



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$68,207,924.19</b>	<b>\$93,916.11</b>	<b>\$68,301,840.30</b>	<b>\$66,888,791.59</b>	<b>\$66,888,791.59</b>	<b>\$62,354,777.59</b>	<b>\$63,680,185.76</b>	<b>\$1,413,048.71</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARAC'</b>	<b>\$46,715,267.91</b>	<b>\$1,554,061.44</b>	<b>\$48,269,329.35</b>	<b>\$43,578,599.97</b>	<b>\$43,578,599.97</b>	<b>\$42,868,824.74</b>	<b>\$43,577,129.26</b>	<b>\$4,690,729.38</b>
11100 DIETAS	\$8,913,435.12	\$0.00	\$8,913,435.12	\$8,244,935.08	\$8,244,935.08	\$8,244,935.08	\$8,244,935.08	\$668,500.04
11101 DIETAS	\$8,913,435.12	\$0.00	\$8,913,435.12	\$8,244,935.08	\$8,244,935.08	\$8,244,935.08	\$8,244,935.08	\$668,500.04
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,801,832.79	\$1,554,061.44	\$39,355,894.23	\$35,333,664.89	\$35,333,664.89	\$34,623,889.66	\$35,332,194.18	\$4,022,229.34
11301 SUELDOS AL PERSONAL DE BASE	\$16,185,661.68	-\$1,740,105.97	\$14,445,555.71	\$14,929,620.16	\$14,929,620.16	\$14,928,149.45	\$14,928,149.45	-\$484,064.45
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,243,933.67	\$3,287,028.49	\$24,530,962.16	\$20,397,195.79	\$20,397,195.79	\$19,688,891.27	\$20,397,195.79	\$4,133,766.37
11304 NIVELACIONES SALARIALES	\$6,491.88	\$7,138.92	\$13,630.80	\$6,848.94	\$6,848.94	\$6,848.94	\$6,848.94	\$6,781.86
11306 AJUSTE DE CALENDARIO	\$365,745.56	\$0.00	\$365,745.56	\$0.00	\$0.00	\$0.00	\$0.00	\$365,745.56
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC'</b>	<b>\$0.00</b>	<b>\$2,238,000.00</b>	<b>\$2,238,000.00</b>	<b>\$2,191,633.32</b>	<b>\$2,191,633.32</b>	<b>\$2,191,633.32</b>	<b>\$2,191,633.32</b>	<b>\$46,366.68</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,238,000.00	\$2,238,000.00	\$2,191,633.32	\$2,191,633.32	\$2,191,633.32	\$2,191,633.32	\$46,366.68
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$2,238,000.00	\$2,238,000.00	\$2,191,633.32	\$2,191,633.32	\$2,191,633.32	\$2,191,633.32	\$46,366.68
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$9,512,899.33</b>	<b>\$334,489.96</b>	<b>\$9,847,389.29</b>	<b>\$10,350,682.51</b>	<b>\$10,350,682.51</b>	<b>\$9,709,853.32</b>	<b>\$10,326,956.97</b>	<b>-\$503,293.22</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$971,105.28	-\$134,137.39	\$836,967.89	\$873,376.93	\$873,376.93	\$873,376.93	\$873,376.93	-\$36,409.04
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$971,105.28	-\$134,137.39	\$836,967.89	\$873,376.93	\$873,376.93	\$873,376.93	\$873,376.93	-\$36,409.04
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$4,636.79	\$4,636.79	\$464,680.87	\$464,680.87	\$464,680.87	\$464,680.87	-\$460,044.08
13201 PRIMAS DE VACACIONES	\$0.00	\$0.00	\$0.00	\$460,044.08	\$460,044.08	\$460,044.08	\$460,044.08	-\$460,044.08
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$4,636.79	\$4,636.79	\$4,636.79	\$4,636.79	\$4,636.79	\$4,636.79	\$0.00
13400 COMPENSACIONES	\$8,541,794.05	\$463,990.56	\$9,005,784.61	\$9,012,624.71	\$9,012,624.71	\$8,371,795.52	\$8,988,899.17	-\$6,840.10
13401 COMPENSACIONES ORDINARIAS	\$8,541,794.05	\$394,785.67	\$8,936,579.72	\$8,943,419.82	\$8,943,419.82	\$8,302,590.63	\$8,919,694.28	-\$6,840.10
13406 COMPENSACIONES AL PERSONAL POR PART	\$0.00	\$69,204.89	\$69,204.89	\$69,204.89	\$69,204.89	\$69,204.89	\$69,204.89	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$494,491.80</b>	<b>\$3,612,250.85</b>	<b>\$4,106,742.65</b>	<b>\$3,992,242.65</b>	<b>\$3,992,242.65</b>	<b>\$3,992,242.65</b>	<b>\$3,992,242.65</b>	<b>\$114,500.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$494,491.80	\$2,164,750.85	\$2,659,242.65	\$2,659,242.65	\$2,659,242.65	\$2,659,242.65	\$2,659,242.65	\$0.00
14102 APORTACIONES AL IMSS	\$494,491.80	\$1,445,685.90	\$1,940,177.70	\$1,940,177.70	\$1,940,177.70	\$1,940,177.70	\$1,940,177.70	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EI	\$0.00	\$719,064.95	\$719,064.95	\$719,064.95	\$719,064.95	\$719,064.95	\$719,064.95	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$1,447,500.00	\$1,447,500.00	\$1,333,000.00	\$1,333,000.00	\$1,333,000.00	\$1,333,000.00	\$114,500.00
14401 SEGURO DE VIDA	\$0.00	\$1,447,500.00	\$1,447,500.00	\$1,333,000.00	\$1,333,000.00	\$1,333,000.00	\$1,333,000.00	\$114,500.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$11,485,265.15</b>	<b>-\$7,639,042.96</b>	<b>\$3,846,222.19</b>	<b>\$6,775,633.14</b>	<b>\$6,775,633.14</b>	<b>\$3,592,223.56</b>	<b>\$3,592,223.56</b>	<b>-\$2,929,410.95</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$3,409,048.32	-\$1,917,632.64	\$1,491,415.68	\$3,183,409.58	\$3,183,409.58	\$0.00	\$0.00	-\$1,691,993.90
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$3,409,048.32	-\$1,917,632.64	\$1,491,415.68	\$3,183,409.58	\$3,183,409.58	\$0.00	\$0.00	-\$1,691,993.90
15200 INDEMNIZACIONES	\$0.00	\$41,600.00	\$41,600.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$17,400.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$41,600.00	\$41,600.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$17,400.00



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## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Fecha y 13/ago/2021

Usu: RIVERA

Rep: rptEstadoAnaliticoPresupuestoEgresos

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15400	PRESTACIONES CONTRACTUALES	-\$5,763,010.32	\$2,313,206.51	\$3,568,023.56	\$3,568,023.56	\$3,568,023.56	\$3,568,023.56	-\$1,254,817.05
15401	PRESTACIONES AL PERSONAL DE BASE	-\$5,763,010.32	\$2,313,206.51	\$3,568,023.56	\$3,568,023.56	\$3,568,023.56	\$3,568,023.56	-\$1,254,817.05
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLICO	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
17100	ESTÍMULOS	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,325,460.25</b>	<b>\$13,915,807.25</b>	<b>\$18,644,536.48</b>	<b>\$18,644,536.48</b>	<b>\$17,285,318.41</b>	<b>\$17,285,315.31</b>	<b>-\$4,728,729.23</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	-\$420,450.60	\$1,342,360.86	\$2,166,288.69	\$2,166,288.69	\$2,014,701.86	\$2,014,701.88	-\$823,927.83
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	-\$43,853.07	\$426,773.99	\$553,711.67	\$553,711.67	\$481,038.98	\$481,038.98	-\$126,937.68
21101	MATERIALES PARA SERVICIO EN GENERAL	-\$990.09	-\$198.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$198.03
21102	ARTÍCULOS Y MATERIAL DE OFICINA	-\$54,285.34	\$184,675.52	\$230,308.03	\$230,308.03	\$196,986.76	\$196,986.76	-\$45,632.51
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	-\$93.30	-\$6.48	\$22.01	\$22.01	\$22.01	\$22.01	-\$28.49
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO I	-\$2,804.78	-\$560.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.96
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$14,520.44	\$242,863.94	\$323,381.63	\$323,381.63	\$284,030.21	\$284,030.21	-\$90,517.69
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	-\$236,858.18	\$213,200.88	\$470,839.43	\$470,839.43	\$453,619.59	\$453,619.59	-\$27,638.55
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	-\$236,858.18	\$213,200.88	\$470,839.43	\$470,839.43	\$453,619.59	\$453,619.59	-\$27,638.55
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	-\$701.55	-\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.31
21401	SUMINISTROS INFORMÁTICOS	-\$701.55	-\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.31
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	-\$39,582.53	-\$7,847.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,847.09
21502	ARTÍCULOS PARA SERVICIOS GENERALES	-\$5,488.56	-\$1,030.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,030.30
21504	PRODUCTOS IMPRESOS EN PAPEL	-\$34,083.97	-\$6,816.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,816.79
21600	MATERIAL DE LIMPIEZA	-\$90,432.04	\$712,258.04	\$1,141,737.59	\$1,141,737.59	\$1,080,043.29	\$1,080,043.31	-\$429,479.55
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	-\$50,137.07	\$639,647.05	\$1,041,546.41	\$1,041,546.41	\$982,162.77	\$982,162.79	-\$401,895.36
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	-\$3,353.95	\$78,388.75	\$98,607.24	\$98,607.24	\$96,404.67	\$96,404.67	-\$20,238.49
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	-\$36,941.02	-\$5,757.76	\$1,583.94	\$1,583.94	\$1,475.85	\$1,475.85	-\$7,341.70
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	-\$9,423.23	-\$1,884.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,884.65
21701	MATERIALES PARA ENSEÑANZA	-\$9,423.23	-\$1,884.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,884.65
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>-\$496,618.35</b>	<b>\$232,239.99</b>	<b>\$508,558.68</b>	<b>\$508,558.68</b>	<b>\$498,763.68</b>	<b>\$498,763.66</b>	<b>-\$276,318.69</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	-\$346,438.16	\$278,686.14	\$498,124.02	\$498,124.02	\$488,329.02	\$488,329.27	-\$219,457.88
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	-\$346,438.16	\$278,686.14	\$498,124.02	\$498,124.02	\$488,329.02	\$488,329.27	-\$219,457.88
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	-\$150,180.19	-\$46,426.15	\$10,434.66	\$10,434.66	\$10,434.66	\$10,434.39	-\$56,860.81
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	-\$150,180.19	-\$46,426.15	\$10,434.66	\$10,434.66	\$10,434.66	\$10,434.39	-\$56,860.81
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$7,376.27</b>	<b>\$39,911.99</b>	<b>\$61,780.00</b>	<b>\$61,780.00</b>	<b>\$61,780.00</b>	<b>\$61,780.00</b>	<b>-\$21,865.01</b>





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
23200	\$3,873.00	-\$4,841.26	-\$968.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$968.26
23203	\$3,873.00	-\$4,841.26	-\$968.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$968.26
23900	\$28,662.72	\$12,217.53	\$40,880.25	\$61,780.00	\$61,780.00	\$61,780.00	\$61,780.00	-\$20,899.75
23905	\$28,662.72	\$12,217.53	\$40,880.25	\$61,780.00	\$61,780.00	\$61,780.00	\$61,780.00	-\$20,899.75
24000	\$3,448,790.16	-\$755,560.80	\$2,693,229.36	\$3,662,656.66	\$3,662,656.66	\$3,591,790.75	\$3,591,790.75	-\$969,427.30
24100	\$76,171.80	-\$89,389.68	-\$13,217.88	\$5,198.00	\$5,198.00	\$5,198.00	\$5,198.00	-\$18,415.88
24102	\$32,448.60	-\$34,781.35	-\$2,332.75	\$5,198.00	\$5,198.00	\$5,198.00	\$5,198.00	-\$7,530.75
24103	\$43,723.20	-\$54,608.33	-\$10,885.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,885.13
24200	\$701,824.38	-\$286,332.38	\$415,492.00	\$747,804.80	\$747,804.80	\$747,804.80	\$747,804.80	-\$332,312.80
24201	\$701,824.38	-\$286,332.38	\$415,492.00	\$747,804.80	\$747,804.80	\$747,804.80	\$747,804.80	-\$332,312.80
24300	\$4,109.40	-\$4,227.43	-\$118.03	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,558.03
24301	\$4,109.40	-\$4,227.43	-\$118.03	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,558.03
24400	\$60,562.20	-\$68,652.72	-\$8,090.52	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	-\$14,679.32
24401	\$60,141.24	-\$74,715.32	-\$14,574.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,574.08
24402	\$420.96	\$6,062.60	\$6,483.56	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	-\$105.24
24500	\$29.22	\$0.00	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29.22
24503	\$29.22	\$0.00	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29.22
24600	\$1,360,279.56	\$410,117.18	\$1,770,396.74	\$2,046,834.28	\$2,046,834.28	\$1,995,400.28	\$1,995,400.28	-\$276,437.54
24601	\$1,352,218.02	\$415,568.81	\$1,767,786.83	\$2,041,942.73	\$2,041,942.73	\$1,990,508.73	\$1,990,508.73	-\$274,155.90
24602	\$3,999.48	-\$4,999.36	-\$999.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$999.88
24603	\$4,062.06	-\$452.27	\$3,609.79	\$4,891.55	\$4,891.55	\$4,891.55	\$4,891.55	-\$1,281.76
24700	\$361,785.96	-\$153,615.20	\$208,170.76	\$316,845.20	\$316,845.20	\$316,845.20	\$316,845.20	-\$108,674.44
24701	\$5,994.00	\$4,436.69	\$10,430.69	\$10,843.76	\$10,843.76	\$10,843.76	\$10,843.76	-\$413.07
24702	\$86,884.68	\$50,566.74	\$137,451.42	\$159,636.21	\$159,636.21	\$159,636.21	\$159,636.21	-\$22,184.79
24703	\$267,785.28	-\$207,566.30	\$60,218.98	\$146,365.23	\$146,365.23	\$146,365.23	\$146,365.23	-\$86,146.25
24704	\$1,122.00	-\$1,052.33	\$69.67	\$0.00	\$0.00	\$0.00	\$0.00	\$69.67
24800	\$89,883.54	-\$126,231.81	-\$36,348.27	\$9,590.41	\$9,590.41	\$9,590.41	\$9,590.41	-\$45,938.68
24803	\$378.84	-\$473.55	-\$94.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.71
24804	\$723.90	-\$904.88	-\$180.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.98
24805	\$75,312.60	-\$118,279.86	-\$42,967.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,967.26
24806	\$3,715.80	-\$4,644.76	-\$928.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$928.96
24807	\$9,752.40	-\$1,928.76	\$7,823.64	\$9,590.41	\$9,590.41	\$9,590.41	\$9,590.41	-\$1,766.77





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24900	794,144.10	-437,228.76	\$356,915.34	\$528,355.17	\$528,355.17	\$498,923.26	\$498,923.26	-\$171,439.83
24901	\$80,055.18	-\$65,913.54	\$14,141.64	\$30,112.00	\$30,112.00	\$30,112.00	\$30,112.00	-\$15,970.36
24903	\$109,352.52	-\$83,920.28	\$25,432.24	\$52,445.39	\$52,445.39	\$52,445.39	\$52,445.39	-\$27,013.15
24904	\$604,736.40	-\$287,394.94	\$317,341.46	\$445,797.78	\$445,797.78	\$416,365.87	\$416,365.87	-\$128,456.32
<b>25000</b>	<b>\$944,850.60</b>	<b>\$998,295.71</b>	<b>\$1,943,146.31</b>	<b>\$2,491,013.71</b>	<b>\$2,491,013.71</b>	<b>\$2,491,013.71</b>	<b>\$2,491,013.71</b>	<b>-\$547,867.40</b>
25100	\$61.80	-\$22.25	\$39.55	\$55.00	\$55.00	\$55.00	\$55.00	-\$15.45
25102	\$61.80	-\$22.25	\$39.55	\$55.00	\$55.00	\$55.00	\$55.00	-\$15.45
25200	\$326,033.46	-\$369,360.04	-\$43,326.58	\$131,876.21	\$131,876.21	\$131,876.21	\$131,876.21	-\$175,202.79
25201	\$326,033.46	-\$369,360.04	-\$43,326.58	\$131,876.21	\$131,876.21	\$131,876.21	\$131,876.21	-\$175,202.79
25300	\$292,290.12	-\$61,831.55	\$230,458.57	\$347,620.68	\$347,620.68	\$347,620.68	\$347,620.68	-\$117,162.11
25301	\$292,290.12	-\$61,831.55	\$230,458.57	\$347,620.68	\$347,620.68	\$347,620.68	\$347,620.68	-\$117,162.11
25400	\$131,485.80	\$609,470.45	\$740,956.25	\$841,733.70	\$841,733.70	\$841,733.70	\$841,733.70	-\$100,777.45
25401	\$31,947.18	-\$38,947.98	-\$7,000.80	\$986.00	\$986.00	\$986.00	\$986.00	-\$7,986.80
25402	\$99,538.62	\$648,418.43	\$747,957.05	\$840,747.70	\$840,747.70	\$840,747.70	\$840,747.70	-\$92,780.85
25600	\$18,500.52	\$15,711.14	\$34,211.66	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	-\$4,625.14
25601	\$18,500.52	\$15,711.14	\$34,211.66	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	-\$4,625.14
25900	\$176,478.90	\$804,327.96	\$980,806.86	\$1,130,891.32	\$1,130,891.32	\$1,130,891.32	\$1,130,891.32	-\$150,084.46
25901	\$176,478.90	\$804,327.96	\$980,806.86	\$1,130,891.32	\$1,130,891.32	\$1,130,891.32	\$1,130,891.32	-\$150,084.46
<b>26000</b>	<b>\$2,216,992.80</b>	<b>\$3,616,566.67</b>	<b>\$5,833,559.47</b>	<b>\$6,736,813.13</b>	<b>\$6,736,813.13</b>	<b>\$5,778,848.99</b>	<b>\$5,778,848.86</b>	<b>-\$903,253.66</b>
26100	\$2,216,992.80	\$3,616,566.67	\$5,833,559.47	\$6,736,813.13	\$6,736,813.13	\$5,778,848.99	\$5,778,848.86	-\$903,253.66
26101	\$2,216,992.80	\$3,616,566.67	\$5,833,559.47	\$6,736,813.13	\$6,736,813.13	\$5,778,848.99	\$5,778,848.86	-\$903,253.66
<b>27000</b>	<b>\$942,151.44</b>	<b>-\$741,794.58</b>	<b>\$200,356.86</b>	<b>\$557,483.28</b>	<b>\$557,483.28</b>	<b>\$557,483.28</b>	<b>\$557,483.28</b>	<b>-\$357,126.42</b>
27100	\$390,387.86	-\$594,241.79	-\$143,873.93	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	-\$198,781.37
27104	\$280.62	-\$350.78	-\$70.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.16
27106	\$390,087.24	-\$533,891.01	-\$143,803.77	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	-\$198,711.21
27200	\$429,264.60	-\$330,671.36	\$98,593.24	\$198,858.05	\$198,858.05	\$198,858.05	\$198,858.05	-\$100,264.81
27202	\$28.08	-\$35.10	-\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.02
27203	\$195,401.10	-\$136,217.69	\$59,183.41	\$97,655.26	\$97,655.26	\$97,655.26	\$97,655.26	-\$38,471.85
27205	\$62,162.04	-\$15,306.65	\$46,855.39	\$62,858.99	\$62,858.99	\$62,858.99	\$62,858.99	-\$16,003.80
27206	\$171,673.38	-\$179,111.92	-\$7,438.54	\$38,343.80	\$38,343.80	\$38,343.80	\$38,343.80	-\$45,782.34
27300	\$121,868.82	\$61,610.97	\$183,479.79	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	-\$57,917.70
27301	\$121,868.82	\$61,610.97	\$183,479.79	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	-\$57,917.70





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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021**

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27400 PRODUCTOS TEXTILES	\$650.16	\$61,507.60	\$62,157.76	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	-\$162.54
27401 PRODUCTOS TEXTILES	\$650.16	\$61,507.60	\$62,157.76	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	-\$162.54
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD/	\$62,224.86	-\$77,781.08	-\$15,556.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,556.22
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$58,717.14	-\$73,396.43	-\$14,679.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,679.29
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD/	\$34,065.90	-\$42,582.38	-\$8,516.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,516.48
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD/	\$24,651.24	-\$30,814.05	-\$6,162.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,162.81
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD/	\$3,507.72	-\$4,384.65	-\$876.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.93
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD/	\$3,507.72	-\$4,384.65	-\$876.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.93
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,451,131.62	\$195,427.01	\$1,646,558.63	\$2,459,942.33	\$2,459,942.33	\$2,300,936.14	\$2,300,936.17	-\$813,383.70
29100 HERRAMIENTAS MENORES	\$67,422.48	-\$37,853.01	\$29,569.47	\$46,819.21	\$46,819.21	\$38,659.27	\$38,659.27	-\$17,249.74
29101 ACCESORIOS Y MATERIALES MENORES	\$26,748.84	-\$12,067.24	\$14,681.60	\$21,696.78	\$21,696.78	\$18,966.85	\$18,966.85	-\$7,015.18
29106 ARTÍCULOS MENORES PARA SERVICIOS GEN	\$505.14	-\$631.43	-\$126.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.29
29107 EQUIPOS Y MATERIALES MENORES DE MANT	\$40,168.50	-\$25,154.34	\$15,014.16	\$25,122.43	\$25,122.43	\$19,692.42	\$19,692.42	-\$10,108.27
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$8,192.76	-\$4,910.78	\$3,281.98	\$5,562.38	\$5,562.38	\$5,562.38	\$5,562.38	-\$2,280.40
29202 MATERIAL MENOR DE FERRETERÍA PARA US	\$8,192.76	-\$4,910.78	\$3,281.98	\$5,562.38	\$5,562.38	\$5,562.38	\$5,562.38	-\$2,280.40
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$10,608.12	-\$13,260.16	-\$2,652.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,652.04
29301 MATERIAL MENOR DE FERRETERÍA PARA MO	\$10,608.12	-\$13,260.16	-\$2,652.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,652.04
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$57,953.70	-\$18,948.23	\$39,005.47	\$46,109.67	\$46,109.67	\$46,109.67	\$46,109.67	-\$7,104.20
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$4,603.98	-\$5,754.98	-\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151.00
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$53,349.72	-\$13,193.25	\$40,156.47	\$46,109.67	\$46,109.67	\$46,109.67	\$46,109.67	-\$5,953.20
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$1,264,685.76	\$260,026.76	\$1,524,712.52	\$2,289,091.66	\$2,289,091.66	\$2,138,245.41	\$2,138,245.44	-\$764,379.14
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$15,706.80	\$7,306.55	\$23,013.35	\$26,964.77	\$26,964.77	\$26,964.77	\$26,964.77	-\$3,951.42
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$521,694.54	\$227,329.26	\$749,023.80	\$1,023,390.86	\$1,023,390.86	\$927,746.98	\$927,746.98	-\$274,367.06
29603 ARTÍCULOS MENORES DE CARÁCTER DIVER	\$8,664.36	-\$4,023.10	\$4,641.26	\$6,747.98	\$6,747.98	\$6,747.98	\$6,747.98	-\$2,106.72
29609 PRODUCTOS MENORES DE HULE PARA EQUI	\$718,620.06	\$29,414.05	\$748,034.11	\$1,231,988.05	\$1,231,988.05	\$1,176,785.68	\$1,176,785.71	-\$483,953.94
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$38,862.24	\$14,630.63	\$53,492.87	\$72,359.41	\$72,359.41	\$72,359.41	\$72,359.41	-\$18,866.54
29803 MATERIAL MENOR DE FERRETERÍA PARA MA	\$38,862.24	\$14,630.63	\$53,492.87	\$72,359.41	\$72,359.41	\$72,359.41	\$72,359.41	-\$18,866.54
29900 REFACCIONES Y ACCESORIOS MENORES OT	\$3,406.56	-\$4,258.20	-\$851.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$851.64
29904 ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$3,406.56	-\$4,258.20	-\$851.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$851.64
<b>30000 SERVICIOS GENERALES</b>	<b>\$14,772,726.94</b>	<b>-\$1,563,715.78</b>	<b>\$13,209,011.16</b>	<b>\$16,323,948.56</b>	<b>\$16,323,948.56</b>	<b>\$16,067,323.21</b>	<b>\$16,064,100.41</b>	<b>-\$3,114,937.40</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$3,712,287.00</b>	<b>\$158,593.80</b>	<b>\$3,870,880.80</b>	<b>\$4,449,220.62</b>	<b>\$4,449,220.62</b>	<b>\$4,432,560.50</b>	<b>\$4,432,560.50</b>	<b>-\$578,339.82</b>
31100 ENERGÍA ELÉCTRICA	\$3,679,576.98	\$103,380.00	\$3,782,956.98	\$4,334,510.00	\$4,334,510.00	\$4,334,510.00	\$4,334,510.00	-\$551,553.02



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31101 ENERGÍA ELÉCTRICA	\$3,679,576.98	\$103,360.00	\$3,782,936.98	\$4,334,510.00	\$4,334,510.00	\$4,334,510.00	\$4,334,510.00	-\$551,553.02
31400 TELEFONÍA TRADICIONAL	\$28,439.76	\$0.00	\$28,439.76	\$56,230.78	\$56,230.78	\$46,842.66	\$46,842.66	-\$27,791.02
31401 TELEFONÍA TRADICIONAL	\$28,439.76	\$0.00	\$28,439.76	\$56,230.78	\$56,230.78	\$46,842.66	\$46,842.66	-\$27,791.02
31700 SERVICIOS DE ACCESO DE INTERNET, REDE	\$1,578.84	\$53,218.07	\$54,796.91	\$56,254.00	\$56,254.00	\$48,982.00	\$48,982.00	-\$1,457.09
31701 SERVICIOS DE ACCESO DE INTERNET, REDE	\$1,578.84	\$53,218.07	\$54,796.91	\$56,254.00	\$56,254.00	\$48,982.00	\$48,982.00	-\$1,457.09
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,301.66	\$1,995.73	\$4,297.39	\$2,225.84	\$2,225.84	\$2,225.84	\$2,225.84	\$2,071.55
31801 SERVICIO POSTAL	\$2,301.66	\$1,995.73	\$4,297.39	\$2,225.84	\$2,225.84	\$2,225.84	\$2,225.84	\$2,071.55
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$389.76	\$0.00	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76
31901 SERVICIOS INTEGRALES DE TELECOMUNICAC	\$389.76	\$0.00	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76
32000 SERVICIOS DE ARRENDAMIENTO	\$478,522.20	-\$136,436.83	\$342,085.37	\$586,454.44	\$586,454.44	\$537,938.81	\$537,938.81	-\$244,369.07
32100 ARRENDAMIENTO DE TERRENOS	\$8,162.52	-\$4,081.25	\$4,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.27
32101 ARRENDAMIENTO DE TERRENOS	\$8,162.52	-\$4,081.25	\$4,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.27
32200 ARRENDAMIENTO DE EDIFICIOS	\$83,658.60	\$93,083.01	\$176,741.61	\$260,400.18	\$260,400.18	\$217,000.15	\$217,000.15	-\$83,658.57
32201 ARRENDAMIENTO DE EDIFICIOS	\$83,658.60	\$93,083.01	\$176,741.61	\$260,400.18	\$260,400.18	\$217,000.15	\$217,000.15	-\$83,658.57
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$3,755.34	\$0.00	\$3,755.34	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$2,044.66
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$292.32	\$0.00	\$292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$292.32
32302 ARRENDAMIENTO DE MOBILIARIO	\$3,463.02	\$0.00	\$3,463.02	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$2,336.98
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$107,152.98	-\$117,682.04	-\$10,529.06	\$4,270.26	\$4,270.26	\$4,270.26	\$4,270.26	-\$14,799.32
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$107,152.98	-\$117,682.04	-\$10,529.06	\$4,270.26	\$4,270.26	\$4,270.26	\$4,270.26	-\$14,799.32
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$181,270.68	-\$64,958.56	\$116,312.12	\$241,280.00	\$241,280.00	\$241,280.00	\$241,280.00	-\$124,967.88
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$181,270.68	-\$64,958.56	\$116,312.12	\$241,280.00	\$241,280.00	\$241,280.00	\$241,280.00	-\$124,967.88
32900 OTROS ARRENDAMIENTOS	\$94,522.08	-\$42,797.99	\$51,724.09	\$74,704.00	\$74,704.00	\$69,588.40	\$69,588.40	-\$22,979.91
32901 OTROS ARRENDAMIENTOS	\$94,522.08	-\$42,797.99	\$51,724.09	\$74,704.00	\$74,704.00	\$69,588.40	\$69,588.40	-\$22,979.91
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$1,077,335.76	\$1,203,405.33	\$2,280,741.09	\$2,917,783.63	\$2,917,783.63	\$2,836,537.23	\$2,836,537.23	-\$637,042.54
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$261,893.10	\$696,097.71	\$957,990.81	\$1,141,969.74	\$1,141,969.74	\$1,141,969.74	\$1,141,969.74	-\$183,978.93
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$261,893.10	\$696,097.71	\$957,990.81	\$1,141,969.74	\$1,141,969.74	\$1,141,969.74	\$1,141,969.74	-\$183,978.93
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$33,808.08	-\$17,218.98	\$16,589.10	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$14,135.70
33301 SERVICIOS DE INFORMÁTICA	\$33,808.08	-\$17,218.98	\$16,589.10	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$14,135.70
33400 SERVICIOS DE CAPACITACIÓN	\$93,191.52	-\$67,548.58	\$25,642.94	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$11,642.94
33401 SERVICIOS DE CAPACITACIÓN	\$93,191.52	-\$67,548.58	\$25,642.94	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$11,642.94
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$422,363.52	\$357,787.61	\$780,151.13	\$1,060,208.42	\$1,060,208.42	\$978,962.02	\$978,962.02	-\$280,057.29
33602 OTROS SERVICIOS COMERCIALES	\$71,115.30	\$26,661.61	\$97,776.91	\$123,494.22	\$123,494.22	\$101,906.62	\$101,906.62	-\$25,717.31





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$103,076.16	\$119,495.46	\$222,571.62	\$290,707.60	\$290,707.60	\$245,421.20	\$245,421.20	-\$68,135.98
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$248,172.06	\$211,630.54	\$459,802.60	\$646,006.60	\$646,006.60	\$631,634.20	\$631,634.20	-\$186,204.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$266,079.54	\$234,287.57	\$500,367.11	\$699,152.07	\$699,152.07	\$699,152.07	\$699,152.07	-\$198,784.96
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$244,858.26	\$244,755.32	\$489,613.58	\$699,152.07	\$699,152.07	\$699,152.07	\$699,152.07	-\$209,538.49
33902	PROYECTOS PARA PRESTACIÓN DE SERVICI	\$219.24	\$0.00	\$219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$219.24
33903	SERVICIOS INTEGRALES	\$21,002.04	-\$10,467.75	\$10,534.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.29
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$131,168.88	-\$85,677.83	\$45,491.05	\$26,084.64	\$26,084.64	\$26,084.64	\$22,861.84	\$19,406.41
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$28,431.72	\$8,588.48	\$37,020.20	\$19,035.84	\$19,035.84	\$19,035.84	\$19,035.84	\$17,984.36
34101	COMISIONES BANCARIAS	\$7,322.88	\$8,980.96	\$16,303.84	\$10,941.12	\$10,941.12	\$10,941.12	\$10,941.12	\$5,362.72
34103	INTERESES MORATORIOS	\$243.60	\$7,607.52	\$7,851.12	\$8,094.72	\$8,094.72	\$8,094.72	\$8,094.72	-\$243.60
34104	HONORARIOS FIDUCIARIOS	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$3,166.80	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$15,859.26	-\$8,000.00	\$7,859.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.26
34108	OTROS	\$12.18	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18
34500	SEGURO DE BIENES PATRIMONIALES	\$69,820.68	-\$79,590.12	-\$9,769.44	\$7,048.80	\$7,048.80	\$7,048.80	\$3,826.00	-\$16,818.24
34501	SEGUROS DE BIENES PATRIMONIALES	\$69,820.68	-\$79,590.12	-\$9,769.44	\$7,048.80	\$7,048.80	\$7,048.80	\$3,826.00	-\$16,818.24
34700	FLETES Y MANIOBRAS	\$32,916.48	-\$14,676.19	\$18,240.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.29
34701	FLETES Y MANIOBRAS	\$32,916.48	-\$14,676.19	\$18,240.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.29
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$307,415.88	\$789,279.97	\$1,096,695.85	\$1,184,077.10	\$1,184,077.10	\$1,131,273.90	\$1,131,273.90	-\$87,381.25
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$29,676.72	-\$13,888.11	\$15,788.61	\$600.00	\$600.00	\$600.00	\$600.00	\$15,188.61
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$6,090.06	-\$3,045.02	\$3,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.04
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$23,586.66	-\$10,843.09	\$12,743.57	\$600.00	\$600.00	\$600.00	\$600.00	\$12,143.57
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$127,968.30	\$219,275.01	\$347,243.31	\$391,364.00	\$391,364.00	\$384,926.00	\$384,926.00	-\$44,120.69
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$127,968.30	\$219,275.01	\$347,243.31	\$391,364.00	\$391,364.00	\$384,926.00	\$384,926.00	-\$44,120.69
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$1,240.98	\$2,560.01	\$3,800.99	\$2,560.01	\$2,560.01	\$2,560.01	\$2,560.01	\$1,240.98
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$1,240.98	\$2,560.01	\$3,800.99	\$2,560.01	\$2,560.01	\$2,560.01	\$2,560.01	\$1,240.98
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,651.90	\$134,265.45	\$185,917.35	\$216,429.48	\$216,429.48	\$215,269.48	\$215,269.48	-\$30,512.13
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,651.90	\$134,265.45	\$185,917.35	\$216,429.48	\$216,429.48	\$215,269.48	\$215,269.48	-\$30,512.13
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$72,864.90	\$459,074.16	\$531,939.06	\$573,123.61	\$573,123.61	\$527,918.41	\$527,918.41	-\$41,184.55
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$72,864.90	\$459,074.16	\$531,939.06	\$573,123.61	\$573,123.61	\$527,918.41	\$527,918.41	-\$41,184.55
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,809.42	-\$2,404.70	\$2,404.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.72
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGI	\$4,809.42	-\$2,404.70	\$2,404.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.72



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021**

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$19,203.66	-\$9,601.85	\$9,601.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.81
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$19,203.66	-\$9,601.85	\$9,601.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.81
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$155,376.36	\$49,757.42	\$205,133.78	\$300,178.00	\$300,178.00	\$242,778.00	\$242,778.00	-\$95,044.22
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$146,982.00	\$51,888.94	\$198,870.94	\$300,178.00	\$300,178.00	\$242,778.00	\$242,778.00	-\$101,307.06
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$146,982.00	\$51,888.94	\$198,870.94	\$300,178.00	\$300,178.00	\$242,778.00	\$242,778.00	-\$101,307.06
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$4,131.30	\$0.00	\$4,131.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.30
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$4,131.30	\$0.00	\$4,131.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.30
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SI	\$4,263.06	-\$2,131.52	\$2,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.54
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SI	\$4,263.06	-\$2,131.52	\$2,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.54
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$54,205.38	\$2,246.55	\$56,451.93	\$19,533.02	\$19,533.02	\$19,533.02	\$19,533.02	\$36,918.91
37100	PASAJES AÉREOS	\$14,606.52	-\$3,076.45	\$11,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.07
37101	PASAJES AÉREOS	\$14,606.52	-\$3,076.45	\$11,530.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.07
37200	PASAJES TERRESTRES	\$18,479.64	\$3,750.99	\$22,230.63	\$14,164.00	\$14,164.00	\$14,164.00	\$14,164.00	\$8,066.63
37201	PASAJES TERRESTRES	\$18,479.64	\$3,750.99	\$22,230.63	\$14,164.00	\$14,164.00	\$14,164.00	\$14,164.00	\$8,066.63
37500	VIÁTICOS EN EL PAÍS	\$17,000.82	\$1,572.01	\$18,572.83	\$5,369.02	\$5,369.02	\$5,369.02	\$5,369.02	\$13,203.81
37501	VIÁTICOS EN EL PAÍS	\$17,000.82	\$1,572.01	\$18,572.83	\$5,369.02	\$5,369.02	\$5,369.02	\$5,369.02	\$13,203.81
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,118.40	\$0.00	\$4,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.40
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,118.40	\$0.00	\$4,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.40
38000	SERVICIOS OFICIALES	\$212,024.70	\$4,651.10	\$216,675.80	\$267,358.38	\$267,358.38	\$267,358.38	\$267,358.38	-\$50,682.58
38100	GASTOS DE CEREMONIAL	\$4,872.06	-\$2,436.02	\$2,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.04
38101	GASTOS DE CEREMONIAL	\$4,872.06	-\$2,436.02	\$2,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.04
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$207,152.64	\$7,087.12	\$214,239.76	\$267,358.38	\$267,358.38	\$267,358.38	\$267,358.38	-\$53,118.62
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$207,152.64	\$7,087.12	\$214,239.76	\$267,358.38	\$267,358.38	\$267,358.38	\$267,358.38	-\$53,118.62
39000	OTROS SERVICIOS GENERALES	\$8,644,390.78	-\$3,549,535.29	\$5,094,855.49	\$6,573,258.73	\$6,573,258.73	\$6,573,258.73	\$6,573,258.73	-\$1,478,403.24
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$3,972.42	-\$1,803.52	\$2,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.90
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$3,972.42	-\$1,803.52	\$2,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.90
39200	IMPUESTOS Y DERECHOS	\$706,536.64	-\$4,432.48	\$702,104.16	\$631,636.28	\$631,636.28	\$631,636.28	\$631,636.28	\$70,467.88
39202	OTROS IMPUESTOS Y DERECHOS	\$706,536.64	-\$4,432.48	\$702,104.16	\$631,636.28	\$631,636.28	\$631,636.28	\$631,636.28	\$70,467.88
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$7,933,727.76	-\$4,909,427.35	\$3,024,300.41	\$4,575,494.00	\$4,575,494.00	\$4,575,494.00	\$4,575,494.00	-\$1,551,193.59
39401	EROGACIONES POR RESOLUCIONES POR AU	\$7,933,727.76	-\$4,909,427.35	\$3,024,300.41	\$4,575,494.00	\$4,575,494.00	\$4,575,494.00	\$4,575,494.00	-\$1,551,193.59
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$153.96	\$1,366,128.06	\$1,366,282.02	\$1,366,128.45	\$1,366,128.45	\$1,366,128.45	\$1,366,128.45	\$153.57
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$153.96	\$1,366,128.06	\$1,366,282.02	\$1,366,128.45	\$1,366,128.45	\$1,366,128.45	\$1,366,128.45	\$153.57





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$22,605,943.68	-\$615,306.99	\$21,990,636.69	\$21,299,379.90	\$21,299,379.90	\$21,299,379.90	\$21,299,379.90	\$691,256.79
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$6,682,057.14	\$0.00	\$6,682,057.14	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$85,393.14
41400	Asignaciones presupuestarias a Organos Autónor	\$6,682,057.14	\$0.00	\$6,682,057.14	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$85,393.14
41402	ORGANOS AUTÓNOMOS MUNICIPALES	\$6,682,057.14	\$0.00	\$6,682,057.14	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$6,596,664.00	\$85,393.14
44000	AYUDAS SOCIALES	\$850,488.60	-\$615,306.99	\$235,181.61	\$626,198.86	\$626,198.86	\$626,198.86	\$626,198.86	-\$391,017.25
44100	Ayudas sociales a personas	\$743,159.46	-\$606,140.89	\$137,018.57	\$472,335.36	\$472,335.36	\$472,335.36	\$472,335.36	-\$335,316.79
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$723,338.46	-\$581,364.64	\$141,973.82	\$472,335.36	\$472,335.36	\$472,335.36	\$472,335.36	-\$330,361.54
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$19,821.00	-\$24,776.25	-\$4,955.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,955.25
44200	Becas y otras ayudas para programas de capacita	\$561.78	-\$702.23	-\$140.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.45
44201	BECAS	\$561.78	-\$702.23	-\$140.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.45
44300	Ayudas sociales a instituciones de enseñanza	\$84,527.34	-\$37,923.34	\$46,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	-\$50,000.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$84,527.34	-\$37,923.34	\$46,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	-\$50,000.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$16,626.06	\$36,476.92	\$53,102.98	\$57,259.50	\$57,259.50	\$57,259.50	\$57,259.50	-\$4,156.52
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$16,626.06	\$36,476.92	\$53,102.98	\$57,259.50	\$57,259.50	\$57,259.50	\$57,259.50	-\$4,156.52
44800	Ayudas por desastres naturales y otros semestros	\$5,613.96	-\$7,017.45	-\$1,403.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,403.49
44801	AYUDAS POR DESASTRES NATURALES	\$5,613.96	-\$7,017.45	-\$1,403.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,403.49
45000	PENSIONES Y JUBILACIONES	\$15,073,397.94	\$0.00	\$15,073,397.94	\$14,076,517.04	\$14,076,517.04	\$14,076,517.04	\$14,076,517.04	\$996,880.90
45100	Pensiones	\$2,436,391.44	\$0.00	\$2,436,391.44	\$2,078,222.49	\$2,078,222.49	\$2,078,222.49	\$2,078,222.49	\$358,168.95
45101	PENSIONES DEL PERSONAL DE BASE	\$1,900,069.38	\$0.00	\$1,900,069.38	\$1,556,475.33	\$1,556,475.33	\$1,556,475.33	\$1,556,475.33	\$343,594.05
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$536,322.06	\$0.00	\$536,322.06	\$521,747.16	\$521,747.16	\$521,747.16	\$521,747.16	\$14,574.90
45200	Jubilaciones	\$12,637,006.50	\$0.00	\$12,637,006.50	\$11,998,294.55	\$11,998,294.55	\$11,998,294.55	\$11,998,294.55	\$638,711.95
45201	JUBILACIONES DEL PERSONAL DE BASE	\$11,343,487.74	\$0.00	\$11,343,487.74	\$10,768,657.71	\$10,768,657.71	\$10,768,657.71	\$10,768,657.71	\$574,830.03
45202	JUBILACIONES DEL PERSONAL DE CONFIANZ	\$1,293,518.76	\$0.00	\$1,293,518.76	\$1,229,636.84	\$1,229,636.84	\$1,229,636.84	\$1,229,636.84	\$63,881.92
50000	BIENES MUEBLES, INMUEBLES E INTANI	\$344,793.24	-\$344,060.89	\$732.35	\$75,990.56	\$75,990.56	\$75,990.56	\$75,990.56	-\$75,258.21
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$212,400.66	-\$189,169.36	\$23,231.30	\$69,600.56	\$69,600.56	\$69,600.56	\$69,600.56	-\$46,369.26
51100	Muebles de oficina y estantería	\$63,268.26	-\$79,085.35	-\$15,817.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,817.09
51107	MOBILIARIO Y EQUIPO	\$63,268.26	-\$79,085.35	-\$15,817.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,817.09
51500	Equipo de cómputo y de tecnologías de la informac	\$144,941.94	-\$104,845.93	\$40,096.01	\$69,600.56	\$69,600.56	\$69,600.56	\$69,600.56	-\$29,504.55
51503	EQUIPO DE COMPUTACIÓN	\$144,941.94	-\$104,845.93	\$40,096.01	\$69,600.56	\$69,600.56	\$69,600.56	\$69,600.56	-\$29,504.55
51900	Otros mobiliarios y equipos de administración	\$4,190.46	-\$5,238.08	-\$1,047.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,047.62
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$4,190.46	-\$5,238.08	-\$1,047.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,047.62
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$16,119.30	-\$20,149.13	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
53100	Equipo médico y de laboratorio	\$16,119.30	-\$20,149.13	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$16,119.30	-\$20,149.13	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,165.18	-\$15,206.48	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
54100	Vehículos y equipo terrestre	\$12,165.18	-\$15,206.48	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$12,165.18	-\$15,206.48	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$14,888.76	-\$18,610.95	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
55100	Equipo de defensa y seguridad	\$14,888.76	-\$18,610.95	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$14,888.76	-\$18,610.95	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$89,219.34	-\$100,924.97	-\$11,705.63	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	-\$18,095.63
56200	Maquinaria y equipo industrial	\$8,865.62	-\$8,582.03	-\$1,716.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716.41
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$8,865.62	-\$8,582.03	-\$1,716.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716.41
56300	Maquinaria y equipo de construcción	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$3,414.90	-\$4,268.63	-\$853.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$853.73
56501	APARATOS E INSTRUMENTOS DE COMUNICA	\$3,414.90	-\$4,268.63	-\$853.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$853.73
56600	Equipos de generación eléctrica, aparatos y acces	\$19,390.92	-\$24,238.65	-\$4,847.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,847.73
56601	INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$19,390.92	-\$24,238.65	-\$4,847.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,847.73
56700	Herramientas y máquinas-herramienta	\$59,547.90	-\$70,225.66	-\$10,677.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,677.76
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENT/	\$59,547.90	-\$70,225.66	-\$10,677.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,677.76
60000	INVERSION PUBLICA	\$29,709,899.40	-\$3,000.00	\$29,706,899.40	\$35,008,876.18	\$4,736,797.82	\$4,736,797.82	\$4,736,797.82	\$24,970,101.58
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$29,709,899.40	-\$3,000.00	\$29,706,899.40	\$35,008,876.18	\$4,736,797.82	\$4,736,797.82	\$4,736,797.82	\$24,970,101.58
61200	Edificación no habitacional	\$0.00	\$6,964,126.74	\$6,964,126.74	\$6,964,126.74	\$0.00	\$0.00	\$0.00	\$6,964,126.74
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$6,964,126.74	\$6,964,126.74	\$6,964,126.74	\$0.00	\$0.00	\$0.00	\$6,964,126.74
61300	Construcción de obras para el abastecimiento de	\$0.00	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$0.00	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$2,260,196.85	\$0.00
61400	División de terrenos y construcción de obras de ur	\$29,709,899.40	-\$35,011,876.18	-\$5,301,976.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,301,976.78
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAI	\$29,709,899.40	-\$35,011,876.18	-\$5,301,976.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,301,976.78
61500	Construcción de vías de comunicación	\$0.00	\$25,784,552.59	\$25,784,552.59	\$25,784,552.59	\$2,476,600.97	\$2,476,600.97	\$2,476,600.97	\$23,307,951.62
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$25,784,552.59	\$25,784,552.59	\$25,784,552.59	\$2,476,600.97	\$2,476,600.97	\$2,476,600.97	\$23,307,951.62
90000	DEUDA PUBLICA	\$23,615,163.82	\$106,107.30	\$23,721,271.12	\$24,780,262.71	\$24,780,262.71	\$24,780,262.71	\$24,780,262.71	-\$1,058,991.59
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00
91100	Amortización de la deuda interna con instituciones	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ago/2021

hora de Impresión 10:26 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERESES DE LA DEUDA PUBLICA	\$22,000,000.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	\$0.00
92000 Intereses de la deuda interna con instituciones de INTERESES DE LA DEUDA INTERNA CON INS1	\$500,000.00	\$0.00	\$500,000.00	\$483,847.40	\$483,847.40	\$483,847.40	\$483,847.40	\$16,152.60
92100 ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$500,000.00	\$0.00	\$500,000.00	\$483,847.40	\$483,847.40	\$483,847.40	\$483,847.40	\$16,152.60
99000 ADEFAS	\$1,115,163.82	\$106,107.30	\$1,221,271.12	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	-\$1,075,144.19
99100 ADEFAS	\$1,115,163.82	\$106,107.30	\$1,221,271.12	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	-\$1,075,144.19
<b>Total</b>	<b>\$170,846,798.27</b>	<b>-\$600.00</b>	<b>\$170,846,198.27</b>	<b>\$183,021,785.98</b>	<b>\$152,749,707.62</b>	<b>\$146,599,850.20</b>	<b>\$147,922,032.47</b>	<b>\$18,096,490....</b>

  
Ing. José Rodrigo Ramírez Mojarro  
Presidente Municipal

  
L. C. Edgar Humberto Manriquez Hernández  
Tesorero Municipal