



Ustr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y | 20/feb/2023
hora de Impresión | 01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$166,185,795.79	\$23,310,514.53	\$189,496,310.32	\$181,210,125.53	\$8,286,184.79	\$181,210,125.53	\$0.00	\$8,286,184.79	\$169,467,212.48	\$169,467,212.48	\$11,742,913.05
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$87,456,197.65	\$1,869,227.29	\$89,325,424.94	\$89,325,424.94	\$0.00	\$89,325,424.94	\$0.00	\$0.00	\$89,077,602.10	\$89,077,602.10	\$247,822.84
11100 DIETAS	\$12,585,559.92	\$521,049.36	\$13,106,609.28	\$13,106,609.28	\$0.00	\$13,106,609.28	\$0.00	\$0.00	\$13,106,609.28	\$13,106,609.28	\$0.00
11101 DIETAS	\$12,585,559.92	\$521,049.36	\$13,106,609.28	\$13,106,609.28	\$0.00	\$13,106,609.28	\$0.00	\$0.00	\$13,106,609.28	\$13,106,609.28	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$74,870,637.73	\$1,348,177.93	\$76,218,815.66	\$76,218,815.66	\$0.00	\$76,218,815.66	\$0.00	\$0.00	\$75,970,992.82	\$75,970,992.82	\$247,822.84
11301 SUELDOS AL PERSONAL DE BASE	\$34,296,024.96	\$1,238,918.10	\$35,534,943.06	\$35,534,943.06	\$0.00	\$35,534,943.06	\$0.00	\$0.00	\$35,298,714.74	\$35,298,714.74	\$236,228.32
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$39,930,744.72	\$71,423.22	\$40,002,167.94	\$40,002,167.94	\$0.00	\$40,002,167.94	\$0.00	\$0.00	\$39,990,573.42	\$39,990,573.42	\$11,594.52
11304 NIVELACIONES SALARIALES	\$13,762.80	\$1,135.42	\$14,898.22	\$14,898.22	\$0.00	\$14,898.22	\$0.00	\$0.00	\$14,898.22	\$14,898.22	\$0.00
11306 AJUSTE DE CALENDARIO	\$630,105.25	\$36,701.19	\$666,806.44	\$666,806.44	\$0.00	\$666,806.44	\$0.00	\$0.00	\$666,806.44	\$666,806.44	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$3,052,695.84	\$1,926,410.90	\$4,979,106.74	\$4,979,106.74	\$0.00	\$4,979,106.74	\$0.00	\$0.00	\$4,979,106.74	\$4,979,106.74	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,052,695.84	\$1,926,410.90	\$4,979,106.74	\$4,979,106.74	\$0.00	\$4,979,106.74	\$0.00	\$0.00	\$4,979,106.74	\$4,979,106.74	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$3,052,695.84	\$1,743,854.87	\$4,796,550.71	\$4,796,550.71	\$0.00	\$4,796,550.71	\$0.00	\$0.00	\$4,796,550.71	\$4,796,550.71	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$0.00	\$182,556.03	\$182,556.03	\$182,556.03	\$0.00	\$182,556.03	\$0.00	\$0.00	\$182,556.03	\$182,556.03	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,666,984.86	\$12,125,119.67	\$63,792,104.53	\$55,505,919.74	\$8,286,184.79	\$55,505,919.74	\$0.00	\$8,286,184.79	\$51,670,437.01	\$51,670,437.01	\$3,835,482.73
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$1,758,355.44	\$78,717.92	\$1,837,073.36	\$1,837,073.36	\$0.00	\$1,837,073.36	\$0.00	\$0.00	\$1,837,073.36	\$1,837,073.36	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,758,355.44	\$78,717.92	\$1,837,073.36	\$1,837,073.36	\$0.00	\$1,837,073.36	\$0.00	\$0.00	\$1,837,073.36	\$1,837,073.36	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$23,444,787.50	\$6,484,038.09	\$29,928,825.59	\$21,642,640.80	\$8,286,184.79	\$21,642,640.80	\$0.00	\$8,286,184.79	\$18,073,335.61	\$18,073,335.61	\$3,569,305.19
13201 PRIMAS DE VACACIONES	\$2,695,942.37	-\$2,695,942.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$20,118,739.88	\$9,810,085.71	\$29,928,825.59	\$21,642,640.80	\$8,286,184.79	\$21,642,640.80	\$0.00	\$8,286,184.79	\$18,073,335.61	\$18,073,335.61	\$3,569,305.19
13204 DÍAS DINÁMICOS	\$630,105.25	-\$630,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$26,463,841.92	\$5,562,363.66	\$32,026,205.58	\$32,026,205.58	\$0.00	\$32,026,205.58	\$0.00	\$0.00	\$31,760,028.04	\$31,760,028.04	\$266,177.54
13401 COMPENSACIONES ORDINARIAS	\$26,463,841.92	\$5,423,304.55	\$31,887,146.47	\$31,887,146.47	\$0.00	\$31,887,146.47	\$0.00	\$0.00	\$31,620,968.93	\$31,620,968.93	\$266,177.54
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$139,059.11	\$139,059.11	\$139,059.11	\$0.00	\$139,059.11	\$0.00	\$0.00	\$139,059.11	\$139,059.11	\$0.00
14000 SEGURIDAD SOCIAL	\$6,580,000.00	\$3,764,915.08	\$10,344,915.08	\$10,344,915.08	\$0.00	\$10,344,915.08	\$0.00	\$0.00	\$10,344,915.08	\$10,344,915.08	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$4,830,000.00	\$2,778,547.88	\$7,608,547.88	\$7,608,547.88	\$0.00	\$7,608,547.88	\$0.00	\$0.00	\$7,608,547.88	\$7,608,547.88	\$0.00
14102 APORTACIONES AL IMS	\$3,600,000.00	\$2,230,555.16	\$5,830,555.16	\$5,830,555.16	\$0.00	\$5,830,555.16	\$0.00	\$0.00	\$5,830,555.16	\$5,830,555.16	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,230,000.00	\$547,992.72	\$1,777,992.72	\$1,777,992.72	\$0.00	\$1,777,992.72	\$0.00	\$0.00	\$1,777,992.72	\$1,777,992.72	\$0.00
14400 APORTACIONES PARA SEGUROS	\$1,750,000.00	\$986,367.20	\$2,736,367.20	\$2,736,367.20	\$0.00	\$2,736,367.20	\$0.00	\$0.00	\$2,736,367.20	\$2,736,367.20	\$0.00
14401 SEGURO DE VIDA	\$1,750,000.00	\$986,367.20	\$2,736,367.20	\$2,736,367.20	\$0.00	\$2,736,367.20	\$0.00	\$0.00	\$2,736,367.20	\$2,736,367.20	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$17,429,917.44	\$3,624,841.59	\$21,054,759.03	\$21,054,759.03	\$0.00	\$21,054,759.03	\$0.00	\$0.00	\$13,395,151.55	\$13,395,151.55	\$7,659,607.48
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,522,367.28	\$3,019,315.76	\$7,541,683.04	\$7,541,683.04	\$0.00	\$7,541,683.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541,683.04
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,522,367.28	\$3,019,315.76	\$7,541,683.04	\$7,541,683.04	\$0.00	\$7,541,683.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541,683.04
15200 INDEMNIZACIONES	\$0.00	\$249,284.55	\$249,284.55	\$249,284.55	\$0.00	\$249,284.55	\$0.00	\$0.00	\$249,284.55	\$249,284.55	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$249,284.55	\$249,284.55	\$249,284.55	\$0.00	\$249,284.55	\$0.00	\$0.00	\$249,284.55	\$249,284.55	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$12,907,550.16	\$356,241.28	\$13,263,791.44	\$13,263,791.44	\$0.00	\$13,263,791.44	\$0.00	\$0.00	\$13,145,867.00	\$13,145,867.00	\$117,924.44



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15401 PRESTACIONES AL PERSONAL DE BASE	\$12,907,550.16	\$356,241.28	\$13,263,791.44	\$13,263,791.44	\$0.00	\$13,263,791.44	\$0.00	\$0.00	\$13,145,867.00	\$13,145,867.00	\$117,924.44
20000 MATERIALES Y SUMINISTROS	\$13,113,232.06	\$9,087,108.54	\$22,200,340.60	\$22,200,340.60	\$0.00	\$22,200,340.60	\$0.00	\$0.00	\$20,527,740.55	\$20,527,652.12	\$1,672,688.48
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$3,199,275.82	-\$2,326,918.56	\$872,357.26	\$872,357.26	\$0.00	\$872,357.26	\$0.00	\$0.00	\$823,886.31	\$823,797.49	\$48,559.77
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,041,206.64	-\$1,608,296.78	\$432,909.86	\$432,909.86	\$0.00	\$432,909.86	\$0.00	\$0.00	\$400,703.64	\$400,658.77	\$32,251.09
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$895,247.44	-\$728,438.98	\$166,808.46	\$166,808.46	\$0.00	\$166,808.46	\$0.00	\$0.00	\$152,161.92	\$152,134.29	\$14,674.17
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$2,626.47	\$2,626.47	\$2,626.47	\$0.00	\$2,626.47	\$0.00	\$0.00	\$2,626.47	\$2,626.47	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$101,399.76	-\$101,374.76	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$1,044,559.44	-\$781,109.51	\$263,449.93	\$263,449.93	\$0.00	\$263,449.93	\$0.00	\$0.00	\$245,890.25	\$245,873.01	\$17,576.92
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$293,410.92	-\$182,983.47	\$110,427.45	\$110,427.45	\$0.00	\$110,427.45	\$0.00	\$0.00	\$94,162.72	\$94,121.87	\$16,305.58
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$274,193.64	-\$163,766.19	\$110,427.45	\$110,427.45	\$0.00	\$110,427.45	\$0.00	\$0.00	\$94,162.72	\$94,121.87	\$16,305.58
21204 PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRI	\$19,217.28	-\$19,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,935.99	-\$12,914.00	\$21.99	\$21.99	\$0.00	\$21.99	\$0.00	\$0.00	\$21.99	\$21.99	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$12,935.99	-\$12,914.00	\$21.99	\$21.99	\$0.00	\$21.99	\$0.00	\$0.00	\$21.99	\$21.99	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$375.94	\$375.94	\$375.94	\$0.00	\$375.94	\$0.00	\$0.00	\$375.94	\$373.24	\$2.70
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$0.00	\$295.94	\$295.94	\$295.94	\$0.00	\$295.94	\$0.00	\$0.00	\$295.94	\$293.24	\$2.70
21600 MATERIAL DE LIMPIEZA	\$851,722.27	-\$523,100.25	\$328,622.02	\$328,622.02	\$0.00	\$328,622.02	\$0.00	\$0.00	\$328,622.02	\$328,621.62	\$0.40
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$764,485.63	-\$458,782.19	\$305,703.44	\$305,703.44	\$0.00	\$305,703.44	\$0.00	\$0.00	\$305,703.44	\$305,703.04	\$0.40
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$81,868.14	-\$60,990.31	\$20,877.83	\$20,877.83	\$0.00	\$20,877.83	\$0.00	\$0.00	\$20,877.83	\$20,877.83	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,368.50	-\$3,327.75	\$2,040.75	\$2,040.75	\$0.00	\$2,040.75	\$0.00	\$0.00	\$2,040.75	\$2,040.75	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$864,671.64	-\$151,670.66	\$713,000.98	\$713,000.98	\$0.00	\$713,000.98	\$0.00	\$0.00	\$632,835.50	\$632,835.50	\$80,165.48
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$852,671.76	-\$142,554.75	\$710,117.01	\$710,117.01	\$0.00	\$710,117.01	\$0.00	\$0.00	\$629,951.53	\$629,951.53	\$80,165.48
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$845,039.76	-\$134,922.75	\$710,117.01	\$710,117.01	\$0.00	\$710,117.01	\$0.00	\$0.00	\$629,951.53	\$629,951.53	\$80,165.48
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$7,632.00	-\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,999.88	-\$9,115.91	\$2,883.97	\$2,883.97	\$0.00	\$2,883.97	\$0.00	\$0.00	\$2,883.97	\$2,883.97	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$11,999.88	-\$9,115.91	\$2,883.97	\$2,883.97	\$0.00	\$2,883.97	\$0.00	\$0.00	\$2,883.97	\$2,883.97	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$6,574.29	\$6,574.29	\$6,574.29	\$0.00	\$6,574.29	\$0.00	\$0.00	\$6,574.29	\$6,574.29	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PF	\$0.00	\$2,781.86	\$2,781.86	\$2,781.86	\$0.00	\$2,781.86	\$0.00	\$0.00	\$2,781.86	\$2,781.86	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA	\$0.00	\$2,781.86	\$2,781.86	\$2,781.86	\$0.00	\$2,781.86	\$0.00	\$0.00	\$2,781.86	\$2,781.86	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$3,792.43	\$3,792.43	\$3,792.43	\$0.00	\$3,792.43	\$0.00	\$0.00	\$3,792.43	\$3,792.43	\$0.00
23704 PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$0.00	\$259.33	\$259.33	\$259.33	\$0.00	\$259.33	\$0.00	\$0.00	\$259.33	\$259.33	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$3,533.10	\$3,533.10	\$3,533.10	\$0.00	\$3,533.10	\$0.00	\$0.00	\$3,533.10	\$3,533.10	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,592,091.61	\$887,192.59	\$2,479,284.20	\$2,479,284.20	\$0.00	\$2,479,284.20	\$0.00	\$0.00	\$2,259,418.79	\$2,259,418.20	\$219,866.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$415,414.93	-\$397,953.79	\$17,461.14	\$17,461.14	\$0.00	\$17,461.14	\$0.00	\$0.00	\$17,216.25	\$17,216.25	\$244.89
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$41,016.13	-\$41,016.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$374,398.80	-\$371,748.79	\$2,650.01	\$2,650.01	\$0.00	\$2,650.01	\$0.00	\$0.00	\$2,650.01	\$2,650.01	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$14,811.13	\$14,811.13	\$14,811.13	\$0.00	\$14,811.13	\$0.00	\$0.00	\$14,566.24	\$14,566.24	\$244.89
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$206,375.30	-\$37,259.37	\$169,115.93	\$169,115.93	\$0.00	\$169,115.93	\$0.00	\$0.00	\$168,319.80	\$168,319.80	\$796.13
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$206,375.30	-\$37,259.37	\$169,115.93	\$169,115.93	\$0.00	\$169,115.93	\$0.00	\$0.00	\$168,319.80	\$168,319.80	\$796.13
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,086.94	\$2,086.94	\$2,086.94	\$0.00	\$2,086.94	\$0.00	\$0.00	\$2,071.94	\$2,071.94	\$15.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,086.94	\$2,086.94	\$2,086.94	\$0.00	\$2,086.94	\$0.00	\$0.00	\$2,071.94	\$2,071.94	\$15.00
24400	MADERA Y PRODUCTOS DE MADERA	\$7,200.00	\$2,226.60	\$9,426.60	\$9,426.60	\$0.00	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$9,426.60	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,426.60	\$9,426.60	\$9,426.60	\$0.00	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$9,426.60	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$39.01	\$39.01	\$39.01	\$0.00	\$39.01	\$0.00	\$0.00	\$39.01	\$39.01	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$39.01	\$39.01	\$39.01	\$0.00	\$39.01	\$0.00	\$0.00	\$39.01	\$39.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$222,635.80	\$1,020,990.43	\$1,243,626.23	\$1,243,626.23	\$0.00	\$1,243,626.23	\$0.00	\$0.00	\$1,095,145.50	\$1,095,145.50	\$148,480.73
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$107,682.15	\$1,130,403.17	\$1,238,085.32	\$1,238,085.32	\$0.00	\$1,238,085.32	\$0.00	\$0.00	\$1,091,611.98	\$1,091,611.98	\$146,473.34
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$114,953.65	-\$109,412.74	\$5,540.91	\$5,540.91	\$0.00	\$5,540.91	\$0.00	\$0.00	\$3,533.52	\$3,533.52	\$2,007.39
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,821.81	\$454,882.94	\$493,704.75	\$493,704.75	\$0.00	\$493,704.75	\$0.00	\$0.00	\$433,838.07	\$433,837.44	\$59,867.31
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$0.00	\$20,209.28	\$20,209.28	\$20,209.28	\$0.00	\$20,209.28	\$0.00	\$0.00	\$20,209.28	\$20,209.28	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$30,924.57	\$29,402.81	\$60,327.38	\$60,327.38	\$0.00	\$60,327.38	\$0.00	\$0.00	\$49,086.58	\$49,086.58	\$11,240.80
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$7,897.24	\$404,690.85	\$412,588.09	\$412,588.09	\$0.00	\$412,588.09	\$0.00	\$0.00	\$363,962.21	\$363,961.58	\$48,626.51
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$93,916.87	\$93,916.87	\$93,916.87	\$0.00	\$93,916.87	\$0.00	\$0.00	\$89,900.87	\$89,900.91	\$4,015.96
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$0.00	\$1,517.57	\$1,517.57	\$1,517.57	\$0.00	\$1,517.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.57
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$0.00	\$3,140.15	\$3,140.15	\$3,140.15	\$0.00	\$3,140.15	\$0.00	\$0.00	\$3,140.15	\$3,140.15	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$88,559.15	\$88,559.15	\$88,559.15	\$0.00	\$88,559.15	\$0.00	\$0.00	\$86,060.72	\$86,060.76	\$2,498.39
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$701,643.77	-\$251,737.04	\$449,906.73	\$449,906.73	\$0.00	\$449,906.73	\$0.00	\$0.00	\$443,460.75	\$443,460.75	\$6,445.98
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$5,465.99	\$51,775.38	\$57,241.37	\$57,241.37	\$0.00	\$57,241.37	\$0.00	\$0.00	\$55,308.49	\$55,308.49	\$1,932.88
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$695,997.78	-\$675,496.00	\$20,499.78	\$20,499.78	\$0.00	\$20,499.78	\$0.00	\$0.00	\$19,004.81	\$19,004.81	\$1,494.97
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$180.00	\$371,985.58	\$372,165.58	\$372,165.58	\$0.00	\$372,165.58	\$0.00	\$0.00	\$369,147.45	\$369,147.45	\$3,018.13
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$383,538.41	-\$174,117.87	\$209,420.54	\$209,420.54	\$0.00	\$209,420.54	\$0.00	\$0.00	\$196,592.54	\$196,592.54	\$12,828.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,479.97	\$32,885.65	\$40,365.62	\$40,365.62	\$0.00	\$40,365.62	\$0.00	\$0.00	\$40,365.62	\$40,365.62	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,479.97	\$32,885.65	\$40,365.62	\$40,365.62	\$0.00	\$40,365.62	\$0.00	\$0.00	\$40,365.62	\$40,365.62	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$224,063.28	-\$178,596.35	\$45,466.93	\$45,466.93	\$0.00	\$45,466.93	\$0.00	\$0.00	\$32,638.93	\$32,638.93	\$12,828.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$34,271.88	-\$4,158.95	\$30,112.93	\$30,112.93	\$0.00	\$30,112.93	\$0.00	\$0.00	\$30,112.93	\$30,112.93	\$0.00



Ustr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 20/feb/2023
hora de Impresión 01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
25303 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$189,791.40	-\$175,133.40	\$14,658.00	\$14,658.00	\$0.00	\$14,658.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00	\$12,828.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$96,078.44	-\$39,283.46	\$56,794.98	\$56,794.98	\$0.00	\$56,794.98	\$0.00	\$0.00	\$56,794.98	\$56,794.98	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$61,280.86	-\$60,780.86	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO MÉDICO	\$34,797.58	\$2,705.40	\$37,502.98	\$37,502.98	\$0.00	\$37,502.98	\$0.00	\$0.00	\$37,502.98	\$37,502.98	\$0.00
25403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
25404 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$18,216.00	\$18,216.00	\$18,216.00	\$0.00	\$18,216.00	\$0.00	\$0.00	\$18,216.00	\$18,216.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$41,175.01	\$41,175.01	\$41,175.01	\$0.00	\$41,175.01	\$0.00	\$0.00	\$41,175.01	\$41,175.01	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$41,175.01	\$41,175.01	\$41,175.01	\$0.00	\$41,175.01	\$0.00	\$0.00	\$41,175.01	\$41,175.01	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$55,916.72	-\$33,026.72	\$22,890.00	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$22,890.00	\$22,890.00	\$0.00
25901 OTRAS SUSTANCIAS Y PRODUCTOS QUÍMICOS	\$55,916.72	-\$33,026.72	\$22,890.00	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$0.00	\$22,890.00	\$22,890.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,964,723.52	\$6,895,568.60	\$11,860,292.12	\$11,860,292.12	\$0.00	\$11,860,292.12	\$0.00	\$0.00	\$10,964,730.09	\$10,964,730.08	\$895,562.04
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,964,723.52	\$6,895,568.60	\$11,860,292.12	\$11,860,292.12	\$0.00	\$11,860,292.12	\$0.00	\$0.00	\$10,964,730.09	\$10,964,730.08	\$895,562.04
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,964,723.52	\$6,895,568.60	\$11,860,292.12	\$11,860,292.12	\$0.00	\$11,860,292.12	\$0.00	\$0.00	\$10,964,730.09	\$10,964,730.08	\$895,562.04
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$1,706,585.35	-\$1,480,263.94	\$226,321.41	\$226,321.41	\$0.00	\$226,321.41	\$0.00	\$0.00	\$226,177.61	\$226,177.61	\$143.80
27100 VESTUARIO Y UNIFORMES	\$810,477.40	-\$757,327.11	\$53,150.29	\$53,150.29	\$0.00	\$53,150.29	\$0.00	\$0.00	\$53,150.29	\$53,150.29	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$380,158.78	-\$380,158.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$430,318.62	-\$377,168.33	\$53,150.29	\$53,150.29	\$0.00	\$53,150.29	\$0.00	\$0.00	\$53,150.29	\$53,150.29	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,068.79	\$41,601.30	\$55,670.09	\$55,670.09	\$0.00	\$55,670.09	\$0.00	\$0.00	\$55,526.29	\$55,526.29	\$143.80
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$11,188.80	\$15,136.83	\$26,325.63	\$26,325.63	\$0.00	\$26,325.63	\$0.00	\$0.00	\$26,253.33	\$26,253.33	\$72.30
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$2,310.32	\$2,310.32	\$2,310.32	\$0.00	\$2,310.32	\$0.00	\$0.00	\$2,238.82	\$2,238.82	\$71.50
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN	\$2,879.99	\$24,154.15	\$27,034.14	\$27,034.14	\$0.00	\$27,034.14	\$0.00	\$0.00	\$27,034.14	\$27,034.14	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$882,039.16	-\$771,269.31	\$110,769.85	\$110,769.85	\$0.00	\$110,769.85	\$0.00	\$0.00	\$110,769.85	\$110,769.85	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$882,039.16	-\$771,269.31	\$110,769.85	\$110,769.85	\$0.00	\$110,769.85	\$0.00	\$0.00	\$110,769.85	\$110,769.85	\$0.00
27400 PRODUCTOS TEXTILES	\$0.00	\$6,731.18	\$6,731.18	\$6,731.18	\$0.00	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$6,731.18	\$0.00
27401 PRODUCTOS TEXTILES	\$0.00	\$6,731.18	\$6,731.18	\$6,731.18	\$0.00	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$6,731.18	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$43,199.88	-\$43,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$43,199.88	-\$43,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$43,199.88	-\$43,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$359,145.83	\$5,473,943.97	\$5,833,089.80	\$5,833,089.80	\$0.00	\$5,833,089.80	\$0.00	\$0.00	\$5,417,525.42	\$5,417,526.41	\$415,563.39
29100 HERRAMIENTAS MENORES	\$41,333.28	\$156,034.37	\$197,367.65	\$197,367.65	\$0.00	\$197,367.65	\$0.00	\$0.00	\$196,592.40	\$196,592.89	\$774.76
29101 ACCESORIOS Y MATERIALES MENORES	\$41,333.28	\$144,434.37	\$185,767.65	\$185,767.65	\$0.00	\$185,767.65	\$0.00	\$0.00	\$184,992.40	\$184,992.89	\$774.76
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$30,710.08	\$30,710.08	\$30,710.08	\$0.00	\$30,710.08	\$0.00	\$0.00	\$28,335.70	\$28,335.70	\$2,374.38
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$0.00	\$30,710.08	\$30,710.08	\$30,710.08	\$0.00	\$30,710.08	\$0.00	\$0.00	\$28,335.70	\$28,335.70	\$2,374.38



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y hora de Impresión | 20/feb/2023
01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,345.68	\$1,345.68	\$1,345.68	\$0.00	\$1,345.68	\$0.00	\$0.00	\$1,152.16	\$1,152.16	\$193.52
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$1,345.68	\$1,345.68	\$1,345.68	\$0.00	\$1,345.68	\$0.00	\$0.00	\$1,152.16	\$1,152.16	\$193.52
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,720.00	\$13,116.16	\$19,836.16	\$19,836.16	\$0.00	\$19,836.16	\$0.00	\$0.00	\$19,836.16	\$19,836.16	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$10,326.00	\$10,326.00	\$10,326.00	\$0.00	\$10,326.00	\$0.00	\$0.00	\$10,326.00	\$10,326.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$6,720.00	\$2,790.16	\$9,510.16	\$9,510.16	\$0.00	\$9,510.16	\$0.00	\$0.00	\$9,510.16	\$9,510.16	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$301,588.56	\$5,244,107.76	\$5,545,696.32	\$5,545,696.32	\$0.00	\$5,545,696.32	\$0.00	\$0.00	\$5,139,691.12	\$5,139,691.12	\$406,005.20
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$84,657.85	\$84,657.85	\$84,657.85	\$0.00	\$84,657.85	\$0.00	\$0.00	\$84,657.85	\$84,657.85	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$38,465.35	\$4,290,316.86	\$4,328,782.21	\$4,328,782.21	\$0.00	\$4,328,782.21	\$0.00	\$0.00	\$3,947,113.81	\$3,947,113.81	\$381,668.40
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$4,952.40	\$4,952.40	\$4,952.40	\$0.00	\$4,952.40	\$0.00	\$0.00	\$4,790.00	\$4,790.00	\$162.40
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$1,284.00	\$9,736.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$261,839.21	\$854,444.65	\$1,116,283.86	\$1,116,283.86	\$0.00	\$1,116,283.86	\$0.00	\$0.00	\$1,092,109.46	\$1,092,109.46	\$24,174.40
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$4,704.01	\$31,720.80	\$36,424.81	\$36,424.81	\$0.00	\$36,424.81	\$0.00	\$0.00	\$30,208.78	\$30,209.28	\$6,215.53
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$0.00	\$3,635.21	\$3,635.21	\$3,635.21	\$0.00	\$3,635.21	\$0.00	\$0.00	\$3,635.21	\$3,635.21	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$4,704.01	\$24,605.59	\$29,309.60	\$29,309.60	\$0.00	\$29,309.60	\$0.00	\$0.00	\$23,093.57	\$23,094.07	\$6,215.53
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$4,799.98	-\$3,090.88	\$1,709.10	\$1,709.10	\$0.00	\$1,709.10	\$0.00	\$0.00	\$1,709.10	\$1,709.10	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$4,799.98	-\$4,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS	\$0.00	\$1,709.10	\$1,709.10	\$1,709.10	\$0.00	\$1,709.10	\$0.00	\$0.00	\$1,709.10	\$1,709.10	\$0.00
30000	SERVICIOS GENERALES	\$22,146,871.54	\$13,901,237.08	\$36,048,108.62	\$36,045,381.22	\$2,727.40	\$36,045,381.22	\$0.00	\$2,727.40	\$34,203,108.53	\$34,168,108.53	\$1,877,272.69
31000	SERVICIOS BASICOS	\$7,470,042.49	\$2,741,195.82	\$10,211,238.31	\$10,211,238.31	\$0.00	\$10,211,238.31	\$0.00	\$0.00	\$10,172,389.20	\$10,172,389.20	\$38,849.11
31100	ENERGÍA ELÉCTRICA	\$7,250,803.21	\$2,782,563.89	\$10,033,367.10	\$10,033,367.10	\$0.00	\$10,033,367.10	\$0.00	\$0.00	\$10,033,367.10	\$10,033,367.10	\$0.00
31101	ENERGÍA ELÉCTRICA	\$7,250,803.21	\$2,782,563.89	\$10,033,367.10	\$10,033,367.10	\$0.00	\$10,033,367.10	\$0.00	\$0.00	\$10,033,367.10	\$10,033,367.10	\$0.00
31400	TELEFONÍA TRADICIONAL	\$71,999.76	\$41,016.49	\$113,016.25	\$113,016.25	\$0.00	\$113,016.25	\$0.00	\$0.00	\$84,723.14	\$84,723.14	\$28,293.11
31401	TELEFONÍA TRADICIONAL	\$71,999.76	\$41,016.49	\$113,016.25	\$113,016.25	\$0.00	\$113,016.25	\$0.00	\$0.00	\$84,723.14	\$84,723.14	\$28,293.11
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$56,956.00	\$56,956.00	\$56,956.00	\$0.00	\$56,956.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$10,556.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$56,956.00	\$56,956.00	\$56,956.00	\$0.00	\$56,956.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$10,556.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$147,239.52	-\$140,105.52	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$147,239.52	-\$140,105.52	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$764.96	\$764.96	\$764.96	\$0.00	\$764.96	\$0.00	\$0.00	\$764.96	\$764.96	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$764.96	\$764.96	\$764.96	\$0.00	\$764.96	\$0.00	\$0.00	\$764.96	\$764.96	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,149,203.18	\$2,167,214.76	\$3,316,417.94	\$3,316,417.94	\$0.00	\$3,316,417.94	\$0.00	\$0.00	\$3,022,758.09	\$3,022,758.09	\$293,659.85
32200	ARRENDAMIENTO DE EDIFICIOS	\$317,173.92	\$216,337.80	\$533,511.72	\$533,511.72	\$0.00	\$533,511.72	\$0.00	\$0.00	\$370,472.51	\$370,472.51	\$163,039.21
32201	ARRENDAMIENTO DE EDIFICIOS	\$317,173.92	\$216,337.80	\$533,511.72	\$533,511.72	\$0.00	\$533,511.72	\$0.00	\$0.00	\$370,472.51	\$370,472.51	\$163,039.21
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,831.76	\$51,186.40	\$102,018.16	\$102,018.16	\$0.00	\$102,018.16	\$0.00	\$0.00	\$102,018.16	\$102,018.16	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$29,231.88	-\$29,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y hora de Impresión | 20/feb/2023
01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32302	ARRENDAMIENTO DE MOBILIARIO	\$21,599.88	\$80,418.28	\$102,018.16	\$102,018.16	\$0.00	\$102,018.16	\$0.00	\$102,018.16	\$102,018.16	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$79,015.76	\$79,015.76	\$79,015.76	\$0.00	\$79,015.76	\$0.00	\$79,015.76	\$79,015.76	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$79,015.76	\$79,015.76	\$79,015.76	\$0.00	\$79,015.76	\$0.00	\$79,015.76	\$79,015.76	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$781,197.50	\$1,107,488.10	\$1,888,685.60	\$1,888,685.60	\$0.00	\$1,888,685.60	\$0.00	\$1,880,612.00	\$1,880,612.00	\$8,073.60
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$781,197.50	\$1,107,488.10	\$1,888,685.60	\$1,888,685.60	\$0.00	\$1,888,685.60	\$0.00	\$1,880,612.00	\$1,880,612.00	\$8,073.60
32900	OTROS ARRENDAMIENTOS	\$0.00	\$713,186.70	\$713,186.70	\$713,186.70	\$0.00	\$713,186.70	\$0.00	\$590,639.66	\$590,639.66	\$122,547.04
32901	OTROS ARRENDAMIENTOS	\$0.00	\$713,186.70	\$713,186.70	\$713,186.70	\$0.00	\$713,186.70	\$0.00	\$590,639.66	\$590,639.66	\$122,547.04
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$5,011,828.34	\$4,607,010.34	\$9,618,838.68	\$9,618,838.68	\$0.00	\$9,618,838.68	\$0.00	\$8,775,854.45	\$8,740,854.45	\$877,984.23
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$899,997.12	\$3,695,002.88	\$4,595,000.00	\$4,595,000.00	\$0.00	\$4,595,000.00	\$0.00	\$4,131,800.00	\$4,096,800.00	\$498,200.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROYECTOS	\$899,997.12	\$3,695,002.88	\$4,595,000.00	\$4,595,000.00	\$0.00	\$4,595,000.00	\$0.00	\$4,131,800.00	\$4,096,800.00	\$498,200.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS	\$939,597.02	\$235,339.84	\$1,174,936.86	\$1,174,936.86	\$0.00	\$1,174,936.86	\$0.00	\$1,105,336.86	\$1,105,336.86	\$69,600.00
33301	SERVICIOS DE INFORMÁTICA	\$939,597.02	\$235,339.84	\$1,174,936.86	\$1,174,936.86	\$0.00	\$1,174,936.86	\$0.00	\$1,105,336.86	\$1,105,336.86	\$69,600.00
33400	SERVICIOS DE CAPACITACIÓN	\$59,999.80	\$699,379.96	\$759,379.76	\$759,379.76	\$0.00	\$759,379.76	\$0.00	\$666,579.76	\$666,579.76	\$92,800.00
33401	SERVICIOS DE CAPACITACIÓN	\$59,999.80	\$699,379.96	\$759,379.76	\$759,379.76	\$0.00	\$759,379.76	\$0.00	\$666,579.76	\$666,579.76	\$92,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$414,523.12	\$799,793.42	\$1,214,316.54	\$1,214,316.54	\$0.00	\$1,214,316.54	\$0.00	\$1,035,783.98	\$1,035,783.98	\$178,532.56
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$43,246.68	-\$43,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$43,199.76	\$455,357.21	\$498,556.97	\$498,556.97	\$0.00	\$498,556.97	\$0.00	\$431,682.39	\$431,682.39	\$66,874.58
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREPARACION	\$189,597.12	\$371,518.76	\$561,115.88	\$561,115.88	\$0.00	\$561,115.88	\$0.00	\$508,417.08	\$508,417.08	\$52,698.80
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$138,479.56	\$16,164.13	\$154,643.69	\$154,643.69	\$0.00	\$154,643.69	\$0.00	\$95,684.51	\$95,684.51	\$58,959.18
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,697,711.28	-\$822,505.76	\$1,875,205.52	\$1,875,205.52	\$0.00	\$1,875,205.52	\$0.00	\$1,836,353.85	\$1,836,353.85	\$38,851.67
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,666,391.38	-\$791,185.86	\$1,875,205.52	\$1,875,205.52	\$0.00	\$1,875,205.52	\$0.00	\$1,836,353.85	\$1,836,353.85	\$38,851.67
33903	SERVICIOS INTEGRALES	\$31,319.90	-\$31,319.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,684.32	\$102,052.26	\$103,736.58	\$101,009.18	\$2,727.40	\$101,009.18	\$0.00	\$95,789.18	\$95,789.18	\$5,220.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,684.32	\$68,436.26	\$70,120.58	\$67,393.18	\$2,727.40	\$67,393.18	\$0.00	\$67,393.18	\$67,393.18	\$0.00
34101	COMISIONES BANCARIAS	\$1,684.32	\$7,150.49	\$8,834.81	\$6,107.41	\$2,727.40	\$6,107.41	\$0.00	\$6,107.41	\$6,107.41	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$61,285.77	\$61,285.77	\$61,285.77	\$0.00	\$61,285.77	\$0.00	\$61,285.77	\$61,285.77	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$33,616.00	\$33,616.00	\$33,616.00	\$0.00	\$33,616.00	\$0.00	\$28,396.00	\$28,396.00	\$5,220.00
34701	FLETES Y MANIOBRAS	\$0.00	\$33,616.00	\$33,616.00	\$33,616.00	\$0.00	\$33,616.00	\$0.00	\$28,396.00	\$28,396.00	\$5,220.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$443,398.61	\$3,159,956.46	\$3,603,355.07	\$3,603,355.07	\$0.00	\$3,603,355.07	\$0.00	\$3,491,057.57	\$3,491,057.57	\$112,297.50
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$294,639.28	\$294,639.28	\$294,639.28	\$0.00	\$294,639.28	\$0.00	\$291,739.28	\$291,739.28	\$2,900.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$294,639.28	\$294,639.28	\$294,639.28	\$0.00	\$294,639.28	\$0.00	\$291,739.28	\$291,739.28	\$2,900.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$0.00	\$38,704.98	\$38,704.98	\$38,704.98	\$0.00	\$38,704.98	\$0.00	\$38,704.98	\$38,704.98	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$0.00	\$38,704.98	\$38,704.98	\$38,704.98	\$0.00	\$38,704.98	\$0.00	\$38,704.98	\$38,704.98	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$914.00	\$914.00	\$914.00	\$0.00	\$914.00	\$0.00	\$914.00	\$914.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$914.00	\$914.00	\$914.00	\$0.00	\$914.00	\$0.00	\$914.00	\$914.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y hora de Impresión | 20/feb/2023
01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAFIC	\$345,598.92	-\$104,774.20	\$240,824.72	\$240,824.72	\$0.00	\$240,824.72	\$0.00	\$0.00	\$236,474.72	\$236,474.72	\$4,350.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAFIC	\$345,598.92	-\$104,774.20	\$240,824.72	\$240,824.72	\$0.00	\$240,824.72	\$0.00	\$0.00	\$236,474.72	\$236,474.72	\$4,350.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MEDIOS DE COMUNICACIÓN	\$89,999.71	\$2,910,432.38	\$3,000,432.09	\$3,000,432.09	\$0.00	\$3,000,432.09	\$0.00	\$0.00	\$2,895,384.59	\$2,895,384.59	\$105,047.50
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$89,999.71	\$948,352.69	\$1,038,352.40	\$1,038,352.40	\$0.00	\$1,038,352.40	\$0.00	\$0.00	\$933,304.90	\$933,304.90	\$105,047.50
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTRUCCIONES	\$0.00	\$1,962,079.69	\$1,962,079.69	\$1,962,079.69	\$0.00	\$1,962,079.69	\$0.00	\$0.00	\$1,962,079.69	\$1,962,079.69	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
35802 SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,799.98	-\$7,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,799.98	-\$7,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$79,829.75	\$1,156,413.85	\$1,236,243.60	\$1,236,243.60	\$0.00	\$1,236,243.60	\$0.00	\$0.00	\$861,643.60	\$861,643.60	\$374,600.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$67,829.79	\$1,147,858.21	\$1,215,688.00	\$1,215,688.00	\$0.00	\$1,215,688.00	\$0.00	\$0.00	\$841,088.00	\$841,088.00	\$374,600.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$67,829.79	\$1,147,858.21	\$1,215,688.00	\$1,215,688.00	\$0.00	\$1,215,688.00	\$0.00	\$0.00	\$841,088.00	\$841,088.00	\$374,600.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$11,999.96	\$8,555.64	\$20,555.60	\$20,555.60	\$0.00	\$20,555.60	\$0.00	\$0.00	\$20,555.60	\$20,555.60	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$11,999.96	\$8,555.64	\$20,555.60	\$20,555.60	\$0.00	\$20,555.60	\$0.00	\$0.00	\$20,555.60	\$20,555.60	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$679,221.73	-\$457,660.34	\$227,561.39	\$227,561.39	\$0.00	\$227,561.39	\$0.00	\$0.00	\$227,561.39	\$227,561.39	\$0.00
37100 PASAJES AÉREOS	\$57,599.76	-\$39,555.90	\$18,043.86	\$18,043.86	\$0.00	\$18,043.86	\$0.00	\$0.00	\$18,043.86	\$18,043.86	\$0.00
37101 PASAJES AÉREOS	\$57,599.76	-\$39,555.90	\$18,043.86	\$18,043.86	\$0.00	\$18,043.86	\$0.00	\$0.00	\$18,043.86	\$18,043.86	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$94,927.42	\$94,927.42	\$94,927.42	\$0.00	\$94,927.42	\$0.00	\$0.00	\$94,927.42	\$94,927.42	\$0.00
37201 PASAJES TERRESTRES	\$0.00	\$94,927.42	\$94,927.42	\$94,927.42	\$0.00	\$94,927.42	\$0.00	\$0.00	\$94,927.42	\$94,927.42	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$585,622.09	-\$497,248.99	\$88,373.10	\$88,373.10	\$0.00	\$88,373.10	\$0.00	\$0.00	\$88,373.10	\$88,373.10	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$585,622.09	-\$497,248.99	\$88,373.10	\$88,373.10	\$0.00	\$88,373.10	\$0.00	\$0.00	\$88,373.10	\$88,373.10	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$35,999.88	-\$35,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES NACIONALES PARA SERVICIOS DE PASAJES	\$35,999.88	-\$35,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$26,217.01	\$26,217.01	\$26,217.01	\$0.00	\$26,217.01	\$0.00	\$0.00	\$26,217.01	\$26,217.01	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$26,217.01	\$26,217.01	\$26,217.01	\$0.00	\$26,217.01	\$0.00	\$0.00	\$26,217.01	\$26,217.01	\$0.00
38000 SERVICIOS OFICIALES	\$534,818.48	\$1,855,464.88	\$2,390,283.36	\$2,390,283.36	\$0.00	\$2,390,283.36	\$0.00	\$0.00	\$2,215,621.36	\$2,215,621.36	\$174,662.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$534,818.48	\$1,855,464.88	\$2,390,283.36	\$2,390,283.36	\$0.00	\$2,390,283.36	\$0.00	\$0.00	\$2,215,621.36	\$2,215,621.36	\$174,662.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$534,818.48	\$1,855,464.88	\$2,390,283.36	\$2,390,283.36	\$0.00	\$2,390,283.36	\$0.00	\$0.00	\$2,215,621.36	\$2,215,621.36	\$174,662.00
39000 OTROS SERVICIOS GENERALES	\$6,776,844.64	-\$1,436,410.95	\$5,340,433.69	\$5,340,433.69	\$0.00	\$5,340,433.69	\$0.00	\$0.00	\$5,340,433.69	\$5,340,433.69	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,200,000.00	\$326,460.68	\$1,526,460.68	\$1,526,460.68	\$0.00	\$1,526,460.68	\$0.00	\$0.00	\$1,526,460.68	\$1,526,460.68	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,200,000.00	\$326,460.68	\$1,526,460.68	\$1,526,460.68	\$0.00	\$1,526,460.68	\$0.00	\$0.00	\$1,526,460.68	\$1,526,460.68	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$4,204,382.92	-\$2,962,329.08	\$1,242,053.84	\$1,242,053.84	\$0.00	\$1,242,053.84	\$0.00	\$0.00	\$1,242,053.84	\$1,242,053.84	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$4,204,382.92	-\$2,962,329.08	\$1,242,053.84	\$1,242,053.84	\$0.00	\$1,242,053.84	\$0.00	\$0.00	\$1,242,053.84	\$1,242,053.84	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,372,461.72	\$1,199,457.45	\$2,571,919.17	\$2,571,919.17	\$0.00	\$2,571,919.17	\$0.00	\$0.00	\$2,571,919.17	\$2,571,919.17	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,372,461.72	\$1,199,457.45	\$2,571,919.17	\$2,571,919.17	\$0.00	\$2,571,919.17	\$0.00	\$0.00	\$2,571,919.17	\$2,571,919.17	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2022

Fecha y 20/feb/2023
hora de Impresión 01:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$51,908.84	-\$51,908.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$100,799.68	-\$100,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$100,799.68	-\$100,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$100,799.68	-\$100,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$2,395,192.40	-\$2,395,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100 Equipo de defensa y seguridad	\$2,395,192.40	-\$2,395,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$2,395,192.40	-\$2,395,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$42,937.09	-\$1,157.09	\$41,780.00	\$41,780.00	\$0.00	\$41,780.00	\$0.00	\$0.00	\$41,780.00	\$41,780.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$42,937.09	-\$9,277.09	\$33,660.00	\$33,660.00	\$0.00	\$33,660.00	\$0.00	\$0.00	\$33,660.00	\$33,660.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$42,937.09	-\$9,277.09	\$33,660.00	\$33,660.00	\$0.00	\$33,660.00	\$0.00	\$0.00	\$33,660.00	\$33,660.00	\$0.00
60000 INVERSION PUBLICA	\$68,397,054.80	\$997,000.00	\$69,394,054.80	\$52,646,828.45	\$16,747,226.35	\$50,644,430.02	\$2,002,398.43	\$18,749,624.78	\$50,644,430.02	\$50,644,430.02	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$68,397,054.80	-\$1,005,398.43	\$67,391,656.37	\$50,644,430.02	\$16,747,226.35	\$50,644,430.02	\$0.00	\$16,747,226.35	\$50,644,430.02	\$50,644,430.02	\$0.00
61200 Edificación no habitacional	\$0.00	\$17,077,917.12	\$17,077,917.12	\$17,077,917.12	\$0.00	\$17,077,917.12	\$0.00	\$0.00	\$17,077,917.12	\$17,077,917.12	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONES	\$0.00	\$17,077,917.12	\$17,077,917.12	\$17,077,917.12	\$0.00	\$17,077,917.12	\$0.00	\$0.00	\$17,077,917.12	\$17,077,917.12	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$68,397,054.80	-\$33,546,690.03	\$34,850,364.77	\$18,103,138.42	\$16,747,226.35	\$18,103,138.42	\$0.00	\$16,747,226.35	\$18,103,138.42	\$18,103,138.42	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$68,397,054.80	-\$33,546,690.03	\$34,850,364.77	\$18,103,138.42	\$16,747,226.35	\$18,103,138.42	\$0.00	\$16,747,226.35	\$18,103,138.42	\$18,103,138.42	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$15,463,374.48	\$15,463,374.48	\$15,463,374.48	\$0.00	\$15,463,374.48	\$0.00	\$0.00	\$15,463,374.48	\$15,463,374.48	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$15,463,374.48	\$15,463,374.48	\$15,463,374.48	\$0.00	\$15,463,374.48	\$0.00	\$0.00	\$15,463,374.48	\$15,463,374.48	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,002,398.43	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$0.00
62100 Edificación habitacional	\$0.00	\$2,002,398.43	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$0.00
62101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$2,002,398.43	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$2,002,398.43	\$2,002,398.43	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$29,615,879.15	\$923,735.95	\$30,539,615.10	\$30,539,615.10	\$0.00	\$30,539,615.10	\$0.00	\$0.00	\$30,539,615.10	\$30,539,615.10	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00
91100 Amortización de la deuda interna con instituciones de crédito	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$797,272.00	\$38,196.02	\$835,468.02	\$835,468.02	\$0.00	\$835,468.02	\$0.00	\$0.00	\$835,468.02	\$835,468.02	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$797,272.00	\$38,196.02	\$835,468.02	\$835,468.02	\$0.00	\$835,468.02	\$0.00	\$0.00	\$835,468.02	\$835,468.02	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$797,272.00	\$38,196.02	\$835,468.02	\$835,468.02	\$0.00	\$835,468.02	\$0.00	\$0.00	\$835,468.02	\$835,468.02	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (M)	\$8,818,607.15	\$885,539.93	\$9,704,147.08	\$9,704,147.08	\$0.00	\$9,704,147.08	\$0.00	\$0.00	\$9,704,147.08	\$9,704,147.08	\$0.00
99100 ADEFAS	\$8,818,607.15	\$885,539.93	\$9,704,147.08	\$9,704,147.08	\$0.00	\$9,704,147.08	\$0.00	\$0.00	\$9,704,147.08	\$9,704,147.08	\$0.00
99101 ADEFAS	\$8,818,607.15	\$885,539.93	\$9,704,147.08	\$9,704,147.08	\$0.00	\$9,704,147.08	\$0.00	\$0.00	\$9,704,147.08	\$9,704,147.08	\$0.00
Total	\$396,774,749.02	\$97,413,640.55	\$494,188,389.57	\$396,774,749.02	\$29,036,138.54	\$367,149,852.60	\$2,002,398.43	\$27,038,536.97	\$371,295,936.60	\$371,237,487.85	\$15,912,364.75



Usu: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
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Prof. Eduardo Lugo López
Presidente Municipal

Ing. Erick Castillo Martínez
Tesorero Municipal