



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Usu: RIVERA

Rep.: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul/2022

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$41,546,449.05	\$134,919.58	\$41,681,368.63	\$36,201,387.13	\$36,201,387.13	\$33,955,268.41	\$33,955,268.41	\$5,479,981.50
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$21,864,049.35	-\$1,392,464.49	\$20,471,584.86	\$22,020,634.09	\$22,020,634.09	\$21,901,897.03	\$21,901,897.03	-\$1,549,049.23
11100	DIETAS	\$3,146,389.98	\$0.00	\$3,146,389.98	\$3,276,652.32	\$3,276,652.32	\$3,276,652.32	\$3,276,652.32	-\$130,262.34
11101	DIETAS	\$3,146,389.98	\$0.00	\$3,146,389.98	\$3,276,652.32	\$3,276,652.32	\$3,276,652.32	\$3,276,652.32	-\$130,262.34
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,717,659.37	-\$1,392,464.49	\$17,325,194.88	\$18,743,981.77	\$18,743,981.77	\$18,625,244.71	\$18,625,244.71	-\$1,418,786.89
11301	SUELDOS AL PERSONAL DE BASE	\$8,574,006.24	-\$435,933.83	\$8,138,072.41	\$9,121,209.92	\$9,121,209.92	\$9,004,472.86	\$9,004,472.86	-\$983,137.51
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$9,982,686.18	-\$956,530.66	\$9,026,155.52	\$9,619,124.71	\$9,619,124.71	\$9,617,124.71	\$9,617,124.71	-\$592,969.19
11304	NIVELACIONES SALARIALES	\$3,440.70	\$0.00	\$3,440.70	\$3,647.14	\$3,647.14	\$3,647.14	\$3,647.14	-\$206.44
11306	AJUSTE DE CALENDARIO	\$157,526.25	\$0.00	\$157,526.25	\$0.00	\$0.00	\$0.00	\$0.00	\$157,526.25
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$763,173.96	\$110,263.61	\$873,437.57	\$877,825.20	\$877,825.20	\$877,825.20	\$877,825.20	-\$4,387.63
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$763,173.96	\$110,263.61	\$873,437.57	\$877,825.20	\$877,825.20	\$877,825.20	\$877,825.20	-\$4,387.63
12201	SUELDOS AL PERSONAL EVENTUAL	\$763,173.96	\$107,637.82	\$870,811.78	\$875,199.41	\$875,199.41	\$875,199.41	\$875,199.41	-\$4,387.63
12202	SUELDOS AL PERSONAL INTERINO	\$0.00	\$2,625.79	\$2,625.79	\$2,625.79	\$2,625.79	\$2,625.79	\$2,625.79	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,916,746.27	-\$3,923,045.58	\$8,993,700.69	\$6,894,879.35	\$6,894,879.35	\$6,730,926.03	\$6,730,926.03	\$2,098,821.34
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$439,588.86	\$437.82	\$440,026.68	\$456,451.53	\$456,451.53	\$456,451.53	\$456,451.53	-\$16,424.85
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$439,588.86	\$437.82	\$440,026.68	\$456,451.53	\$456,451.53	\$456,451.53	\$456,451.53	-\$16,424.85
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,861,196.93	\$0.00	\$5,861,196.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861,196.93
13201	PRIMAS DE VACACIONES	\$673,985.64	\$0.00	\$673,985.64	\$0.00	\$0.00	\$0.00	\$0.00	\$673,985.64
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,029,684.98	\$0.00	\$5,029,684.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029,684.98
13204	DÍAS DINÁMICOS	\$157,526.31	\$0.00	\$157,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$157,526.31
13400	COMPENSACIONES	\$6,615,960.48	-\$3,923,483.40	\$2,692,477.08	\$6,438,427.82	\$6,438,427.82	\$6,274,474.50	\$6,274,474.50	-\$3,745,950.74
13401	COMPENSACIONES ORDINARIAS	\$6,615,960.48	-\$3,982,190.40	\$2,633,770.08	\$6,395,104.40	\$6,395,104.40	\$6,231,151.08	\$6,231,151.08	-\$3,761,334.32
13406	COMPENSACIONES AL PERSONAL POR PARTI	\$0.00	\$58,707.00	\$58,707.00	\$43,323.42	\$43,323.42	\$43,323.42	\$43,323.42	\$15,383.58
14000	SEGURIDAD SOCIAL	\$1,644,999.99	\$8,212.58	\$1,653,212.57	\$2,321,580.03	\$2,321,580.03	\$2,321,580.03	\$2,321,580.03	-\$668,367.46
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,207,500.00	\$8,212.58	\$1,215,712.58	\$1,635,469.63	\$1,635,469.63	\$1,635,469.63	\$1,635,469.63	-\$419,757.05
14102	APORTACIONES AL IMSS	\$900,000.00	\$8,212.58	\$908,212.58	\$1,201,391.22	\$1,201,391.22	\$1,201,391.22	\$1,201,391.22	-\$293,178.64
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$307,500.00	\$0.00	\$307,500.00	\$434,078.41	\$434,078.41	\$434,078.41	\$434,078.41	-\$126,578.41
14400	APORTACIONES PARA SEGUROS	\$437,499.99	\$0.00	\$437,499.99	\$686,110.40	\$686,110.40	\$686,110.40	\$686,110.40	-\$248,610.41
14401	SEGURO DE VIDA	\$437,499.99	\$0.00	\$437,499.99	\$686,110.40	\$686,110.40	\$686,110.40	\$686,110.40	-\$248,610.41
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$4,357,479.48	\$5,331,953.46	\$9,689,432.94	\$4,086,468.46	\$4,086,468.46	\$2,123,040.12	\$2,123,040.12	\$6,602,964.48
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,130,591.82	\$5,229,449.01	\$6,360,040.83	\$1,901,976.10	\$1,901,976.10	\$0.00	\$0.00	\$4,458,064.73
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,130,591.82	\$5,229,449.01	\$6,360,040.83	\$1,901,976.10	\$1,901,976.10	\$0.00	\$0.00	\$4,458,064.73



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul/2022

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15200 INDEMNIZACIONES	\$0.00	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$98,150.75	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,226,887.66	\$4,353.70	\$3,231,241.36	\$2,086,341.61	\$2,086,341.61	\$2,024,889.37	\$2,024,889.37	\$1,144,899.75
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,226,887.66	\$4,353.70	\$3,231,241.36	\$2,086,341.61	\$2,086,341.61	\$2,024,889.37	\$2,024,889.37	\$1,144,899.75
20000 MATERIALES Y SUMINISTROS	\$3,278,308.41	-\$419,778.54	\$2,858,529.87	\$4,828,858.21	\$4,828,858.21	\$3,260,556.49	\$3,260,556.49	-\$1,970,328.34
21000 MATERIALES DE ADMINISTRACION, EMISION D	\$799,819.29	-\$640,183.70	\$159,635.59	\$212,961.43	\$212,961.43	\$149,183.64	\$149,183.64	-\$53,325.84
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$510,301.89	-\$393,008.07	\$117,293.82	\$98,982.29	\$98,982.29	\$72,234.51	\$72,234.51	\$18,311.53
21102 ARTICULOS Y MATERIAL DE OFICINA	\$223,812.00	-\$118,332.51	\$105,479.49	\$37,558.44	\$37,558.44	\$22,278.35	\$22,278.35	\$67,921.05
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICI	\$0.00	\$421.00	\$421.00	\$359.97	\$359.97	\$320.97	\$320.97	\$61.03
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$25,349.94	-\$28,774.88	-\$3,424.94	\$25.00	\$25.00	\$25.00	\$25.00	-\$3,449.94
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$261,139.95	-\$246,321.68	\$14,818.27	\$61,038.88	\$61,038.88	\$49,610.19	\$49,610.19	-\$46,220.61
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$73,352.73	-\$19,612.91	\$53,739.82	\$27,228.62	\$27,228.62	\$15,358.78	\$15,358.78	\$26,511.20
21201 MATERIALES PARA IMPRESIÓN Y REPRODUC	\$68,548.41	-\$19,612.91	\$48,935.50	\$27,228.62	\$27,228.62	\$15,358.78	\$15,358.78	\$21,706.88
21204 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$4,804.32	\$0.00	\$4,804.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.32
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,234.00	\$22.00	\$3,256.00	\$21.99	\$21.99	\$0.00	\$0.00	\$3,234.01
21401 SUMINISTROS INFORMÁTICOS	\$3,234.00	\$22.00	\$3,256.00	\$21.99	\$21.99	\$0.00	\$0.00	\$3,234.01
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$296.00	\$296.00	\$295.94	\$295.94	\$199.98	\$199.98	\$0.06
21503 MATERIAL DE COMUNICACIÓN	\$0.00	\$296.00	\$296.00	\$295.94	\$295.94	\$199.98	\$199.98	\$0.06
21600 MATERIAL DE LIMPIEZA	\$212,930.67	-\$227,880.72	-\$14,950.05	\$86,432.59	\$86,432.59	\$61,390.37	\$61,390.37	-\$101,382.64
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$191,121.45	-\$211,969.58	-\$20,848.13	\$85,120.80	\$85,120.80	\$60,770.57	\$60,770.57	-\$105,968.93
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$20,467.05	-\$16,511.14	\$3,955.91	\$955.04	\$955.04	\$303.05	\$303.05	\$3,000.87
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,342.17	\$600.00	\$1,942.17	\$356.75	\$356.75	\$316.75	\$316.75	\$1,585.42
22000 ALIMENTOS Y UTENSILIOS	\$216,167.91	-\$262,174.54	-\$46,006.63	\$113,223.92	\$113,223.92	\$99,288.42	\$99,288.42	-\$159,230.55
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$213,167.94	-\$267,174.54	-\$54,006.60	\$111,373.42	\$111,373.42	\$98,247.92	\$98,247.92	-\$165,380.02
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$211,259.94	-\$267,174.54	-\$55,914.60	\$111,373.42	\$111,373.42	\$98,247.92	\$98,247.92	-\$167,288.02
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLI	\$1,908.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA'	\$2,999.97	\$5,000.00	\$7,999.97	\$1,850.50	\$1,850.50	\$1,040.50	\$1,040.50	\$6,149.47
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTAC	\$2,999.97	\$5,000.00	\$7,999.97	\$1,850.50	\$1,850.50	\$1,040.50	\$1,040.50	\$6,149.47
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$5,000.00	\$5,000.00	\$1,733.98	\$1,733.98	\$560.67	\$560.67	\$3,266.02
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$2,000.00	\$2,000.00	\$1,160.30	\$1,160.30	\$0.00	\$0.00	\$839.70
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$0.00	\$2,000.00	\$2,000.00	\$1,160.30	\$1,160.30	\$0.00	\$0.00	\$839.70
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$0.00	\$3,000.00	\$3,000.00	\$573.68	\$573.68	\$560.67	\$560.67	\$2,426.32



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usr: RIVERA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
23704	\$0.00	\$1,000.00	\$1,000.00	\$13.01	\$13.01	\$0.00	\$0.00	\$986.99
23705	\$0.00	\$2,000.00	\$2,000.00	\$560.67	\$560.67	\$560.67	\$560.67	\$1,439.33
24000	\$398,022.87	-\$205,347.09	\$192,675.78	\$344,778.80	\$344,778.80	\$209,811.27	\$209,811.27	-\$152,103.02
24100	\$103,853.73	-\$186,199.40	-\$82,345.67	\$250.00	\$250.00	\$130.00	\$130.00	-\$82,595.67
24101	\$10,254.03	\$0.00	\$10,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.03
24102	\$93,599.70	-\$187,199.40	-\$93,599.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,599.70
24103	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$130.00	\$130.00	\$750.00
24200	\$51,593.82	-\$89,459.71	-\$37,865.89	\$8,962.99	\$8,962.99	\$5,700.00	\$5,700.00	-\$46,828.88
24201	\$51,593.82	-\$89,459.71	-\$37,865.89	\$8,962.99	\$8,962.99	\$5,700.00	\$5,700.00	-\$46,828.88
24300	\$0.00	\$500.00	\$500.00	\$176.00	\$176.00	\$0.00	\$0.00	\$324.00
24301	\$0.00	\$500.00	\$500.00	\$176.00	\$176.00	\$0.00	\$0.00	\$324.00
24400	\$1,800.00	\$1,500.00	\$3,300.00	\$1,200.12	\$1,200.12	\$1,200.12	\$1,200.12	\$2,099.88
24401	\$0.00	\$1,500.00	\$1,500.00	\$1,200.12	\$1,200.12	\$1,200.12	\$1,200.12	\$299.88
24402	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
24600	\$55,658.94	\$137,511.87	\$193,170.81	\$185,039.05	\$185,039.05	\$127,223.37	\$127,223.37	\$8,131.76
24601	\$26,920.53	\$207,511.87	\$234,432.40	\$185,039.05	\$185,039.05	\$127,223.37	\$127,223.37	\$49,393.35
24603	\$28,738.41	-\$70,000.00	-\$41,261.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,261.59
24700	\$9,705.42	\$95,199.04	\$104,904.46	\$62,860.41	\$62,860.41	\$36,826.33	\$36,826.33	\$42,044.05
24701	\$0.00	\$13,000.00	\$13,000.00	\$8,954.75	\$8,954.75	\$6,152.57	\$6,152.57	\$4,045.25
24702	\$7,731.12	\$7,000.00	\$14,731.12	\$11,941.91	\$11,941.91	\$8,688.24	\$8,688.24	\$2,789.21
24703	\$1,974.30	\$75,199.04	\$77,173.34	\$41,963.75	\$41,963.75	\$21,985.52	\$21,985.52	\$35,209.59
24800	\$0.00	\$43,500.00	\$43,500.00	\$23,817.91	\$23,817.91	\$13,286.56	\$13,286.56	\$19,682.09
24807	\$0.00	\$43,500.00	\$43,500.00	\$23,817.91	\$23,817.91	\$13,286.56	\$13,286.56	\$19,682.09
24900	\$175,410.96	-\$207,898.89	-\$32,487.93	\$62,472.32	\$62,472.32	\$25,444.89	\$25,444.89	-\$94,960.25
24901	\$1,366.50	\$34,100.00	\$35,466.50	\$13,492.49	\$13,492.49	\$6,349.94	\$6,349.94	\$21,974.01
24903	\$173,999.46	-\$315,998.39	-\$141,999.43	\$2,895.36	\$2,895.36	\$1,150.00	\$1,150.00	-\$144,894.79
24904	\$45.00	\$74,000.00	\$74,045.00	\$46,084.47	\$46,084.47	\$17,944.95	\$17,944.95	\$27,960.53
25000	\$95,884.62	\$34,839.16	\$130,723.78	\$115,277.58	\$115,277.58	\$103,553.58	\$103,553.58	\$15,446.20
25200	\$1,869.99	\$21,000.00	\$22,869.99	\$12,790.10	\$12,790.10	\$1,066.10	\$1,066.10	\$10,079.89
25201	\$1,869.99	\$21,000.00	\$22,869.99	\$12,790.10	\$12,790.10	\$1,066.10	\$1,066.10	\$10,079.89
25300	\$56,015.82	-\$44,895.70	\$11,120.12	\$27,184.00	\$27,184.00	\$27,184.00	\$27,184.00	-\$16,063.88
25301	\$8,567.97	\$50,000.00	\$58,567.97	\$27,184.00	\$27,184.00	\$27,184.00	\$27,184.00	\$31,383.97



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usu: RIVERA
 Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25303	\$47,447.85	-\$94,895.70	-\$47,447.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,447.85
25400	\$24,019.62	\$10,092.38	\$34,112.00	\$22,913.48	\$22,913.48	\$22,913.48	\$22,913.48	\$11,198.52
25401	\$15,320.22	-\$19,817.94	-\$4,497.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,497.72
25402	\$8,699.40	\$29,910.32	\$38,609.72	\$22,913.48	\$22,913.48	\$22,913.48	\$22,913.48	\$15,696.24
25600	\$0.00	\$40,000.00	\$40,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$10,500.00
25601	\$0.00	\$40,000.00	\$40,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$10,500.00
25601	\$13,979.19	\$8,642.48	\$22,621.67	\$22,890.00	\$22,890.00	\$22,890.00	\$22,890.00	-\$268.33
25900	\$13,979.19	\$8,642.48	\$22,621.67	\$22,890.00	\$22,890.00	\$22,890.00	\$22,890.00	-\$268.33
25901	\$1,241,180.85	-\$350,666.01	\$890,514.84	\$2,550,375.30	\$2,550,375.30	\$1,600,431.06	\$1,600,431.06	-\$1,659,860.46
26000	\$1,241,180.85	-\$350,666.01	\$890,514.84	\$2,550,375.30	\$2,550,375.30	\$1,600,431.06	\$1,600,431.06	-\$1,659,860.46
26100	\$1,241,180.85	-\$350,666.01	\$890,514.84	\$2,550,375.30	\$2,550,375.30	\$1,600,431.06	\$1,600,431.06	-\$1,659,860.46
26101	\$426,646.38	-\$750,698.49	-\$324,052.11	\$42,212.39	\$42,212.39	\$34,165.58	\$34,165.58	-\$366,264.50
27000	\$202,619.37	-\$400,238.70	-\$197,619.33	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$200,119.33
27100	\$95,039.70	-\$190,079.39	-\$95,039.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,039.69
27101	\$107,579.67	-\$210,159.31	-\$102,579.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$105,079.64
27106	\$3,517.20	\$8,813.00	\$12,330.20	\$6,889.58	\$6,889.58	\$2,410.34	\$2,410.34	\$17,940.62
27200	\$2,797.20	\$8,813.00	\$11,610.20	\$3,791.69	\$3,791.69	\$2,410.34	\$2,410.34	\$7,818.51
27203	\$720.00	\$12,500.00	\$13,220.00	\$3,097.89	\$3,097.89	\$0.00	\$0.00	\$10,122.11
27206	\$220,509.81	-\$377,272.79	-\$156,762.98	\$30,611.24	\$30,611.24	\$27,061.64	\$27,061.64	-\$187,374.22
27300	\$220,509.81	-\$377,272.79	-\$156,762.98	\$30,611.24	\$30,611.24	\$27,061.64	\$27,061.64	-\$187,374.22
27301	\$0.00	\$5,500.00	\$5,500.00	\$2,211.57	\$2,211.57	\$2,193.60	\$2,193.60	\$3,288.43
27400	\$0.00	\$5,500.00	\$5,500.00	\$2,211.57	\$2,211.57	\$2,193.60	\$2,193.60	\$3,288.43
27401	\$10,799.97	-\$21,599.94	-\$10,799.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,799.97
28000	\$10,799.97	-\$21,599.94	-\$10,799.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,799.97
28200	\$10,799.97	-\$21,599.94	-\$10,799.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,799.97
28201	\$89,786.52	\$1,771,052.07	\$1,860,838.59	\$1,448,294.81	\$1,448,294.81	\$1,063,562.27	\$1,063,562.27	\$412,543.78
29000	\$10,333.35	\$116,501.00	\$126,834.35	\$110,215.28	\$110,215.28	\$77,394.32	\$77,394.32	\$16,619.07
29100	\$10,333.35	\$114,501.00	\$124,834.35	\$110,215.28	\$110,215.28	\$77,394.32	\$77,394.32	\$14,619.07
29101	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29107	\$0.00	\$19,000.00	\$19,000.00	\$15,261.11	\$15,261.11	\$10,354.86	\$10,354.86	\$3,738.89
29200	\$0.00	\$19,000.00	\$19,000.00	\$15,261.11	\$15,261.11	\$10,354.86	\$10,354.86	\$3,738.89
29202	\$0.00	\$2,100.00	\$2,100.00	\$328.17	\$328.17	\$44.26	\$44.26	\$1,771.93
29300	\$0.00	\$2,100.00	\$2,100.00	\$328.17	\$328.17	\$44.26	\$44.26	\$1,771.93



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Usu: RIVERA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/jul/2022

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29301 MATERIAL MENOR DE FERRETERIA PARA MOE	\$0.00	\$2,100.00	\$2,100.00	\$328.17	\$328.17	\$44.26	\$44.26	\$1,771.83
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$1,680.00	\$7,650.00	\$9,330.00	\$7,168.00	\$7,168.00	\$7,168.00	\$7,168.00	\$2,162.00
29401 ARTICULOS ELECTRONICOS MENORES	\$0.00	\$6,000.00	\$6,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$432.00
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$1,680.00	\$1,650.00	\$3,330.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,730.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$75,397.17	\$1,619,801.07	\$1,695,198.24	\$1,313,972.25	\$1,313,972.25	\$968,600.83	\$968,600.83	\$381,225.99
29601 ACCESORIOS Y MATERIALES ELECTRICOS ME	\$0.00	\$49,000.00	\$49,000.00	\$35,937.15	\$35,937.15	\$30,477.14	\$30,477.14	\$13,062.85
29602 ARTICULOS AUTOMOTRICES MENORES	\$9,616.35	\$1,352,982.00	\$1,362,598.35	\$920,534.29	\$920,534.29	\$781,221.89	\$781,221.89	\$442,064.06
29603 ARTICULOS MENORES DE CARACTER DIVERS	\$0.00	\$11,999.00	\$11,999.00	\$4,765.00	\$4,765.00	\$4,359.00	\$4,359.00	\$7,234.00
29607 MATERIAL MENOR DE FERRETERIA PARA EQU	\$321.00	\$11,020.00	\$11,341.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$321.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIF	\$65,459.82	\$194,800.07	\$260,259.89	\$341,715.81	\$341,715.81	\$152,542.80	\$152,542.80	-\$81,455.92
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$1,176.00	\$6,000.00	\$7,176.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$5,826.00
29803 MATERIAL MENOR DE FERRETERIA PARA MAC	\$1,176.00	\$6,000.00	\$7,176.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$5,826.00
29900 REFACCIONES Y ACCESORIOS MENORES OTF	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
29901 ACCESORIOS Y MATERIALES ELECTRICOS ME	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
30000 SERVICIOS GENERALES	\$5,536,717.89	\$1,607,072.11	\$7,143,790.00	\$8,410,465.64	\$8,410,465.64	\$8,063,441.21	\$8,063,441.21	-\$1,266,675.64
31000 SERVICIOS BASICOS	\$1,867,510.62	\$396,857.04	\$2,264,367.66	\$2,177,327.96	\$2,177,327.96	\$2,152,570.05	\$2,152,570.05	\$87,039.70
31100 ENERGIA ELECTRICA	\$1,812,700.80	\$441,522.68	\$2,254,223.48	\$2,132,406.00	\$2,132,406.00	\$2,132,406.00	\$2,132,406.00	\$121,817.48
31101 ENERGIA ELECTRICA	\$1,812,700.80	\$441,522.68	\$2,254,223.48	\$2,132,406.00	\$2,132,406.00	\$2,132,406.00	\$2,132,406.00	\$121,817.48
31400 TELEFONIA TRADICIONAL	\$17,999.94	-\$5,999.88	\$12,000.06	\$27,985.96	\$27,985.96	\$19,062.05	\$19,062.05	-\$15,885.90
31401 TELEFONIA TRADICIONAL	\$17,999.94	-\$5,999.88	\$12,000.06	\$27,985.96	\$27,985.96	\$19,062.05	\$19,062.05	-\$15,885.90
31600 SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$16,334.00	\$16,334.00	\$16,240.00	\$16,240.00	\$406.00	\$406.00	\$94.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$16,334.00	\$16,334.00	\$16,240.00	\$16,240.00	\$406.00	\$406.00	\$94.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,809.88	-\$54,999.76	-\$18,189.88	\$696.00	\$696.00	\$696.00	\$696.00	-\$18,885.88
31701 SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,809.88	-\$54,999.76	-\$18,189.88	\$696.00	\$696.00	\$696.00	\$696.00	-\$18,885.88
32000 SERVICIOS DE ARRENDAMIENTO	\$287,300.79	\$16,786.00	\$304,086.79	\$542,954.83	\$542,954.83	\$519,541.79	\$519,541.79	-\$238,868.04
32200 ARRENDAMIENTO DE EDIFICIOS	\$79,293.48	-\$60,286.96	\$19,006.52	\$95,643.12	\$95,643.12	\$72,230.08	\$72,230.08	-\$76,636.60
32201 ARRENDAMIENTO DE EDIFICIOS	\$79,293.48	-\$60,286.96	\$19,006.52	\$95,643.12	\$95,643.12	\$72,230.08	\$72,230.08	-\$76,636.60
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO L	\$12,707.94	\$3,480.00	\$16,187.94	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$15,027.94
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$7,307.97	\$0.00	\$7,307.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.97
32302 ARRENDAMIENTO DE MOBILIARIO	\$5,399.97	\$3,480.00	\$8,879.97	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$7,719.97
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$10,711.71	\$10,711.71	\$7,671.71	\$7,671.71	\$7,671.71	\$7,671.71	\$3,040.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$10,711.71	\$10,711.71	\$7,671.71	\$7,671.71	\$7,671.71	\$7,671.71	\$3,040.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32600	\$195,299.37	\$62,881.25	\$258,180.62	\$438,480.00	\$438,480.00	\$438,480.00	\$438,480.00	-\$180,299.38
ARRENDAMIENTO DE MAQUINARIA, OTROS EC								
32601	\$195,299.37	\$62,881.25	\$258,180.62	\$438,480.00	\$438,480.00	\$438,480.00	\$438,480.00	-\$180,299.38
ARRENDAMIENTO DE MAQUINARIA, OTROS EC								
33000	\$1,252,957.08	\$1,301,698.18	\$2,554,655.26	\$3,001,655.84	\$3,001,655.84	\$2,819,862.96	\$2,819,862.96	-\$447,000.58
SERVICIOS PROFESIONALES, CIENTÍFICOS, TE								
33100	\$224,999.28	\$1,155,001.44	\$1,380,000.72	\$1,555,000.00	\$1,555,000.00	\$1,555,000.00	\$1,555,000.00	-\$174,999.28
SERVICIOS LEGALES, DE CONTABILIDAD, AUD								
33102	\$224,999.28	\$1,155,001.44	\$1,380,000.72	\$1,555,000.00	\$1,555,000.00	\$1,555,000.00	\$1,555,000.00	-\$174,999.28
OTRAS ASESORÍAS PARA LA OPERACIÓN DE I								
33300	\$234,899.25	\$0.00	\$234,899.25	\$545,200.00	\$545,200.00	\$475,600.00	\$475,600.00	-\$310,300.75
SERVICIOS DE CONSULTORÍA ADMINISTRATV.								
33301	\$234,899.25	\$0.00	\$234,899.25	\$545,200.00	\$545,200.00	\$475,600.00	\$475,600.00	-\$310,300.75
SERVICIOS DE INFORMÁTICA								
33400	\$14,999.94	\$5,000.00	\$19,999.94	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$16,519.94
SERVICIOS DE CAPACITACIÓN								
33401	\$14,999.94	\$5,000.00	\$19,999.94	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$16,519.94
SERVICIOS DE CAPACITACIÓN								
33601	\$103,630.80	\$208,247.05	\$311,877.85	\$274,516.79	\$274,516.79	\$162,323.91	\$162,323.91	\$37,361.06
SERVICIOS DE APOYO ADMINISTRATIVO, TRAL								
33602	\$10,811.67	-\$21,623.34	-\$10,811.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,811.67
SERVICIOS RELACIONADOS CON TRADUCCIO								
33603	\$10,799.94	\$59,000.00	\$69,799.94	\$44,323.60	\$44,323.60	\$40,020.00	\$40,020.00	\$25,476.34
OTROS SERVICIOS COMERCIALES								
33604	\$47,399.28	\$165,140.24	\$202,539.52	\$165,358.68	\$165,358.68	\$68,559.00	\$68,559.00	\$37,180.84
IMPRESIONES DE DOCTOS.OFICIALES PARA L								
33604	\$34,619.91	\$15,730.15	\$50,350.06	\$64,834.51	\$64,834.51	\$53,744.91	\$53,744.91	-\$14,484.45
IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI								
33900	\$674,427.81	-\$66,550.31	\$607,877.50	\$623,459.05	\$623,459.05	\$623,459.05	\$623,459.05	-\$15,581.55
SERVICIOS PROFESIONALES, CIENTÍFICOS Y								
33901	\$666,597.84	-\$66,550.31	\$600,047.53	\$623,459.05	\$623,459.05	\$623,459.05	\$623,459.05	-\$23,411.52
SUBCONTRATACIÓN DE SERVICIOS CON TERC								
33901	\$7,829.97	\$0.00	\$7,829.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.97
SERVICIOS INTEGRALES								
33903	\$421.08	\$47,317.40	\$47,738.48	\$44,018.57	\$44,018.57	\$44,018.57	\$44,018.57	\$3,719.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMI								
34000	\$421.08	\$23,037.40	\$23,458.48	\$20,122.57	\$20,122.57	\$20,122.57	\$20,122.57	\$3,335.91
SERVICIOS FINANCIEROS Y BANCARIOS								
34100	\$421.08	\$2,037.40	\$2,458.48	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$486.48
COMISIONES BANCARIAS								
34101	\$0.00	\$21,000.00	\$21,000.00	\$18,150.57	\$18,150.57	\$18,150.57	\$18,150.57	\$2,849.43
INTERESES MORATORIOS								
34103	\$0.00	\$24,280.00	\$24,280.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$384.00
FLETES Y MANIOBRAS								
34700	\$0.00	\$24,280.00	\$24,280.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$384.00
FLETES Y MANIOBRAS								
34701	\$110,849.67	\$835,667.66	\$946,517.33	\$1,005,385.42	\$1,005,385.42	\$968,488.82	\$968,488.82	-\$58,868.09
SERVICIOS DE INSTALACION, REPARACION, M								
35000	\$0.00	\$188,200.00	\$188,200.00	\$188,200.00	\$188,200.00	\$185,300.00	\$185,300.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR D								
35100	\$0.00	\$188,200.00	\$188,200.00	\$188,200.00	\$188,200.00	\$185,300.00	\$185,300.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUE								
35102	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENT								
35200	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENT								
35201	\$0.00	\$1,450.00	\$1,450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENT								
35300	\$0.00	\$1,450.00	\$1,450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,000.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENT								
35301	\$86,399.73	-\$82,199.46	\$4,200.27	\$25,194.81	\$25,194.81	\$18,026.01	\$18,026.01	-\$20,994.54
REPARACIÓN Y MANTENIMIENTO DE EQUIPO I								
35500	\$86,399.73	-\$82,199.46	\$4,200.27	\$25,194.81	\$25,194.81	\$18,026.01	\$18,026.01	-\$20,994.54
REPARACIÓN Y MANTENIMIENTO DE EQUIPO I								
35501	\$86,399.73	-\$82,199.46	\$4,200.27	\$25,194.81	\$25,194.81	\$18,026.01	\$18,026.01	-\$20,994.54



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usr: RIVERA
 Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$22,499.94	\$697,817.12	\$720,317.06	\$763,300.61	\$763,300.61	\$736,472.81	\$736,472.81	-\$42,933.55
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$22,499.94	\$444,900.00	\$467,399.94	\$510,393.49	\$510,393.49	\$483,555.69	\$483,555.69	-\$42,933.55
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$252,917.12	\$252,917.12	\$252,917.12	\$252,917.12	\$252,917.12	\$252,917.12	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$2,160.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$2,160.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$19,957.44	\$156,000.00	\$175,957.44	\$104,824.00	\$104,824.00	\$63,200.00	\$63,200.00	\$71,133.44
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS A	\$16,957.44	\$155,000.00	\$171,957.44	\$104,592.00	\$104,592.00	\$63,200.00	\$63,200.00	\$67,365.44
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS A	\$16,957.44	\$155,000.00	\$171,957.44	\$104,592.00	\$104,592.00	\$63,200.00	\$63,200.00	\$67,365.44
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$232.00	\$232.00	\$0.00	\$0.00	\$3,768.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$232.00	\$232.00	\$0.00	\$0.00	\$3,768.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$169,805.43	-\$201,923.70	-\$32,118.27	\$48,219.91	\$48,219.91	\$48,219.91	\$48,219.91	-\$80,338.18
37100	PASAJES AÉREOS	\$14,399.94	-\$28,799.88	-\$14,399.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,399.94
37101	PASAJES AÉREOS	\$14,399.94	-\$28,799.88	-\$14,399.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,399.94
37200	PASAJES TERRESTRES	\$0.00	\$21,534.00	\$21,534.00	\$16,935.01	\$16,935.01	\$16,935.01	\$16,935.01	\$4,598.99
37201	PASAJES TERRESTRES	\$0.00	\$21,534.00	\$21,534.00	\$16,935.01	\$16,935.01	\$16,935.01	\$16,935.01	\$4,598.99
37500	VIÁTICOS EN EL PAÍS	\$146,405.52	-\$207,485.29	-\$61,079.77	\$11,826.89	\$11,826.89	\$11,826.89	\$11,826.89	-\$72,906.66
37501	VIÁTICOS EN EL PAÍS	\$146,405.52	-\$207,485.29	-\$61,079.77	\$11,826.89	\$11,826.89	\$11,826.89	\$11,826.89	-\$72,906.66
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$8,999.97	-\$7,172.53	\$1,827.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.44
37801	SERVICIOS INTEGRALES NACIONALES PARA S	\$8,999.97	-\$7,172.53	\$1,827.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.44
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$20,000.00	\$20,000.00	\$19,458.01	\$19,458.01	\$19,458.01	\$19,458.01	\$541.99
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$20,000.00	\$20,000.00	\$19,458.01	\$19,458.01	\$19,458.01	\$19,458.01	\$541.99
38000	SERVICIOS OFICIALES	\$133,704.63	-\$131,119.15	\$2,585.48	\$128,967.99	\$128,967.99	\$90,427.99	\$90,427.99	-\$126,382.51
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$133,704.63	-\$131,119.15	\$2,585.48	\$128,967.99	\$128,967.99	\$90,427.99	\$90,427.99	-\$126,382.51
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$133,704.63	-\$131,119.15	\$2,585.48	\$128,967.99	\$128,967.99	\$90,427.99	\$90,427.99	-\$126,382.51
39000	OTROS SERVICIOS GENERALES	\$1,694,211.15	-\$814,211.32	\$879,999.83	\$1,357,111.12	\$1,357,111.12	\$1,357,111.12	\$1,357,111.12	-\$477,111.29
39200	IMPUESTOS Y DERECHOS	\$300,000.00	\$2,317.68	\$302,317.68	\$270,648.68	\$270,648.68	\$270,648.68	\$270,648.68	\$31,669.00
39202	OTROS IMPUESTOS Y DERECHOS	\$300,000.00	\$2,317.68	\$302,317.68	\$270,648.68	\$270,648.68	\$270,648.68	\$270,648.68	\$31,669.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIZ	\$1,051,095.72	-\$1,502,080.00	-\$450,984.28	\$343,065.48	\$343,065.48	\$343,065.48	\$343,065.48	-\$794,049.76
39401	EROGACIONES POR RESOLUCIONES POR AU	\$1,051,095.72	-\$1,502,080.00	-\$450,984.28	\$343,065.48	\$343,065.48	\$343,065.48	\$343,065.48	-\$794,049.76
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$343,115.43	\$685,551.00	\$1,028,666.43	\$743,396.96	\$743,396.96	\$743,396.96	\$743,396.96	\$285,269.47



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$343,115.43	\$685,551.00	\$1,028,666.43	\$743,396.96	\$743,396.96	\$743,396.96	\$743,396.96	\$285,269.47
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,761,604.42	\$604,666.85	\$13,366,271.27	\$12,783,444.04	\$12,783,444.04	\$12,783,444.04	\$12,783,444.04	\$582,827.23
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE:	\$2,250,964.65	\$0.00	\$2,250,964.65	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	-\$1,633,320.35
41400	Asignaciones presupuestarias a Organos Autónor	\$2,250,964.65	\$0.00	\$2,250,964.65	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	-\$1,633,320.35
41402	ORGANOS AUTÓNOMOS MUNICIPALES	\$2,250,964.65	\$0.00	\$2,250,964.65	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	\$3,884,285.00	-\$1,633,320.35
44000	AYUDAS SOCIALES	\$434,998.62	\$604,666.85	\$1,039,665.47	\$859,413.75	\$859,413.75	\$859,413.75	\$859,413.75	\$180,251.72
44100	Ayudas sociales a personas	\$434,998.62	\$38,000.85	\$472,999.47	\$293,992.73	\$293,992.73	\$293,992.73	\$293,992.73	\$179,006.74
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$134,999.58	\$10,000.85	\$145,000.43	\$266,992.73	\$266,992.73	\$266,992.73	\$266,992.73	-\$121,992.30
44103	PREMIOS, RECOMPENSAS Y ESTIMULOS	\$299,999.04	\$28,000.00	\$327,999.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$300,999.04
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$50,666.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$516,000.00	\$516,000.00	\$514,755.02	\$514,755.02	\$514,755.02	\$514,755.02	\$1,244.98
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$516,000.00	\$516,000.00	\$514,755.02	\$514,755.02	\$514,755.02	\$514,755.02	\$1,244.98
45000	PENSIONES Y JUBILACIONES	\$10,075,641.15	\$0.00	\$10,075,641.15	\$8,039,745.29	\$8,039,745.29	\$8,039,745.29	\$8,039,745.29	\$2,035,895.86
45100	Pensiones	\$1,169,976.03	\$0.00	\$1,169,976.03	\$1,152,716.79	\$1,152,716.79	\$1,152,716.79	\$1,152,716.79	\$17,259.24
45101	PENSIONES DEL PERSONAL DE BASE	\$786,639.75	\$0.00	\$786,639.75	\$768,380.51	\$768,380.51	\$768,380.51	\$768,380.51	\$18,259.24
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$383,336.28	\$0.00	\$383,336.28	\$384,336.28	\$384,336.28	\$384,336.28	\$384,336.28	-\$1,000.00
45200	Jubilaciones	\$8,905,665.12	\$0.00	\$8,905,665.12	\$6,887,028.50	\$6,887,028.50	\$6,887,028.50	\$6,887,028.50	\$2,018,636.62
45201	JUBILACIONES DEL PERSONAL DE BASE	\$7,955,728.20	\$0.00	\$7,955,728.20	\$6,145,599.43	\$6,145,599.43	\$6,145,599.43	\$6,145,599.43	\$1,810,128.77
45202	JUBILACIONES DEL PERSONAL DE CONFIANZ.	\$949,936.92	\$0.00	\$949,936.92	\$741,429.07	\$741,429.07	\$741,429.07	\$741,429.07	\$208,507.85
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,567,374.69	-\$1,976,880.00	-\$409,505.31	\$22,620.00	\$22,620.00	\$0.00	\$0.00	-\$432,125.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$919,665.18	-\$985,000.00	-\$65,334.82	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$79,834.82
51100	Muebles de oficina y estantería	\$26,286.45	\$0.00	\$26,286.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,286.45
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD P/	\$4,286.10	\$0.00	\$4,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.10
51107	MOBILIARIO Y EQUIPO	\$22,000.35	\$0.00	\$22,000.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.35
51500	Equipo de cómputo y de tecnologías de la informai	\$890,578.53	-\$1,000,000.00	-\$109,421.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,421.47
51503	EQUIPO DE COMPUTACIÓN	\$890,578.53	-\$1,000,000.00	-\$109,421.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,421.47
51900	Otros mobiliarios y equipos de administración	\$2,800.20	\$15,000.00	\$17,800.20	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$3,300.20
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$500.00
51908	OTRO MOBILIARIO Y EQUIPO	\$2,350.20	\$0.00	\$2,350.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.20
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$12,977.22	\$0.00	\$12,977.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.22



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usu: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
52900	Otro mobiliario y equipo educacional y recreativo	\$12,977.22	\$0.00	\$12,977.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.22
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$12,977.22	\$0.00	\$12,977.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.22
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$25,199.91	\$0.00	\$25,199.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.91
54100	Vehículos y equipo terrestre	\$25,199.91	\$0.00	\$25,199.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.91
54101	VEHICULOS Y EQUIPO TERRESTRE	\$25,199.91	\$0.00	\$25,199.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.91
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$598,798.11	-\$1,000,000.00	-\$401,201.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,201.89
55100	Equipo de defensa y seguridad	\$598,798.11	-\$1,000,000.00	-\$401,201.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,201.89
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$598,798.11	-\$1,000,000.00	-\$401,201.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,201.89
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$10,734.27	\$8,120.00	\$18,854.27	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$10,734.27
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$10,734.27	\$0.00	\$10,734.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.27
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$10,734.27	\$0.00	\$10,734.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.27
60000	INVERSION PUBLICA	\$17,099,263.71	\$0.00	\$17,099,263.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099,263.71
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$17,099,263.71	\$0.00	\$17,099,263.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099,263.71
61300	Construcción de obras para el abastecimiento de a	\$17,099,263.71	\$0.00	\$17,099,263.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099,263.71
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$17,099,263.71	\$0.00	\$17,099,263.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099,263.71
90000	DEUDA PUBLICA	\$7,403,969.79	\$0.00	\$7,403,969.79	\$11,207,920.00	\$11,207,920.00	\$11,207,920.00	\$11,207,920.00	-\$3,803,950.21
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$5,000,000.01	\$0.00	\$5,000,000.01	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$999,999.99
91100	Amortización de la deuda interna con instituciones	\$5,000,000.01	\$0.00	\$5,000,000.01	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$999,999.99
91101	AMORTIZACION DE LA DEUDA INTERNA CON II	\$5,000,000.01	\$0.00	\$5,000,000.01	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$999,999.99
92000	INTERESES DE LA DEUDA PUBLICA	\$199,317.99	\$0.00	\$199,317.99	\$371,580.77	\$371,580.77	\$371,580.77	\$371,580.77	-\$172,262.78
92100	Intereses de la deuda interna con instituciones de	\$199,317.99	\$0.00	\$199,317.99	\$371,580.77	\$371,580.77	\$371,580.77	\$371,580.77	-\$172,262.78
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$199,317.99	\$0.00	\$199,317.99	\$371,580.77	\$371,580.77	\$371,580.77	\$371,580.77	-\$172,262.78
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,204,651.79	\$0.00	\$2,204,651.79	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	-\$2,631,687.44
99100	ADEFAS	\$2,204,651.79	\$0.00	\$2,204,651.79	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	-\$2,631,687.44
99101	ADEFAS	\$2,204,651.79	\$0.00	\$2,204,651.79	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	\$4,836,339.23	-\$2,631,687.44
Total		\$89,193,687.96	-\$50,000.00	\$89,143,687.96	\$73,454,695.02	\$73,454,695.02	\$69,270,630.15	\$69,270,630.15	\$15,688,992.81



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y 29/jul/2022

Usu: RIVERA

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
									
		Prof. Eduardo Lugo López Presidente Municipal							
									
		Ing. Erick Castillo Martínez Tesorero Municipal							