.48	-\$40,688.62	\$8,613.86	\$7,772.00	\$841.86	\$7,772.00	\$0.00	\$841.86	\$7,772.00	\$7,772.00	\$0.00
28300 PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$7,015.44	-\$4,384.65	\$2,630.79	\$0.00	\$2,630.79	\$0.00	\$0.00	\$2,630.79	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$7,015.44	-\$4,384.65	\$2,630.79	\$0.00	\$2,630.79	\$0.00	\$0.00	\$2,630.79	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,902,263.23	\$515,116.51	\$3,417,379.74	\$3,022,959.84	\$395,119.90	\$3,022,959.84	\$0.00	\$395,119.90	\$3,022,959.84	\$3,022,959.84	\$0.00
29100 HERRAMIENTAS MENORES	\$134,844.97	-\$30,812.17	\$104,032.80	\$59,401.90	\$44,630.90	\$59,401.90	\$0.00	\$44,630.90	\$59,401.90	\$59,401.90	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$53,497.69	-\$7,500.55	\$45,997.14	\$28,534.47	\$17,462.67	\$28,534.47	\$0.00	\$17,462.67	\$28,534.47	\$28,534.47	\$0.00



Ustr: RIVIERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de impresión
04/nov/2021
01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigiente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$1,010.28	-\$631.43	\$378.85	\$0.00	\$378.85	\$0.00	\$0.00	\$378.85	\$0.00	\$0.00	\$0.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$80,337.00	-\$22,680.19	\$57,656.81	\$30,867.43	\$26,789.38	\$30,867.43	\$0.00	\$26,789.38	\$30,867.43	\$30,867.43	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,385.56	-\$4,684.78	\$11,700.78	\$6,095.31	\$5,605.47	\$6,095.31	\$0.00	\$5,605.47	\$6,095.31	\$6,095.31	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$16,385.56	-\$4,684.78	\$11,700.78	\$6,095.31	\$5,605.47	\$6,095.31	\$0.00	\$5,605.47	\$6,095.31	\$6,095.31	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$21,216.24	-\$13,065.98	\$8,150.26	\$240.19	\$7,910.07	\$240.19	\$0.00	\$7,910.07	\$240.19	\$240.19	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$21,216.24	-\$13,065.98	\$8,150.26	\$240.19	\$7,910.07	\$240.19	\$0.00	\$7,910.07	\$240.19	\$240.19	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,907.40	-\$24,762.39	\$91,145.01	\$55,587.07	\$35,557.94	\$55,587.07	\$0.00	\$35,557.94	\$55,587.07	\$55,587.07	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$9,207.96	-\$5,754.98	\$3,452.98	\$0.00	\$3,452.98	\$0.00	\$0.00	\$3,452.98	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$106,699.44	-\$19,007.41	\$87,692.03	\$55,587.07	\$32,104.96	\$55,587.07	\$0.00	\$32,104.96	\$55,587.07	\$55,587.07	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,529,371.46	\$549,167.84	\$3,078,539.30	\$2,795,039.33	\$283,499.97	\$2,795,039.33	\$0.00	\$283,499.97	\$2,795,039.33	\$2,795,039.36	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$31,413.61	\$19,100.70	\$50,514.31	\$38,050.12	\$12,464.19	\$38,050.12	\$0.00	\$12,464.19	\$38,050.12	\$38,050.12	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$1,043,389.08	\$374,549.38	\$1,417,938.46	\$1,264,803.57	\$153,134.89	\$1,264,803.57	\$0.00	\$153,134.89	\$1,264,803.57	\$1,264,803.57	\$0.00
29603 ARTÍCULOS MENORES DE CARACTER DIVERSO PAR	\$17,328.68	-\$194.19	\$17,134.49	\$10,576.89	\$6,557.60	\$10,576.89	\$0.00	\$6,557.60	\$10,576.89	\$10,576.89	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$1,437,240.09	\$155,711.95	\$1,592,952.04	\$1,481,608.75	\$111,343.29	\$1,481,608.75	\$0.00	\$111,343.29	\$1,481,608.75	\$1,481,608.78	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$77,724.48	\$44,232.19	\$121,956.67	\$106,596.04	\$15,360.63	\$106,596.04	\$0.00	\$15,360.63	\$106,596.04	\$106,596.04	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$77,724.48	\$44,232.19	\$121,956.67	\$106,596.04	\$15,360.63	\$106,596.04	\$0.00	\$15,360.63	\$106,596.04	\$106,596.04	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$6,813.12	-\$4,258.20	\$2,554.92	\$0.00	\$2,554.92	\$0.00	\$0.00	\$2,554.92	\$0.00	\$0.00	\$0.00
29904 ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS	\$6,813.12	-\$4,258.20	\$2,554.92	\$0.00	\$2,554.92	\$0.00	\$0.00	\$2,554.92	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$29,545,453.02	-\$3,582,726.47	\$25,962,726.55	\$20,647,199.63	\$5,315,526.92	\$20,647,199.63	\$0.00	\$5,315,526.92	\$20,583,237.88	\$20,526,015.08	\$121,184.51
31000 SERVICIOS BASICOS	\$7,424,573.97	\$384,911.81	\$7,809,485.78	\$6,019,931.32	\$1,789,554.46	\$6,019,931.32	\$0.00	\$1,789,554.46	\$6,005,452.37	\$6,005,452.37	\$14,478.91
31100 ENERGÍA ELÉCTRICA	\$7,359,153.97	\$211,904.03	\$7,571,058.00	\$5,786,488.00	\$1,784,570.00	\$5,786,488.00	\$0.00	\$1,784,570.00	\$5,786,488.00	\$5,786,488.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$7,359,153.97	\$211,904.03	\$7,571,058.00	\$5,786,488.00	\$1,784,570.00	\$5,786,488.00	\$0.00	\$1,784,570.00	\$5,786,488.00	\$5,786,488.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$56,879.50	\$26,903.50	\$83,783.00	\$83,783.00	\$0.00	\$83,783.00	\$0.00	\$0.00	\$74,582.05	\$74,582.05	\$9,200.95
31401 TELEFONÍA TRADICIONAL	\$56,879.50	\$26,903.50	\$83,783.00	\$83,783.00	\$0.00	\$83,783.00	\$0.00	\$0.00	\$74,582.05	\$74,582.05	\$9,200.95
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$3,157.73	\$143,394.07	\$146,551.80	\$146,430.00	\$121.80	\$146,430.00	\$0.00	\$121.80	\$141,152.00	\$141,152.00	\$6,278.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$3,157.73	\$143,394.07	\$146,551.80	\$146,430.00	\$121.80	\$146,430.00	\$0.00	\$121.80	\$141,152.00	\$141,152.00	\$6,278.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,603.25	\$2,710.21	\$7,313.46	\$3,230.32	\$4,083.14	\$3,230.32	\$0.00	\$4,083.14	\$3,230.32	\$3,230.32	\$0.00
31801 SERVICIO POSTAL	\$4,603.25	\$2,710.21	\$7,313.46	\$3,230.32	\$4,083.14	\$3,230.32	\$0.00	\$4,083.14	\$3,230.32	\$3,230.32	\$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 TELECOMUNICACIÓN	\$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	\$144,223.06	\$1,101,267.30	\$880,008.75	\$121,258.55	\$880,008.75	\$0.00	\$121,258.55	\$880,008.75	\$880,008.75	\$0.00
32100 ARRENDAMIENTO DE TERRENOS	\$16,325.00	\$30,918.75	\$47,243.75	\$35,000.00	\$12,243.75	\$35,000.00	\$0.00	\$12,243.75	\$35,000.00	\$35,000.00	\$0.00
32101 ARRENDAMIENTO DE TERRENOS	\$16,325.00	\$30,918.75	\$47,243.75	\$35,000.00	\$12,243.75	\$35,000.00	\$0.00	\$12,243.75	\$35,000.00	\$35,000.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$225,021.07	\$392,338.24	\$390,600.27	\$1,737.97	\$390,600.27	\$0.00	\$1,737.97	\$390,600.27	\$390,600.27	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$225,021.07	\$392,338.24	\$390,600.27	\$1,737.97	\$390,600.27	\$0.00	\$1,737.97	\$390,600.27	\$390,600.27	\$0.00



Ustr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión
04/nov/2021 01:21 p.m.

Objeto del Gasto	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar			
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,510.67	\$27,593.97	\$34,510.00	\$584.64	\$0.00	\$584.64	\$34,510.00	\$34,510.00	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$584.64	\$0.00	\$0.00	\$584.64	\$0.00	\$584.64	\$0.00	\$0.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$6,926.03	\$27,583.97	\$34,510.00	\$0.00	\$0.00	\$0.00	\$34,510.00	\$34,510.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$214,305.86	-\$184,455.12	\$5,693.68	\$24,157.06	\$0.00	\$24,157.06	\$5,693.68	\$5,693.68	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$214,305.86	-\$184,455.12	\$5,693.68	\$24,157.06	\$0.00	\$24,157.06	\$5,693.68	\$5,693.68	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$362,541.29	\$64,952.11	\$403,100.00	\$24,393.40	\$0.00	\$24,393.40	\$403,100.00	\$403,100.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$362,541.29	\$64,952.11	\$403,100.00	\$24,393.40	\$0.00	\$24,393.40	\$403,100.00	\$403,100.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$189,044.25	-\$19,797.72	\$111,104.80	\$58,141.73	\$0.00	\$58,141.73	\$111,104.80	\$111,104.80	\$0.00
32901 OTROS ARRENDAMIENTOS	\$189,044.25	-\$19,797.72	\$111,104.80	\$58,141.73	\$0.00	\$58,141.73	\$111,104.80	\$111,104.80	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,154,671.68	\$1,929,675.26	\$3,712,601.49	\$371,745.45	\$0.00	\$371,745.45	\$3,626,518.69	\$3,626,518.69	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$523,786.21	\$1,089,123.06	\$1,498,354.61	\$114,554.66	\$0.00	\$114,554.66	\$1,498,354.61	\$1,498,354.61	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$523,786.21	\$1,089,123.06	\$1,498,354.61	\$114,554.66	\$0.00	\$114,554.66	\$1,498,354.61	\$1,498,354.61	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$67,616.23	-\$51,861.83	\$2,453.40	\$13,301.00	\$0.00	\$13,301.00	\$2,453.40	\$2,453.40	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$67,616.23	-\$51,861.83	\$2,453.40	\$13,301.00	\$0.00	\$13,301.00	\$2,453.40	\$2,453.40	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$186,383.18	-\$137,716.18	\$14,000.00	\$34,667.00	\$0.00	\$34,667.00	\$14,000.00	\$14,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$186,383.18	-\$137,716.18	\$14,000.00	\$34,667.00	\$0.00	\$34,667.00	\$14,000.00	\$14,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$844,727.03	\$597,296.20	\$1,442,023.23	\$142,768.26	\$0.00	\$142,768.26	\$1,213,172.17	\$1,213,172.17	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$142,230.35	\$101,547.05	\$200,837.22	\$200,837.22	\$0.00	\$200,837.22	\$200,837.22	\$200,837.22	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$206,152.38	\$217,202.66	\$385,920.40	\$42,940.18	\$0.00	\$42,940.18	\$340,100.40	\$340,100.40	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$496,344.30	\$278,546.49	\$774,890.79	\$62,393.44	\$0.00	\$62,393.44	\$692,627.35	\$692,627.35	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIC	\$532,159.03	\$432,894.01	\$898,538.51	\$66,454.53	\$0.00	\$66,454.53	\$898,538.51	\$898,538.51	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$489,716.48	\$443,301.76	\$898,538.51	\$34,479.73	\$0.00	\$34,479.73	\$898,538.51	\$898,538.51	\$0.00
33902 PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$438.48	\$0.00	\$0.00	\$438.48	\$0.00	\$438.48	\$0.00	\$0.00	\$0.00
33903 SERVICIOS INTEGRALES	\$42,004.07	-\$10,467.75	\$0.00	\$31,536.32	\$0.00	\$31,536.32	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$262,337.80	-\$45,032.12	\$118,556.83	\$98,748.95	\$0.00	\$98,748.95	\$115,334.03	\$115,334.03	\$3,222.8
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$56,863.58	\$36,271.07	\$49,108.03	\$44,026.62	\$0.00	\$44,026.62	\$49,108.03	\$49,108.03	\$0.00
34101 COMISIONES BANCARIAS	\$14,645.81	\$12,086.56	\$16,416.32	\$10,296.05	\$0.00	\$10,296.05	\$16,416.32	\$16,416.32	\$0.00
34103 INTERESES MORTATORIOS	\$487.20	\$32,204.51	\$32,691.71	\$0.00	\$0.00	\$0.00	\$32,691.71	\$32,691.71	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$3,654.02	\$0.00	\$0.00	\$3,654.02	\$0.00	\$3,654.02	\$0.00	\$0.00	\$0.00
34106 COMISIONES POR APERTURA DE CRÉDITO	\$6,333.64	\$0.00	\$0.00	\$6,333.64	\$0.00	\$6,333.64	\$0.00	\$0.00	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$31,718.55	-\$8,000.00	\$0.00	\$23,718.55	\$0.00	\$23,718.55	\$0.00	\$0.00	\$0.00
34108 OTROS	\$24.36	\$0.00	\$0.00	\$24.36	\$0.00	\$24.36	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$139,641.30	-\$130,327.01	\$7,048.80	\$2,265.49	\$0.00	\$2,265.49	\$7,048.80	\$7,048.80	\$3,222.8
34501 SEGUROS DE BIENES PATRIMONIALES	\$139,641.30	-\$130,327.01	\$7,048.80	\$2,265.49	\$0.00	\$2,265.49	\$7,048.80	\$7,048.80	\$3,222.8
34700 FLETES Y MANIOBRAS	\$65,832.92	\$48,023.82	\$62,400.00	\$52,456.74	\$0.00	\$52,456.74	\$62,400.00	\$62,400.00	\$0.00



Ustr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión: 04/nov/2021 01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
34701 FLETES Y MANIOBRAS	\$66,832.92	\$49,023.82	\$114,856.74	\$62,400.00	\$52,456.74	\$52,456.74	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANITEN	\$614,831.12	\$1,138,068.73	\$1,752,900.85	\$1,544,475.52	\$208,425.33	\$208,425.33	\$0.00	\$1,544,475.52	\$1,598,475.52	\$1,544,475.52	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$59,353.29	-\$13,888.11	\$45,465.18	\$3,000.00	\$42,465.18	\$42,465.18	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$12,180.08	-\$3,045.02	\$9,135.06	\$0.00	\$9,135.06	\$9,135.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$47,173.21	-\$10,843.09	\$36,330.12	\$3,000.00	\$33,330.12	\$33,330.12	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$255,936.41	\$318,587.02	\$574,523.43	\$490,676.00	\$83,847.43	\$83,847.43	\$0.00	\$490,676.00	\$490,676.00	\$490,676.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$255,936.41	\$318,587.02	\$574,523.43	\$490,676.00	\$83,847.43	\$83,847.43	\$0.00	\$490,676.00	\$490,676.00	\$490,676.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,481.88	\$2,560.01	\$5,041.89	\$2,687.01	\$2,354.88	\$2,354.88	\$0.00	\$2,687.01	\$2,687.01	\$2,687.01	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,481.88	\$2,560.01	\$5,041.89	\$2,687.01	\$2,354.88	\$2,354.88	\$0.00	\$2,687.01	\$2,687.01	\$2,687.01	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$103,303.80	\$214,454.39	\$317,758.19	\$301,524.10	\$16,234.09	\$16,234.09	\$0.00	\$301,524.10	\$301,524.10	\$301,524.10	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$103,303.80	\$214,454.39	\$317,758.19	\$301,524.10	\$16,234.09	\$16,234.09	\$0.00	\$301,524.10	\$301,524.10	\$301,524.10	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$145,729.52	\$628,362.97	\$774,092.49	\$746,588.41	\$27,504.08	\$27,504.08	\$0.00	\$746,588.41	\$746,588.41	\$746,588.41	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$145,729.52	\$628,362.97	\$774,092.49	\$746,588.41	\$27,504.08	\$27,504.08	\$0.00	\$746,588.41	\$746,588.41	\$746,588.41	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,618.79	-\$2,404.70	\$7,214.09	\$0.00	\$7,214.09	\$7,214.09	\$0.00	\$0.00	\$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	\$7,214.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35802 SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$38,407.43	-\$9,601.85	\$28,805.58	\$0.00	\$28,805.58	\$28,805.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$38,407.43	-\$9,601.85	\$28,805.58	\$0.00	\$28,805.58	\$28,805.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$310,752.72	\$293,583.63	\$604,336.35	\$550,911.25	\$53,425.10	\$53,425.10	\$0.00	\$550,911.25	\$533,511.25	\$533,511.25	\$17,400.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$293,963.97	\$115,876.54	\$409,840.51	\$370,118.00	\$39,722.51	\$39,722.51	\$0.00	\$370,118.00	\$352,718.00	\$352,718.00	\$17,400.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$293,963.97	\$115,876.54	\$409,840.51	\$370,118.00	\$39,722.51	\$39,722.51	\$0.00	\$370,118.00	\$352,718.00	\$352,718.00	\$17,400.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$9,262.69	\$179,838.61	\$188,101.30	\$180,793.25	\$7,308.05	\$7,308.05	\$0.00	\$180,793.25	\$180,793.25	\$180,793.25	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$9,262.69	\$179,838.61	\$188,101.30	\$180,793.25	\$7,308.05	\$7,308.05	\$0.00	\$180,793.25	\$180,793.25	\$180,793.25	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$8,526.06	-\$2,131.52	\$6,394.54	\$0.00	\$6,394.54	\$6,394.54	\$0.00	\$0.00	\$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	\$6,394.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$108,410.64	\$5,990.69	\$114,401.33	\$32,083.06	\$82,318.27	\$82,318.27	\$0.00	\$32,083.06	\$32,083.06	\$32,083.06	\$0.00
37100 PASAJES AEREOS	\$29,213.05	-\$3,076.45	\$26,136.60	\$0.00	\$26,136.60	\$26,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$29,213.05	-\$3,076.45	\$26,136.60	\$0.00	\$26,136.60	\$26,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$36,959.22	\$7,029.33	\$43,988.55	\$21,918.00	\$22,070.55	\$22,070.55	\$0.00	\$21,918.00	\$21,918.00	\$21,918.00	\$0.00
37201 PASAJES TERRESTRES	\$36,959.22	\$7,029.33	\$43,988.55	\$21,918.00	\$22,070.55	\$22,070.55	\$0.00	\$21,918.00	\$21,918.00	\$21,918.00	\$0.00
37500 VIATICOS EN EL PAIS	\$34,001.50	\$2,037.81	\$36,039.31	\$10,165.06	\$25,874.25	\$25,874.25	\$0.00	\$10,165.06	\$10,165.06	\$10,165.06	\$0.00
37501 VIATICOS EN EL PAIS	\$34,001.50	\$2,037.81	\$36,039.31	\$10,165.06	\$25,874.25	\$25,874.25	\$0.00	\$10,165.06	\$10,165.06	\$10,165.06	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,236.87	\$0.00	\$9,236.87	\$0.00	\$9,236.87	\$9,236.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,236.87	\$0.00	\$9,236.87	\$0.00	\$9,236.87	\$9,236.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$424,049.26	\$114,387.10	\$538,436.36	\$378,094.38	\$160,341.98	\$160,341.98	\$0.00	\$378,094.38	\$378,094.38	\$378,094.38	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de impresión: 04/10/2021 01:21 p.m.

Ur: RIVERA
Rep: rptEstadoPresupuestoEgresos

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
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
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	\$116,823.12	\$531,128.32	\$378,094.38	\$153,033.94	\$378,094.38	\$0.00	\$153,033.94	\$378,094.38	\$378,094.38	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	\$116,823.12	\$531,128.32	\$378,094.38	\$153,033.94	\$378,094.38	\$0.00	\$153,033.94	\$378,094.38	\$378,094.38	\$0.00
39000 OTROS SERVICIOS GENERALES	\$17,288,781.59	-\$7,549,535.63	\$9,740,245.96	\$7,310,537.03	\$2,429,708.93	\$7,310,537.03	\$0.00	\$2,429,708.93	\$7,310,537.03	\$7,310,537.03	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.89	-\$1,803.52	\$6,141.37	\$0.00	\$6,141.37	\$0.00	\$0.00	\$6,141.37	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.89	-\$1,803.52	\$6,141.37	\$0.00	\$6,141.37	\$0.00	\$0.00	\$6,141.37	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$4,432.48	\$1,408,640.71	\$1,015,189.28	\$393,451.43	\$1,015,189.28	\$0.00	\$393,451.43	\$1,015,189.28	\$1,015,189.28	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$4,432.48	\$1,408,640.71	\$1,015,189.28	\$393,451.43	\$1,015,189.28	\$0.00	\$393,451.43	\$1,015,189.28	\$1,015,189.28	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$15,867,455.54	-\$9,032,152.99	\$6,835,302.55	\$4,805,494.00	\$2,029,808.55	\$4,805,494.00	\$0.00	\$2,029,808.55	\$4,805,494.00	\$4,805,494.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORID,	\$15,867,455.54	-\$9,032,152.99	\$6,835,302.55	\$4,805,494.00	\$2,029,808.55	\$4,805,494.00	\$0.00	\$2,029,808.55	\$4,805,494.00	\$4,805,494.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$307.97	\$1,489,853.36	\$1,490,161.33	\$1,489,853.75	\$307.58	\$1,489,853.75	\$0.00	\$307.58	\$1,489,853.75	\$1,489,853.75	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$307.97	\$1,489,853.36	\$1,490,161.33	\$1,489,853.75	\$307.58	\$1,489,853.75	\$0.00	\$307.58	\$1,489,853.75	\$1,489,853.75	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$45,211,887.39	-\$925,484.58	\$44,286,402.81	\$32,097,455.30	\$12,188,947.51	\$32,097,455.30	\$0.00	\$12,188,947.51	\$32,097,455.30	\$32,097,455.30	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$13,364,114.31	-\$583,919.19	\$12,780,195.12	\$9,661,166.36	\$3,119,028.76	\$9,661,166.36	\$0.00	\$3,119,028.76	\$9,661,166.36	\$9,661,166.36	\$0.00
41400 Asignaciones presupuestarias a Organismos Autónomos	\$13,364,114.31	-\$583,919.19	\$12,780,195.12	\$9,661,166.36	\$3,119,028.76	\$9,661,166.36	\$0.00	\$3,119,028.76	\$9,661,166.36	\$9,661,166.36	\$0.00
41402 ORGANISMOS AUTÓNOMOS MUNICIPALES	\$13,364,114.31	-\$583,919.19	\$12,780,195.12	\$9,661,166.36	\$3,119,028.76	\$9,661,166.36	\$0.00	\$3,119,028.76	\$9,661,166.36	\$9,661,166.36	\$0.00
44000 AYUDAS SOCIALES	\$1,700,977.20	-\$380,316.99	\$1,320,660.21	\$858,354.34	\$462,305.87	\$858,354.34	\$0.00	\$462,305.87	\$858,354.34	\$858,354.34	\$0.00
44100 Ayudas sociales a personas	\$1,486,318.92	-\$371,150.89	\$1,115,168.03	\$704,490.84	\$410,677.19	\$704,490.84	\$0.00	\$410,677.19	\$704,490.84	\$704,490.84	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,446,676.92	-\$383,374.94	\$1,063,302.28	\$667,490.84	\$395,811.44	\$667,490.84	\$0.00	\$395,811.44	\$667,490.84	\$667,490.84	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$39,642.00	\$12,223.75	\$51,865.75	\$37,000.00	\$14,865.75	\$37,000.00	\$0.00	\$14,865.75	\$37,000.00	\$37,000.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$1,123.56	-\$702.23	\$421.33	\$0.00	\$421.33	\$0.00	\$0.00	\$421.33	\$0.00	\$0.00	\$0.00
44201 BECAS	\$1,123.56	-\$702.23	\$421.33	\$0.00	\$421.33	\$0.00	\$0.00	\$421.33	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a Instituciones de enseñanza	\$169,054.68	-\$37,923.34	\$131,131.34	\$96,604.00	\$34,527.34	\$96,604.00	\$0.00	\$34,527.34	\$96,604.00	\$96,604.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$169,054.68	-\$37,923.34	\$131,131.34	\$96,604.00	\$34,527.34	\$96,604.00	\$0.00	\$34,527.34	\$96,604.00	\$96,604.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$33,252.12	\$36,476.92	\$69,729.04	\$57,259.50	\$12,469.54	\$57,259.50	\$0.00	\$12,469.54	\$57,259.50	\$57,259.50	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$33,252.12	\$36,476.92	\$69,729.04	\$57,259.50	\$12,469.54	\$57,259.50	\$0.00	\$12,469.54	\$57,259.50	\$57,259.50	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$11,227.92	-\$7,017.45	\$4,210.47	\$0.00	\$4,210.47	\$0.00	\$0.00	\$4,210.47	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$11,227.92	-\$7,017.45	\$4,210.47	\$0.00	\$4,210.47	\$0.00	\$0.00	\$4,210.47	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$30,146,795.88	\$38,751.60	\$30,185,547.48	\$21,577,934.60	\$8,607,612.88	\$21,577,934.60	\$0.00	\$8,607,612.88	\$21,577,934.60	\$21,577,934.60	\$0.00
45100 Pensiones	\$4,872,762.88	\$0.00	\$4,872,762.88	\$3,123,712.14	\$1,749,070.74	\$3,123,712.14	\$0.00	\$1,749,070.74	\$3,123,712.14	\$3,123,712.14	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$3,800,138.76	\$0.00	\$3,800,138.76	\$2,291,215.05	\$1,508,923.71	\$2,291,215.05	\$0.00	\$1,508,923.71	\$2,291,215.05	\$2,291,215.05	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$1,072,644.12	\$0.00	\$1,072,644.12	\$832,497.09	\$240,147.03	\$832,497.09	\$0.00	\$240,147.03	\$832,497.09	\$832,497.09	\$0.00
45200 Jubilaciones	\$25,274,013.00	\$38,751.60	\$25,312,764.60	\$18,454,222.46	\$6,858,542.14	\$18,454,222.46	\$0.00	\$6,858,542.14	\$18,454,222.46	\$18,454,222.46	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$22,686,975.48	\$38,751.60	\$22,725,727.08	\$16,556,350.25	\$6,169,376.83	\$16,556,350.25	\$0.00	\$6,169,376.83	\$16,556,350.25	\$16,556,350.25	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de impresión: 04/nov/2021 01:21 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
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,587,037.52	\$0.00	\$2,587,037.52	\$1,897,872.21	\$689,165.31	\$1,897,872.21	\$0.00	\$689,165.31	\$1,897,872.21	\$1,897,872.21	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$689,586.43	-\$323,175.67	\$366,410.76	\$96,875.26	\$269,531.50	\$96,875.26	\$0.00	\$269,531.50	\$96,868.82	\$96,868.82	\$10.44
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$424,801.32	-\$168,291.10	\$256,510.22	\$90,478.82	\$166,031.40	\$90,478.82	\$0.00	\$166,031.40	\$90,478.82	\$90,478.82	\$0.00
51100 Muebles de oficina y estantería	\$126,536.52	-\$79,085.35	\$47,451.17	\$0.00	\$47,451.17	\$0.00	\$0.00	\$47,451.17	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$126,536.52	-\$79,085.35	\$47,451.17	\$0.00	\$47,451.17	\$0.00	\$0.00	\$47,451.17	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$289,883.88	-\$90,347.67	\$199,536.21	\$84,098.82	\$115,437.39	\$84,098.82	\$0.00	\$115,437.39	\$84,098.82	\$84,098.82	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$289,883.88	-\$90,347.67	\$199,536.21	\$84,098.82	\$115,437.39	\$84,098.82	\$0.00	\$115,437.39	\$84,098.82	\$84,098.82	\$0.00
51900 Otros mobiliarios y equipos de administración	\$6,380.92	\$1,141.92	\$9,522.84	\$6,380.00	\$3,142.84	\$6,380.00	\$0.00	\$3,142.84	\$6,380.00	\$6,380.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$6,380.92	\$1,141.92	\$9,522.84	\$6,380.00	\$3,142.84	\$6,380.00	\$0.00	\$3,142.84	\$6,380.00	\$6,380.00	\$0.00
53000 EQUIPO E INSTRUMENTO MEDICO Y DE LABORATORIO	\$32,238.60	-\$20,149.13	\$12,089.47	\$0.00	\$12,089.47	\$0.00	\$0.00	\$12,089.47	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$32,238.60	-\$20,149.13	\$12,089.47	\$0.00	\$12,089.47	\$0.00	\$0.00	\$12,089.47	\$0.00	\$0.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$32,238.60	-\$20,149.13	\$12,089.47	\$0.00	\$12,089.47	\$0.00	\$0.00	\$12,089.47	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$24,330.36	-\$15,199.52	\$9,130.84	\$6.96	\$9,123.88	\$6.96	\$0.00	\$9,123.88	\$0.00	\$0.00	\$6.96
54100 Vehículos y equipo terrestre	\$24,330.36	-\$15,199.52	\$9,130.84	\$6.96	\$9,123.88	\$6.96	\$0.00	\$9,123.88	\$0.00	\$0.00	\$6.96
54101 VEHICULOS Y EQUIPO TERRESTRE	\$24,330.36	-\$15,199.52	\$9,130.84	\$6.96	\$9,123.88	\$6.96	\$0.00	\$9,123.88	\$0.00	\$0.00	\$6.96
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$29,777.52	-\$18,610.95	\$11,166.57	\$3.48	\$11,163.09	\$3.48	\$0.00	\$11,163.09	\$0.00	\$0.00	\$3.48
55100 Equipo de defensa y seguridad	\$29,777.52	-\$18,610.95	\$11,166.57	\$3.48	\$11,163.09	\$3.48	\$0.00	\$11,163.09	\$0.00	\$0.00	\$3.48
55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$29,777.52	-\$18,610.95	\$11,166.57	\$3.48	\$11,163.09	\$3.48	\$0.00	\$11,163.09	\$0.00	\$0.00	\$3.48
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,438.63	-\$100,924.97	\$77,513.66	\$6,390.00	\$71,123.66	\$6,390.00	\$0.00	\$71,123.66	\$6,390.00	\$6,390.00	\$0.00
56200 Maquinaria y equipo industrial	\$178,438.63	-\$100,924.97	\$77,513.66	\$6,390.00	\$71,123.66	\$6,390.00	\$0.00	\$71,123.66	\$6,390.00	\$6,390.00	\$0.00
56204 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$178,438.63	-\$100,924.97	\$77,513.66	\$6,390.00	\$71,123.66	\$6,390.00	\$0.00	\$71,123.66	\$6,390.00	\$6,390.00	\$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	\$6,390.00	\$6,390.00	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$6,390.00	\$6,390.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$6,829.80	-\$4,268.63	\$2,561.17	\$0.00	\$2,561.17	\$0.00	\$0.00	\$2,561.17	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$6,829.80	-\$4,268.63	\$2,561.17	\$0.00	\$2,561.17	\$0.00	\$0.00	\$2,561.17	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$38,781.84	-\$24,238.65	\$14,543.19	\$0.00	\$14,543.19	\$0.00	\$0.00	\$14,543.19	\$0.00	\$0.00	\$0.00
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$38,781.84	-\$24,238.65	\$14,543.19	\$0.00	\$14,543.19	\$0.00	\$0.00	\$14,543.19	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$119,095.75	-\$70,225.66	\$48,870.09	\$0.00	\$48,870.09	\$0.00	\$0.00	\$48,870.09	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$119,095.75	-\$70,225.66	\$48,870.09	\$0.00	\$48,870.09	\$0.00	\$0.00	\$48,870.09	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$59,419,798.83	\$3,246,296.78	\$62,666,095.61	\$62,236,209.53	\$429,886.08	\$42,533,959.51	\$19,702,250.02	\$20,132,136.10	\$42,533,959.51	\$42,533,959.51	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$59,419,798.83	\$3,246,296.78	\$62,666,095.61	\$62,236,209.53	\$429,886.08	\$42,533,959.51	\$19,702,250.02	\$20,132,136.10	\$42,533,959.51	\$42,533,959.51	\$0.00
61200 Edificación no habitacional	\$0.00	\$26,133,116.29	\$26,133,116.29	\$26,133,116.29	\$0.00	\$9,031,824.19	\$17,101,292.10	\$17,101,292.10	\$9,031,824.19	\$9,031,824.19	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$0.00	\$26,133,116.29	\$26,133,116.29	\$26,133,116.29	\$0.00	\$9,031,824.19	\$17,101,292.10	\$17,101,292.10	\$9,031,824.19	\$9,031,824.19	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,420,461.22	\$8,420,461.22	\$8,322,081.97	\$98,379.25	\$5,721,124.05	\$2,600,957.92	\$2,699,337.17	\$5,721,124.05	\$5,721,124.05	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$8,420,461.22	\$8,420,461.22	\$8,322,081.97	\$98,379.25	\$5,721,124.05	\$2,600,957.92	\$2,699,337.17	\$5,721,124.05	\$5,721,124.05	\$0.00
			\$3,099,161.22	\$3,079,843.26	\$19,317.96	\$3,079,843.26	\$0.00	\$19,317.96	\$3,079,843.26	\$3,079,843.26	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión: 04/nov/2021 01:21 p.m.

Usu: RIVERA
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devenegar		Ejercido		Pagado		Cuentas por Pagar Deuda		
	Aprobado				Comprometido		Disponible para Comprometer														
61304 INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$5,321,300.00	\$5,321,300.00	\$5,321,300.00	\$5,242,238.71	\$79,061.29	\$2,641,280.79	\$2,641,280.79	\$2,641,280.79	\$2,641,280.79	\$2,641,280.79	\$0.00	\$2,641,280.79	\$0.00	\$2,641,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanización	\$59,419,798.83	-\$59,419,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$59,419,798.83	-\$59,419,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$28,112,518.10	\$28,112,518.10	\$28,112,518.10	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$27,781,011.27	\$331,506.83	\$0.00	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$0.00	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$0.00	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$28,112,518.10	\$28,112,518.10	\$28,112,518.10	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$27,781,011.27	\$331,506.83	\$0.00	\$27,781,011.27	\$331,506.83	\$27,781,011.27	\$0.00	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$24,730,333.98	\$91,517.50	\$24,821,851.48	\$24,821,851.48	\$24,781,825.51	\$40,025.97	\$24,781,825.51	\$40,025.97	\$24,781,825.51	\$24,781,825.51	\$40,025.97	\$0.00	\$24,781,825.51	\$40,025.97	\$24,781,825.51	\$0.00	\$24,781,825.51	\$24,781,825.51	\$24,781,825.51	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de crédito	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITU	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$0.00	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$0.00	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$0.00	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$0.00	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$40,025.97	\$0.00	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$0.00	\$0.00
99100 ADEFAS	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$40,025.97	\$0.00	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$0.00	\$0.00
99101 ADEFAS	\$2,230,333.98	\$106,107.30	\$2,336,441.28	\$2,336,441.28	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$2,296,415.31	\$40,025.97	\$0.00	\$2,296,415.31	\$40,025.97	\$2,296,415.31	\$0.00	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$0.00	\$0.00
Total	\$342,145,896.01	\$0.00	\$342,145,896.01	\$342,145,896.01	\$267,391,865.38	\$74,753,910.63	\$247,689,735.36	\$19,702,250.02	\$247,689,735.36	\$247,689,735.36	\$19,702,250.02	\$54,456,160.65	\$239,530,624.05	\$54,456,160.65	\$247,689,735.36	\$0.00	\$247,689,735.36	\$247,689,735.36	\$247,689,735.36	\$0.00	\$0.00

Prof. Eduardo Lugo López
Presidente Municipal

Ing. Erick Castillo Martínez
Tesorero Municipal