



Usu: RIVERA
 Rep: rptEstadoAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Fecha y 04/may/2022

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$159,368,142.72	\$8,716,599.08	\$168,084,741.80	\$162,700,884.04	\$162,700,884.04	\$138,780,223.31	\$138,780,223.31	\$5,383,857.76
11000	REMUNERACIONES AL PERSONAL DE CARACI	\$97,232,836.67	-\$3,424,882.29	\$93,807,954.38	\$88,424,096.62	\$88,424,096.62	\$77,199,288.55	\$77,199,288.55	\$5,383,857.76
11100	DIETAS	\$17,826,870.24	-\$763,099.17	\$17,063,771.07	\$17,063,771.07	\$17,063,771.07	\$13,450,394.36	\$13,450,394.36	\$0.00
11101	DIETAS	\$17,826,870.24	-\$763,099.17	\$17,063,771.07	\$17,063,771.07	\$17,063,771.07	\$13,450,394.36	\$13,450,394.36	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$79,405,966.43	-\$2,661,783.12	\$76,744,183.31	\$71,360,325.55	\$71,360,325.55	\$63,748,894.19	\$63,748,894.19	\$5,383,857.76
11301	SUELDOS AL PERSONAL DE BASE	\$32,371,323.36	-\$315,731.33	\$32,055,592.03	\$32,055,592.03	\$32,055,592.03	\$28,450,146.90	\$28,450,146.90	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$46,413,304.47	-\$2,253,952.43	\$44,159,352.04	\$38,775,494.28	\$38,775,494.28	\$34,768,508.05	\$34,768,508.05	\$5,383,857.76
11304	NIVELACIONES SALARIALES	\$12,983.76	\$746.58	\$13,730.34	\$13,730.34	\$13,730.34	\$13,730.34	\$13,730.34	\$0.00
11306	AJUSTE DE CALENDARIO	\$608,354.84	-\$92,845.94	\$515,508.90	\$515,508.90	\$515,508.90	\$515,508.90	\$515,508.90	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACI	\$0.00	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$4,230,619.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$40,306,716.42	\$387,376.38	\$40,694,092.80	\$40,694,092.80	\$40,694,092.80	\$37,279,950.77	\$37,279,950.77	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,942,210.56	-\$198,623.80	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$1,942,210.56	-\$198,623.80	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$1,743,586.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$21,319,626.05	-\$860,090.48	\$20,459,535.57	\$20,459,535.57	\$20,459,535.57	\$17,150,505.87	\$17,150,505.87	\$0.00
13201	PRIMAS DE VACACIONES	\$3,249,831.90	-\$2,362,568.03	\$887,263.87	\$887,263.87	\$887,263.87	\$887,263.87	\$887,263.87	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$17,461,360.91	\$2,110,910.79	\$19,572,271.70	\$19,572,271.70	\$19,572,271.70	\$16,263,242.00	\$16,263,242.00	\$0.00
13204	DÍAS DINÁMICOS	\$608,433.24	-\$608,433.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$17,044,879.81	\$1,446,090.66	\$18,490,970.47	\$18,490,970.47	\$18,490,970.47	\$18,385,858.14	\$18,385,858.14	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$17,044,879.81	\$1,308,078.31	\$18,352,958.12	\$18,352,958.12	\$18,352,958.12	\$18,247,845.79	\$18,247,845.79	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTI	\$0.00	\$138,012.35	\$138,012.35	\$138,012.35	\$138,012.35	\$138,012.35	\$138,012.35	\$0.00
14000	SEGURIDAD SOCIAL	\$494,491.80	\$12,046,558.07	\$12,541,049.87	\$12,541,049.87	\$12,541,049.87	\$10,003,520.42	\$10,003,520.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$494,491.80	\$9,336,226.87	\$9,830,718.67	\$9,830,718.67	\$9,830,718.67	\$7,293,189.22	\$7,293,189.22	\$0.00
14102	APORTACIONES AL IMSS	\$494,491.80	\$6,619,435.64	\$7,113,927.44	\$7,113,927.44	\$7,113,927.44	\$5,389,559.43	\$5,389,559.43	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTIA EN	\$0.00	\$2,716,791.23	\$2,716,791.23	\$2,716,791.23	\$2,716,791.23	\$1,903,629.79	\$1,903,629.79	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$2,710,331.20	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$21,326,093.47	-\$4,515,068.70	\$16,811,024.77	\$16,811,024.77	\$16,811,024.77	\$10,066,843.59	\$10,066,843.59	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$6,818,096.64	-\$323,298.79	\$6,494,797.85	\$6,494,797.85	\$6,494,797.85	\$0.00	\$0.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$6,818,096.64	-\$323,298.79	\$6,494,797.85	\$6,494,797.85	\$6,494,797.85	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$0.00



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15202	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$0.00
15400	\$14,507,996.83	-\$4,223,989.91	\$10,284,026.92	\$10,284,026.92	\$10,284,026.92	\$10,034,643.59	\$10,034,643.59	\$0.00
15401	\$14,507,996.83	-\$4,223,989.91	\$10,284,026.92	\$10,284,026.92	\$10,284,026.92	\$10,034,643.59	\$10,034,643.59	\$0.00
17000	\$8,004.36	-\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	\$8,004.36	-\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17107	\$8,004.36	-\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	\$23,180,693.64	\$4,540,945.87	\$27,721,639.51	\$27,721,639.51	\$27,721,639.51	\$26,982,320.12	\$26,979,967.02	\$0.00
21000	\$3,525,622.95	-\$96,382.32	\$3,429,240.63	\$3,429,240.63	\$3,429,240.63	\$3,380,076.21	\$3,380,076.23	\$0.00
21000	\$940,854.08	\$24,711.19	\$965,565.27	\$965,565.27	\$965,565.27	\$929,579.92	\$929,580.41	\$0.00
21100	\$1,584.12	-\$1,584.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	\$477,921.66	-\$121,633.06	\$356,288.60	\$356,288.60	\$356,288.60	\$345,000.06	\$345,000.55	\$0.00
21102	\$173.64	-\$37.63	\$136.01	\$136.01	\$136.01	\$136.01	\$136.01	\$0.00
21104	\$4,487.64	-\$4,487.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21105	\$456,687.02	\$152,453.64	\$609,140.66	\$609,140.66	\$609,140.66	\$584,443.85	\$584,443.85	\$0.00
21106	\$899,718.16	-\$219,893.63	\$679,824.53	\$679,824.53	\$679,824.53	\$676,703.41	\$676,702.92	\$0.00
21200	\$899,718.16	-\$219,893.63	\$679,824.53	\$679,824.53	\$679,824.53	\$676,703.41	\$676,702.92	\$0.00
21201	\$1,122.48	-\$1,122.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	\$1,122.48	-\$1,122.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	\$63,470.92	-\$63,470.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	\$8,936.57	-\$8,936.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21502	\$54,534.35	-\$54,534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	\$1,605,380.15	\$178,470.88	\$1,783,851.03	\$1,783,851.03	\$1,783,851.03	\$1,773,792.88	\$1,773,792.90	\$0.00
21600	\$1,379,568.18	\$236,112.64	\$1,615,680.82	\$1,615,680.82	\$1,615,680.82	\$1,605,622.87	\$1,605,622.89	\$0.00
21601	\$163,445.42	\$2,353.17	\$165,798.59	\$165,798.59	\$165,798.59	\$165,798.59	\$165,798.59	\$0.00
21602	\$62,366.55	-\$59,995.13	\$2,371.42	\$2,371.42	\$2,371.42	\$2,371.42	\$2,371.42	\$0.00
21603	\$15,077.16	-\$15,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	\$15,077.16	-\$15,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	\$1,457,716.59	-\$649,027.43	\$808,689.16	\$808,689.16	\$808,689.16	\$795,056.21	\$795,056.19	\$0.00
22000	\$1,250,208.55	-\$453,146.66	\$797,061.89	\$797,061.89	\$797,061.89	\$783,751.49	\$783,751.74	\$0.00
22100	\$1,250,208.55	-\$453,146.66	\$797,061.89	\$797,061.89	\$797,061.89	\$783,751.49	\$783,751.74	\$0.00
22105	\$207,508.04	-\$195,880.77	\$11,627.27	\$11,627.27	\$11,627.27	\$11,304.45	\$11,304.45	\$0.00
22300	\$207,508.04	-\$195,880.77	\$11,627.27	\$11,627.27	\$11,627.27	\$11,304.45	\$11,304.45	\$0.00
22302	\$207,508.04	-\$195,880.77	\$11,627.27	\$11,627.27	\$11,627.27	\$11,304.45	\$11,304.45	\$0.00



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23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$65,071.44	\$74,758.56	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$7,746.00	-\$7,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$7,746.00	-\$7,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$57,325.44	\$82,504.56	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$0.00
23905	OTROS PRODUCTOS FORESTALES ADQUIRIDO	\$57,325.44	\$82,504.56	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$139,830.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$6,897,580.25	-\$1,860,167.11	\$5,037,413.14	\$5,037,413.14	\$5,037,413.14	\$4,977,201.86	\$4,977,201.86	\$0.00
24100	PRODUCTOS MINERALES NO METALICOS	\$152,343.63	-\$143,105.63	\$9,238.00	\$9,238.00	\$9,238.00	\$7,638.00	\$7,638.00	\$0.00
24102	MINERALES PARA CONSTRUCCION Y REPARA	\$64,897.23	-\$55,909.23	\$8,988.00	\$8,988.00	\$8,988.00	\$7,638.00	\$7,638.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCION	\$87,446.40	-\$87,196.40	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,648.71	-\$543,627.47	\$860,021.24	\$860,021.24	\$860,021.24	\$854,151.24	\$854,151.24	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,403,648.71	-\$543,627.47	\$860,021.24	\$860,021.24	\$860,021.24	\$854,151.24	\$854,151.24	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$4,847.34	\$3,371.40	\$3,371.40	\$3,371.40	\$1,714.60	\$1,714.60	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$8,218.74	-\$4,847.34	\$3,371.40	\$3,371.40	\$3,371.40	\$1,714.60	\$1,714.60	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$121,124.39	-\$105,935.63	\$15,188.76	\$15,188.76	\$15,188.76	\$15,188.76	\$15,188.76	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$121,124.39	-\$105,935.63	\$15,188.76	\$15,188.76	\$15,188.76	\$15,188.76	\$15,188.76	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$841.92	\$5,746.88	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$58.46	\$2,979.55	\$3,038.01	\$3,038.01	\$3,038.01	\$3,038.01	\$3,038.01	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$58.46	\$2,979.55	\$3,038.01	\$3,038.01	\$3,038.01	\$3,038.01	\$3,038.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,720,559.07	\$107,959.99	\$2,828,519.06	\$2,828,519.06	\$2,828,519.06	\$2,827,721.76	\$2,827,721.76	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,704,436.03	\$102,504.46	\$2,806,940.49	\$2,806,940.49	\$2,806,940.49	\$2,806,143.19	\$2,806,143.19	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$7,998.96	\$4,761.04	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$8,124.08	\$894.49	\$8,818.57	\$8,818.57	\$8,818.57	\$8,818.57	\$8,818.57	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$723,571.91	-\$211,558.17	\$512,013.74	\$512,013.74	\$512,013.74	\$476,265.28	\$476,265.28	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$11,988.00	\$6,364.88	\$18,352.88	\$18,352.88	\$18,352.88	\$18,352.88	\$18,352.88	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCION	\$173,769.40	\$28,711.57	\$202,480.97	\$202,480.97	\$202,480.97	\$198,549.95	\$198,549.95	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$535,570.51	-\$244,390.62	\$291,179.89	\$291,179.89	\$291,179.89	\$259,362.45	\$259,362.45	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$2,244.00	-\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$179,767.08	-\$158,086.85	\$21,680.23	\$21,680.23	\$21,680.23	\$20,237.24	\$20,237.24	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y	\$757.68	\$4,164.15	\$4,921.83	\$4,921.83	\$4,921.83	\$4,921.83	\$4,921.83	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$1,447.80	-\$1,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$150,625.20	-\$150,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$7,431.60	-\$7,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES	\$19,504.80	-\$2,746.40	\$16,758.40	\$16,758.40	\$16,758.40	\$15,315.41	\$15,315.41	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTI	\$1,588,288.26	-\$803,945.56	\$784,342.70	\$784,342.70	\$784,342.70	\$771,246.97	\$771,246.97	\$0.00
24901	OTROS MATERIALES DE FERRETERIA PARA C	\$160,110.38	-\$80,793.68	\$79,316.70	\$79,316.70	\$79,316.70	\$75,200.26	\$75,200.26	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONS'	\$218,705.04	-\$143,453.20	\$75,251.84	\$75,251.84	\$75,251.84	\$74,429.42	\$74,429.42	\$0.00
24904	OTROS PRODUCTOS QUIMICOS PARA CONSTI	\$1,209,472.84	-\$579,698.68	\$629,774.16	\$629,774.16	\$629,774.16	\$621,617.29	\$621,617.29	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$1,889,701.12	\$1,079,787.00	\$2,969,488.12	\$2,969,488.12	\$2,969,488.12	\$2,966,988.12	\$2,966,988.12	\$0.00
25100	PRODUCTOS QUIMICOS BASICOS	\$123.59	\$821.41	\$945.00	\$945.00	\$945.00	\$945.00	\$945.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUIMICOS BASI	\$123.59	\$821.41	\$945.00	\$945.00	\$945.00	\$945.00	\$945.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$652,066.86	-\$473,473.63	\$178,593.23	\$178,593.23	\$178,593.23	\$178,593.23	\$178,593.23	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$652,066.86	-\$473,473.63	\$178,593.23	\$178,593.23	\$178,593.23	\$178,593.23	\$178,593.23	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$584,580.24	-\$187,573.43	\$397,006.81	\$397,006.81	\$397,006.81	\$394,506.81	\$394,506.81	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS I	\$584,580.24	-\$187,573.43	\$397,006.81	\$397,006.81	\$397,006.81	\$394,506.81	\$394,506.81	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$262,971.60	\$744,497.10	\$1,007,468.70	\$1,007,468.70	\$1,007,468.70	\$1,007,468.70	\$1,007,468.70	\$0.00
25401	ARTICULOS PARA SERVICIOS GENERALES EN	\$63,894.36	-\$62,908.36	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$0.00
25402	MATERIAL QUIRURGICO Y DE LABORATORIO I	\$199,077.24	\$807,405.46	\$1,006,482.70	\$1,006,482.70	\$1,006,482.70	\$1,006,482.70	\$1,006,482.70	\$0.00
25600	FIBRAS SINTETICAS, HULES, PLASTICOS Y DEF	\$37,001.04	\$1,835.76	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	\$0.00
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DEF	\$37,001.04	\$1,835.76	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	\$0.00
25900	OTROS PRODUCTOS QUIMICOS	\$352,957.79	\$993,679.79	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUIMICC	\$352,957.79	\$993,679.79	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$1,346,637.58	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$6,926,196.87	\$11,360,182.47	\$11,360,182.47	\$11,360,182.47	\$10,812,656.31	\$10,812,656.31	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$6,926,196.87	\$11,360,182.47	\$11,360,182.47	\$11,360,182.47	\$10,812,656.31	\$10,812,656.31	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,433,985.60	\$6,926,196.87	\$11,360,182.47	\$11,360,182.47	\$11,360,182.47	\$10,812,656.31	\$10,812,656.31	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,884,302.74	-\$1,268,238.15	\$616,064.59	\$616,064.59	\$616,064.59	\$613,648.60	\$613,648.60	\$0.00
27100	VESTUARIO Y UNIFORMES	\$780,735.72	-\$725,828.28	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$561.24	-\$561.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$780,174.48	-\$725,267.04	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	\$54,907.44	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PEI	\$658,529.12	-\$601,089.76	\$257,439.36	\$257,439.36	\$257,439.36	\$255,023.37	\$255,023.37	\$0.00
27202	ARTICULOS PARA SEGURIDAD Y PROTECCION	\$56.16	-\$56.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURII	\$390,802.17	-\$266,825.81	\$123,976.36	\$123,976.36	\$123,976.36	\$123,805.58	\$123,805.58	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEG	\$124,324.08	-\$47,475.88	\$76,848.20	\$76,848.20	\$76,848.20	\$74,922.99	\$74,922.99	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PI	\$343,346.71	-\$286,731.91	\$56,614.80	\$56,614.80	\$56,614.80	\$56,294.80	\$56,294.80	\$0.00
27300	ARTICULOS DEPORTIVOS	\$243,737.58	-\$2,340.09	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	\$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 31/dic/2021

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/may/2022

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$243,737.58	-\$2,340.09	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	\$241,397.49	\$0.00
27400	PRODUCTOS TEXTILES	\$1,300.32	\$61,019.98	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$0.00
27401	PRODUCTOS TEXTILES	\$1,300.32	\$61,019.98	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$124,449.72	-\$116,677.72	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$117,434.28	-\$109,662.28	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$68,131.80	-\$68,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$49,302.48	-\$41,530.48	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,015.44	-\$7,015.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,015.44	-\$7,015.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,902,263.23	\$450,696.17	\$3,352,959.40	\$3,352,959.40	\$3,352,959.40	\$3,289,090.81	\$3,287,292.38	\$0.00
29100	HERRAMIENTAS MENORES	\$134,844.97	-\$56,543.43	\$78,301.54	\$78,301.54	\$78,301.54	\$66,236.73	\$66,236.73	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$53,497.69	-\$9,428.61	\$44,069.08	\$44,069.08	\$44,069.08	\$35,369.30	\$35,369.30	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENI	\$1,010.28	-\$1,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTI	\$80,337.00	-\$46,104.54	\$34,232.46	\$34,232.46	\$34,232.46	\$30,867.43	\$30,867.43	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$16,385.56	-\$7,991.24	\$8,394.32	\$8,394.32	\$8,394.32	\$7,691.07	\$7,691.07	\$0.00
29202	MATERIAL MENOR DE FERRETERIA PARA USO	\$16,385.56	-\$7,991.24	\$8,394.32	\$8,394.32	\$8,394.32	\$7,691.07	\$7,691.07	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$21,216.24	-\$20,976.05	\$240.19	\$240.19	\$240.19	\$240.19	\$240.19	\$0.00
29301	MATERIAL MENOR DE FERRETERIA PARA MOE	\$21,216.24	-\$20,976.05	\$240.19	\$240.19	\$240.19	\$240.19	\$240.19	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$115,907.40	-\$52,071.92	\$63,835.48	\$63,835.48	\$63,835.48	\$56,067.07	\$56,067.07	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$9,207.96	-\$9,207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$106,699.44	-\$42,863.96	\$63,835.48	\$63,835.48	\$63,835.48	\$56,067.07	\$56,067.07	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,529,371.46	\$551,676.35	\$3,081,047.81	\$3,081,047.81	\$3,081,047.81	\$3,037,715.69	\$3,035,917.26	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$31,413.61	\$12,474.79	\$43,888.40	\$43,888.40	\$43,888.40	\$43,768.41	\$43,768.41	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$1,043,389.08	\$466,533.94	\$1,509,923.02	\$1,509,923.02	\$1,509,923.02	\$1,484,543.25	\$1,482,744.79	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$17,328.68	-\$6,757.79	\$10,576.89	\$10,576.89	\$10,576.89	\$10,576.89	\$10,576.89	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$1,437,240.09	\$79,419.41	\$1,516,659.50	\$1,516,659.50	\$1,516,659.50	\$1,498,827.14	\$1,498,827.17	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$77,724.48	\$43,415.58	\$121,140.06	\$121,140.06	\$121,140.06	\$121,140.06	\$121,140.06	\$0.00
29803	MATERIAL MENOR DE FERRETERIA PARA MAC	\$77,724.48	\$43,415.58	\$121,140.06	\$121,140.06	\$121,140.06	\$121,140.06	\$121,140.06	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$6,813.12	-\$6,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$6,813.12	-\$6,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$29,545,453.02	-\$1,179,019.35	\$28,366,433.67	\$28,297,649.67	\$28,297,649.67	\$28,079,480.05	\$28,079,480.05	\$68,784.00
31000	SERVICIOS BASICOS	\$7,424,573.97	\$1,536,080.75	\$8,960,654.72	\$8,960,654.72	\$8,960,654.72	\$8,946,023.30	\$8,946,023.30	\$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 31/dic/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/may/2022

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31100	ENERGÍA ELÉCTRICA	\$1,323,411.03	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,323,411.03	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$8,682,565.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,975.92	\$111,855.42	\$111,855.42	\$111,855.42	\$102,502.00	\$102,502.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,975.92	\$111,855.42	\$111,855.42	\$111,855.42	\$102,502.00	\$102,502.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,157.73	\$159,106.27	\$162,264.00	\$162,264.00	\$156,986.00	\$156,986.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,157.73	\$159,106.27	\$162,264.00	\$162,264.00	\$156,986.00	\$156,986.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,603.25	\$3,970.30	\$3,970.30	\$3,970.30	\$3,970.30	\$3,970.30	\$0.00
31801	SERVICIO POSTAL	\$4,603.25	\$3,970.30	\$3,970.30	\$3,970.30	\$3,970.30	\$3,970.30	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$957,044.24	\$343,030.31	\$1,300,074.55	\$1,300,074.55	\$1,243,902.71	\$1,243,902.71	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$16,325.00	\$18,675.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$16,325.00	\$18,675.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$312,895.98	\$480,213.15	\$480,213.15	\$480,213.15	\$480,213.15	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$167,317.17	\$312,895.98	\$480,213.15	\$480,213.15	\$480,213.15	\$480,213.15	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$7,510.67	\$30,479.33	\$37,990.00	\$37,990.00	\$37,990.00	\$37,990.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$584.64	-\$584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$6,926.03	\$31,063.97	\$37,990.00	\$37,990.00	\$37,990.00	\$37,990.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$214,305.86	-\$151,587.03	\$62,718.83	\$62,718.83	\$62,718.83	\$62,718.83	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$214,305.86	-\$151,587.03	\$62,718.83	\$62,718.83	\$62,718.83	\$62,718.83	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$362,541.29	\$67,146.72	\$429,688.01	\$429,688.01	\$428,528.01	\$428,528.01	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$362,541.29	\$67,146.72	\$429,688.01	\$429,688.01	\$428,528.01	\$428,528.01	\$0.00
32900	OTROS ARRENDAMIENTOS	\$189,044.25	\$65,420.31	\$254,464.56	\$254,464.56	\$199,452.72	\$199,452.72	\$0.00
32901	OTROS ARRENDAMIENTOS	\$189,044.25	\$65,420.31	\$254,464.56	\$254,464.56	\$199,452.72	\$199,452.72	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TEI	\$2,154,671.68	\$3,563,191.70	\$5,717,863.38	\$5,717,863.38	\$5,643,269.58	\$5,643,269.58	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$523,786.21	\$2,092,070.29	\$2,615,856.50	\$2,615,856.50	\$2,615,856.50	\$2,615,856.50	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$523,786.21	\$2,092,070.29	\$2,615,856.50	\$2,615,856.50	\$2,615,856.50	\$2,615,856.50	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$67,616.23	-\$65,162.83	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$67,616.23	-\$65,162.83	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$186,383.18	-\$172,383.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$186,383.18	-\$172,383.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$844,727.03	\$1,038,447.01	\$1,883,174.04	\$1,883,174.04	\$1,808,580.24	\$1,808,580.24	\$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 31/dic/2021

Usr: RIVERA

Fecha y 04/may/2022

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33602	OTROS SERVICIOS COMERCIALES	\$142,230.35	\$223,725.31	\$365,955.66	\$365,955.66	\$365,955.66	\$336,752.66	\$336,752.66	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$206,152.38	\$449,261.61	\$655,413.99	\$655,413.99	\$655,413.99	\$613,769.99	\$613,769.99	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$496,344.30	\$365,460.09	\$861,804.39	\$861,804.39	\$861,804.39	\$858,057.59	\$858,057.59	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$532,159.03	\$670,220.41	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$489,716.48	\$712,662.96	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$1,202,379.44	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$438.48	-\$438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33903	SERVICIOS INTEGRALES	\$42,004.07	-\$42,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$262,337.80	\$223,589.06	\$485,926.86	\$483,222.66	\$483,222.66	\$483,222.66	\$483,222.66	\$2,704.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$56,963.58	\$359,614.48	\$416,478.06	\$413,773.86	\$413,773.86	\$413,773.86	\$413,773.86	\$2,704.20
34101	COMISIONES BANCARIAS	\$14,645.81	\$349,931.30	\$364,577.11	\$361,872.91	\$361,872.91	\$361,872.91	\$361,872.91	\$2,704.20
34103	INTERESES MORATORIOS	\$487.20	\$51,413.75	\$51,900.95	\$51,900.95	\$51,900.95	\$51,900.95	\$51,900.95	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$3,654.02	-\$3,654.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$6,333.64	-\$6,333.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$31,718.55	-\$31,718.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34108	OTROS	\$24.36	-\$24.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$139,641.30	-\$132,592.50	\$7,048.80	\$7,048.80	\$7,048.80	\$7,048.80	\$7,048.80	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$139,641.30	-\$132,592.50	\$7,048.80	\$7,048.80	\$7,048.80	\$7,048.80	\$7,048.80	\$0.00
34700	FLETES Y MANIOBRAS	\$65,832.92	-\$3,432.92	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
34701	FLETES Y MANIOBRAS	\$65,832.92	-\$3,432.92	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACION, M.	\$614,831.12	\$1,321,151.34	\$1,935,982.46	\$1,935,982.46	\$1,935,982.46	\$1,902,772.46	\$1,902,772.46	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$59,353.29	\$38,613.51	\$97,966.80	\$97,966.80	\$97,966.80	\$97,966.80	\$97,966.80	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$12,180.08	-\$12,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$47,173.21	\$50,793.59	\$97,966.80	\$97,966.80	\$97,966.80	\$97,966.80	\$97,966.80	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$255,936.41	\$235,439.59	\$491,376.00	\$491,376.00	\$491,376.00	\$491,376.00	\$491,376.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$255,936.41	\$235,439.59	\$491,376.00	\$491,376.00	\$491,376.00	\$491,376.00	\$491,376.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,481.88	\$355.13	\$2,837.01	\$2,837.01	\$2,837.01	\$2,837.01	\$2,837.01	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,481.88	\$355.13	\$2,837.01	\$2,837.01	\$2,837.01	\$2,837.01	\$2,837.01	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$103,303.80	\$217,155.24	\$320,459.04	\$320,459.04	\$320,459.04	\$320,459.04	\$320,459.04	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$103,303.80	\$217,155.24	\$320,459.04	\$320,459.04	\$320,459.04	\$320,459.04	\$320,459.04	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$145,729.52	\$689,364.09	\$835,093.61	\$835,093.61	\$835,093.61	\$828,133.61	\$828,133.61	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$145,729.52	\$689,364.09	\$835,093.61	\$835,093.61	\$835,093.61	\$828,133.61	\$828,133.61	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$9,618.79	\$178,631.21	\$188,250.00	\$188,250.00	\$188,250.00	\$162,000.00	\$162,000.00	\$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 31/dic/2021

Fecha y 04/may/2022

Usr: RIVERA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIEN	\$9,618.79	-\$9,618.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$188,250.00	\$188,250.00	\$188,250.00	\$188,250.00	\$162,000.00	\$162,000.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$38,407.43	-\$38,407.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$38,407.43	-\$38,407.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$310,752.72	\$404,017.84	\$714,770.56	\$714,770.56	\$714,770.56	\$702,416.56	\$702,416.56	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$293,963.97	\$116,988.03	\$410,952.00	\$410,952.00	\$410,952.00	\$398,598.00	\$398,598.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$293,963.97	\$116,988.03	\$410,952.00	\$410,952.00	\$410,952.00	\$398,598.00	\$398,598.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$8,262.69	\$289,755.87	\$298,018.56	\$298,018.56	\$298,018.56	\$298,018.56	\$298,018.56	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$8,262.69	\$289,755.87	\$298,018.56	\$298,018.56	\$298,018.56	\$298,018.56	\$298,018.56	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,526.06	-\$8,526.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,526.06	-\$8,526.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$108,410.64	-\$37,123.61	\$71,287.03	\$71,287.03	\$71,287.03	\$71,287.03	\$71,287.03	\$0.00
37100	PASAJES AÉREOS	\$29,213.05	-\$29,213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$29,213.05	-\$29,213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$36,959.22	\$5,378.45	\$42,337.67	\$42,337.67	\$42,337.67	\$42,337.67	\$42,337.67	\$0.00
37201	PASAJES TERRESTRES	\$36,959.22	\$5,378.45	\$42,337.67	\$42,337.67	\$42,337.67	\$42,337.67	\$42,337.67	\$0.00
37500	VIATICOS EN EL PAIS	\$34,001.50	-\$6,831.44	\$27,170.06	\$27,170.06	\$27,170.06	\$27,170.06	\$27,170.06	\$0.00
37501	VIATICOS EN EL PAIS	\$34,001.50	-\$6,831.44	\$27,170.06	\$27,170.06	\$27,170.06	\$27,170.06	\$27,170.06	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$8,236.87	-\$6,457.57	\$1,779.30	\$1,779.30	\$1,779.30	\$1,779.30	\$1,779.30	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$8,236.87	-\$6,457.57	\$1,779.30	\$1,779.30	\$1,779.30	\$1,779.30	\$1,779.30	\$0.00
38000	SERVICIOS OFICIALES	\$424,049.26	\$347,623.70	\$771,672.96	\$771,672.96	\$771,672.96	\$752,880.96	\$752,880.96	\$0.00
38100	GASTOS DE CEREMONIAL	\$9,744.06	-\$9,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$9,744.06	-\$9,744.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	\$357,367.76	\$771,672.96	\$771,672.96	\$771,672.96	\$752,880.96	\$752,880.96	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$414,305.20	\$357,367.76	\$771,672.96	\$771,672.96	\$771,672.96	\$752,880.96	\$752,880.96	\$0.00
39000	OTROS SERVICIOS GENERALES	\$17,288,781.59	-\$8,880,580.44	\$8,408,201.15	\$8,342,121.35	\$8,342,121.35	\$8,333,704.79	\$8,333,704.79	\$66,079.80
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.89	-\$7,944.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$7,944.89	-\$7,944.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$60,861.11	\$1,352,212.08	\$1,286,132.28	\$1,286,132.28	\$1,286,132.28	\$1,286,132.28	\$66,079.80
39201	IMPUESTOS Y DERECHOS	\$1,413,073.19	-\$60,861.11	\$1,352,212.08	\$1,286,132.28	\$1,286,132.28	\$1,286,132.28	\$1,286,132.28	\$66,079.80



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Fecha y 04/may/2022

Utr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$15,867,455.54	-\$10,821,337.32	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$15,867,455.54	-\$10,821,337.32	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$5,046,118.22	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$307.97	\$2,009,562.88	\$2,009,870.85	\$2,009,870.85	\$2,009,870.85	\$2,001,454.29	\$2,001,454.29	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$307.97	\$2,009,562.88	\$2,009,870.85	\$2,009,870.85	\$2,009,870.85	\$2,001,454.29	\$2,001,454.29	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$45,211,387.39	\$6,938,107.97	\$52,149,995.36	\$52,149,995.36	\$52,149,995.36	\$52,149,995.36	\$52,149,995.36	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$13,364,114.31	\$2,702,381.96	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$0.00
41400	Asignaciones presupuestarias a Organos Autónor	\$13,364,114.31	\$2,702,381.96	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$13,364,114.31	\$2,702,381.96	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$16,066,496.27	\$0.00
44000	AYUDAS SOCIALES	\$1,700,977.20	-\$470,128.51	\$1,230,848.69	\$1,230,848.69	\$1,230,848.69	\$1,230,848.69	\$1,230,848.69	\$0.00
44100	Ayudas sociales a personas	\$1,486,318.92	-\$629,696.06	\$856,622.86	\$856,622.86	\$856,622.86	\$856,622.86	\$856,622.86	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$1,446,676.92	-\$636,804.06	\$809,872.86	\$809,872.86	\$809,872.86	\$809,872.86	\$809,872.86	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$39,642.00	\$7,108.00	\$46,750.00	\$46,750.00	\$46,750.00	\$46,750.00	\$46,750.00	\$0.00
44200	Becas y otras ayudas para programas de capacita	\$1,123.56	-\$1,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$1,123.56	-\$1,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$169,054.68	-\$72,450.68	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$169,054.68	-\$72,450.68	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$96,604.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$33,252.12	\$233,022.50	\$266,274.62	\$266,274.62	\$266,274.62	\$266,274.62	\$266,274.62	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$33,252.12	\$233,022.50	\$266,274.62	\$266,274.62	\$266,274.62	\$266,274.62	\$266,274.62	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$11,227.92	\$119.29	\$11,347.21	\$11,347.21	\$11,347.21	\$11,347.21	\$11,347.21	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$11,227.92	\$119.29	\$11,347.21	\$11,347.21	\$11,347.21	\$11,347.21	\$11,347.21	\$0.00
45000	PENSIONES Y JUBILACIONES	\$30,146,795.88	\$4,705,854.52	\$34,852,650.40	\$34,852,650.40	\$34,852,650.40	\$34,852,650.40	\$34,852,650.40	\$0.00
45100	Pensiones	\$4,872,782.88	\$155,652.51	\$5,028,435.39	\$5,028,435.39	\$5,028,435.39	\$5,028,435.39	\$5,028,435.39	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$3,800,138.76	-\$252,662.06	\$3,547,476.70	\$3,547,476.70	\$3,547,476.70	\$3,547,476.70	\$3,547,476.70	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$1,072,644.12	\$408,314.57	\$1,480,958.69	\$1,480,958.69	\$1,480,958.69	\$1,480,958.69	\$1,480,958.69	\$0.00
45200	Jubilaciones	\$25,274,013.00	\$4,550,202.01	\$29,824,215.01	\$29,824,215.01	\$29,824,215.01	\$29,824,215.01	\$29,824,215.01	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$22,686,975.48	\$3,983,152.92	\$26,670,128.40	\$26,670,128.40	\$26,670,128.40	\$26,670,128.40	\$26,670,128.40	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,587,037.52	\$567,049.09	\$3,154,086.61	\$3,154,086.61	\$3,154,086.61	\$3,154,086.61	\$3,154,086.61	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$689,586.43	-\$51,678.14	\$137,908.29	\$137,908.29	\$137,908.29	\$116,777.85	\$116,777.85	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$424,801.32	-\$306,293.47	\$118,507.85	\$118,507.85	\$118,507.85	\$110,387.85	\$110,387.85	\$0.00
51100	Muebles de oficina y estantería	\$126,536.52	-\$118,416.52	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$126,536.52	-\$118,416.52	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la informa	\$289,883.88	-\$185,876.03	\$104,007.85	\$104,007.85	\$104,007.85	\$104,007.85	\$104,007.85	\$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 31/dic/2021

Fecha y hora de impresión 04/may/2022 02:28 p.m.

Usr: RIVERA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51503 EQUIPO DE COMPUTACIÓN	\$289,883.88	-\$185,876.03	\$104,007.85	\$104,007.85	\$104,007.85	\$104,007.85	\$104,007.85	\$0.00
51900 Otros mobiliarios y equipos de administración	\$8,380.92	-\$2,000.92	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$8,380.92	-\$2,000.92	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABOI	\$32,238.60	-\$32,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$32,238.60	-\$32,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$32,238.60	-\$32,238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$24,330.36	-\$24,323.40	\$6.96	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$24,330.36	-\$24,323.40	\$6.96	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$24,330.36	-\$24,323.40	\$6.96	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$29,777.52	-\$29,774.04	\$3.48	\$3.48	\$3.48	\$0.00	\$0.00	\$0.00
55100 Equipo de defensa y seguridad	\$29,777.52	-\$29,774.04	\$3.48	\$3.48	\$3.48	\$0.00	\$0.00	\$0.00
55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$29,777.52	-\$29,774.04	\$3.48	\$3.48	\$3.48	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$178,438.63	-\$159,048.63	\$19,390.00	\$19,390.00	\$19,390.00	\$6,390.00	\$6,390.00	\$0.00
56200 Maquinaria y equipo industrial	\$13,731.24	-\$13,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$13,731.24	-\$13,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,829.80	-\$6,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICAC	\$6,829.80	-\$6,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica; aparatos y acces	\$38,781.84	-\$38,781.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$38,781.84	-\$38,781.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$119,095.75	-\$106,095.75	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$119,095.75	-\$106,095.75	\$13,000.00	\$13,000.00	\$13,000.00	\$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	\$62,236,209.53	\$61,320,481.92	\$61,320,481.92	\$429,886.08
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$59,419,798.83	\$3,246,296.78	\$62,666,095.61	\$62,236,209.53	\$62,236,209.53	\$61,320,481.92	\$61,320,481.92	\$429,886.08
61200 Edificación no habitacional	\$0.00	\$26,216,320.07	\$26,216,320.07	\$26,216,320.07	\$26,216,320.07	\$25,300,592.46	\$25,300,592.46	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$26,216,320.07	\$26,216,320.07	\$26,216,320.07	\$26,216,320.07	\$25,300,592.46	\$25,300,592.46	\$0.00
61300 Construcción de obras para el abastecimiento de z	\$0.00	\$8,337,257.44	\$8,337,257.44	\$8,238,878.19	\$8,238,878.19	\$8,238,878.19	\$8,238,878.19	\$98,379.25
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$0.00	\$3,099,161.22	\$3,099,161.22	\$3,079,843.26	\$3,079,843.26	\$3,079,843.26	\$3,079,843.26	\$19,317.96
61304 INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$5,238,096.22	\$5,238,096.22	\$5,159,034.93	\$5,159,034.93	\$5,159,034.93	\$5,159,034.93	\$79,061.29
61400 División de terrenos y construcción de obras de urf	\$59,419,798.83	-\$59,419,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PAR	\$59,419,798.83	-\$59,419,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/may/2022

hora de Impresión 02:28 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61500	Construcción de vías de comunicación	\$0.00	\$28,112,518.10	\$28,112,518.10	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$331,506.83
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$28,112,518.10	\$28,112,518.10	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$27,781,011.27	\$331,506.83
90000	DEUDA PUBLICA	\$24,730,333.98	\$1,839,071.00	\$26,569,404.98	\$26,569,404.98	\$26,569,404.98	\$26,569,404.98	\$26,569,404.98	\$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	\$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
91101	AMORTIZACION DE LA DEUDA INTERNA CON II	\$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 PUBLICA	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00
92100	Intereses de la deuda interna con instituciones de	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$500,000.00	-\$14,589.80	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$485,410.20	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,230,333.98	\$1,853,660.80	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$0.00
99100	ADEFAS	\$2,230,333.98	\$1,853,660.80	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$0.00
99101	ADEFAS	\$2,230,333.98	\$1,853,660.80	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$4,083,994.78	\$0.00
Total		\$342,145,896.01	\$23,550,323.00	\$365,696,219.22	\$359,813,691.38	\$359,813,691.38	\$333,998,683.59	\$333,996,330.49	\$5,882,527.84

Prof. Eduardo Lugo López
Presidente Municipal

Ing. Erick Castillo Martínez
Tesorero Municipal