



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

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

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may/2021

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$32,501,718.70	\$60,212.04	\$32,561,930.74	\$32,710,085.60	\$32,710,085.60	\$29,817,825.89	\$31,143,234.06	-\$146,154.86
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$23,132,042.59	\$1,470,028.50	\$24,602,071.09	\$21,941,149.05	\$21,941,149.05	\$21,226,927.93	\$21,935,232.45	\$2,660,922.04
11100 DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$4,261,212.85	\$4,261,212.85	\$4,261,212.85	\$4,261,212.85	\$195,504.71
11101 DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$4,261,212.85	\$4,261,212.85	\$4,261,212.85	\$4,261,212.85	\$195,504.71
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,675,325.03	\$1,470,028.50	\$20,145,353.53	\$17,679,936.20	\$17,679,936.20	\$16,965,715.08	\$17,674,019.60	\$2,465,417.33
11301 SUELDOS AL PERSONAL DE BASE	\$8,092,830.84	-\$1,070,841.37	\$7,021,989.47	\$7,372,571.66	\$7,372,571.66	\$7,372,571.66	\$7,372,571.66	-\$350,582.19
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$10,579,248.25	\$2,540,869.87	\$13,120,118.12	\$10,303,956.30	\$10,303,956.30	\$9,589,735.18	\$10,298,039.70	\$2,816,161.82
11304 NIVELACIONES SALARIALES	\$3,245.94	\$0.00	\$3,245.94	\$3,408.24	\$3,408.24	\$3,408.24	\$3,408.24	-\$162.30
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$102,566.67
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$102,566.67
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,192,500.00	\$1,192,500.00	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$1,089,933.33	\$102,566.67
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,775,803.81	-\$186,652.05	\$4,589,151.76	\$5,138,207.40	\$5,138,207.40	\$4,521,103.75	\$5,138,207.40	-\$549,055.64
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$485,552.64	\$6,736.32	\$492,288.96	\$461,309.17	\$461,309.17	\$461,309.17	\$461,309.17	\$30,979.79
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$485,552.64	\$6,736.32	\$492,288.96	\$461,309.17	\$461,309.17	\$461,309.17	\$461,309.17	\$30,979.79
13400 COMPENSACIONES	\$4,290,251.17	-\$193,388.37	\$4,096,862.80	\$4,676,898.23	\$4,676,898.23	\$4,059,794.58	\$4,676,898.23	-\$580,035.43
13401 COMPENSACIONES ORDINARIAS	\$4,290,251.17	-\$232,189.19	\$4,058,061.98	\$4,638,097.41	\$4,638,097.41	\$4,020,993.76	\$4,638,097.41	-\$580,035.43
13406 COMPENSACIONES AL PERSONAL POR PART	\$0.00	\$38,800.82	\$38,800.82	\$38,800.82	\$38,800.82	\$38,800.82	\$38,800.82	\$0.00
14000 SEGURIDAD SOCIAL	\$494,491.80	\$654,375.79	\$1,148,867.59	\$1,128,867.59	\$1,128,867.59	\$1,128,867.59	\$1,128,867.59	\$20,000.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$494,491.80	\$3,375.79	\$497,867.59	\$497,867.59	\$497,867.59	\$497,867.59	\$497,867.59	\$0.00
14102 APORTACIONES AL IMSS	\$494,491.80	\$3,375.79	\$497,867.59	\$497,867.59	\$497,867.59	\$497,867.59	\$497,867.59	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$651,000.00	\$651,000.00	\$631,000.00	\$631,000.00	\$631,000.00	\$631,000.00	\$20,000.00
14401 SEGURO DE VIDA	\$0.00	\$651,000.00	\$651,000.00	\$631,000.00	\$631,000.00	\$631,000.00	\$631,000.00	\$20,000.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$4,099,380.50	-\$3,070,040.20	\$1,029,340.30	\$3,411,928.23	\$3,411,928.23	\$1,850,993.29	\$1,850,993.29	-\$2,382,587.93
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	-\$1,368,899.69	\$335,624.47	\$1,560,934.94	\$1,560,934.94	\$0.00	\$0.00	-\$1,225,310.47
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	-\$1,368,899.69	\$335,624.47	\$1,560,934.94	\$1,560,934.94	\$0.00	\$0.00	-\$1,225,310.47
15200 INDEMNIZACIONES	\$0.00	\$5,300.00	\$5,300.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	-\$900.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$5,300.00	\$5,300.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	-\$900.00
15400 PRESTACIONES CONTRACTUALES	\$2,394,856.34	-\$1,706,440.51	\$688,415.83	\$1,844,793.29	\$1,844,793.29	\$1,844,793.29	\$1,844,793.29	-\$1,156,377.46
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,394,856.34	-\$1,706,440.51	\$688,415.83	\$1,844,793.29	\$1,844,793.29	\$1,844,793.29	\$1,844,793.29	-\$1,156,377.46
20000 MATERIALES Y SUMINISTROS	\$5,795,173.50	-\$79,392.14	\$5,715,781.36	\$8,840,378.50	\$8,840,378.50	\$7,662,987.16	\$7,661,285.15	-\$1,124,597.14
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$881,405.73	-\$433,155.19	\$448,250.54	\$1,071,918.94	\$1,071,918.94	\$960,708.61	\$960,686.57	-\$623,668.40
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$235,213.53	-\$29,541.87	\$205,671.66	\$262,654.10	\$262,654.10	\$197,662.94	\$197,662.94	-\$56,982.44



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21101	\$396.03	-\$396.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	\$119,480.43	-\$20,565.96	\$98,914.47	\$120,350.15	\$120,350.15	\$80,796.90	\$80,796.90	-\$21,435.68
21104	\$43.41	-\$37.32	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
21105	\$1,121.91	-\$1,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	\$114,171.75	-\$7,420.65	\$106,751.10	\$142,303.95	\$142,303.95	\$116,866.04	\$116,866.04	-\$35,552.85
21200	\$224,929.53	-\$190,125.68	\$34,803.85	\$226,301.81	\$226,301.81	\$199,278.82	\$199,278.82	-\$191,497.96
21201	\$224,929.53	-\$190,125.68	\$34,803.85	\$226,301.81	\$226,301.81	\$199,278.82	\$199,278.82	-\$191,497.96
21400	\$280.62	-\$280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	\$280.62	-\$280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	\$15,857.72	-\$15,833.01	\$34.71	\$0.00	\$0.00	\$0.00	\$0.00	\$34.71
21502	\$2,234.13	-\$2,199.42	\$34.71	\$0.00	\$0.00	\$0.00	\$0.00	\$34.71
21504	\$13,633.59	-\$13,633.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	\$401,345.04	-\$193,604.72	\$207,740.32	\$582,963.03	\$582,963.03	\$563,766.85	\$563,744.81	-\$375,222.71
21601	\$344,892.06	-\$178,361.80	\$166,530.26	\$535,889.40	\$535,889.40	\$518,184.29	\$518,162.25	-\$369,359.14
21602	\$40,861.35	-\$745.77	\$40,115.58	\$45,917.79	\$45,917.79	\$44,642.77	\$44,642.77	-\$5,802.21
21603	\$15,591.63	-\$14,497.15	\$1,094.48	\$1,155.84	\$1,155.84	\$939.79	\$939.79	-\$61.36
21700	\$3,769.29	-\$3,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	\$3,769.29	-\$3,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	\$364,429.17	-\$496,821.49	-\$132,392.32	\$201,824.42	\$201,824.42	\$193,244.42	\$191,565.45	-\$334,216.74
22100	\$312,552.15	-\$380,361.77	-\$67,809.62	\$201,015.60	\$201,015.60	\$192,435.60	\$190,853.50	-\$268,825.22
22105	\$312,552.15	-\$380,361.77	-\$67,809.62	\$201,015.60	\$201,015.60	\$192,435.60	\$190,853.50	-\$268,825.22
22300	\$51,877.02	-\$116,459.72	-\$64,582.70	\$808.82	\$808.82	\$808.82	\$711.95	-\$65,391.52
22302	\$51,877.02	-\$116,459.72	-\$64,582.70	\$808.82	\$808.82	\$808.82	\$711.95	-\$65,391.52
23000	\$16,267.86	-\$7,102.86	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$0.00
23200	\$1,936.50	-\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23203	\$1,936.50	-\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	\$14,331.36	-\$5,166.36	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$0.00
23905	\$14,331.36	-\$5,166.36	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$0.00
24000	\$1,724,395.08	-\$473,124.62	\$1,251,270.46	\$1,834,269.70	\$1,834,269.70	\$1,690,660.53	\$1,690,660.53	-\$582,999.24
24100	\$38,085.90	-\$37,835.07	\$250.83	\$0.00	\$0.00	\$0.00	\$0.00	\$250.83
24102	\$16,224.30	-\$15,991.74	\$232.56	\$0.00	\$0.00	\$0.00	\$0.00	\$232.56
24103	\$21,861.60	-\$21,843.33	\$18.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18.27



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24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$274,981.43	\$75,930.76	\$281,986.03	\$281,986.03	\$272,236.04	\$272,236.04	-\$206,055.27
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$274,981.43	\$75,930.76	\$281,986.03	\$281,986.03	\$272,236.04	\$272,236.04	-\$206,055.27
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	-\$2,051.64	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	-\$2,051.64	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06
24400	MADERA Y PRODUCTOS DE MADERA	\$30,281.10	-\$23,507.80	\$6,773.30	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$184.50
24401	MADERA Y PRODUCTOS DE MADERA	\$30,281.10	-\$23,507.80	\$6,773.30	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$184.50
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$30,070.62	-\$29,886.12	\$184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$210.48	\$6,376.32	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$14.61	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14.61
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$14.61	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14.61
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$680,139.78	\$300,911.09	\$981,050.87	\$1,090,314.58	\$1,090,314.58	\$1,002,276.16	\$1,002,276.16	-\$109,263.71
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$676,109.01	\$301,862.80	\$977,971.81	\$1,087,413.03	\$1,087,413.03	\$999,374.61	\$999,374.61	-\$109,441.22
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$1,999.74	-\$1,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,031.03	\$1,048.03	\$3,079.06	\$2,901.55	\$2,901.55	\$2,901.55	\$2,901.55	\$177.51
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$180,892.98	-\$53,452.77	\$127,440.21	\$197,304.38	\$197,304.38	\$175,212.09	\$175,212.09	-\$69,864.17
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$2,997.00	\$4,478.77	\$7,475.77	\$9,012.44	\$9,012.44	\$6,712.74	\$6,712.74	-\$1,536.67
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$43,442.34	\$62,173.73	\$105,616.07	\$117,187.54	\$117,187.54	\$109,208.27	\$109,208.27	-\$11,571.47
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$133,892.64	-\$119,684.34	\$14,208.30	\$71,104.40	\$71,104.40	\$59,291.08	\$59,291.08	-\$56,896.10
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$561.00	-\$420.93	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07
24800	MATERIALES COMPLEMENTARIOS	\$44,941.77	-\$91,877.31	-\$46,935.54	\$2,036.01	\$2,036.01	\$2,036.01	\$2,036.01	-\$48,971.55
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$189.42	-\$189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$361.95	-\$361.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$37,656.30	-\$85,934.51	-\$48,278.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,278.21
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$1,857.90	-\$1,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$4,876.20	-\$3,533.53	\$1,342.67	\$2,036.01	\$2,036.01	\$2,036.01	\$2,036.01	-\$693.34
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$397,072.05	-\$290,329.69	\$106,742.36	\$256,039.90	\$256,039.90	\$232,311.43	\$232,311.43	-\$149,297.54
24901	OTROS MATERIALES DE FERRETERÍA PARA (\$40,027.59	-\$31,533.49	\$8,494.10	\$6,913.67	\$6,913.67	\$6,913.67	\$6,913.67	\$1,580.43
24903	OTROS PRODUCTOS MINERALES PARA CONS	\$54,676.26	-\$35,901.27	\$18,774.99	\$18,644.99	\$18,644.99	\$18,333.00	\$18,333.00	\$130.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$302,368.20	-\$222,894.93	\$79,473.27	\$230,481.24	\$230,481.24	\$207,064.76	\$207,064.76	-\$151,007.97
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$472,425.30	\$222,498.10	\$694,923.40	\$1,127,272.82	\$1,127,272.82	\$1,127,217.82	\$1,127,217.82	-\$432,349.42
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$30.90	\$24.10	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$30.90	\$24.10	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$163,016.73	-\$394,068.20	-\$231,051.47	\$17,801.36	\$17,801.36	\$17,801.36	\$17,801.36	-\$248,852.83



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25201	\$163,016.73	-\$394,068.20	-\$231,051.47	\$17,801.36	\$17,801.36	\$17,801.36	\$17,801.36	-\$248,852.83
25300	\$146,145.06	-\$47,062.99	\$99,082.07	\$181,283.64	\$181,283.64	\$181,283.64	\$181,283.64	-\$82,201.57
25301	\$146,145.06	-\$47,062.99	\$99,082.07	\$181,283.64	\$181,283.64	\$181,283.64	\$181,283.64	-\$82,201.57
25400	\$65,742.90	\$256,010.86	\$321,753.76	\$364,904.10	\$364,904.10	\$364,904.10	\$364,904.10	-\$43,150.34
25401	\$15,973.59	-\$15,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402	\$49,769.31	\$271,984.45	\$321,753.76	\$364,904.10	\$364,904.10	\$364,904.10	\$364,904.10	-\$43,150.34
25600	\$9,250.26	-\$9,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	\$9,250.26	-\$9,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900	\$88,239.45	\$416,844.59	\$505,084.04	\$563,228.72	\$563,228.72	\$563,228.72	\$563,228.72	-\$58,144.68
25901	\$88,239.45	\$416,844.59	\$505,084.04	\$563,228.72	\$563,228.72	\$563,228.72	\$563,228.72	-\$58,144.68
26000	\$1,108,496.40	\$1,696,304.00	\$2,804,800.40	\$3,223,040.87	\$3,223,040.87	\$2,431,440.60	\$2,431,439.60	-\$416,240.47
26100	\$1,108,496.40	\$1,696,304.00	\$2,804,800.40	\$3,223,040.87	\$3,223,040.87	\$2,431,440.60	\$2,431,439.60	-\$416,240.47
26101	\$1,108,496.40	\$1,696,304.00	\$2,804,800.40	\$3,223,040.87	\$3,223,040.87	\$2,431,440.60	\$2,431,439.60	-\$416,240.47
27000	\$471,075.72	-\$545,136.61	-\$74,060.89	\$292,730.96	\$292,730.96	\$278,350.49	\$278,350.49	-\$366,791.85
27100	\$195,183.93	-\$378,612.07	-\$183,428.14	\$37,792.80	\$37,792.80	\$37,792.80	\$37,792.80	-\$221,220.94
27104	\$140.31	-\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	\$195,043.62	-\$378,471.76	-\$183,428.14	\$37,792.80	\$37,792.80	\$37,792.80	\$37,792.80	-\$221,220.94
27200	\$214,632.30	-\$134,801.25	\$79,831.05	\$161,225.65	\$161,225.65	\$160,973.98	\$160,973.98	-\$81,394.60
27202	\$14.04	-\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203	\$97,700.55	-\$86,541.23	\$61,159.32	\$82,863.26	\$82,863.26	\$82,863.26	\$82,863.26	-\$21,703.94
27205	\$31,091.02	\$21,232.90	\$52,313.92	\$62,858.99	\$62,858.99	\$62,607.32	\$62,607.32	-\$10,545.07
27206	\$85,836.69	-\$119,478.88	-\$33,642.19	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	-\$49,145.59
27300	\$60,994.41	-\$93,718.51	-\$32,784.10	\$31,392.21	\$31,392.21	\$17,263.41	\$17,263.41	-\$64,176.31
27301	\$60,994.41	-\$93,718.51	-\$32,784.10	\$31,392.21	\$31,392.21	\$17,263.41	\$17,263.41	-\$64,176.31
27400	\$325.08	\$61,995.22	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$0.00
27401	\$325.08	\$61,995.22	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$62,320.30	\$0.00
28000	\$31,112.43	-\$31,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	\$29,358.57	-\$29,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	\$17,032.95	-\$17,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202	\$12,325.62	-\$12,325.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	\$1,753.86	-\$1,753.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	\$1,753.86	-\$1,753.86	\$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 Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may/2021

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$725,565.81	-\$11,741.04	\$713,824.77	\$1,080,155.79	\$1,080,155.79	\$972,199.69	\$972,199.69	-\$366,331.02
29100	HERRAMIENTAS MENORES	\$33,711.24	-\$21,540.00	\$12,171.24	\$22,260.75	\$22,260.75	\$20,548.70	\$20,548.70	-\$10,089.51
29101	ACCESORIOS Y MATERIALES MENORES	\$13,374.42	-\$9,672.63	\$3,701.79	\$7,268.84	\$7,268.84	\$7,105.84	\$7,105.84	-\$3,567.05
29106	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$252.57	-\$252.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$20,084.25	-\$11,614.80	\$8,469.45	\$14,991.91	\$14,991.91	\$13,442.86	\$13,442.86	-\$9,522.46
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$4,096.38	-\$1,239.31	\$2,857.07	\$4,243.82	\$4,243.82	\$3,388.40	\$3,388.40	-\$1,386.75
29202	MATERIAL MENOR DE FERRETERÍA PARA US	\$4,096.38	-\$1,239.31	\$2,857.07	\$4,243.82	\$4,243.82	\$3,388.40	\$3,388.40	-\$1,386.75
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,304.06	-\$5,304.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$5,304.06	-\$5,304.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$28,976.85	-\$11,493.85	\$17,483.00	\$14,728.93	\$14,728.93	\$9,031.47	\$9,031.47	\$2,754.07
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,301.99	-\$2,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$26,674.86	-\$9,191.86	\$17,483.00	\$14,728.93	\$14,728.93	\$9,031.47	\$9,031.47	\$2,754.07
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$632,342.88	\$27,426.55	\$659,769.43	\$1,016,139.54	\$1,016,139.54	\$920,160.37	\$920,160.37	-\$356,370.11
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$7,853.40	\$5,107.34	\$12,960.74	\$13,010.07	\$13,010.07	\$13,010.07	\$13,010.07	-\$49.33
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$260,847.27	\$9,882.29	\$270,729.56	\$400,557.96	\$400,557.96	\$338,292.77	\$338,292.77	-\$129,828.40
29603	ARTÍCULOS MENORES DE CARÁCTER DIVER	\$4,332.18	\$785.46	\$5,117.64	\$5,093.88	\$5,093.88	\$5,093.88	\$5,093.88	\$23.76
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$359,310.03	\$11,651.46	\$370,961.49	\$597,477.63	\$597,477.63	\$563,763.65	\$563,763.65	-\$26,516.14
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$19,431.12	\$2,112.91	\$21,544.03	\$22,782.75	\$22,782.75	\$19,070.75	\$19,070.75	-\$1,236.72
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$19,431.12	\$2,112.91	\$21,544.03	\$22,782.75	\$22,782.75	\$19,070.75	\$19,070.75	-\$1,236.72
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$1,703.28	-\$1,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$1,703.28	-\$1,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$7,386,363.47	\$590,247.93	\$7,976,611.40	\$9,511,260.42	\$9,511,260.42	\$9,327,134.27	\$9,327,134.27	-\$1,534,649.02
31000	SERVICIOS BASICOS	\$1,856,143.50	\$68,883.80	\$1,925,027.30	\$2,250,965.37	\$2,250,965.37	\$2,226,917.06	\$2,226,917.06	-\$325,938.07
31100	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$35,486.00	\$1,875,274.49	\$2,185,958.00	\$2,185,958.00	\$2,185,958.00	\$2,185,958.00	-\$310,693.51
31101	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$35,486.00	\$1,875,274.49	\$2,185,958.00	\$2,185,958.00	\$2,185,958.00	\$2,185,958.00	-\$310,693.51
31400	TELEFONÍA TRADICIONAL	\$14,219.88	\$0.00	\$14,219.88	\$28,343.53	\$28,343.53	\$18,839.22	\$18,839.22	-\$14,123.65
31401	TELEFONÍA TRADICIONAL	\$14,219.88	\$0.00	\$14,219.88	\$28,343.53	\$28,343.53	\$18,839.22	\$18,839.22	-\$14,123.65
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$31,402.07	\$32,191.49	\$34,438.00	\$34,438.00	\$19,894.00	\$19,894.00	-\$2,246.51
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$31,402.07	\$32,191.49	\$34,438.00	\$34,438.00	\$19,894.00	\$19,894.00	-\$2,246.51
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,150.83	\$1,995.73	\$3,146.56	\$2,225.84	\$2,225.84	\$2,225.84	\$2,225.84	\$920.72
31801	SERVICIO POSTAL	\$1,150.83	\$1,995.73	\$3,146.56	\$2,225.84	\$2,225.84	\$2,225.84	\$2,225.84	\$920.72
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y 17/may/2021

Usu: RIVERA

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88
32000	SERVICIOS DE ARRENDAMIENTO	\$239,261.10	-\$160,913.26	\$78,347.84	\$179,152.82	\$179,152.82	\$135,752.79	\$135,752.79	-\$100,804.98
32100	ARRENDAMIENTO DE TERRENOS	\$4,081.26	-\$4,081.25	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32101	ARRENDAMIENTO DE TERRENOS	\$4,081.26	-\$4,081.25	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
32200	ARRENDAMIENTO DE EDIFICIOS	\$41,829.30	\$9,491.98	\$51,321.28	\$130,200.09	\$130,200.09	\$86,800.06	\$86,800.06	-\$78,678.81
32201	ARRENDAMIENTO DE EDIFICIOS	\$41,829.30	\$9,491.98	\$51,321.28	\$130,200.09	\$130,200.09	\$86,800.06	\$86,800.06	-\$78,678.81
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$1,877.67	\$0.00	\$1,877.67	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$717.67
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16
32302	ARRENDAMIENTO DE MOBILIARIO	\$1,731.51	\$0.00	\$1,731.51	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$571.51
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$53,576.49	-\$49,500.00	\$4,076.49	\$2,135.13	\$2,135.13	\$2,135.13	\$2,135.13	\$1,941.36
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$53,576.49	-\$49,500.00	\$4,076.49	\$2,135.13	\$2,135.13	\$2,135.13	\$2,135.13	\$1,941.36
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$90,635.34	-\$94,026.00	-\$3,390.66	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	-\$34,130.66
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$90,635.34	-\$94,026.00	-\$3,390.66	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	-\$34,130.66
32900	OTROS ARRENDAMIENTOS	\$47,261.04	-\$22,797.99	\$24,463.05	\$14,917.60	\$14,917.60	\$14,917.60	\$14,917.60	\$9,545.45
32901	OTROS ARRENDAMIENTOS	\$47,261.04	-\$22,797.99	\$24,463.05	\$14,917.60	\$14,917.60	\$14,917.60	\$14,917.60	\$9,545.45
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$538,667.88	\$454,071.12	\$992,739.00	\$1,536,518.68	\$1,536,518.68	\$1,473,925.08	\$1,473,925.08	-\$543,779.68
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$130,946.55	\$301,712.84	\$432,659.39	\$727,584.87	\$727,584.87	\$727,584.87	\$727,584.87	-\$294,925.48
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$130,946.55	\$301,712.84	\$432,659.39	\$727,584.87	\$727,584.87	\$727,584.87	\$727,584.87	-\$294,925.48
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$16,904.04	-\$17,218.98	-\$314.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$314.94
33301	SERVICIOS DE INFORMÁTICA	\$16,904.04	-\$17,218.98	-\$314.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$314.94
33400	SERVICIOS DE CAPACITACIÓN	\$46,595.76	-\$83,620.93	\$12,974.83	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$1,025.17
33401	SERVICIOS DE CAPACITACIÓN	\$46,595.76	-\$83,620.93	\$12,974.83	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$1,025.17
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$211,181.76	\$66,601.94	\$277,783.70	\$545,005.40	\$545,005.40	\$482,411.80	\$482,411.80	-\$267,221.70
33602	OTROS SERVICIOS COMERCIALES	\$35,557.65	-\$5,240.44	\$30,317.21	\$61,781.60	\$61,781.60	\$38,871.60	\$38,871.60	-\$31,484.39
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$51,598.08	\$5,136.08	\$56,674.16	\$122,519.20	\$122,519.20	\$82,835.60	\$82,835.60	-\$65,845.04
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IP	\$124,086.03	\$66,706.30	\$190,792.33	\$360,704.60	\$360,704.60	\$360,704.60	\$360,704.60	-\$169,912.27
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$133,039.77	\$136,596.25	\$269,636.02	\$249,928.41	\$249,928.41	\$249,928.41	\$249,928.41	\$19,707.61
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$122,429.13	\$147,064.00	\$269,493.13	\$249,928.41	\$249,928.41	\$249,928.41	\$249,928.41	\$19,564.72
33902	PROYECTOS PARA PRESTACIÓN DE SERVICK	\$109.62	\$0.00	\$109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$109.62
33903	SERVICIOS INTEGRALES	\$10,501.02	-\$10,467.75	\$33.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33.27
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$65,584.44	-\$51,823.83	\$13,760.61	\$5,355.72	\$5,355.72	\$5,355.72	\$5,355.72	\$8,404.89
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,215.86	-\$4,147.64	\$10,068.22	\$5,355.72	\$5,355.72	\$5,355.72	\$5,355.72	\$4,712.50



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Usu: RIVERA

Fecha y 17/may/2021

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión: 11:35 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34101	COMISIONES BANCARIAS	\$3,852.36	\$7,513.80	\$5,355.72	\$5,355.72	\$5,355.72	\$5,355.72	\$2,158.08
34103	INTERESES MORATORIOS	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80
34104	HONORARIOS FIDUCIARIOS	\$0.00	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
34106	COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.40
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	-\$8,000.00	-\$70.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.37
34108	OTROS	\$6.09	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
34500	SEGURO DE BIENES PATRIMONIALES	-\$33,000.00	\$1,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.34
34501	SEGUROS DE BIENES PATRIMONIALES	-\$33,000.00	\$1,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.34
34700	FLETES Y MANIOBRAS	-\$14,676.19	\$1,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.05
34701	FLETES Y MANIOBRAS	-\$14,676.19	\$1,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.05
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$266,035.99	\$419,743.93	\$592,864.77	\$592,864.77	\$579,380.56	\$579,380.56	-\$173,120.84
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	-\$13,888.11	\$950.25	\$300.00	\$300.00	\$300.00	\$300.00	\$650.25
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	-\$3,045.03	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	-\$10,843.09	\$950.24	\$300.00	\$300.00	\$300.00	\$300.00	\$650.24
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$97,420.08	\$161,404.23	\$225,437.60	\$225,437.60	\$225,437.60	\$225,437.60	-\$64,033.37
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$97,420.08	\$161,404.23	\$225,437.60	\$225,437.60	\$225,437.60	\$225,437.60	-\$64,033.37
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$620.49	\$620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$620.49
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$620.49	\$620.49	\$0.00	\$0.00	\$0.00	\$0.00	\$620.49
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$55,511.21	\$97,087.56	\$97,087.56	\$92,795.56	\$92,795.56	-\$41,576.35
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$55,511.21	\$97,087.56	\$97,087.56	\$92,795.56	\$92,795.56	-\$41,576.35
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$184,825.31	\$201,257.76	\$270,039.61	\$270,039.61	\$260,847.40	\$260,847.40	-\$68,781.85
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$184,825.31	\$201,257.76	\$270,039.61	\$270,039.61	\$260,847.40	\$260,847.40	-\$68,781.85
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	-\$2,404.71	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	-\$2,404.71	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	-\$9,601.85	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	-\$9,601.85	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$77,688.18	\$198,225.63	\$189,778.00	\$189,778.00	\$169,478.00	\$169,478.00	\$8,447.63
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	\$196,159.97	\$189,778.00	\$189,778.00	\$169,478.00	\$169,478.00	\$6,381.97
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	\$196,159.97	\$189,778.00	\$189,778.00	\$169,478.00	\$169,478.00	\$6,381.97
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$2,065.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.65
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$2,065.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.65
36500	SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	\$2,131.53	-\$2,131.52	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Usu: RIVERA

Fecha y 17/may/2021

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$2,131.53	-\$2,131.52	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$27,102.69	-\$1,990.46	\$25,112.23	\$7,434.00	\$7,434.00	\$7,434.00	\$17,678.23
37100	PASAJES AÉREOS	\$7,303.26	-\$3,076.45	\$4,226.81	\$0.00	\$0.00	\$0.00	\$4,226.81
37101	PASAJES AÉREOS	\$7,303.26	-\$3,076.45	\$4,226.81	\$0.00	\$0.00	\$0.00	\$4,226.81
37200	PASAJES TERRESTRES	\$9,239.82	\$1,085.99	\$10,325.81	\$7,132.00	\$7,132.00	\$7,132.00	\$3,193.81
37201	PASAJES TERRESTRES	\$9,239.82	\$1,085.99	\$10,325.81	\$7,132.00	\$7,132.00	\$7,132.00	\$3,193.81
37500	VIÁTICOS EN EL PAÍS	\$8,500.41	\$0.00	\$8,500.41	\$302.00	\$302.00	\$302.00	\$8,198.41
37501	VIÁTICOS EN EL PAÍS	\$8,500.41	\$0.00	\$8,500.41	\$302.00	\$302.00	\$302.00	\$8,198.41
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$2,059.20	\$0.00	\$2,059.20	\$0.00	\$0.00	\$0.00	\$2,059.20
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$2,059.20	\$0.00	\$2,059.20	\$0.00	\$0.00	\$0.00	\$2,059.20
38000	SERVICIOS OFICIALES	\$106,012.35	-\$2,863.76	\$103,148.59	\$118,902.39	\$98,602.39	\$98,602.39	-\$15,753.80
38100	GASTOS DE CEREMONIAL	\$2,436.03	-\$2,436.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
38101	GASTOS DE CEREMONIAL	\$2,436.03	-\$2,436.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$103,576.32	-\$427.74	\$103,148.58	\$118,902.39	\$98,602.39	\$98,602.39	-\$15,753.81
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$103,576.32	-\$427.74	\$103,148.58	\$118,902.39	\$98,602.39	\$98,602.39	-\$15,753.81
39000	OTROS SERVICIOS GENERALES	\$4,322,195.39	-\$101,689.12	\$4,220,506.27	\$4,630,288.67	\$4,630,288.67	\$4,630,288.67	-\$409,782.40
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,986.21	-\$1,803.52	\$182.69	\$0.00	\$0.00	\$0.00	\$182.69
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,986.21	-\$1,803.52	\$182.69	\$0.00	\$0.00	\$0.00	\$182.69
39200	IMPUESTOS Y DERECHOS	\$353,268.32	-\$3,057.88	\$350,210.44	\$249,034.00	\$249,034.00	\$249,034.00	\$101,176.44
39202	OTROS IMPUESTOS Y DERECHOS	\$353,268.32	-\$3,057.88	\$350,210.44	\$249,034.00	\$249,034.00	\$249,034.00	\$101,176.44
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$3,966,863.88	-\$1,078,588.00	\$2,888,275.88	\$3,399,494.00	\$3,399,494.00	\$3,399,494.00	-\$511,218.12
39401	EROGACIONES POR RESOLUCIONES POR AU	\$3,966,863.88	-\$1,078,588.00	\$2,888,275.88	\$3,399,494.00	\$3,399,494.00	\$3,399,494.00	-\$511,218.12
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$76.98	\$981,760.28	\$981,837.26	\$981,760.67	\$981,760.67	\$981,760.67	\$76.59
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$76.98	\$981,760.28	\$981,837.26	\$981,760.67	\$981,760.67	\$981,760.67	\$76.59
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$11,302,971.84	-\$533,191.54	\$10,769,780.30	\$9,912,844.02	\$9,912,844.02	\$9,912,844.02	\$856,936.28
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,138,917.00	\$3,138,917.00	\$3,138,917.00	\$202,111.57
41400	Asignaciones presupuestarias a Organos Autónom	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,138,917.00	\$3,138,917.00	\$3,138,917.00	\$202,111.57
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,138,917.00	\$3,138,917.00	\$3,138,917.00	\$202,111.57
44000	AYUDAS SOCIALES	\$425,244.30	-\$533,191.54	-\$107,947.24	\$288,119.86	\$288,119.86	\$288,119.86	-\$396,067.10
44100	Ayudas sociales a personas	\$371,579.73	-\$430,384.64	-\$58,804.91	\$279,515.86	\$279,515.86	\$279,515.86	-\$338,330.77
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$361,689.23	-\$420,484.14	-\$58,794.91	\$279,515.86	\$279,515.86	\$279,515.86	-\$338,330.77
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$9,910.50	-\$9,910.50	\$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 Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 17/may/2021

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44200	Becas y otras ayudas para programas de capacita-	\$280.89	-\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$280.89	-\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$42,263.67	-\$93,396.00	-\$51,132.33	\$6,604.00	\$6,604.00	\$6,604.00	\$6,604.00	-\$57,736.33
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$42,263.67	-\$93,396.00	-\$51,132.33	\$6,604.00	\$6,604.00	\$6,604.00	\$6,604.00	-\$57,736.33
44500	Ayudas sociales a instituciones sin fines de lucro	\$8,313.03	-\$6,313.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$8,313.03	-\$6,313.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$2,806.98	-\$2,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$2,806.98	-\$2,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$7,536,698.97	\$0.00	\$7,536,698.97	\$6,485,807.16	\$6,485,807.16	\$6,485,807.16	\$6,485,807.16	\$1,050,891.81
45100	Pensiones	\$1,218,195.72	\$0.00	\$1,218,195.72	\$1,004,937.48	\$1,004,937.48	\$1,004,937.48	\$1,004,937.48	\$213,258.24
45101	PENSIONES DEL PERSONAL DE BASE	\$950,034.69	\$0.00	\$950,034.69	\$779,422.98	\$779,422.98	\$779,422.98	\$779,422.98	\$170,611.71
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$268,161.03	\$0.00	\$268,161.03	\$225,514.50	\$225,514.50	\$225,514.50	\$225,514.50	\$42,646.53
45200	Jubilaciones	\$6,318,503.25	\$0.00	\$6,318,503.25	\$5,480,869.68	\$5,480,869.68	\$5,480,869.68	\$5,480,869.68	\$837,633.57
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,671,743.87	\$0.00	\$5,671,743.87	\$4,922,869.72	\$4,922,869.72	\$4,922,869.72	\$4,922,869.72	\$748,874.15
45202	JUBILACIONES DEL PERSONAL DE CONFIANZ.	\$646,759.38	\$0.00	\$646,759.38	\$557,999.96	\$557,999.96	\$557,999.96	\$557,999.96	\$88,759.42
50000	BIENES MUEBLES, INMUEBLES E INTANI	\$172,396.62	-\$144,883.59	\$27,513.03	\$31,865.28	\$31,865.28	\$25,475.28	\$25,475.28	-\$4,352.25
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$106,200.33	-\$86,760.99	\$19,439.34	\$25,475.28	\$25,475.28	\$25,475.28	\$25,475.28	-\$6,035.94
51100	Muebles de oficina y estantería	\$31,634.13	-\$31,634.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$31,634.13	-\$31,634.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la informak	\$72,470.97	-\$53,031.63	\$19,439.34	\$25,475.28	\$25,475.28	\$25,475.28	\$25,475.28	-\$6,035.94
51503	EQUIPO DE COMPUTACIÓN	\$72,470.97	-\$53,031.63	\$19,439.34	\$25,475.28	\$25,475.28	\$25,475.28	\$25,475.28	-\$6,035.94
51900	Otros mobiliarios y equipos de administración	\$2,095.23	-\$2,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$2,095.23	-\$2,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$8,059.65	-\$8,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$8,059.65	-\$8,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$8,059.65	-\$8,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,082.59	-\$6,082.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$6,082.59	-\$6,082.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,082.59	-\$6,082.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$7,444.38	-\$7,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100	Equipo de defensa y seguridad	\$7,444.38	-\$7,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$7,444.38	-\$7,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usu: RIVERA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 17/may/2021

hora de Impresión 11:35 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$44,609.67	-\$36,535.98	\$8,073.69	\$6,390.00	\$6,390.00	\$0.00	\$0.00	\$1,683.69
56200	Maquinaria y equipo industrial	\$3,432.81	-\$3,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$3,432.81	-\$3,432.81	\$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	\$0.00	\$0.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$0.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$1,707.45	-\$1,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICA	\$1,707.45	-\$1,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y acces	\$9,695.46	-\$9,695.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601	INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$9,695.46	-\$9,695.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$29,773.95	-\$28,090.26	\$1,683.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.69
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$29,773.95	-\$28,090.26	\$1,683.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.69
60000	INVERSION PUBLICA	\$14,854,949.70	\$0.00	\$14,854,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,854,949.70
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$14,854,949.70	\$0.00	\$14,854,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,854,949.70
61400	División de terrenos y construcción de obras de ur	\$14,854,949.70	\$0.00	\$14,854,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,854,949.70
61403	CONSTRUCCION DE OBRAS INTEGRALES PAI	\$14,854,949.70	\$0.00	\$14,854,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,854,949.70
90000	DEUDA PUBLICA	\$11,932,579.72	\$106,107.30	\$12,038,687.02	\$13,645,632.09	\$13,645,632.09	\$13,645,632.09	\$13,645,632.09	-\$1,606,945.07
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$11,000,001.00	\$0.00	\$11,000,001.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$51.00
91100	Amortización de la deuda interna con instituciones	\$11,000,001.00	\$0.00	\$11,000,001.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$51.00
91101	AMORTIZACION DE LA DEUDA INTERNA CON	\$11,000,001.00	\$0.00	\$11,000,001.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$10,999,950.00	\$51.00
92000	INTERESES DE LA DEUDA PUBLICA	\$375,000.00	\$0.00	\$375,000.00	\$349,266.78	\$349,266.78	\$349,266.78	\$349,266.78	\$25,733.22
92100	Intereses de la deuda interna con instituciones de	\$375,000.00	\$0.00	\$375,000.00	\$349,266.78	\$349,266.78	\$349,266.78	\$349,266.78	\$25,733.22
92101	INTERESES DE LA DEUDA INTERNA CON INST	\$375,000.00	\$0.00	\$375,000.00	\$349,266.78	\$349,266.78	\$349,266.78	\$349,266.78	\$25,733.22
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$557,578.72	\$106,107.30	\$663,686.02	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	-\$1,632,729.29
99100	ADEFAS	\$557,578.72	\$106,107.30	\$663,686.02	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	-\$1,632,729.29
99101	ADEFAS	\$557,578.72	\$106,107.30	\$663,686.02	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	\$2,296,415.31	-\$1,632,729.29
Total		\$83,946,153.55	-\$900.00	\$83,945,253.55	\$74,652,065.91	\$74,652,065.91	\$70,391,898.71	\$71,715,604.87	\$9,293,187.64



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT


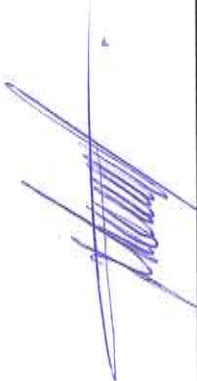
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may/2021

hora de Impresión: 11:35 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	 Ing. José Rodrigo Ramírez Mojarro Presidente Municipal					 L. C. Edgar Humberto Manriquez Hernández Tesorero Municipal		