



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Fecha y 30/sep./2021

Ufr: MALENA

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 02:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$35,706,205.49	\$33,704.07	\$35,739,909.56	\$34,178,705.99	\$34,178,705.99	\$32,536,951.70	\$32,536,951.70	\$1,561,203.57
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$23,583,225.32	\$84,032.94	\$23,667,258.26	\$21,637,450.92	\$21,637,450.92	\$21,641,896.81	\$21,641,896.81	\$2,029,807.34
11100	DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$3,983,722.23	\$3,983,722.23	\$3,983,722.23	\$3,983,722.23	\$472,995.33
11101	DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$3,983,722.23	\$3,983,722.23	\$3,983,722.23	\$3,983,722.23	\$472,995.33
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,126,507.76	\$84,032.94	\$19,210,540.70	\$17,653,728.69	\$17,653,728.69	\$17,658,174.58	\$17,658,174.58	\$1,556,812.01
11301	SUELDOS AL PERSONAL DE BASE	\$8,092,830.84	-\$669,264.60	\$7,423,566.24	\$7,557,048.50	\$7,557,048.50	\$7,555,577.79	\$7,555,577.79	-\$133,482.26
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$10,664,685.42	\$746,158.62	\$11,410,844.04	\$10,093,239.49	\$10,093,239.49	\$10,099,156.09	\$10,099,156.09	\$1,317,604.55
11304	NIVELACIONES SALARIALES	\$3,245.94	\$7,138.92	\$10,384.86	\$3,440.70	\$3,440.70	\$3,440.70	\$3,440.70	\$6,944.16
11306	AJUSTE DE CALENDARIO	\$365,745.56	\$0.00	\$365,745.56	\$0.00	\$0.00	\$0.00	\$0.00	\$365,745.56
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$1,045,500.00	\$1,045,500.00	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	-\$56,199.99
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,045,500.00	\$1,045,500.00	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	-\$56,199.99
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,045,500.00	\$1,045,500.00	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	\$1,101,699.99	-\$56,199.99
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,737,095.52	\$521,142.01	\$5,258,237.53	\$5,212,475.11	\$5,212,475.11	\$5,188,749.57	\$5,188,749.57	\$45,762.42
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$485,552.64	-\$140,873.71	\$344,678.93	\$412,067.76	\$412,067.76	\$412,067.76	\$412,067.76	-\$67,388.83
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$485,552.64	-\$140,873.71	\$344,678.93	\$412,067.76	\$412,067.76	\$412,067.76	\$412,067.76	-\$67,388.83
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	\$4,251,542.88	\$657,378.93	\$4,908,921.81	\$4,335,726.48	\$4,335,726.48	\$4,312,000.94	\$4,312,000.94	\$573,195.33
13401	COMPENSACIONES ORDINARIAS	\$4,251,542.88	\$626,974.86	\$4,878,517.74	\$4,305,322.41	\$4,305,322.41	\$4,281,596.87	\$4,281,596.87	\$573,195.33
13406	COMPENSACIONES AL PERSONAL POR PART	\$0.00	\$30,404.07	\$30,404.07	\$30,404.07	\$30,404.07	\$30,404.07	\$30,404.07	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$2,957,875.06	\$2,957,875.06	\$2,863,375.06	\$2,863,375.06	\$2,863,375.06	\$2,863,375.06	\$94,500.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$2,161,375.06	\$2,161,375.06	\$2,161,375.06	\$2,161,375.06	\$2,161,375.06	\$2,161,375.06	\$0.00
14102	APORTACIONES AL IMSS	\$0.00	\$1,442,310.11	\$1,442,310.11	\$1,442,310.11	\$1,442,310.11	\$1,442,310.11	\$1,442,310.11	\$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	\$796,500.00	\$796,500.00	\$702,000.00	\$702,000.00	\$702,000.00	\$702,000.00	\$94,500.00
14401	SEGURO DE VIDA	\$0.00	\$796,500.00	\$796,500.00	\$702,000.00	\$702,000.00	\$702,000.00	\$702,000.00	\$94,500.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$7,385,884.65	-\$4,569,002.76	\$2,816,881.89	\$3,363,704.91	\$3,363,704.91	\$1,741,230.27	\$1,741,230.27	-\$546,823.02
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	-\$548,732.95	\$1,155,791.21	\$1,622,474.64	\$1,622,474.64	\$0.00	\$0.00	-\$466,863.43
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	-\$548,732.95	\$1,155,791.21	\$1,622,474.64	\$1,622,474.64	\$0.00	\$0.00	-\$466,863.43
15200	INDEMNIZACIONES	\$0.00	\$36,300.00	\$36,300.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,300.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$36,300.00	\$36,300.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,300.00
15400	PRESTACIONES CONTRACTUALES	\$5,681,360.49	-\$4,056,569.81	\$1,624,790.68	\$1,723,230.27	\$1,723,230.27	\$1,723,230.27	\$1,723,230.27	-\$98,439.59
15401	PRESTACIONES AL PERSONAL DE BASE	\$5,681,360.49	-\$4,056,569.81	\$1,624,790.68	\$1,723,230.27	\$1,723,230.27	\$1,723,230.27	\$1,723,230.27	-\$98,439.59



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Usu: MALENA
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17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$0.00	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
17100	ESTIMULOS	\$0.00	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
17107	ESTIMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$0.00	-\$5,843.18	-\$5,843.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,843.18
20000	MATERIALES Y SUMINISTROS	\$5,795,173.50	\$2,404,952.39	\$8,200,025.89	\$9,804,157.98	\$9,804,157.98	\$9,622,331.25	\$9,624,030.16	-\$1,604,132.09
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$881,405.73	\$12,704.59	\$894,110.32	\$1,094,369.75	\$1,094,369.75	\$1,053,993.25	\$1,054,015.31	-\$200,259.43
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$235,213.53	-\$14,111.20	\$221,102.33	\$291,057.57	\$291,057.57	\$283,376.04	\$283,376.04	-\$69,955.24
21101	MATERIALES PARA SERVICIO EN GENERAL	\$396.03	-\$594.06	-\$198.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$198.03
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$119,480.43	-\$33,719.38	\$85,761.05	\$109,957.88	\$109,957.88	\$116,189.86	\$116,189.86	-\$24,196.83
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$43.41	-\$55.98	-\$12.57	\$22.01	\$22.01	\$22.01	\$22.01	-\$34.58
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$1,121.91	-\$1,682.87	-\$560.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.96
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$114,171.75	\$21,941.09	\$136,112.84	\$181,077.68	\$181,077.68	\$167,164.17	\$167,164.17	-\$44,964.84
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$224,929.53	-\$46,532.50	\$178,397.03	\$244,537.62	\$244,537.62	\$254,340.77	\$254,340.77	-\$66,140.59
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$224,929.53	-\$46,532.50	\$178,397.03	\$244,537.62	\$244,537.62	\$254,340.77	\$254,340.77	-\$66,140.59
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$280.62	-\$420.93	-\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.31
21401	SUMINISTROS INFORMÁTICOS	\$280.62	-\$420.93	-\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.31
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,867.72	-\$23,749.52	-\$7,881.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,881.80
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,234.13	-\$3,299.14	-\$1,065.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,065.01
21504	PRODUCTOS IMPRESOS EN PAPEL	\$13,633.59	-\$20,450.38	-\$6,816.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,816.79
21600	MATERIAL DE LIMPIEZA	\$401,345.04	\$103,172.68	\$504,517.72	\$558,774.56	\$558,774.56	\$516,276.44	\$516,298.50	-\$54,256.84
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$344,892.06	\$128,224.73	\$473,116.79	\$505,657.01	\$505,657.01	\$463,978.48	\$464,000.54	-\$32,540.22
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$40,861.35	-\$2,608.18	\$38,253.17	\$52,689.45	\$52,689.45	\$51,761.90	\$51,761.90	-\$14,436.28
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$15,591.63	-\$22,443.87	-\$6,852.24	\$428.10	\$428.10	\$536.06	\$536.06	-\$7,280.34
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,769.29	-\$5,653.94	-\$1,884.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,884.65
21701	MATERIALES PARA ENSEÑANZA	\$3,769.29	-\$5,653.94	-\$1,884.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,884.65
22000	ALIMENTOS Y UTENSILIOS	\$364,429.17	\$203.14	\$364,632.31	\$306,734.26	\$306,734.26	\$305,519.26	\$307,198.21	\$57,898.05
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$312,552.15	\$33,923.61	\$346,475.76	\$297,108.42	\$297,108.42	\$295,893.42	\$297,475.77	\$49,367.34
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$312,552.15	\$33,923.61	\$346,475.76	\$297,108.42	\$297,108.42	\$295,893.42	\$297,475.77	\$49,367.34
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$51,877.02	-\$33,720.47	\$18,156.55	\$9,625.84	\$9,625.84	\$9,625.84	\$9,722.44	\$8,530.71
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$51,877.02	-\$33,720.47	\$18,156.55	\$9,625.84	\$9,625.84	\$9,625.84	\$9,722.44	\$8,530.71
23000	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$16,267.86	\$14,479.13	\$30,746.99	\$52,615.00	\$52,615.00	\$52,615.00	\$52,615.00	-\$21,868.01
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATI	\$1,936.50	-\$2,904.76	-\$968.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$968.26
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$1,936.50	-\$2,904.76	-\$968.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$968.26
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MA	\$14,331.36	\$17,383.89	\$31,715.25	\$52,615.00	\$52,615.00	\$52,615.00	\$52,615.00	-\$20,899.75
23905	OTROS PRODUCTOS FORESTALES ADQUIRIR	\$14,331.36	\$17,383.89	\$31,715.25	\$52,615.00	\$52,615.00	\$52,615.00	\$52,615.00	-\$20,899.75



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIC	\$1,724,395.08	-\$282,438.18	\$1,441,958.90	\$1,828,386.96	\$1,828,386.96	\$1,891,130.22	\$1,891,130.22	-\$336,428.06
24100	PRODUCTOS MINERALES NO METÁLICOS	\$38,085.90	-\$51,554.61	-\$13,468.71	\$5,198.00	\$5,198.00	\$5,198.00	\$5,198.00	-\$18,666.71
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$16,224.30	-\$18,789.61	-\$2,565.31	\$5,198.00	\$5,198.00	\$5,198.00	\$5,198.00	-\$7,763.31
24103	PRODUCTOS MINERALES PARA CONSTRUCC	\$21,861.60	-\$32,765.00	-\$10,903.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,903.40
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$11,350.95	\$339,561.24	\$465,818.77	\$465,818.77	\$475,568.76	\$475,568.76	-\$126,257.53
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$11,350.95	\$339,561.24	\$465,818.77	\$465,818.77	\$475,568.76	\$475,568.76	-\$126,257.53
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	-\$2,175.79	-\$121.09	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,561.09
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	-\$2,175.79	-\$121.09	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	-\$1,561.09
24400	MADERA Y PRODUCTOS DE MADERA	\$30,281.10	-\$45,144.92	-\$14,863.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,863.82
24401	MADERA Y PRODUCTOS DE MADERA	\$30,070.62	-\$44,829.20	-\$14,758.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,758.58
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$210.48	-\$315.72	-\$105.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$105.24
24500	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	\$109,206.09	\$789,345.87	\$956,519.70	\$956,519.70	\$993,124.12	\$993,124.12	-\$167,173.83
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$676,109.01	\$113,706.01	\$789,815.02	\$954,529.70	\$954,529.70	\$991,134.12	\$991,134.12	-\$164,714.68
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$1,999.74	-\$2,999.62	-\$999.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$999.88
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,031.03	-\$1,500.30	\$530.73	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	-\$1,459.27
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$180,892.98	-\$100,162.43	\$80,730.55	\$119,540.82	\$119,540.82	\$141,633.11	\$141,633.11	-\$38,810.27
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$2,997.00	-\$42.08	\$2,954.92	\$1,831.32	\$1,831.32	\$4,131.02	\$4,131.02	\$1,123.60
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$43,442.34	-\$11,606.99	\$31,835.35	\$42,448.67	\$42,448.67	\$50,427.94	\$50,427.94	-\$10,613.32
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$133,892.64	-\$87,881.96	\$46,010.68	\$75,260.83	\$75,260.83	\$87,074.15	\$87,074.15	-\$29,250.15
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$561.00	-\$631.40	-\$70.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.40
24800	MATERIALES COMPLEMENTARIOS	\$44,941.77	-\$34,354.50	\$10,587.27	\$7,554.40	\$7,554.40	\$7,554.40	\$7,554.40	\$3,032.87
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$189.42	-\$284.13	-\$94.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.71
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGE	\$361.95	-\$542.93	-\$180.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.98
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGE	\$37,656.30	-\$32,345.35	\$5,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.95
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$1,857.90	-\$2,786.86	-\$928.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$928.96
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARE	\$4,876.20	\$1,604.77	\$6,480.97	\$7,554.40	\$7,554.40	\$7,554.40	\$7,554.40	-\$1,073.43
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$397,072.05	-\$146,899.07	\$250,172.98	\$272,315.27	\$272,315.27	\$266,611.83	\$266,611.83	-\$22,142.29
24901	OTROS MATERIALES DE FERRETERÍA PARA (\$40,027.59	-\$34,380.05	\$5,647.54	\$23,198.33	\$23,198.33	\$23,198.33	\$23,198.33	-\$27,143.15
24903	OTROS PRODUCTOS MINERALES PARA CONS	\$54,676.26	-\$48,019.01	\$6,657.25	\$33,800.40	\$33,800.40	\$34,112.39	\$34,112.39	\$22,551.65
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$302,368.20	-\$64,500.01	\$237,868.19	\$215,316.54	\$215,316.54	\$209,301.11	\$209,301.11	-\$115,517.98
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$472,425.30	\$775,797.61	\$1,248,222.91	\$1,363,740.89	\$1,363,740.89	\$1,363,795.89	\$1,363,795.89	-\$15.45
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$30.90	-\$46.35	-\$15.45	\$0.00	\$0.00	\$55.00	\$55.00	-\$15.45



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Fecha y 30/sep./2021

Usr: MALENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$30.90	-\$46.35	-\$15.45	\$0.00	\$0.00	\$55.00	\$55.00	-\$15.45
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$163,016.73	\$24,708.16	\$187,724.89	\$114,074.85	\$114,074.85	\$114,074.85	\$114,074.85	\$73,650.04
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$163,016.73	\$24,708.16	\$187,724.89	\$114,074.85	\$114,074.85	\$114,074.85	\$114,074.85	\$73,650.04
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$146,145.06	-\$14,768.56	\$131,376.50	\$166,337.04	\$166,337.04	\$166,337.04	\$166,337.04	-\$34,960.54
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$146,145.06	-\$14,768.56	\$131,376.50	\$166,337.04	\$166,337.04	\$166,337.04	\$166,337.04	-\$34,960.54
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$65,742.90	\$353,459.59	\$419,202.49	\$476,829.60	\$476,829.60	\$476,829.60	\$476,829.60	-\$57,627.11
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$15,973.59	-\$22,974.39	-\$7,000.80	\$986.00	\$986.00	\$986.00	\$986.00	-\$7,986.80
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$49,769.31	\$376,433.98	\$426,203.29	\$475,843.60	\$475,843.60	\$475,843.60	\$475,843.60	-\$49,640.31
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,250.26	\$24,961.40	\$34,211.66	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	-\$4,625.14
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,250.26	\$24,961.40	\$34,211.66	\$38,836.80	\$38,836.80	\$38,836.80	\$38,836.80	-\$4,625.14
25900	OTROS PRODUCTOS QUÍMICOS	\$88,239.45	\$387,483.37	\$475,722.82	\$567,662.60	\$567,662.60	\$567,662.60	\$567,662.60	-\$91,939.78
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$88,239.45	\$387,483.37	\$475,722.82	\$567,662.60	\$567,662.60	\$567,662.60	\$567,662.60	-\$91,939.78
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$1,920,262.67	\$3,028,759.07	\$3,513,772.26	\$3,513,772.26	\$3,347,408.39	\$3,347,408.26	-\$485,013.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$1,920,262.67	\$3,028,759.07	\$3,513,772.26	\$3,513,772.26	\$3,347,408.39	\$3,347,408.26	-\$485,013.19
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$1,920,262.67	\$3,028,759.07	\$3,513,772.26	\$3,513,772.26	\$3,347,408.39	\$3,347,408.26	-\$485,013.19
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$471,075.72	-\$196,657.97	\$274,417.75	\$264,752.32	\$264,752.32	\$279,132.79	\$279,132.79	\$9,665.43
27100	VESTUARIO Y UNIFORMES	\$195,183.93	-\$155,629.72	\$39,554.21	\$17,114.64	\$17,114.64	\$17,114.64	\$17,114.64	\$22,439.57
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$140.31	-\$210.47	-\$70.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.16
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$195,043.62	-\$155,419.25	\$39,624.37	\$17,114.64	\$17,114.64	\$17,114.64	\$17,114.64	\$22,509.73
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$214,632.30	-\$195,870.11	\$18,762.19	\$37,632.40	\$37,632.40	\$37,884.07	\$37,884.07	-\$18,870.21
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$14.04	-\$21.06	-\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.02
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$97,700.55	-\$99,676.46	-\$1,975.91	\$14,792.00	\$14,792.00	\$14,792.00	\$14,792.00	-\$16,767.91
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SE	\$31,081.02	-\$36,539.55	-\$5,458.53	\$0.00	\$0.00	\$251.67	\$251.67	-\$5,458.53
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y I	\$85,836.69	-\$59,633.04	\$26,203.65	\$22,840.40	\$22,840.40	\$22,840.40	\$22,840.40	\$3,363.25
27300	ARTÍCULOS DEPORTIVOS	\$60,934.41	\$155,329.48	\$216,263.89	\$210,005.28	\$210,005.28	\$224,134.08	\$224,134.08	\$6,258.61
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$60,934.41	\$155,329.48	\$216,263.89	\$210,005.28	\$210,005.28	\$224,134.08	\$224,134.08	\$6,258.61
27400	PRODUCTOS TEXTILES	\$325.08	-\$487.62	-\$162.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.54
27401	PRODUCTOS TEXTILES	\$325.08	-\$487.62	-\$162.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.54
28000	MATERIALES Y SUMINISTROS PARA SEGURID/	\$31,112.43	-\$46,668.65	-\$15,556.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,556.22
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$29,358.57	-\$44,037.86	-\$14,679.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,679.29
28201	MATERIALES Y ACCESORIOS PARA SEGURID/	\$17,032.95	-\$25,549.43	-\$8,516.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,516.48
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAL	\$12,325.62	-\$18,488.43	-\$6,162.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,162.81
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$1,753.86	-\$2,630.79	-\$876.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.93
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$1,753.86	-\$2,630.79	-\$876.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.93



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión 30/sep./2021 02:57 p. m.

Usu: MALENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$207,168.05	\$932,733.86	\$1,379,786.54	\$1,379,786.54	\$1,328,736.45	\$1,328,736.48	-\$447,052.68
29100	HERRAMIENTAS MENORES	\$33,711.24	-\$16,313.01	\$17,398.23	\$24,568.46	\$24,568.46	\$18,110.57	\$18,110.57	-\$7,160.23
29101	ACCESORIOS Y MATERIALES MENORES	\$13,374.42	-\$2,394.61	\$10,979.81	\$14,427.94	\$14,427.94	\$11,861.01	\$11,861.01	-\$3,448.13
29106	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$252.57	-\$378.86	-\$126.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.29
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$20,084.25	-\$13,539.54	\$6,544.71	\$10,130.52	\$10,130.52	\$6,249.56	\$6,249.56	-\$3,565.81
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$4,096.38	-\$3,671.47	\$424.91	\$1,318.56	\$1,318.56	\$2,173.98	\$2,173.98	-\$893.65
29202	MATERIAL MENOR DE FERRETERÍA PARA US	\$4,096.38	-\$3,671.47	\$424.91	\$1,318.56	\$1,318.56	\$2,173.98	\$2,173.98	-\$893.65
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,304.06	-\$7,956.10	-\$2,652.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,652.04
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$5,304.06	-\$7,956.10	-\$2,652.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,652.04
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$28,976.85	-\$7,454.38	\$21,522.47	\$31,380.74	\$31,380.74	\$37,078.20	\$37,078.20	-\$9,658.27
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,301.99	-\$3,452.99	-\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,151.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$26,674.86	-\$4,001.39	\$22,673.47	\$31,380.74	\$31,380.74	\$37,078.20	\$37,078.20	-\$8,707.27
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$632,342.88	\$232,600.21	\$864,943.09	\$1,272,952.12	\$1,272,952.12	\$1,218,085.04	\$1,218,085.07	-\$408,009.03
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$7,853.40	\$2,199.21	\$10,052.61	\$13,954.70	\$13,954.70	\$13,954.70	\$13,954.70	-\$3,902.09
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$260,847.27	\$217,446.97	\$478,294.24	\$622,832.90	\$622,832.90	\$589,454.21	\$589,454.21	-\$144,538.66
29603	ARTÍCULOS MENORES DE CARÁCTER DIVER	\$4,332.18	-\$4,808.56	-\$476.38	\$1,654.10	\$1,654.10	\$1,654.10	\$1,654.10	-\$2,130.48
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$359,310.03	\$17,762.59	\$377,072.62	\$634,510.42	\$634,510.42	\$613,022.03	\$613,022.06	-\$257,437.80
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$19,431.12	\$12,517.72	\$31,948.84	\$49,576.66	\$49,576.66	\$53,288.66	\$53,288.66	-\$17,627.82
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$19,431.12	\$12,517.72	\$31,948.84	\$49,576.66	\$49,576.66	\$53,288.66	\$53,288.66	-\$17,627.82
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$1,703.28	-\$2,554.92	-\$851.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$851.64
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$1,703.28	-\$2,554.92	-\$851.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$851.64
30000	SERVICIOS GENERALES	\$7,386,363.47	-\$2,153,963.71	\$5,232,399.76	\$6,812,688.14	\$6,812,688.14	\$6,740,188.94	\$6,736,966.14	-\$1,580,288.38
31000	SERVICIOS BASICOS	\$1,856,143.50	\$89,710.00	\$1,945,853.50	\$2,198,255.25	\$2,198,255.25	\$2,205,643.44	\$2,205,643.44	-\$252,401.75
31100	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$67,894.00	\$1,907,682.49	\$2,148,552.00	\$2,148,552.00	\$2,148,552.00	\$2,148,552.00	-\$240,869.51
31101	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$67,894.00	\$1,907,682.49	\$2,148,552.00	\$2,148,552.00	\$2,148,552.00	\$2,148,552.00	-\$240,869.51
31400	TELEFONÍA TRADICIONAL	\$14,219.88	\$0.00	\$14,219.88	\$27,887.25	\$27,887.25	\$28,003.44	\$28,003.44	-\$13,667.37
31401	TELEFONÍA TRADICIONAL	\$14,219.88	\$0.00	\$14,219.88	\$27,887.25	\$27,887.25	\$28,003.44	\$28,003.44	-\$13,667.37
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$21,816.00	\$22,605.42	\$21,816.00	\$21,816.00	\$29,088.00	\$29,088.00	\$789.42
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$21,816.00	\$22,605.42	\$21,816.00	\$21,816.00	\$29,088.00	\$29,088.00	\$789.42
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,150.83	\$0.00	\$1,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.83
31801	SERVICIO POSTAL	\$1,150.83	\$0.00	\$1,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.83
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88
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	\$24,476.43	\$263,737.53	\$407,301.62	\$407,301.62	\$402,186.02	\$402,186.02	-\$143,564.09



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y 30/sep./2021

hora de Impresión | 02:57 p. m.

Usu: MALENA

Rep: rptEstadoAnaliticoPresupuestoEgresos

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
32100	\$4,081.26	\$0.00	\$4,081.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.26
32101	\$4,081.26	\$0.00	\$4,081.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.26
32200	\$41,829.30	\$83,591.03	\$125,420.33	\$130,200.09	\$130,200.09	\$130,200.09	\$130,200.09	-\$4,779.76
32201	\$41,829.30	\$83,591.03	\$125,420.33	\$130,200.09	\$130,200.09	\$130,200.09	\$130,200.09	-\$4,779.76
32300	\$1,877.67	\$0.00	\$1,877.67	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$2,762.33
32301	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16
32302	\$1,731.51	\$0.00	\$1,731.51	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$2,908.49
32500	\$53,576.49	-\$68,182.04	-\$14,605.55	\$2,135.13	\$2,135.13	\$2,135.13	\$2,135.13	-\$16,740.68
32501	\$53,576.49	-\$68,182.04	-\$14,605.55	\$2,135.13	\$2,135.13	\$2,135.13	\$2,135.13	-\$16,740.68
32600	\$90,635.34	\$29,067.44	\$119,702.78	\$210,540.00	\$210,540.00	\$210,540.00	\$210,540.00	-\$90,837.22
32601	\$47,261.04	-\$20,000.00	\$27,261.04	\$59,786.40	\$59,786.40	\$59,786.40	\$59,786.40	-\$32,525.36
32900	\$47,261.04	-\$20,000.00	\$27,261.04	\$59,786.40	\$59,786.40	\$59,786.40	\$59,786.40	-\$32,525.36
32901	\$538,667.88	\$749,334.21	\$1,288,002.09	\$1,381,264.95	\$1,381,264.95	\$1,362,612.15	\$1,362,612.15	-\$93,262.86
33000	\$130,946.55	\$394,384.87	\$525,331.42	\$414,384.87	\$414,384.87	\$414,384.87	\$414,384.87	\$110,946.55
33100	\$130,946.55	\$394,384.87	\$525,331.42	\$414,384.87	\$414,384.87	\$414,384.87	\$414,384.87	\$110,946.55
33102	\$16,904.04	\$0.00	\$16,904.04	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$14,450.64
33300	\$16,904.04	\$0.00	\$16,904.04	\$2,453.40	\$2,453.40	\$2,453.40	\$2,453.40	\$14,450.64
33301	\$46,595.76	-\$33,927.65	\$12,668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,668.11
33400	\$46,595.76	-\$33,927.65	\$12,668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,668.11
33401	\$211,181.76	\$291,185.67	\$502,367.43	\$515,203.02	\$515,203.02	\$496,550.22	\$496,550.22	-\$12,835.59
33600	\$35,557.65	\$31,902.05	\$67,459.70	\$61,712.62	\$61,712.62	\$63,035.02	\$63,035.02	\$5,747.08
33602	\$51,538.08	\$114,359.38	\$165,897.46	\$168,188.40	\$168,188.40	\$162,585.60	\$162,585.60	-\$2,290.94
33603	\$124,086.03	\$144,924.24	\$269,010.27	\$285,302.00	\$285,302.00	\$270,929.60	\$270,929.60	-\$16,291.73
33604	\$133,039.77	\$97,691.32	\$230,731.09	\$449,223.66	\$449,223.66	\$449,223.66	\$449,223.66	-\$218,492.57
33900	\$122,429.13	\$97,691.32	\$220,120.45	\$449,223.66	\$449,223.66	\$449,223.66	\$449,223.66	-\$229,103.21
33901	\$109.62	\$0.00	\$109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$109.62
33902	\$10,501.02	\$0.00	\$10,501.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.02
33903	\$65,584.44	-\$33,854.00	\$31,730.44	\$20,728.92	\$20,728.92	\$20,728.92	\$17,506.12	\$11,001.52
34000	\$14,215.86	\$12,736.12	\$26,951.98	\$13,680.12	\$13,680.12	\$13,680.12	\$13,680.12	\$13,271.86
34100	\$3,661.44	\$5,128.60	\$8,790.04	\$5,585.40	\$5,585.40	\$5,585.40	\$5,585.40	\$3,204.64
34101	\$121.80	\$7,607.52	\$7,729.32	\$8,094.72	\$8,094.72	\$8,094.72	\$8,094.72	-\$365.40
34103	\$913.50	\$0.00	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
34104	\$1,583.40	\$0.00	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.40
34105								



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 30/sep./2021 02:57 p. m.

Usu: MALENA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$7,929.63	\$0.00	\$7,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.63
34108	OTROS	\$6.09	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
34500	SEGURO DE BIENES PATRIMONIALES	\$34,910.34	-\$46,590.12	-\$11,679.78	\$7,048.80	\$7,048.80	\$7,048.80	\$3,826.00	-\$18,728.58
34501	SEGUROS DE BIENES PATRIMONIALES	\$34,910.34	-\$46,590.12	-\$11,679.78	\$7,048.80	\$7,048.80	\$7,048.80	\$3,826.00	-\$18,728.58
34700	FLETES Y MANIOBRAS	\$16,458.24	\$0.00	\$16,458.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,458.24
34701	FLETES Y MANIOBRAS	\$16,458.24	\$0.00	\$16,458.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,458.24
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$153,707.94	\$523,243.98	\$676,951.92	\$591,212.33	\$591,212.33	\$551,893.34	\$551,893.34	\$85,739.59
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$14,838.36	\$0.00	\$14,838.36	\$300.00	\$300.00	\$300.00	\$300.00	\$14,538.36
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$3,045.03	\$0.00	\$3,045.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.03
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$11,793.33	\$0.00	\$11,793.33	\$300.00	\$300.00	\$300.00	\$300.00	\$11,493.33
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$63,984.15	\$121,854.93	\$185,839.08	\$165,926.40	\$165,926.40	\$159,488.40	\$159,488.40	\$19,912.68
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$63,984.15	\$121,854.93	\$185,839.08	\$165,926.40	\$165,926.40	\$159,488.40	\$159,488.40	\$19,912.68
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$620.49	\$2,560.01	\$3,180.50	\$2,560.01	\$2,560.01	\$2,560.01	\$2,560.01	\$620.49
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$620.49	\$2,560.01	\$3,180.50	\$2,560.01	\$2,560.01	\$2,560.01	\$2,560.01	\$620.49
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$104,580.19	\$130,406.14	\$119,341.92	\$119,341.92	\$122,473.92	\$122,473.92	\$11,064.22
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$104,580.19	\$130,406.14	\$119,341.92	\$119,341.92	\$122,473.92	\$122,473.92	\$11,064.22
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$36,432.45	\$294,248.85	\$330,681.30	\$303,084.00	\$303,084.00	\$267,071.01	\$267,071.01	\$27,587.30
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$36,432.45	\$294,248.85	\$330,681.30	\$303,084.00	\$303,084.00	\$267,071.01	\$267,071.01	\$27,587.30
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,404.71	\$0.00	\$2,404.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.71
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGI	\$2,404.71	\$0.00	\$2,404.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.71
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,601.83	\$0.00	\$9,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.83
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,601.83	\$0.00	\$9,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.83
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$77,688.18	-\$70,780.03	\$6,908.15	\$110,400.00	\$110,400.00	\$73,300.00	\$73,300.00	-\$103,491.85
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	-\$70,780.03	\$2,710.97	\$110,400.00	\$110,400.00	\$73,300.00	\$73,300.00	-\$107,689.03
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	-\$70,780.03	\$2,710.97	\$110,400.00	\$110,400.00	\$73,300.00	\$73,300.00	-\$107,689.03
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$0.00	\$2,065.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.65
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$0.00	\$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	\$0.00	\$2,131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.53
36501	SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	\$2,131.53	\$0.00	\$2,131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.53
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$27,102.69	\$4,237.01	\$31,339.70	\$12,099.02	\$12,099.02	\$12,099.02	\$12,099.02	\$19,240.68
37100	PASAJES AÉREOS	\$7,303.26	\$0.00	\$7,303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.26
37101	PASAJES AÉREOS	\$7,303.26	\$0.00	\$7,303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.26
37200	PASAJES TERRESTRES	\$9,239.82	\$2,665.00	\$11,904.82	\$7,032.00	\$7,032.00	\$7,032.00	\$7,032.00	\$4,872.82
37201	PASAJES TERRESTRES	\$9,239.82	\$2,665.00	\$11,904.82	\$7,032.00	\$7,032.00	\$7,032.00	\$7,032.00	\$4,872.82



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 30/sep./2021 02:57 p. m.

Utr: MALENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37500	VIÁTICOS EN EL PAÍS	\$8,500.41	\$1,572.01	\$10,072.42	\$5,067.02	\$5,067.02	\$5,067.02	\$5,067.02	\$5,005.40
37501	VIÁTICOS EN EL PAÍS	\$8,500.41	\$1,572.01	\$10,072.42	\$5,067.02	\$5,067.02	\$5,067.02	\$5,067.02	\$5,005.40
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$2,059.20	\$0.00	\$2,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.20
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$2,059.20	\$0.00	\$2,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.20
38000	SERVICIOS OFICIALES	\$106,012.35	\$7,514.86	\$113,527.21	\$148,455.99	\$148,455.99	\$168,755.99	\$168,755.99	-\$34,928.78
38100	GASTOS DE CEREMONIAL	\$2,436.03	\$0.00	\$2,436.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.03
38101	GASTOS DE CEREMONIAL	\$2,436.03	\$0.00	\$2,436.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.03
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$103,576.32	\$7,514.86	\$111,091.18	\$148,455.99	\$148,455.99	\$168,755.99	\$168,755.99	-\$37,364.81
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$103,576.32	\$7,514.86	\$111,091.18	\$148,455.99	\$148,455.99	\$168,755.99	\$168,755.99	-\$37,364.81
39000	OTROS SERVICIOS GENERALES	\$4,322,195.39	-\$3,447,846.17	\$874,349.22	\$1,942,970.06	\$1,942,970.06	\$1,942,970.06	\$1,942,970.06	-\$1,068,620.84
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,986.21	\$0.00	\$1,986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.21
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,986.21	\$0.00	\$1,986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.21
39200	IMPUESTOS Y DERECHOS	\$353,268.32	-\$1,374.60	\$351,893.72	\$382,602.28	\$382,602.28	\$382,602.28	\$382,602.28	-\$30,708.56
39202	OTROS IMPUESTOS Y DERECHOS	\$353,268.32	-\$1,374.60	\$351,893.72	\$382,602.28	\$382,602.28	\$382,602.28	\$382,602.28	-\$30,708.56
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$3,966,863.88	-\$3,830,839.35	\$136,024.53	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	-\$1,039,975.47
39401	EROGACIONES POR RESOLUCIONES POR AU	\$3,966,863.88	-\$3,830,839.35	\$136,024.53	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	-\$1,039,975.47
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$76.98	\$384,367.78	\$384,444.76	\$384,367.78	\$384,367.78	\$384,367.78	\$384,367.78	\$76.98
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$76.98	\$384,367.78	\$384,444.76	\$384,367.78	\$384,367.78	\$384,367.78	\$384,367.78	\$76.98
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$11,302,971.84	-\$82,115.45	\$11,220,856.39	\$11,386,535.88	\$11,386,535.88	\$11,386,535.88	\$11,386,535.88	-\$165,679.49
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	-\$116,718.43
41400	Asignaciones presupuestarias a Organos Autónorr	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	-\$116,718.43
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$3,341,028.57	\$0.00	\$3,341,028.57	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	\$3,457,747.00	-\$116,718.43
44000	AYUDAS SOCIALES	\$425,244.30	-\$82,115.45	\$343,128.85	\$338,079.00	\$338,079.00	\$338,079.00	\$338,079.00	\$5,049.85
44100	Ayudas sociales a personas	\$371,579.73	-\$175,746.25	\$195,833.48	\$192,819.50	\$192,819.50	\$192,819.50	\$192,819.50	\$3,013.98
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$361,669.23	-\$160,880.50	\$200,788.73	\$192,819.50	\$192,819.50	\$192,819.50	\$192,819.50	\$7,969.23
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$9,910.50	-\$14,865.75	-\$4,955.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,955.25
44200	Becas y otras ayudas para programas de capacita	\$280.89	-\$421.34	-\$140.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.45
44201	BECAS	\$280.89	-\$421.34	-\$140.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.45
44300	Ayudas sociales a instituciones de enseñanza	\$42,263.67	\$55,472.66	\$97,736.33	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$7,736.33
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$42,263.67	\$55,472.66	\$97,736.33	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$7,736.33
44500	Ayudas sociales a instituciones sin fines de lucro	\$8,313.03	\$42,789.95	\$51,102.98	\$55,259.50	\$55,259.50	\$55,259.50	\$55,259.50	-\$4,156.52
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$8,313.03	\$42,789.95	\$51,102.98	\$55,259.50	\$55,259.50	\$55,259.50	\$55,259.50	-\$4,156.52
44800	Ayudas por desastres naturales y otros siniestros	\$2,806.98	-\$4,210.47	-\$1,403.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,403.49
44801	AYUDAS POR DESASTRES NATURALES	\$2,806.98	-\$4,210.47	-\$1,403.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,403.49



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 30/sep/2021 02:57 p. m.

Utr: MALENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45000	\$7,536,698.97	\$0.00	\$7,536,698.97	\$7,590,709.88	\$7,590,709.88	\$7,590,709.88	\$7,590,709.88	-\$54,010.91
45100 Pensiones	\$1,218,195.72	\$0.00	\$1,218,195.72	\$1,073,285.01	\$1,073,285.01	\$1,073,285.01	\$1,073,285.01	\$144,910.71
45101 PENSIONES DEL PERSONAL DE BASE	\$950,034.69	\$0.00	\$950,034.69	\$777,052.35	\$777,052.35	\$777,052.35	\$777,052.35	\$172,982.34
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$268,161.03	\$0.00	\$268,161.03	\$296,232.66	\$296,232.66	\$296,232.66	\$296,232.66	-\$28,071.63
45200 Jubilaciones	\$6,318,503.25	\$0.00	\$6,318,503.25	\$6,517,424.87	\$6,517,424.87	\$6,517,424.87	\$6,517,424.87	-\$188,921.62
45201 JUBILACIONES DEL PERSONAL DE BASE	\$5,671,743.87	\$0.00	\$5,671,743.87	\$5,845,787.99	\$5,845,787.99	\$5,845,787.99	\$5,845,787.99	-\$174,044.12
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$646,759.38	\$0.00	\$646,759.38	\$671,636.88	\$671,636.88	\$671,636.88	\$671,636.88	-\$24,877.50
50000	\$172,396.62	-\$199,177.30	-\$26,780.68	\$44,125.28	\$44,125.28	\$50,515.28	\$50,515.28	-\$70,905.96
51000	\$106,200.33	-\$102,408.37	\$3,791.96	\$44,125.28	\$44,125.28	\$44,125.28	\$44,125.28	-\$40,333.32
51100	\$31,634.13	-\$47,451.22	-\$15,817.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,817.09
Muebles de oficina y estantería	\$31,634.13	-\$47,451.22	-\$15,817.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,817.09
51107	\$72,470.97	-\$51,814.30	\$20,656.67	\$44,125.28	\$44,125.28	\$44,125.28	\$44,125.28	-\$23,468.61
Equipo de cómputo y de tecnologías de la informar	\$72,470.97	-\$51,814.30	\$20,656.67	\$44,125.28	\$44,125.28	\$44,125.28	\$44,125.28	-\$23,468.61
51503	\$2,095.23	-\$3,142.85	-\$1,047.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,047.62
Otros mobiliarios y equipos de administración	\$2,095.23	-\$3,142.85	-\$1,047.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,047.62
51901	\$8,059.65	-\$12,089.48	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
OTROS EQUIPOS DE COMUNICACIÓN	\$8,059.65	-\$12,089.48	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
53000	\$8,059.65	-\$12,089.48	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$8,059.65	-\$12,089.48	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
53100 Equipo médico y de laboratorio	\$8,059.65	-\$12,089.48	-\$4,029.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,029.83
53102	\$6,082.59	-\$9,123.89	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
EQUIPO MÉDICO Y DE LABORATORIO	\$6,082.59	-\$9,123.89	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
54000	\$6,082.59	-\$9,123.89	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,082.59	-\$9,123.89	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
54100 Vehículos y equipo terrestre	\$6,082.59	-\$9,123.89	-\$3,041.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,041.30
54101	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
VEHICULOS Y EQUIPO TERRESTRE	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
55000	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
55100 Equipo de defensa y seguridad	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
55103	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$7,444.38	-\$11,166.57	-\$3,722.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,722.19
56000	\$44,609.67	-\$64,388.99	-\$19,779.32	\$0.00	\$0.00	\$6,390.00	\$6,390.00	-\$19,779.32
MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$44,609.67	-\$64,388.99	-\$19,779.32	\$0.00	\$0.00	\$6,390.00	\$6,390.00	-\$19,779.32
56200 Maquinaria y equipo industrial	\$3,432.81	-\$5,149.22	-\$1,716.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716.41
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$3,432.81	-\$5,149.22	-\$1,716.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716.41
56300 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$6,390.00	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$6,390.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$1,707.45	-\$2,561.18	-\$853.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$853.73
56501 APARATOS E INSTRUMENTOS DE COMUNICA	\$1,707.45	-\$2,561.18	-\$853.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$853.73
56600 Equipos de generación eléctrica, aparatos y acces	\$9,695.46	-\$14,543.19	-\$4,847.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,847.73
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$9,695.46	-\$14,543.19	-\$4,847.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,847.73
56700 Herramientas y máquinas-herramienta	\$29,773.95	-\$42,135.40	-\$12,361.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,361.45



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

Fecha y hora de Impresión 30/sep./2021 02:57 p. m.

Usr: MALENA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56704	\$29,773.95	-\$42,135.40	-\$12,361.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,361.45
60000	\$14,854,949.70	-\$3,000.00	\$14,851,949.70	\$35,008,876.18	\$4,736,797.82	\$4,736,797.82	\$4,736,797.82	\$10,115,151.88
61000	\$14,854,949.70	-\$3,000.00	\$14,851,949.70	\$35,008,876.18	\$4,736,797.82	\$4,736,797.82	\$4,736,797.82	\$10,115,151.88
61200	\$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	\$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	\$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	\$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	\$14,854,949.70	-\$35,011,876.18	-\$20,156,926.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,156,926.48
61403	\$14,854,949.70	-\$35,011,876.18	-\$20,156,926.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,156,926.48
61500	\$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	\$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	\$11,682,584.10	\$0.00	\$11,682,584.10	\$11,134,630.62	\$11,134,630.62	\$11,134,630.62	\$11,134,630.62	\$547,953.48
91000	\$10,999,999.00	\$0.00	\$10,999,999.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	-\$51.00
91100	\$10,999,999.00	\$0.00	\$10,999,999.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	-\$51.00
91101	\$10,999,999.00	\$0.00	\$10,999,999.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	\$11,000,050.00	-\$51.00
92000	\$125,000.00	\$0.00	\$125,000.00	\$134,580.62	\$134,580.62	\$134,580.62	\$134,580.62	-\$9,580.62
92100	\$125,000.00	\$0.00	\$125,000.00	\$134,580.62	\$134,580.62	\$134,580.62	\$134,580.62	-\$9,580.62
92101	\$125,000.00	\$0.00	\$125,000.00	\$134,580.62	\$134,580.62	\$134,580.62	\$134,580.62	-\$9,580.62
99000	\$557,585.10	\$0.00	\$557,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,585.10
99100	\$557,585.10	\$0.00	\$557,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,585.10
99101	\$557,585.10	\$0.00	\$557,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,585.10
Total	\$86,900,644.72	-\$300.00	\$86,900,944.72	\$108,369,720.07	\$78,097,641.71	\$76,207,951.49	\$76,206,427.60	\$8,803,303.01