



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y 13/oct./2021

Usc: MALENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$32,423,006.92	-\$3,204,430.05	\$29,218,576.87	\$30,628,476.65	\$30,628,476.65	\$28,407,534.35	\$28,407,534.35	-\$1,409,899.78
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$23,460,089.04	-\$1,300,729.36	\$22,159,359.68	\$18,098,083.60	\$18,098,083.60	\$18,099,554.31	\$18,099,554.31	\$4,061,276.08
11100	DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$3,619,332.24	\$3,619,332.24	\$3,619,332.24	\$3,619,332.24	\$837,385.32
11101	DIETAS	\$4,456,717.56	\$0.00	\$4,456,717.56	\$3,619,332.24	\$3,619,332.24	\$3,619,332.24	\$3,619,332.24	\$837,385.32
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,003,371.48	-\$1,300,729.36	\$17,702,642.12	\$14,478,751.36	\$14,478,751.36	\$14,480,222.07	\$14,480,222.07	\$3,223,890.76
11301	SUELDOS AL PERSONAL DE BASE	\$8,092,830.84	\$2,086,265.87	\$10,179,096.71	\$7,245,890.69	\$7,245,890.69	\$7,247,361.40	\$7,247,361.40	\$2,933,206.02
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$10,664,685.42	-\$3,386,995.23	\$7,277,690.19	\$7,229,993.42	\$7,229,993.42	\$7,229,993.42	\$7,229,993.42	\$47,696.77
11304	NIVELACIONES SALARIALES	\$3,245.94	\$0.00	\$3,245.94	\$2,867.25	\$2,867.25	\$2,867.25	\$2,867.25	\$378.69
11306	AJUSTE DE CALENDARIO	\$242,609.28	\$0.00	\$242,609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$242,609.28
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$615,866.65	\$615,866.65	\$635,600.00	\$635,600.00	\$635,600.00	\$635,600.00	-\$19,733.35
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$615,866.65	\$615,866.65	\$635,600.00	\$635,600.00	\$635,600.00	\$635,600.00	-\$19,733.35
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$615,866.65	\$615,866.65	\$635,600.00	\$635,600.00	\$635,600.00	\$635,600.00	-\$19,733.35
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,737,095.52	-\$9,206,194.70	-\$4,469,099.18	\$3,822,712.00	\$3,822,712.00	\$3,846,437.54	\$3,846,437.54	-\$8,291,811.18
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$485,552.64	\$11,055.22	\$496,607.86	\$362,208.04	\$362,208.04	\$362,208.04	\$362,208.04	\$134,399.82
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$485,552.64	\$11,055.22	\$496,607.86	\$362,208.04	\$362,208.04	\$362,208.04	\$362,208.04	\$134,399.82
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	-\$6,893,898.75	-\$6,893,898.75	\$427,219.79	\$427,219.79	\$427,219.79	\$427,219.79	-\$7,321,118.54
13201	PRIMAS DE VACACIONES	\$0.00	\$75,192.35	\$75,192.35	\$427,219.79	\$427,219.79	\$427,219.79	\$427,219.79	-\$352,027.44
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	-\$6,969,091.10	-\$6,969,091.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,969,091.10
13400	COMPENSACIONES	\$4,251,542.88	-\$2,323,351.17	\$1,928,191.71	\$3,033,284.17	\$3,033,284.17	\$3,057,009.71	\$3,057,009.71	-\$1,105,092.46
13401	COMPENSACIONES ORDINARIAS	\$4,251,542.88	-\$2,336,215.17	\$1,915,327.71	\$3,020,420.17	\$3,020,420.17	\$3,044,145.71	\$3,044,145.71	-\$1,105,092.46
13406	COMPENSACIONES AL PERSONAL POR PART	\$0.00	\$12,864.00	\$12,864.00	\$12,864.00	\$12,864.00	\$12,864.00	\$12,864.00	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$4,066,891.42	\$4,066,891.42	\$3,670,604.38	\$3,670,604.38	\$2,615,934.59	\$2,615,934.59	\$396,287.04
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$3,488,446.62	\$3,488,446.62	\$2,977,659.58	\$2,977,659.58	\$2,031,489.79	\$2,031,489.79	\$510,787.04
14102	APORTACIONES AL IMSS	\$0.00	\$2,731,641.09	\$2,731,641.09	\$2,220,854.05	\$2,220,854.05	\$1,663,204.21	\$1,663,204.21	\$510,787.04
14105	APORTACIONES AL SEGURO DE CESANTÍA EI	\$0.00	\$756,805.53	\$756,805.53	\$756,805.53	\$756,805.53	\$368,285.58	\$368,285.58	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$578,444.80	\$578,444.80	\$692,944.80	\$692,944.80	\$584,444.80	\$584,444.80	-\$114,500.00
14401	SEGURO DE VIDA	\$0.00	\$578,444.80	\$578,444.80	\$692,944.80	\$692,944.80	\$584,444.80	\$584,444.80	-\$114,500.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$4,217,818.00	\$2,619,735.94	\$6,837,553.94	\$4,401,476.67	\$4,401,476.67	\$3,210,007.91	\$3,210,007.91	\$2,436,077.27
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	\$493,724.52	\$2,198,248.68	\$1,191,468.76	\$1,191,468.76	\$0.00	\$0.00	\$1,006,779.92
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,704,524.16	\$493,724.52	\$2,198,248.68	\$1,191,468.76	\$1,191,468.76	\$0.00	\$0.00	\$1,006,779.92
15200	INDEMNIZACIONES	\$0.00	\$300.00	\$300.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$7,700.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$300.00	\$300.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$7,700.00
15400	PRESTACIONES CONTRACTUALES	\$2,513,293.84	\$2,125,711.42	\$4,639,005.26	\$3,202,007.91	\$3,202,007.91	\$3,202,007.91	\$3,202,007.91	\$1,436,997.35
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,513,293.84	\$2,125,711.42	\$4,639,005.26	\$3,202,007.91	\$3,202,007.91	\$3,202,007.91	\$3,202,007.91	\$1,436,997.35



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17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.36
17100	ESTIMULOS	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.36
17107	ESTIMULOS AL PERSONAL DE SEGURIDAD PUBLICA	\$8,004.36	\$0.00	\$8,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.36
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,795,173.50</b>	<b>\$2,833,367.14</b>	<b>\$8,628,540.64</b>	<b>\$6,185,119.18</b>	<b>\$6,185,119.18</b>	<b>\$7,380,936.81</b>	<b>\$7,380,936.81</b>	<b>\$2,443,421.46</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$881,405.73	\$465,277.39	\$1,346,683.12	\$1,015,920.51	\$1,015,920.51	\$1,167,507.34	\$1,167,507.34	\$330,762.61
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$235,213.53	\$113,520.54	\$348,734.07	\$272,862.47	\$272,862.47	\$345,535.65	\$345,535.65	\$75,871.60
21101	MATERIALES PARA SERVICIO EN GENERAL	\$396.03	\$0.00	\$396.03	\$0.00	\$0.00	\$0.00	\$0.00	\$396.03
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$119,480.43	-\$17,409.44	\$102,070.99	\$77,835.42	\$77,835.42	\$111,156.69	\$111,157.18	\$24,235.57
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$43.41	\$111.65	\$155.06	\$114.00	\$114.00	\$114.00	\$114.00	\$41.06
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINA	\$1,121.91	\$600.00	\$1,721.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.91
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$114,171.75	\$130,218.33	\$244,390.08	\$194,913.05	\$194,913.05	\$234,264.47	\$234,264.47	\$49,477.03
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$224,929.53	\$70,491.58	\$295,421.11	\$191,664.10	\$191,664.10	\$208,883.94	\$208,883.45	\$103,757.01
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$224,929.53	\$70,491.58	\$295,421.11	\$191,664.10	\$191,664.10	\$208,883.94	\$208,883.45	\$103,757.01
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$280.62	\$0.00	\$280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$280.62
21401	SUMINISTROS INFORMÁTICOS	\$280.62	\$0.00	\$280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$280.62
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,867.72	-\$20,217.60	-\$4,349.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,349.88
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,234.13	\$0.00	\$2,234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.13
21504	PRODUCTOS IMPRESOS EN PAPEL	\$13,633.59	-\$20,217.60	-\$6,584.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,584.01
21600	MATERIAL DE LIMPIEZA	\$401,345.04	\$301,482.87	\$702,827.91	\$551,393.94	\$551,393.94	\$613,088.24	\$613,088.24	\$151,433.97
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$344,892.06	\$267,580.56	\$612,472.62	\$491,797.10	\$491,797.10	\$551,180.74	\$551,180.74	\$120,675.52
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$40,861.35	\$33,817.14	\$74,678.49	\$59,385.63	\$59,385.63	\$61,588.20	\$61,588.20	\$15,292.86
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$15,591.63	\$85.17	\$15,676.80	\$211.21	\$211.21	\$319.30	\$319.30	\$15,465.59
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,769.29	\$0.00	\$3,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.29
21701	MATERIALES PARA ENSEÑANZA	\$3,769.29	\$0.00	\$3,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.29
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$364,429.17</b>	<b>-\$144,273.48</b>	<b>\$220,155.69</b>	<b>\$175,770.23</b>	<b>\$175,770.23</b>	<b>\$181,638.70</b>	<b>\$181,638.70</b>	<b>\$44,385.46</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$312,552.15	-\$127,370.06	\$185,182.09	\$175,301.17	\$175,301.17	\$181,169.64	\$181,169.64	\$9,880.92
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$312,552.15	-\$127,370.06	\$185,182.09	\$175,301.17	\$175,301.17	\$181,169.64	\$181,169.64	\$9,880.92
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$51,877.02	-\$16,903.42	\$34,973.60	\$469.06	\$469.06	\$469.06	\$469.06	\$34,504.54
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$51,877.02	-\$16,903.42	\$34,973.60	\$469.06	\$469.06	\$469.06	\$469.06	\$34,504.54
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$16,267.86</b>	<b>\$74,993.12</b>	<b>\$91,260.98</b>	<b>\$78,050.00</b>	<b>\$78,050.00</b>	<b>\$78,050.00</b>	<b>\$78,050.00</b>	<b>\$13,210.98</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIAL	\$1,936.50	\$0.00	\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.50
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIAL	\$1,936.50	\$0.00	\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.50
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIAL	\$14,331.36	\$74,993.12	\$89,324.48	\$78,050.00	\$78,050.00	\$78,050.00	\$78,050.00	\$11,274.48
23905	OTROS PRODUCTOS FORESTALES ADQUIRIDOS	\$14,331.36	\$74,993.12	\$89,324.48	\$78,050.00	\$78,050.00	\$78,050.00	\$78,050.00	\$11,274.48



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24000	MATERIALES Y ARTICULOS DE CONSTRUCCIC	\$1,724,395.08	-\$163,717.08	\$1,560,678.00	\$1,130,995.89	\$1,130,995.89	\$1,211,861.80	\$1,211,861.80	\$429,682.11
24100	PRODUCTOS MINERALES NO METÁLICOS	\$38,085.90	-\$28,766.23	\$9,317.67	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$6,877.67
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$16,224.30	\$0.00	\$16,224.30	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$13,784.30
24103	PRODUCTOS MINERALES PARA CONSTRUCC	\$21,861.60	-\$28,766.23	-\$6,906.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,906.63
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$101,634.38	\$249,277.81	\$97,004.47	\$97,004.47	\$97,004.47	\$97,004.47	\$152,273.34
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$350,912.19	-\$101,634.38	\$249,277.81	\$97,004.47	\$97,004.47	\$97,004.47	\$97,004.47	\$152,273.34
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	\$0.00	\$2,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.70
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,054.70	\$0.00	\$2,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.70
24400	MADERA Y PRODUCTOS DE MADERA	\$30,281.10	\$0.00	\$30,281.10	\$8,599.96	\$8,599.96	\$8,599.96	\$8,599.96	\$21,681.14
24401	MADERA Y PRODUCTOS DE MADERA	\$30,070.62	\$0.00	\$30,070.62	\$8,599.96	\$8,599.96	\$8,599.96	\$8,599.96	\$21,470.66
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$210.48	\$0.00	\$210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$210.48
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	\$157,395.80	\$837,535.58	\$643,558.62	\$643,558.62	\$694,992.62	\$694,992.62	\$193,976.96
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$676,109.01	\$143,285.62	\$819,394.63	\$629,427.39	\$629,427.39	\$680,861.39	\$680,861.39	\$189,967.24
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$1,999.74	\$12,760.00	\$14,759.74	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$1,999.74
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,031.03	\$1,350.18	\$3,381.21	\$1,371.23	\$1,371.23	\$1,371.23	\$1,371.23	\$2,009.98
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$180,892.98	-\$16,079.87	\$164,813.11	\$132,509.23	\$132,509.23	\$132,509.23	\$132,509.23	\$32,303.88
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$2,997.00	\$7,509.12	\$10,506.12	\$7,509.12	\$7,509.12	\$7,509.12	\$7,509.12	\$2,997.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$43,442.34	\$186.92	\$43,629.26	\$37,494.29	\$37,494.29	\$37,494.29	\$37,494.29	\$6,134.97
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$133,892.64	-\$23,775.91	\$110,116.73	\$87,505.82	\$87,505.82	\$87,505.82	\$87,505.82	\$22,610.91
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00
24800	MATERIALES COMPLEMENTARIOS	\$44,941.77	-\$15,117.91	\$29,823.86	\$10,646.83	\$10,646.83	\$10,646.83	\$10,646.83	\$19,177.03
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$189.42	\$4,921.83	\$5,111.25	\$4,921.83	\$4,921.83	\$4,921.83	\$4,921.83	\$189.42
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$361.95	\$0.00	\$361.95	\$0.00	\$0.00	\$0.00	\$0.00	\$361.95
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEI	\$37,656.30	-\$23,443.58	\$14,212.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,212.72
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$1,857.90	\$0.00	\$1,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.90
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$4,876.20	\$3,403.84	\$8,280.04	\$5,725.00	\$5,725.00	\$5,725.00	\$5,725.00	\$2,555.04
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$397,072.05	-\$159,512.49	\$237,559.56	\$236,236.78	\$236,236.78	\$265,668.69	\$265,668.69	\$1,322.78
24901	OTROS MATERIALES DE FERRETERÍA PARA (	\$40,027.59	-\$8,527.76	\$31,499.83	\$43,616.28	\$43,616.28	\$43,616.28	\$43,616.28	-\$12,116.45
24903	OTROS PRODUCTOS MINERALES PARA CONS	\$54,676.26	-\$46,766.43	\$7,909.83	\$17,804.03	\$17,804.03	\$17,804.03	\$17,804.03	-\$9,894.20
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$302,368.20	-\$104,218.30	\$198,149.90	\$174,816.47	\$174,816.47	\$204,248.38	\$204,248.38	\$23,333.43
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$472,425.30	\$399,612.15	\$872,037.45	\$471,150.14	\$471,150.14	\$467,640.14	\$467,640.14	\$400,887.31
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$30.90	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y 13/oct./2021

Ustr: MALENA

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión | 02:24 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	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$163,016.73	-\$92,910.53	\$70,106.20	\$43,757.01	\$43,757.01	\$40,247.01	\$40,247.01	\$26,349.19
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$163,016.73	-\$92,910.53	\$70,106.20	\$43,757.01	\$43,757.01	\$40,247.01	\$40,247.01	\$26,349.19
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$146,145.06	-\$70,941.16	\$75,203.90	\$45,911.87	\$45,911.87	\$45,911.87	\$45,911.87	\$29,292.03
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$146,145.06	-\$70,941.16	\$75,203.90	\$45,911.87	\$45,911.87	\$45,911.87	\$45,911.87	\$29,292.03
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$65,742.90	\$165,735.00	\$231,477.90	\$165,735.00	\$165,735.00	\$165,735.00	\$165,735.00	\$65,742.90
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN	\$15,973.59	\$0.00	\$15,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.59
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$49,769.31	\$165,735.00	\$215,504.31	\$165,735.00	\$165,735.00	\$165,735.00	\$165,735.00	\$49,769.31
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,250.26	\$0.00	\$9,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.26
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$9,250.26	\$0.00	\$9,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.26
25900	OTROS PRODUCTOS QUÍMICOS	\$88,239.45	\$397,728.84	\$485,968.29	\$215,746.26	\$215,746.26	\$215,746.26	\$215,746.26	\$270,222.03
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$88,239.45	\$397,728.84	\$485,968.29	\$215,746.26	\$215,746.26	\$215,746.26	\$215,746.26	\$270,222.03
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$2,282,070.53	\$3,390,566.93	\$2,689,410.18	\$2,689,410.18	\$3,491,410.41	\$3,491,410.41	\$701,156.75
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$2,282,070.53	\$3,390,566.93	\$2,689,410.18	\$2,689,410.18	\$3,491,410.41	\$3,491,410.41	\$701,156.75
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,496.40	\$2,282,070.53	\$3,390,566.93	\$2,689,410.18	\$2,689,410.18	\$3,491,410.41	\$3,491,410.41	\$701,156.75
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$471,075.72	-\$367,100.67	\$103,975.05	\$53,032.72	\$53,032.72	\$53,032.72	\$53,032.72	\$50,942.33
27100	VESTUARIO Y UNIFORMES	\$195,183.93	-\$150,120.28	\$45,063.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,063.65
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDA	\$140.31	\$0.00	\$140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$140.31
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$195,043.62	-\$150,120.28	\$44,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$44,923.34
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$214,632.30	-\$166,039.78	\$48,592.52	\$53,032.72	\$53,032.72	\$53,032.72	\$53,032.72	-\$4,440.20
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓ	\$14.04	\$0.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$97,700.55	-\$78,168.43	\$19,532.12	\$23,017.72	\$23,017.72	\$23,017.72	\$23,017.72	-\$3,485.60
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SE	\$31,081.02	\$0.00	\$31,081.02	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$19,017.02
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y F	\$85,836.69	-\$87,871.35	-\$2,034.66	\$17,951.00	\$17,951.00	\$17,951.00	\$17,951.00	-\$19,985.66
27300	ARTÍCULOS DEPORTIVOS	\$60,934.41	-\$50,940.61	\$9,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.80
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$60,934.41	-\$50,940.61	\$9,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.80
27400	PRODUCTOS TEXTILES	\$325.08	\$0.00	\$325.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325.08
27401	PRODUCTOS TEXTILES	\$325.08	\$0.00	\$325.08	\$0.00	\$0.00	\$0.00	\$0.00	\$325.08
28000	MATERIALES Y SUMINISTROS PARA SEGURID/	\$31,112.43	-\$9,874.57	\$21,237.86	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$13,465.86
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$29,368.57	-\$9,874.57	\$19,494.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$11,712.00
28201	MATERIALES Y ACCESORIOS PARA SEGURID/	\$17,032.95	\$0.00	\$17,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,032.95
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$12,325.62	-\$9,874.57	\$2,451.05	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	-\$5,320.95
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$1,753.86	\$0.00	\$1,753.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.86
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$1,753.86	\$0.00	\$1,753.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.86



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021**

Fecha y hora de Impresión | 13/oct./2021 02:24 p. m.

Usu: MALENA  
Rep: rptEstadoAnaliticoPresupuestoEgresos

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	\$296,379.75	\$1,021,945.56	\$563,017.51	\$563,017.51	\$722,023.70	\$722,023.70	\$458,928.05
29100	HERRAMIENTAS MENORES	\$33,711.24	\$7,040.84	\$40,752.08	\$12,582.69	\$12,582.69	\$20,742.63	\$20,742.63	\$28,169.39
29101	ACCESORIOS Y MATERIALES MENORES	\$13,374.42	\$4,566.69	\$17,941.11	\$6,837.69	\$6,837.69	\$9,567.62	\$9,567.62	\$11,103.42
29106	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$252.57	\$0.00	\$252.57	\$0.00	\$0.00	\$0.00	\$0.00	\$252.57
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$20,084.25	\$2,474.15	\$22,558.40	\$5,745.00	\$5,745.00	\$11,175.01	\$11,175.01	\$16,813.40
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$4,096.38	\$226.00	\$4,322.38	\$532.93	\$532.93	\$532.93	\$532.93	\$3,789.45
29202	MATERIAL MENOR DE FERRETERÍA PARA US	\$4,096.38	\$226.00	\$4,322.38	\$532.93	\$532.93	\$532.93	\$532.93	\$3,789.45
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,304.06	\$194.18	\$5,498.24	\$240.19	\$240.19	\$240.19	\$240.19	\$5,258.05
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$5,304.06	\$194.18	\$5,498.24	\$240.19	\$240.19	\$240.19	\$240.19	\$5,258.05
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$28,976.85	-\$5,814.16	\$23,162.69	\$9,477.40	\$9,477.40	\$9,477.40	\$9,477.40	\$13,685.29
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,301.99	\$0.00	\$2,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.99
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$26,674.86	-\$5,814.16	\$20,860.70	\$9,477.40	\$9,477.40	\$9,477.40	\$9,477.40	\$11,383.30
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$632,342.88	\$265,131.33	\$897,474.21	\$505,947.67	\$505,947.67	\$656,793.92	\$656,793.92	\$391,526.54
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$7,853.40	\$11,794.15	\$19,647.55	\$11,085.35	\$11,085.35	\$11,085.35	\$11,085.35	\$8,562.20
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$260,847.27	\$147,220.12	\$408,067.39	\$241,412.71	\$241,412.71	\$337,056.59	\$337,056.59	\$166,654.68
29603	ARTÍCULOS MENORES DE CARÁCTER DIVER	\$4,332.18	\$3,828.91	\$8,161.09	\$3,828.91	\$3,828.91	\$3,828.91	\$3,828.91	\$4,332.18
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$359,310.03	\$102,288.15	\$461,598.18	\$249,620.70	\$249,620.70	\$304,823.07	\$304,823.07	\$211,977.48
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$19,431.12	\$29,601.56	\$49,032.68	\$34,236.63	\$34,236.63	\$34,236.63	\$34,236.63	\$14,796.05
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$19,431.12	\$29,601.56	\$49,032.68	\$34,236.63	\$34,236.63	\$34,236.63	\$34,236.63	\$14,796.05
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$1,703.28	\$0.00	\$1,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.28
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$1,703.28	\$0.00	\$1,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.28
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,386,363.47</b>	<b>-\$1,868,004.11</b>	<b>\$5,518,359.36</b>	<b>\$4,381,222.07</b>	<b>\$4,381,222.07</b>	<b>\$4,461,885.67</b>	<b>\$4,461,885.67</b>	<b>\$1,137,137.29</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,856,143.50</b>	<b>\$226,318.01</b>	<b>\$2,082,461.51</b>	<b>\$1,570,710.70</b>	<b>\$1,570,710.70</b>	<b>\$1,572,891.87</b>	<b>\$1,572,891.87</b>	<b>\$511,750.81</b>
31100	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$108,524.03	\$1,948,312.52	\$1,451,978.00	\$1,451,978.00	\$1,451,978.00	\$1,451,978.00	\$496,334.52
31101	ENERGÍA ELÉCTRICA	\$1,839,788.49	\$108,524.03	\$1,948,312.52	\$1,451,978.00	\$1,451,978.00	\$1,451,978.00	\$1,451,978.00	\$496,334.52
31400	TELEFONÍA TRADICIONAL	\$14,219.88	\$26,903.50	\$41,123.38	\$27,552.22	\$27,552.22	\$27,739.39	\$27,739.39	\$13,571.16
31401	TELEFONÍA TRADICIONAL	\$14,219.88	\$26,903.50	\$41,123.38	\$27,552.22	\$27,552.22	\$27,739.39	\$27,739.39	\$13,571.16
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$90,176.00	\$90,965.42	\$90,176.00	\$90,176.00	\$92,170.00	\$92,170.00	\$789.42
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$789.42	\$90,176.00	\$90,965.42	\$90,176.00	\$90,176.00	\$92,170.00	\$92,170.00	\$789.42
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,150.83	\$714.48	\$1,865.31	\$1,004.48	\$1,004.48	\$1,004.48	\$1,004.48	\$860.83
31801	SERVICIO POSTAL	\$1,150.83	\$714.48	\$1,865.31	\$1,004.48	\$1,004.48	\$1,004.48	\$1,004.48	\$860.83
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
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$239,261.10</b>	<b>\$280,659.89</b>	<b>\$519,920.99</b>	<b>\$393,554.31</b>	<b>\$393,554.31</b>	<b>\$442,069.94</b>	<b>\$442,069.94</b>	<b>\$126,366.68</b>



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y 13/oct./2021

hora de Impresión 02:24 p. m.

Usu: MALENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32100	ARRENDAMIENTO DE TERRENOS	\$4,081.26	\$35,000.00	\$39,081.26	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$4,081.26
32101	ARRENDAMIENTO DE TERRENOS	\$4,081.26	\$35,000.00	\$39,081.26	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$4,081.26
32200	ARRENDAMIENTO DE EDIFICIOS	\$41,829.30	\$131,938.06	\$173,767.36	\$130,200.09	\$130,200.09	\$173,600.12	\$173,600.12	\$43,567.27
32201	ARRENDAMIENTO DE EDIFICIOS	\$41,829.30	\$131,938.06	\$173,767.36	\$130,200.09	\$130,200.09	\$173,600.12	\$173,600.12	\$43,567.27
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$1,877.67	\$27,583.97	\$29,461.64	\$28,710.00	\$28,710.00	\$28,710.00	\$28,710.00	\$751.64
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	\$27,583.97	\$29,315.48	\$28,710.00	\$28,710.00	\$28,710.00	\$28,710.00	\$605.48
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$53,576.49	-\$66,773.08	-\$13,196.59	\$1,423.42	\$1,423.42	\$1,423.42	\$1,423.42	-\$14,620.01
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$53,576.49	-\$66,773.08	-\$13,196.59	\$1,423.42	\$1,423.42	\$1,423.42	\$1,423.42	-\$14,620.01
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$90,635.34	\$129,910.67	\$220,546.01	\$161,820.00	\$161,820.00	\$161,820.00	\$161,820.00	\$58,726.01
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$90,635.34	\$129,910.67	\$220,546.01	\$161,820.00	\$161,820.00	\$161,820.00	\$161,820.00	\$58,726.01
32900	OTROS ARRENDAMIENTOS	\$47,261.04	\$23,000.27	\$70,261.31	\$36,400.80	\$36,400.80	\$41,516.40	\$41,516.40	\$33,860.51
32901	OTROS ARRENDAMIENTOS	\$47,261.04	\$23,000.27	\$70,261.31	\$36,400.80	\$36,400.80	\$41,516.40	\$41,516.40	\$33,860.51
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$538,667.88</b>	<b>\$721,269.93</b>	<b>\$1,259,937.81</b>	<b>\$852,817.86</b>	<b>\$852,817.86</b>	<b>\$789,981.46</b>	<b>\$789,981.46</b>	<b>\$407,119.95</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$130,946.55	\$393,025.35	\$523,971.90	\$414,384.87	\$414,384.87	\$356,384.87	\$356,384.87	\$109,587.03
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$130,946.55	\$393,025.35	\$523,971.90	\$414,384.87	\$414,384.87	\$356,384.87	\$356,384.87	\$109,587.03
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$16,904.04	-\$34,642.85	-\$17,738.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,738.81
33301	SERVICIOS DE INFORMÁTICA	\$16,904.04	-\$34,642.85	-\$17,738.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,738.81
33400	SERVICIOS DE CAPACITACIÓN	\$46,595.76	-\$70,167.60	-\$23,571.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,571.84
33401	SERVICIOS DE CAPACITACIÓN	\$46,595.76	-\$70,167.60	-\$23,571.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,571.84
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$211,181.76	\$234,508.59	\$445,690.35	\$239,046.55	\$239,046.55	\$234,210.15	\$234,210.15	\$206,643.80
33602	OTROS SERVICIOS COMERCIALES	\$35,557.65	\$74,885.44	\$110,443.09	\$77,343.00	\$77,343.00	\$78,537.80	\$78,537.80	\$33,100.09
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$51,538.08	\$92,707.20	\$144,245.28	\$95,212.80	\$95,212.80	\$94,679.20	\$94,679.20	\$49,032.48
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$124,086.03	\$66,915.95	\$191,001.98	\$66,490.75	\$66,490.75	\$60,993.15	\$60,993.15	\$124,511.23
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$133,039.77	\$198,546.44	\$331,586.21	\$199,386.44	\$199,386.44	\$199,386.44	\$199,386.44	\$132,199.77
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$122,429.13	\$198,546.44	\$320,975.57	\$199,386.44	\$199,386.44	\$199,386.44	\$199,386.44	\$121,589.13
33902	PROYECTOS PARA PRESTACIÓN DE SERVICI	\$109.62	\$0.00	\$109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$109.62
33903	SERVICIOS INTEGRALES	\$10,501.02	\$0.00	\$10,501.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.02
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$65,584.44</b>	<b>\$40,616.71</b>	<b>\$106,201.15</b>	<b>\$92,443.19</b>	<b>\$92,443.19</b>	<b>\$92,443.19</b>	<b>\$92,443.19</b>	<b>\$43,757.96</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,215.86	\$27,653.59	\$41,869.45	\$30,043.19	\$30,043.19	\$30,043.19	\$30,043.19	\$11,826.26
34101	COMISIONES BANCARIAS	\$3,661.44	\$3,056.60	\$6,718.04	\$5,446.20	\$5,446.20	\$5,446.20	\$5,446.20	\$1,271.84
34103	INTERESES MORATORIOS	\$121.80	\$24,596.99	\$24,718.79	\$24,596.99	\$24,596.99	\$24,596.99	\$24,596.99	\$121.80
34104	HONORARIOS FIDUCIARIOS	\$913.50	\$0.00	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
34106	COMISIONES POR APERTURA DE CRÉDITO	\$1,583.40	\$0.00	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.40



# MUNICIPIO DE SANTIAGO XCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y hora de Impresión | 13/oct./2021 02:24 p. m.

Usr: 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	-\$50,736.89	-\$15,826.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,826.55
34501	SEGUROS DE BIENES PATRIMONIALES	\$34,910.34	-\$50,736.89	-\$15,826.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,826.55
34700	FLETES Y MANIOBRAS	\$16,458.24	\$63,700.01	\$80,158.25	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$17,758.25
34701	FLETES Y MANIOBRAS	\$16,458.24	\$63,700.01	\$80,158.25	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00	\$17,758.25
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$153,707.94</b>	<b>\$348,789.76</b>	<b>\$502,497.70</b>	<b>\$360,398.42</b>	<b>\$360,398.42</b>	<b>\$413,201.62</b>	<b>\$413,201.62</b>	<b>\$142,099.28</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$14,838.36	\$0.00	\$14,838.36	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$12,438.36
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	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,393.33
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$63,984.15	\$99,312.01	\$163,296.16	\$99,312.00	\$99,312.00	\$105,750.00	\$105,750.00	\$63,984.16
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$63,984.15	\$99,312.01	\$163,296.16	\$99,312.00	\$99,312.00	\$105,750.00	\$105,750.00	\$63,984.16
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$620.49	\$0.00	\$620.49	\$127.00	\$127.00	\$127.00	\$127.00	\$493.49
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$620.49	\$0.00	\$620.49	\$127.00	\$127.00	\$127.00	\$127.00	\$493.49
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$80,188.94	\$106,014.89	\$85,094.62	\$85,094.62	\$86,254.62	\$86,254.62	\$20,920.27
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,825.95	\$80,188.94	\$106,014.89	\$85,094.62	\$85,094.62	\$86,254.62	\$86,254.62	\$20,920.27
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$36,432.45	\$169,288.81	\$205,721.26	\$173,464.80	\$173,464.80	\$218,670.00	\$218,670.00	\$32,256.46
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$36,432.45	\$169,288.81	\$205,721.26	\$173,464.80	\$173,464.80	\$218,670.00	\$218,670.00	\$32,256.46
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 HIGIE	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$77,688.18</b>	<b>\$243,826.21</b>	<b>\$321,514.39</b>	<b>\$250,733.25</b>	<b>\$250,733.25</b>	<b>\$290,733.25</b>	<b>\$290,733.25</b>	<b>\$70,781.14</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	\$63,987.60	\$137,478.60	\$69,940.00	\$69,940.00	\$109,940.00	\$109,940.00	\$67,538.60
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$73,491.00	\$63,987.60	\$137,478.60	\$69,940.00	\$69,940.00	\$109,940.00	\$109,940.00	\$67,538.60
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$179,838.61	\$181,904.26	\$180,793.25	\$180,793.25	\$180,793.25	\$180,793.25	\$1,111.01
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$2,065.65	\$179,838.61	\$181,904.26	\$180,793.25	\$180,793.25	\$180,793.25	\$180,793.25	\$1,111.01
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, 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 FÍLMICA, DEL S	\$2,131.53	\$0.00	\$2,131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.53
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$27,102.69</b>	<b>\$3,744.14</b>	<b>\$30,846.83</b>	<b>\$12,550.04</b>	<b>\$12,550.04</b>	<b>\$12,550.04</b>	<b>\$12,550.04</b>	<b>\$18,296.79</b>
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	\$3,278.34	\$12,518.16	\$7,754.00	\$7,754.00	\$7,754.00	\$7,754.00	\$4,764.16
37201	PASAJES TERRESTRES	\$9,239.82	\$3,278.34	\$12,518.16	\$7,754.00	\$7,754.00	\$7,754.00	\$7,754.00	\$4,764.16



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01jul./2021 Al 30/sep./2021

Fecha y hora de Impresión | 13/oct./2021  
02:24 p. m.

Usr: 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	\$465.80	\$8,966.21	\$4,796.04	\$4,796.04	\$4,796.04	\$4,796.04	\$4,170.17
37501	VIÁTICOS EN EL PAÍS	\$8,500.41	\$465.80	\$8,966.21	\$4,796.04	\$4,796.04	\$4,796.04	\$4,796.04	\$4,170.17
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$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 HOSPEDA	\$2,059.20	\$0.00	\$2,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.20
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$106,012.35</b>	<b>\$109,736.00</b>	<b>\$215,748.35</b>	<b>\$110,736.00</b>	<b>\$110,736.00</b>	<b>\$110,736.00</b>	<b>\$110,736.00</b>	<b>\$105,012.35</b>
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	\$109,736.00	\$213,312.32	\$110,736.00	\$110,736.00	\$110,736.00	\$110,736.00	\$102,576.32
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$103,576.32	\$109,736.00	\$213,312.32	\$110,736.00	\$110,736.00	\$110,736.00	\$110,736.00	\$102,576.32
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,322,195.39</b>	<b>-\$3,842,964.76</b>	<b>\$479,230.63</b>	<b>\$737,278.30</b>	<b>\$737,278.30</b>	<b>\$737,278.30</b>	<b>\$737,278.30</b>	<b>-\$258,047.67</b>
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	\$0.00	\$353,268.32	\$383,553.00	\$383,553.00	\$383,553.00	\$383,553.00	-\$30,284.68
39202	OTROS IMPUESTOS Y DERECHOS	\$353,268.32	\$0.00	\$353,268.32	\$383,553.00	\$383,553.00	\$383,553.00	\$383,553.00	-\$30,284.68
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$3,966,863.88	-\$3,966,690.06	\$173.82	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	-\$229,826.18
39401	EROGACIONES POR RESOLUCIONES POR AU	\$3,966,863.88	-\$3,966,690.06	\$173.82	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	-\$229,826.18
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(C	\$76.98	\$123,725.30	\$123,802.28	\$123,725.30	\$123,725.30	\$123,725.30	\$123,725.30	\$76.98
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(C	\$76.98	\$123,725.30	\$123,802.28	\$123,725.30	\$123,725.30	\$123,725.30	\$123,725.30	\$76.98
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$11,302,971.84</b>	<b>-\$603,025.95</b>	<b>\$10,699,945.89</b>	<b>\$9,505,885.67</b>	<b>\$9,505,885.67</b>	<b>\$9,505,885.67</b>	<b>\$9,505,885.67</b>	<b>\$1,194,060.22</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$3,341,028.57</b>	<b>-\$876,767.55</b>	<b>\$2,464,261.02</b>	<b>\$3,064,502.36</b>	<b>\$3,064,502.36</b>	<b>\$3,064,502.36</b>	<b>\$3,064,502.36</b>	<b>-\$600,241.34</b>
41400	Asignaciones presupuestarias a Organos Autónor	\$3,341,028.57	-\$876,767.55	\$2,464,261.02	\$3,064,502.36	\$3,064,502.36	\$3,064,502.36	\$3,064,502.36	-\$600,241.34
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$3,341,028.57	-\$876,767.55	\$2,464,261.02	\$3,064,502.36	\$3,064,502.36	\$3,064,502.36	\$3,064,502.36	-\$600,241.34
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$425,244.30</b>	<b>\$234,990.00</b>	<b>\$660,234.30</b>	<b>\$232,155.48</b>	<b>\$232,155.48</b>	<b>\$232,155.48</b>	<b>\$232,155.48</b>	<b>\$428,078.82</b>
44100	Ayudas sociales a personas	\$371,579.73	\$234,990.00	\$606,569.73	\$232,155.48	\$232,155.48	\$232,155.48	\$232,155.48	\$374,414.25
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$361,669.23	\$197,990.00	\$559,659.23	\$195,155.48	\$195,155.48	\$195,155.48	\$195,155.48	\$364,503.75
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$9,910.50	\$37,000.00	\$46,910.50	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$9,910.50
44200	Becas y otras ayudas para programas de capacita	\$280.89	\$0.00	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
44201	BECAS	\$280.89	\$0.00	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
44300	Ayudas sociales a instituciones de enseñanza	\$42,263.67	\$0.00	\$42,263.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42,263.67
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$42,263.67	\$0.00	\$42,263.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42,263.67
44500	Ayudas sociales a instituciones sin fines de lucro	\$8,313.03	\$0.00	\$8,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.03
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$8,313.03	\$0.00	\$8,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.03
44800	Ayudas por desastres naturales y otros siniestros	\$2,806.98	\$0.00	\$2,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.98
44801	AYUDAS POR DESASTRES NATURALES	\$2,806.98	\$0.00	\$2,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.98





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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021**

Fecha y hora de Impresión | 13/oct./2021 02:24 p. m.

Usr: MALENA  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45000	PENSIONES Y JUBILACIONES	\$7,536,698.97	\$38,751.60	\$7,575,450.57	\$6,209,227.83	\$6,209,227.83	\$6,209,227.83	\$6,209,227.83	\$1,366,222.74
45100	Pensiones	\$1,218,195.72	\$0.00	\$1,218,195.72	\$860,326.98	\$860,326.98	\$860,326.98	\$860,326.98	\$357,868.74
45101	PENSIONES DEL PERSONAL DE BASE	\$950,034.69	\$0.00	\$950,034.69	\$613,466.43	\$613,466.43	\$613,466.43	\$613,466.43	\$336,568.26
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$268,161.03	\$0.00	\$268,161.03	\$246,860.55	\$246,860.55	\$246,860.55	\$246,860.55	\$21,300.48
45200	Jubilaciones	\$6,318,503.25	\$38,751.60	\$6,357,254.85	\$5,348,900.85	\$5,348,900.85	\$5,348,900.85	\$5,348,900.85	\$1,008,354.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,671,743.87	\$38,751.60	\$5,710,495.47	\$4,807,243.70	\$4,807,243.70	\$4,807,243.70	\$4,807,243.70	\$903,251.77
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$646,759.38	\$0.00	\$646,759.38	\$541,657.15	\$541,657.15	\$541,657.15	\$541,657.15	\$105,102.23
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$172,396.62</b>	<b>\$20,885.22</b>	<b>\$193,281.84</b>	<b>\$20,888.70</b>	<b>\$20,888.70</b>	<b>\$20,878.26</b>	<b>\$20,878.26</b>	<b>\$172,393.14</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$106,200.33</b>	<b>\$20,878.26</b>	<b>\$127,078.59</b>	<b>\$20,878.26</b>	<b>\$20,878.26</b>	<b>\$20,878.26</b>	<b>\$20,878.26</b>	<b>\$106,200.33</b>
51100	Muebles de oficina y estantería	\$31,634.13	\$0.00	\$31,634.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31,634.13
51107	MOBILIARIO Y EQUIPO	\$31,634.13	\$0.00	\$31,634.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31,634.13
51500	Equipo de cómputo y de tecnologías de la informat	\$72,470.97	\$14,498.26	\$86,969.23	\$14,498.26	\$14,498.26	\$14,498.26	\$14,498.26	\$72,470.97
51503	EQUIPO DE COMPUTACIÓN	\$72,470.97	\$14,498.26	\$86,969.23	\$14,498.26	\$14,498.26	\$14,498.26	\$14,498.26	\$72,470.97
51900	Otros mobiliarios y equipos de administración	\$2,095.23	\$6,380.00	\$8,475.23	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$2,095.23
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$2,095.23	\$6,380.00	\$8,475.23	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$2,095.23
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABO</b>	<b>\$8,059.65</b>	<b>\$0.00</b>	<b>\$8,059.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,059.65</b>
53100	Equipo médico y de laboratorio	\$8,059.65	\$0.00	\$8,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.65
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$8,059.65	\$0.00	\$8,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.65
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,082.59</b>	<b>\$6.96</b>	<b>\$6,089.55</b>	<b>\$6.96</b>	<b>\$6.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,082.59</b>
54100	Vehículos y equipo terrestre	\$6,082.59	\$6.96	\$6,089.55	\$6.96	\$6.96	\$0.00	\$0.00	\$6,082.59
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,082.59	\$6.96	\$6,089.55	\$6.96	\$6.96	\$0.00	\$0.00	\$6,082.59
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$7,444.38</b>	<b>\$0.00</b>	<b>\$7,444.38</b>	<b>\$3.48</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,440.90</b>
55100	Equipo de defensa y seguridad	\$7,444.38	\$0.00	\$7,444.38	\$3.48	\$3.48	\$0.00	\$0.00	\$7,440.90
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SE	\$7,444.38	\$0.00	\$7,444.38	\$3.48	\$3.48	\$0.00	\$0.00	\$7,440.90
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$44,609.67</b>	<b>\$0.00</b>	<b>\$44,609.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,609.67</b>
56200	Maquinaria y equipo industrial	\$3,432.81	\$0.00	\$3,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.81
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$3,432.81	\$0.00	\$3,432.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.81
56500	Equipo de comunicación y telecomunicación	\$1,707.45	\$0.00	\$1,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.45
56501	APARATOS E INSTRUMENTOS DE COMUNICA	\$1,707.45	\$0.00	\$1,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.45
56600	Equipos de generación eléctrica, aparatos y acces	\$9,695.46	\$0.00	\$9,695.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695.46
56601	INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$9,695.46	\$0.00	\$9,695.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695.46
56700	Herramientas y máquinas-herramienta	\$29,773.95	\$0.00	\$29,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,773.95
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$29,773.95	\$0.00	\$29,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,773.95
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$14,854,949.70</b>	<b>\$3,249,296.78</b>	<b>\$18,104,246.48</b>	<b>\$27,227,333.35</b>	<b>\$37,797,161.69</b>	<b>\$37,797,161.69</b>	<b>\$37,797,161.69</b>	<b>-\$19,692,915.21</b>



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y 13/oct./2021

Usr: MALENA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$14,854,949.70	\$3,249,296.78	\$18,104,246.48	\$27,227,333.35	\$37,797,161.69	\$37,797,161.69	\$37,797,161.69	-\$19,692,915.21
61200	Edificación no habitacional	\$0.00	\$19,168,989.55	\$19,168,989.55	\$19,168,989.55	\$9,031,824.19	\$9,031,824.19	\$9,031,824.19	\$10,137,165.36
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$19,168,989.55	\$19,168,989.55	\$19,168,989.55	\$9,031,824.19	\$9,031,824.19	\$9,031,824.19	\$10,137,165.36
61300	Construcción de obras para el abastecimiento de	\$0.00	\$6,160,264.37	\$6,160,264.37	\$6,061,885.12	\$3,460,927.20	\$3,460,927.20	\$3,460,927.20	\$2,699,337.17
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$0.00	\$838,964.37	\$838,964.37	\$819,646.41	\$819,646.41	\$819,646.41	\$819,646.41	\$19,317.96
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$5,321,300.00	\$5,321,300.00	\$5,242,238.71	\$2,641,280.79	\$2,641,280.79	\$2,641,280.79	\$2,680,019.21
61400	División de terrenos y construcción de obras de ur	\$14,854,949.70	-\$24,407,922.65	-\$9,552,972.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,552,972.95
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAI	\$14,854,949.70	-\$24,407,922.65	-\$9,552,972.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,552,972.95
61500	Construcción de vías de comunicación	\$0.00	\$2,327,965.51	\$2,327,965.51	\$1,996,458.68	\$25,304,410.30	\$25,304,410.30	\$25,304,410.30	-\$22,976,444.79
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$2,327,965.51	\$2,327,965.51	\$1,996,458.68	\$25,304,410.30	\$25,304,410.30	\$25,304,410.30	-\$22,976,444.79
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$557,585.10</b>	<b>-\$14,589.80</b>	<b>\$542,995.30</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>\$541,432.50</b>
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>-\$14,589.80</b>	<b>-\$14,589.80</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>\$1,562.80</b>	<b>-\$16,152.60</b>
92100	Intereses de la deuda interna con instituciones de	\$0.00	-\$14,589.80	-\$14,589.80	\$1,562.80	\$1,562.80	\$1,562.80	\$1,562.80	-\$16,152.60
92101	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	-\$14,589.80	-\$14,589.80	\$1,562.80	\$1,562.80	\$1,562.80	\$1,562.80	-\$16,152.60
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIC</b>	<b>\$557,585.10</b>	<b>\$0.00</b>	<b>\$557,585.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,585.10</b>
99100	ADEFAS	\$557,585.10	\$0.00	\$557,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,585.10
99101	ADEFAS	\$557,585.10	\$0.00	\$557,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,585.10
<b>Total</b>		<b>\$72,492,447.15</b>	<b>\$413,499.23</b>	<b>\$72,905,946.38</b>	<b>\$77,950,488.42</b>	<b>\$88,520,316.76</b>	<b>\$87,575,845.25</b>	<b>\$87,575,845.25</b>	<b>-\$15,614,370.38</b>