



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 CABILDO</b>								
<b>01 01-111G01 REGLAMENTACIÓN Y EMISIÓN DE FORMATOS PARA ENTREGA-RECEPCIÓN.</b>								
<b>011000-011Y01-151</b>								
10000 SERVICIOS PERSONALES	\$11,736,889.08	\$1,034,406.82	\$12,771,295.90	\$12,771,295.90	\$12,771,295.90	\$12,771,295.90	\$12,771,295.90	\$0.00
11000 REMUNERACIONES AL PERSON.	\$10,013,674.32	-\$117,262.12	\$9,896,412.20	\$9,896,412.20	\$9,896,412.20	\$9,896,412.20	\$9,896,412.20	\$0.00
11100 DIETAS	\$9,985,572.48	-\$96,015.12	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$0.00
11101 DIETAS	\$9,985,572.48	-\$96,015.12	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$9,889,557.36	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$28,101.84	-\$21,247.00	\$6,854.84	\$6,854.84	\$6,854.84	\$6,854.84	\$6,854.84	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$28,101.84	-\$21,247.00	\$6,854.84	\$6,854.84	\$6,854.84	\$6,854.84	\$6,854.84	\$0.00
13000 REMUNERACIONES ADICIONALE	\$1,723,214.76	\$1,151,668.94	\$2,874,883.70	\$2,874,883.70	\$2,874,883.70	\$2,874,883.70	\$2,874,883.70	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$1,676,698.44	\$870,210.34	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,676,698.44	\$870,210.34	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$2,546,908.78	\$0.00
13400 COMPENSACIONES	\$46,516.32	\$281,458.60	\$327,974.92	\$327,974.92	\$327,974.92	\$327,974.92	\$327,974.92	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$46,516.32	\$281,458.60	\$327,974.92	\$327,974.92	\$327,974.92	\$327,974.92	\$327,974.92	\$0.00
20000 MATERIALES Y SUMINISTROS	\$129,877.00	\$120,558.55	\$250,435.55	\$250,435.55	\$250,435.55	\$247,409.95	\$232,893.21	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$53,000.00	-\$52,131.03	\$868.97	\$868.97	\$868.97	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPO	\$31,806.00	-\$30,937.03	\$868.97	\$868.97	\$868.97	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$31,806.00	-\$31,584.02	\$221.98	\$221.98	\$221.98	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE	\$0.00	\$646.99	\$646.99	\$646.99	\$646.99	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRI	\$21,194.00	-\$21,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN	\$21,194.00	-\$21,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$32,128.00	\$42,798.69	\$74,926.69	\$74,926.69	\$74,926.69	\$74,926.69	\$59,926.69	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAF	\$32,128.00	\$42,085.99	\$74,213.99	\$74,213.99	\$74,213.99	\$74,213.99	\$59,213.99	\$0.00
22105 PRODUCTOS DIVERSOS PARA A	\$32,128.00	\$42,085.99	\$74,213.99	\$74,213.99	\$74,213.99	\$74,213.99	\$59,213.99	\$0.00
22300 UTENSILIOS PARA EL SERVICIO	\$0.00	\$712.70	\$712.70	\$712.70	\$712.70	\$712.70	\$712.70	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO I	\$0.00	\$712.70	\$712.70	\$712.70	\$712.70	\$712.70	\$712.70	\$0.00
25000 PRODUCTOS QUIMICOS, FARMA	\$44,749.00	-\$44,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARM	\$44,749.00	-\$44,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARM	\$44,749.00	-\$44,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES	\$0.00	\$174,639.89	\$174,639.89	\$174,639.89	\$174,639.89	\$172,483.26	\$172,966.52	\$0.00
26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$174,639.89	\$174,639.89	\$174,639.89	\$174,639.89	\$172,483.26	\$172,966.52	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$0.00	\$174,639.89	\$174,639.89	\$174,639.89	\$174,639.89	\$172,483.26	\$172,966.52	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$14,598.60	\$14,598.60	\$14,598.60	\$14,598.60	\$14,598.60	\$14,598.60	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00
32900 OTROS ARRENDAMIENTOS	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00



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hora de Impresión 01:04 p. m.

Usu: DELMURO

Rep: rptCodigoProgramatico

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32901 OTROS ARRENDAMIENTOS	\$0.00	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$1,229.60	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$0.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$13,369.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES	\$0.00	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$8,399.99	\$0.00
<b>011000-011Y01-151</b>	<b>\$11,866,766.08</b>	<b>\$1,177,963.96</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,041,704.44</b>	<b>\$13,027,187.70</b>	<b>\$0.00</b>
<b>01-111G01 REGLAMENTACI</b>	<b>\$11,866,766.08</b>	<b>\$1,177,963.96</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,041,704.44</b>	<b>\$13,027,187.70</b>	<b>\$0.00</b>
<b>CABILDO</b>	<b>\$11,866,766.08</b>	<b>\$1,177,963.96</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,044,730.04</b>	<b>\$13,041,704.44</b>	<b>\$13,027,187.70</b>	<b>\$0.00</b>
<b>02 DESPACHO DEL PRESIDENTE</b>								
<b>02 02-131E02 COORDINACIÓN Y SUPERVISIÓN DE LAS DIVERSAS ACCIONES DE GOBIERNO.</b>								
<b>021000-021Y01-141</b>								
30000 SERVICIOS GENERALES	\$505,061.00	-\$499,876.96	\$5,184.04	\$5,184.04	\$5,184.04	\$5,184.04	\$4,544.77	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$8,143.00	-\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$8,143.00	-\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE	\$8,143.00	-\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANC	\$211,750.00	-\$211,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BAN	\$211,750.00	-\$211,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$211,750.00	-\$211,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$93,534.00	-\$88,349.96	\$5,184.04	\$5,184.04	\$5,184.04	\$5,184.04	\$4,544.77	\$0.00
35500 REPARACIÓN Y MANTENIMIENT	\$59,826.00	-\$54,641.96	\$5,184.04	\$5,184.04	\$5,184.04	\$5,184.04	\$4,544.77	\$0.00
35501 REPARACIÓN Y MANTENIMIENT	\$59,826.00	-\$54,641.96	\$5,184.04	\$5,184.04	\$5,184.04	\$5,184.04	\$4,544.77	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y M	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVAC	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION :	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PI	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PI	\$33,708.00	-\$33,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$20,531.00	-\$20,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$8,794.00	-\$8,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$8,794.00	-\$8,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$2,093.00	-\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$2,093.00	-\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$137,395.00	-\$137,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CI	\$137,395.00	-\$137,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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38201	GASTOS DE ORDEN SOCIAL Y CI	\$137,395.00	-\$137,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>021000-021Y01-141</b>	<b>\$505,061.00</b>	<b>-\$499,876.96</b>	<b>\$5,184.04</b>	<b>\$5,184.04</b>	<b>\$5,184.04</b>	<b>\$5,184.04</b>	<b>\$4,544.77</b>	<b>\$0.00</b>
<b>02</b>	<b>DESPACHO DEL PRESIDENTE</b>								
<b>02</b>	<b>02-131E02 COORDINACIÓN Y SUPERVISIÓN DE LAS DIVERSAS ACCIONES DE GOBIERNO.</b>								
<b>021000-021Y01-151</b>									
10000	SERVICIOS PERSONALES	\$1,683,972.90	\$1,496,898.60	\$3,180,871.50	\$3,180,871.50	\$3,180,871.50	\$3,180,871.50	\$3,180,871.50	\$0.00
11000	REMUNERACIONES AL PERSON.	\$1,243,424.95	\$160,628.46	\$1,404,053.41	\$1,404,053.41	\$1,404,053.41	\$1,404,053.41	\$1,404,053.41	\$0.00
11100	DIETAS	\$985,772.40	\$0.00	\$985,772.40	\$985,772.40	\$985,772.40	\$985,772.40	\$985,772.40	\$0.00
11101	DIETAS	\$985,772.40	\$0.00	\$985,772.40	\$985,772.40	\$985,772.40	\$985,772.40	\$985,772.40	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$257,652.55	\$160,628.46	\$418,281.01	\$418,281.01	\$418,281.01	\$418,281.01	\$418,281.01	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$252,932.58	\$76,119.94	\$329,052.52	\$329,052.52	\$329,052.52	\$329,052.52	\$329,052.52	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$0.00	\$80,725.96	\$80,725.96	\$80,725.96	\$80,725.96	\$80,725.96	\$80,725.96	\$0.00
11306	AJUSTE DE CALENDARIO	\$4,719.97	\$3,782.56	\$8,502.53	\$8,502.53	\$8,502.53	\$8,502.53	\$8,502.53	\$0.00
13000	REMUNERACIONES ADICIONALE	\$280,307.33	\$1,334,810.27	\$1,615,117.60	\$1,615,117.60	\$1,615,117.60	\$1,615,117.60	\$1,615,117.60	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$17,244.00	-\$29.19	\$17,214.81	\$17,214.81	\$17,214.81	\$17,214.81	\$17,214.81	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$17,244.00	-\$29.19	\$17,214.81	\$17,214.81	\$17,214.81	\$17,214.81	\$17,214.81	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$263,063.33	\$241,717.20	\$504,780.53	\$504,780.53	\$504,780.53	\$504,780.53	\$504,780.53	\$0.00
13201	PRIMAS DE VACACIONES	\$23,248.27	-\$12,048.91	\$11,199.36	\$11,199.36	\$11,199.36	\$11,199.36	\$11,199.36	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$235,095.09	\$258,486.08	\$493,581.17	\$493,581.17	\$493,581.17	\$493,581.17	\$493,581.17	\$0.00
13204	DÍAS DINÁMICOS	\$4,719.97	-\$4,719.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$0.00
13401	COMPENSACIONES ORDINARIA	\$0.00	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$1,093,122.26	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$160,240.62	\$1,459.87	\$161,700.49	\$161,700.49	\$161,700.49	\$161,700.49	\$161,700.49	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$33,983.85	\$5,963.74	\$39,947.59	\$39,947.59	\$39,947.59	\$39,947.59	\$39,947.59	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$33,983.85	\$5,963.74	\$39,947.59	\$39,947.59	\$39,947.59	\$39,947.59	\$39,947.59	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$126,256.77	-\$4,503.87	\$121,752.90	\$121,752.90	\$121,752.90	\$121,752.90	\$121,752.90	\$0.00
15401	PRESTACIONES AL PERSONAL C	\$126,256.77	-\$4,503.87	\$121,752.90	\$121,752.90	\$121,752.90	\$121,752.90	\$121,752.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$399,347.00	\$198,416.64	\$597,763.64	\$597,763.64	\$597,763.64	\$595,179.19	\$597,767.66	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$18,967.00	\$18,410.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$11,250.00	-\$3,980.69	\$7,269.31	\$7,269.31	\$7,269.31	\$7,269.31	\$7,269.31	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$5,698.29	\$3,945.71	\$3,945.71	\$3,945.71	\$3,945.71	\$3,945.71	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$1,606.00	\$1,717.60	\$3,323.60	\$3,323.60	\$3,323.60	\$3,323.60	\$3,323.60	\$0.00
21200	MATERIALES Y ÚTILES DE IMPR	\$7,717.00	\$22,390.99	\$30,107.99	\$30,107.99	\$30,107.99	\$30,107.99	\$30,107.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$7,717.00	\$22,390.99	\$30,107.99	\$30,107.99	\$30,107.99	\$30,107.99	\$30,107.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$41,593.00	\$119,824.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$41,593.00	\$119,824.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$41,593.00	\$119,824.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$161,417.96	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$314,751.00	\$69,123.61	\$383,874.61	\$383,874.61	\$383,874.61	\$381,290.16	\$384,631.20	\$0.00



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Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
26100	COMBUSTIBLES, LUBRICANTES	\$314,751.00	\$69,123.61	\$383,874.61	\$383,874.61	\$383,874.61	\$381,290.16	\$384,631.20	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$314,751.00	\$69,123.61	\$383,874.61	\$383,874.61	\$383,874.61	\$381,290.16	\$384,631.20	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$24,036.00	-\$8,942.23	\$15,093.77	\$15,093.77	\$15,093.77	\$15,093.77	\$14,341.20	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$24,036.00	-\$8,942.23	\$15,093.77	\$15,093.77	\$15,093.77	\$15,093.77	\$14,341.20	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$4,277.00	\$2,016.75	\$6,293.75	\$6,293.75	\$6,293.75	\$6,293.75	\$5,541.18	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$19,759.00	-\$10,958.98	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$375,450.03	\$375,450.03	\$375,450.03	\$375,450.03	\$375,450.03	\$375,450.03	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$5,040.20	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$49,617.84	\$49,617.84	\$49,617.84	\$49,617.84	\$49,617.84	\$49,617.84	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$40,569.84	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$20,569.99	\$20,569.99	\$20,569.99	\$20,569.99	\$20,569.99	\$20,569.99	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$11,754.99	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$6,815.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$300,222.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$10,898.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$0.00
51500	Equipo de cómputo y de tecnología:	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
<b>021000-021Y01-151</b>		<b>\$2,083,319.90</b>	<b>\$2,081,663.27</b>	<b>\$4,164,983.17</b>	<b>\$4,164,983.17</b>	<b>\$4,164,983.17</b>	<b>\$4,162,398.72</b>	<b>\$4,164,987.19</b>	<b>\$0.00</b>
<b>02-131E02 COORDINACIÓN</b>		<b>\$2,588,380.90</b>	<b>\$1,581,786.31</b>	<b>\$4,170,167.21</b>	<b>\$4,170,167.21</b>	<b>\$4,170,167.21</b>	<b>\$4,167,582.76</b>	<b>\$4,169,531.96</b>	<b>\$0.00</b>

02 DESPACHO DEL PRESIDENTE

03 03-131E03 ATENCIÓN A LAS PETICIONES DE LA CIUDADANÍA.

031000-031Y01-151

10000	SERVICIOS PERSONALES	\$781,242.00	-\$126,717.59	\$654,524.41	\$654,524.41	\$654,524.41	\$654,524.41	\$654,524.41	\$0.00
11000	REMUNERACIONES AL PERSON.	\$95,669.76	-\$13,885.85	\$81,783.91	\$81,783.91	\$81,783.91	\$81,783.91	\$81,783.91	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL F	\$95,669.76	-\$13,885.85	\$81,783.91	\$81,783.91	\$81,783.91	\$81,783.91	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$95,669.76	-\$13,885.85	\$81,783.91	\$81,783.91	\$81,783.91	\$81,783.91	\$0.00
13000	REMUNERACIONES ADICIONALE	\$685,572.24	-\$117,079.74	\$568,492.50	\$568,492.50	\$568,492.50	\$568,492.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$111,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$111,606.00	-\$111,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$573,966.24	-\$5,473.74	\$568,492.50	\$568,492.50	\$568,492.50	\$568,492.50	\$0.00
13401	COMPENSACIONES ORDINARIA	\$573,966.24	-\$5,473.74	\$568,492.50	\$568,492.50	\$568,492.50	\$568,492.50	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$55,121.00	-\$55,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$21,210.00	-\$21,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$9,700.00	-\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,700.00	-\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$11,510.00	-\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$11,510.00	-\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$33,911.00	-\$33,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$33,911.00	-\$33,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$33,911.00	-\$33,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>031000-031Y01-151</b>		<b>\$836,363.00</b>	<b>-\$181,838.59</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$0.00</b>
<b>03-131E03 ATENCIÓN A LAS</b>		<b>\$836,363.00</b>	<b>-\$181,838.59</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$654,524.41</b>	<b>\$0.00</b>

02 DESPACHO DEL PRESIDENTE

04 04-131E04 VISITANDO LAS COMUNIDADES PARA CUMPLIRLE A SANTIAGO

041000-041Y01-151

10000	SERVICIOS PERSONALES	\$53,854.64	-\$4,603.71	\$49,250.93	\$49,250.93	\$49,250.93	\$49,250.93	\$0.00
11000	REMUNERACIONES AL PERSON.	\$46,161.12	-\$21,740.83	\$24,420.29	\$24,420.29	\$24,420.29	\$24,420.29	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$46,161.12	-\$21,740.83	\$24,420.29	\$24,420.29	\$24,420.29	\$24,420.29	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$46,161.12	-\$21,740.83	\$24,420.29	\$24,420.29	\$24,420.29	\$24,420.29	\$0.00
13000	REMUNERACIONES ADICIONALE	\$7,693.52	\$17,137.12	\$24,830.64	\$24,830.64	\$24,830.64	\$24,830.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$7,693.52	-\$7,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$7,693.52	-\$7,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$24,830.64	\$24,830.64	\$24,830.64	\$24,830.64	\$24,830.64	\$0.00
13401	COMPENSACIONES ORDINARIA	\$0.00	\$24,830.64	\$24,830.64	\$24,830.64	\$24,830.64	\$24,830.64	\$0.00
20000	MATERIALES Y SUMINISTROS	\$53,826.00	\$220,601.00	\$274,427.00	\$274,427.00	\$274,427.00	\$274,427.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

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Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21201 MATERIALES PARA IMPRESIÓN	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$274,427.00	\$274,427.00	\$274,427.00	\$274,427.00	\$274,427.00	\$274,427.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA A	\$0.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$185,136.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO	\$0.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO I	\$0.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$89,291.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES	\$34,538.00	-\$34,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES	\$34,538.00	-\$34,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$34,538.00	-\$34,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>041000-041Y01-151</b>	<b>\$107,680.64</b>	<b>\$215,997.29</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$0.00</b>
<b>04-131E04 VISITANDO LAS C</b>	<b>\$107,680.64</b>	<b>\$215,997.29</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$323,677.93</b>	<b>\$0.00</b>
<b>02 DESPACHO DEL PRESIDENTE</b>								
<b>05 05-183E05 DIFUSIÓN DE LAS ACTIVIDADES DE GOBIERNO.</b>								
<b>051000-051Y01-141</b>								
30000 SERVICIOS GENERALES	\$9,761.00	\$55,279.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$0.00
36000 SERVICIOS DE COMUNICACION :	\$0.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$65,040.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$9,761.00	-\$9,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLAD	\$9,761.00	-\$9,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLAD	\$9,761.00	-\$9,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>051000-051Y01-141</b>	<b>\$9,761.00</b>	<b>\$55,279.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$65,040.00</b>	<b>\$0.00</b>
<b>02 DESPACHO DEL PRESIDENTE</b>								
<b>05 05-183E05 DIFUSIÓN DE LAS ACTIVIDADES DE GOBIERNO.</b>								
<b>051000-051Y01-151</b>								
10000 SERVICIOS PERSONALES	\$1,808,463.63	\$212,076.92	\$2,020,540.55	\$2,020,540.55	\$2,020,540.55	\$2,020,540.55	\$2,020,540.55	\$0.00
11000 REMUNERACIONES AL PERSON.	\$898,546.95	\$19,949.46	\$918,496.41	\$918,496.41	\$918,496.41	\$918,496.41	\$918,496.41	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$898,546.95	\$19,949.46	\$918,496.41	\$918,496.41	\$918,496.41	\$918,496.41	\$918,496.41	\$0.00
11301 SUELDOS AL PERSONAL DE BAE	\$459,537.56	-\$511.84	\$459,025.72	\$459,025.72	\$459,025.72	\$459,025.72	\$459,025.72	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$429,988.56	\$20,262.98	\$450,251.54	\$450,251.54	\$450,251.54	\$450,251.54	\$450,251.54	\$0.00
11306 AJUSTE DE CALENDARIO	\$9,020.83	\$198.32	\$9,219.15	\$9,219.15	\$9,219.15	\$9,219.15	\$9,219.15	\$0.00
12000 REMUNERACIONES AL PERSON.	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL E	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
12201 SUELDOS AL PERSONAL EVENT	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
13000 REMUNERACIONES ADICIONALE	\$627,975.49	\$152,303.24	\$780,278.73	\$780,278.73	\$780,278.73	\$780,278.73	\$780,278.73	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13100	PRIMAS POR AÑOS DE SERVICIO	\$13,472.64	\$5,606.20	\$19,078.84	\$19,078.84	\$19,078.84	\$19,078.84	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$13,472.64	\$5,606.20	\$19,078.84	\$19,078.84	\$19,078.84	\$19,078.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMICILIO	\$292,906.93	-\$200,369.44	\$92,537.49	\$92,537.49	\$92,537.49	\$92,537.49	\$0.00
13201	PRIMAS DE VACACIONES	\$35,309.63	-\$19,610.28	\$15,699.35	\$15,699.35	\$15,699.35	\$15,699.35	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$248,576.47	-\$171,738.33	\$76,838.14	\$76,838.14	\$76,838.14	\$76,838.14	\$0.00
13204	DÍAS DINÁMICOS	\$9,020.83	-\$9,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$321,595.92	\$347,066.48	\$668,662.40	\$668,662.40	\$668,662.40	\$668,662.40	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$321,595.92	\$347,066.48	\$668,662.40	\$668,662.40	\$668,662.40	\$668,662.40	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$266,941.19	-\$53,175.78	\$213,765.41	\$213,765.41	\$213,765.41	\$213,765.41	\$0.00
15100	CUOTAS PARA EL FONDO DE AFILIADOS	\$64,949.95	\$1,699.10	\$66,649.05	\$66,649.05	\$66,649.05	\$66,649.05	\$0.00
15101	CUOTAS PARA EL FONDO DE AFILIADOS	\$64,949.95	\$1,699.10	\$66,649.05	\$66,649.05	\$66,649.05	\$66,649.05	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$201,991.24	-\$54,874.88	\$147,116.36	\$147,116.36	\$147,116.36	\$147,116.36	\$0.00
15401	PRESTACIONES AL PERSONAL CONTRATADO	\$201,991.24	-\$54,874.88	\$147,116.36	\$147,116.36	\$147,116.36	\$147,116.36	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$955,763.00	-\$945,340.64	\$10,422.36	\$10,422.36	\$9,342.49	\$9,342.49	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN	\$9,644.00	-\$7,499.53	\$2,144.47	\$2,144.47	\$1,264.49	\$1,264.49	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$9,644.00	-\$8,379.51	\$1,264.49	\$1,264.49	\$1,264.49	\$1,264.49	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$9,644.00	-\$8,708.51	\$935.49	\$935.49	\$935.49	\$935.49	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$879.98	\$879.98	\$879.98	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$879.98	\$879.98	\$879.98	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$946,119.00	-\$938,041.00	\$8,078.00	\$8,078.00	\$8,078.00	\$8,078.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAQUETADOS	\$946,119.00	-\$938,041.00	\$8,078.00	\$8,078.00	\$8,078.00	\$8,078.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$946,119.00	-\$938,041.00	\$8,078.00	\$8,078.00	\$8,078.00	\$8,078.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$199.89	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$199.89	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$199.89	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN	\$0.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$415,606.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$14,499.99	\$0.00
<b>051000-051Y01-151</b>		<b>\$2,764,226.63</b>	<b>-\$303,157.73</b>	<b>\$2,461,068.90</b>	<b>\$2,461,068.90</b>	<b>\$2,461,068.90</b>	<b>\$2,459,989.03</b>	<b>\$0.00</b>
<b>05-183E05 DIFUSIÓN DE LA</b>		<b>\$2,773,987.63</b>	<b>-\$247,878.73</b>	<b>\$2,526,108.90</b>	<b>\$2,526,108.90</b>	<b>\$2,526,108.90</b>	<b>\$2,525,029.03</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02</b>	<b>DESPACHO DEL PRESIDENTE</b>								
<b>06</b>	<b>06-184E06 TRANSPARENCIA Y RENDICIÓN DE CUENTAS.</b>								
<b>061000-061Y01-141</b>									
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
51500	Equipo de cómputo y de tecnologías	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
	<b>061000-061Y01-141</b>	<b>\$0.00</b>	<b>\$7,999.00</b>	<b>\$7,999.00</b>	<b>\$7,999.00</b>	<b>\$7,999.00</b>	<b>\$7,999.00</b>	<b>\$7,999.00</b>	<b>\$0.00</b>
<b>02</b>	<b>DESPACHO DEL PRESIDENTE</b>								
<b>06</b>	<b>06-184E06 TRANSPARENCIA Y RENDICIÓN DE CUENTAS.</b>								
<b>061000-061Y01-151</b>									
10000	SERVICIOS PERSONALES	\$458,411.76	\$23,572.04	\$481,983.80	\$481,983.80	\$481,983.80	\$481,983.80	\$481,983.80	\$0.00
11000	REMUNERACIONES AL PERSON.	\$246,892.60	-\$9,037.57	\$237,855.03	\$237,855.03	\$237,855.03	\$237,855.03	\$237,855.03	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$246,892.60	-\$9,037.57	\$237,855.03	\$237,855.03	\$237,855.03	\$237,855.03	\$237,855.03	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$102,384.22	\$58,756.10	\$161,140.32	\$161,140.32	\$161,140.32	\$161,140.32	\$161,140.32	\$0.00
11302	SUELDOS AL PERSONAL DE COF	\$142,634.88	-\$70,322.67	\$72,312.21	\$72,312.21	\$72,312.21	\$72,312.21	\$72,312.21	\$0.00
11306	AJUSTE DE CALENDARIO	\$1,873.50	\$2,529.00	\$4,402.50	\$4,402.50	\$4,402.50	\$4,402.50	\$4,402.50	\$0.00
13000	REMUNERACIONES ADICIONALE	\$140,635.60	\$26,307.19	\$166,942.79	\$166,942.79	\$166,942.79	\$166,942.79	\$166,942.79	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$70,838.32	-\$16,864.81	\$53,973.51	\$53,973.51	\$53,973.51	\$53,973.51	\$53,973.51	\$0.00
13201	PRIMAS DE VACACIONES	\$5,456.96	\$6,767.41	\$12,224.37	\$12,224.37	\$12,224.37	\$12,224.37	\$12,224.37	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$63,507.86	-\$21,758.72	\$41,749.14	\$41,749.14	\$41,749.14	\$41,749.14	\$41,749.14	\$0.00
13204	DÍAS DINÁMICOS	\$1,873.50	-\$1,873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$69,797.28	\$43,172.00	\$112,969.28	\$112,969.28	\$112,969.28	\$112,969.28	\$112,969.28	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$69,797.28	\$43,172.00	\$112,969.28	\$112,969.28	\$112,969.28	\$112,969.28	\$112,969.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$70,883.56	\$6,302.42	\$77,185.98	\$77,185.98	\$77,185.98	\$77,185.98	\$77,185.98	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$13,489.20	\$5,977.05	\$19,466.25	\$19,466.25	\$19,466.25	\$19,466.25	\$19,466.25	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$13,489.20	\$5,977.05	\$19,466.25	\$19,466.25	\$19,466.25	\$19,466.25	\$19,466.25	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$57,394.36	\$325.37	\$57,719.73	\$57,719.73	\$57,719.73	\$57,719.73	\$57,719.73	\$0.00
15401	PRESTACIONES AL PERSONAL C	\$57,394.36	\$325.37	\$57,719.73	\$57,719.73	\$57,719.73	\$57,719.73	\$57,719.73	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,384.00</b>	<b>\$75,207.77</b>	<b>\$92,591.77</b>	<b>\$92,591.77</b>	<b>\$92,591.77</b>	<b>\$87,961.80</b>	<b>\$87,961.80</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACI	\$13,956.00	\$9,657.80	\$23,613.80	\$23,613.80	\$23,613.80	\$18,983.83	\$18,983.83	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$10,785.00	\$2,014.83	\$12,799.83	\$12,799.83	\$12,799.83	\$10,009.85	\$10,009.85	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	\$1,376.36	\$11,020.36	\$11,020.36	\$11,020.36	\$8,230.38	\$8,230.38	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$1,141.00	\$638.47	\$1,779.47	\$1,779.47	\$1,779.47	\$1,779.47	\$1,779.47	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$3,171.00	\$7,642.97	\$10,813.97	\$10,813.97	\$10,813.97	\$8,973.98	\$8,973.98	\$0.00





# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21201	MATERIALES PARA IMPRESIÓN	\$3,171.00	\$7,642.97	\$10,813.97	\$10,813.97	\$10,813.97	\$8,973.98	\$8,973.98	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,428.00	\$65,429.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$3,428.00	\$65,429.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$3,428.00	\$65,429.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$68,857.97	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$2,485.60	\$2,485.60	\$2,485.60	\$2,485.60	\$2,485.60	\$2,485.60	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$2,389.60	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$28,932.00	-\$16,881.46	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$28,932.00	-\$16,881.46	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$0.00
51100	Muebles de oficina y estantería	\$28,932.00	-\$26,633.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$28,932.00	-\$26,633.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51500	Equipo de cómputo y de tecnologías	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
<b>061000-061Y01-151</b>		<b>\$504,727.76</b>	<b>\$84,383.95</b>	<b>\$589,111.71</b>	<b>\$589,111.71</b>	<b>\$589,111.71</b>	<b>\$584,481.74</b>	<b>\$584,481.74</b>	<b>\$0.00</b>
<b>06-184E06 TRANSPARENCIA</b>		<b>\$504,727.76</b>	<b>\$92,382.95</b>	<b>\$597,110.71</b>	<b>\$597,110.71</b>	<b>\$597,110.71</b>	<b>\$592,480.74</b>	<b>\$592,480.74</b>	<b>\$0.00</b>
<b>DESPACHO DEL PRESIDEN</b>		<b>\$6,811,139.93</b>	<b>\$1,460,449.23</b>	<b>\$8,271,589.16</b>	<b>\$8,271,589.16</b>	<b>\$8,271,589.16</b>	<b>\$8,263,294.87</b>	<b>\$8,265,244.07</b>	<b>\$0.00</b>
<b>03</b>	<b>SINDICATURA MUNICIPAL</b>								
<b>07</b>	<b>07-112G07 VIGILANCIA Y CONTROL EN LA RENDICIÓN DE CUENTAS Y PATRIMONIO MUNICIPAL</b>								
<b>071000-071Y01-141</b>									
30000	SERVICIOS GENERALES	\$0.00	\$2,594.53	\$2,594.53	\$2,594.53	\$2,594.53	\$2,594.53	\$2,594.53	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$0.00
39202	OTROS IMPUESTOS Y DERECHC	\$0.00	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$2,339.53	\$0.00
<b>071000-071Y01-141</b>		<b>\$0.00</b>	<b>\$2,594.53</b>	<b>\$2,594.53</b>	<b>\$2,594.53</b>	<b>\$2,594.53</b>	<b>\$2,594.53</b>	<b>\$2,594.53</b>	<b>\$0.00</b>

03 SINDICATURA MUNICIPAL



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>07</b>	<b>07-112G07 VIGILANCIA Y CONTROL EN LA RENDICIÓN DE CUENTAS Y PATRIMONIO MUNICIPAL</b>								
<b>071000-071Y01-151</b>									
10000	SERVICIOS PERSONALES	\$1,037,360.52	\$145,141.44	\$1,182,501.96	\$1,182,501.96	\$1,182,501.96	\$1,182,501.96	\$1,182,501.96	\$0.00
11000	REMUNERACIONES AL PERSON.	\$889,166.16	\$5,505.48	\$894,671.64	\$894,671.64	\$894,671.64	\$894,671.64	\$894,671.64	\$0.00
11100	DIETAS	\$889,166.16	\$0.00	\$889,166.16	\$889,166.16	\$889,166.16	\$889,166.16	\$889,166.16	\$0.00
11101	DIETAS	\$889,166.16	\$0.00	\$889,166.16	\$889,166.16	\$889,166.16	\$889,166.16	\$889,166.16	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$0.00	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$0.00	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$5,505.48	\$0.00
13000	REMUNERACIONES ADICIONALE	\$148,194.36	\$138,362.26	\$286,556.62	\$286,556.62	\$286,556.62	\$286,556.62	\$286,556.62	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$148,194.36	\$65,150.75	\$213,345.11	\$213,345.11	\$213,345.11	\$213,345.11	\$213,345.11	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$148,194.36	\$65,150.75	\$213,345.11	\$213,345.11	\$213,345.11	\$213,345.11	\$213,345.11	\$0.00
13400	COMPENSACIONES	\$0.00	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$73,211.51	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$1,273.70	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,576.00	\$136,743.64	\$175,319.64	\$175,319.64	\$175,319.64	\$171,938.82	\$171,938.82	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	\$63,677.02	\$82,965.02	\$82,965.02	\$82,965.02	\$79,584.20	\$79,584.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$9,644.00	\$3,569.02	\$13,213.02	\$13,213.02	\$13,213.02	\$9,832.20	\$9,832.20	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$3,146.65	\$6,497.35	\$6,497.35	\$6,497.35	\$5,506.44	\$5,506.44	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$6,715.67	\$6,715.67	\$6,715.67	\$6,715.67	\$4,325.76	\$4,325.76	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$9,644.00	\$60,108.00	\$69,752.00	\$69,752.00	\$69,752.00	\$69,752.00	\$69,752.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$9,644.00	\$60,108.00	\$69,752.00	\$69,752.00	\$69,752.00	\$69,752.00	\$69,752.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$5,568.16	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$60,709.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$60,709.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$60,709.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$79,997.46	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$6,789.00	\$6,789.00	\$6,789.00	\$6,789.00	\$6,789.00	\$6,789.00	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00
29403	REFACCIONES Y ACCESORIOS I	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$0.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$20,293.61	\$20,293.61	\$20,293.61	\$20,293.61	\$20,293.61	\$20,293.61	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usu: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
31801	SERVICIO POSTAL	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$7,286.01	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$463.00	\$463.00	\$463.00	\$463.00	\$463.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$463.00	\$463.00	\$463.00	\$463.00	\$463.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$463.00	\$463.00	\$463.00	\$463.00	\$463.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$6,944.00	\$0.00
	<b>071000-071Y01-151</b>	<b>\$1,075,936.52</b>	<b>\$309,122.69</b>	<b>\$1,385,059.21</b>	<b>\$1,385,059.21</b>	<b>\$1,385,059.21</b>	<b>\$1,381,678.39</b>	<b>\$0.00</b>
	<b>07-112G07 VIGILANCIA Y C</b>	<b>\$1,075,936.52</b>	<b>\$311,717.22</b>	<b>\$1,387,653.74</b>	<b>\$1,387,653.74</b>	<b>\$1,387,653.74</b>	<b>\$1,384,272.92</b>	<b>\$0.00</b>
<b>03</b>	<b>SINDICATURA MUNICIPAL</b>							
<b>08</b>	<b>08-134008 CONTROL DE LOS RECURSOS DEL AYUNTAMIENTO DESDE LA SINDICATURA.</b>							
<b>081000-081Y01-141</b>								
30000	SERVICIOS GENERALES	\$0.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$0.00
	<b>081000-081Y01-141</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
<b>03</b>	<b>SINDICATURA MUNICIPAL</b>							
<b>08</b>	<b>08-134008 CONTROL DE LOS RECURSOS DEL AYUNTAMIENTO DESDE LA SINDICATURA.</b>							
<b>081000-081Y01-151</b>								
10000	SERVICIOS PERSONALES	\$70,237.72	\$97,193.88	\$167,431.60	\$167,431.60	\$167,431.60	\$167,431.60	\$0.00
11000	REMUNERACIONES AL PERSON	\$28,101.84	\$55,387.32	\$83,489.16	\$83,489.16	\$83,489.16	\$83,489.16	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$28,101.84	\$55,387.32	\$83,489.16	\$83,489.16	\$83,489.16	\$83,489.16	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$28,101.84	\$55,387.32	\$83,489.16	\$83,489.16	\$83,489.16	\$83,489.16	\$0.00
13000	REMUNERACIONES ADICIONALE	\$42,135.88	\$37,985.46	\$80,121.34	\$80,121.34	\$80,121.34	\$80,121.34	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Utr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMI	\$10,033.96	\$3,824.90	\$13,858.86	\$13,858.86	\$13,858.86	\$13,858.86	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$10,033.96	\$3,824.90	\$13,858.86	\$13,858.86	\$13,858.86	\$13,858.86	\$0.00
13400	COMPENSACIONES	\$32,101.92	\$34,160.56	\$66,262.48	\$66,262.48	\$66,262.48	\$66,262.48	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$32,101.92	\$34,160.56	\$66,262.48	\$66,262.48	\$66,262.48	\$66,262.48	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$0.00	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$3,821.10	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,084.00	-\$2,088.80	\$1,995.20	\$1,995.20	\$1,995.20	\$1,995.20	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$4,084.00	-\$4,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,084.00	-\$4,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$4,084.00	-\$4,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
<b>081000-081Y01-151</b>		<b>\$74,321.72</b>	<b>\$95,105.08</b>	<b>\$169,426.80</b>	<b>\$169,426.80</b>	<b>\$169,426.80</b>	<b>\$169,426.80</b>	<b>\$0.00</b>
<b>08-134008 CONTROL DE LO</b>		<b>\$74,321.72</b>	<b>\$95,279.08</b>	<b>\$169,600.80</b>	<b>\$169,600.80</b>	<b>\$169,600.80</b>	<b>\$169,600.80</b>	<b>\$0.00</b>
<b>03</b>	<b>SINDICATURA MUNICIPAL</b>							
<b>09</b>	<b>09-135009 ATENCIÓN DE LOS ASUNTOS JURÍDICOS DEL MUNICIPIO.</b>							
<b>091000-091Y01-151</b>								
10000	SERVICIOS PERSONALES	\$633,729.88	\$688,067.84	\$1,321,797.72	\$1,321,797.72	\$1,321,797.72	\$1,321,797.72	\$0.00
11000	REMUNERACIONES AL PERSONAL	\$285,398.64	\$61,701.82	\$347,100.46	\$347,100.46	\$347,100.46	\$347,100.46	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$285,398.64	\$61,701.82	\$347,100.46	\$347,100.46	\$347,100.46	\$347,100.46	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$285,398.64	\$61,701.82	\$347,100.46	\$347,100.46	\$347,100.46	\$347,100.46	\$0.00
13000	REMUNERACIONES ADICIONALES	\$348,331.24	\$626,366.02	\$974,697.26	\$974,697.26	\$974,697.26	\$974,697.26	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$90,532.84	\$28,199.18	\$118,732.02	\$118,732.02	\$118,732.02	\$118,732.02	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$90,532.84	\$28,199.18	\$118,732.02	\$118,732.02	\$118,732.02	\$118,732.02	\$0.00
13400	COMPENSACIONES	\$257,798.40	\$598,166.84	\$855,965.24	\$855,965.24	\$855,965.24	\$855,965.24	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$257,798.40	\$598,166.84	\$855,965.24	\$855,965.24	\$855,965.24	\$855,965.24	\$0.00
20000	MATERIALES Y SUMINISTROS	\$17,968.00	-\$7,999.36	\$9,968.64	\$9,968.64	\$9,968.64	\$7,080.18	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$9,644.00	-\$175.35	\$9,468.65	\$9,468.65	\$9,468.65	\$6,580.19	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$9,644.00	-\$2,743.34	\$6,900.66	\$6,900.66	\$6,900.66	\$6,140.20	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$9,644.00	-\$6,896.62	\$2,747.38	\$2,747.38	\$2,747.38	\$2,557.40	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$4,153.28	\$4,153.28	\$4,153.28	\$4,153.28	\$3,582.80	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$2,567.99	\$2,567.99	\$2,567.99	\$2,567.99	\$439.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$2,567.99	\$2,567.99	\$2,567.99	\$2,567.99	\$439.99	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
22000 ALIMENTOS Y UTENSILIOS	\$8,324.00	-\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAF	\$8,324.00	-\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA A	\$8,324.00	-\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES	\$0.00	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$0.00	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$1,120.80	\$1,120.80	\$1,120.80	\$1,120.80	\$1,120.80	\$1,120.80	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$0.00
33602 OTROS SERVICIOS COMERCIALI	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$904.80	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$0.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$0.00
37201 PASAJES TERRESTRES	\$0.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES	\$9,644.00	\$2,406.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$9,644.00	\$2,406.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$12,050.54	\$0.00
51100 Muebles de oficina y estantería	\$9,644.00	-\$7,345.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,644.00	-\$7,345.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51500 Equipo de cómputo y de tecnologías	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
<b>091000-091Y01-151</b>	<b>\$661,341.88</b>	<b>\$683,595.82</b>	<b>\$1,344,937.70</b>	<b>\$1,344,937.70</b>	<b>\$1,344,937.70</b>	<b>\$1,342,049.24</b>	<b>\$1,342,049.24</b>	<b>\$0.00</b>
<b>09-135009 ATENCIÓN DE LA</b>	<b>\$661,341.88</b>	<b>\$683,595.82</b>	<b>\$1,344,937.70</b>	<b>\$1,344,937.70</b>	<b>\$1,344,937.70</b>	<b>\$1,342,049.24</b>	<b>\$1,342,049.24</b>	<b>\$0.00</b>
<b>03 SINDICATURA MUNICIPAL</b>								
<b>10 10-133E10 REGULARIZACIÓN DE LOS TERRENOS DEL FUNDO MUNICIPAL.</b>								
<b>101000-101Y01-151</b>								
10000 SERVICIOS PERSONALES	\$469,203.15	\$81,356.45	\$550,559.60	\$550,559.60	\$550,559.60	\$550,559.60	\$550,559.60	\$0.00
11000 REMUNERACIONES AL PERSON.	\$188,465.38	\$16,945.30	\$205,410.68	\$205,410.68	\$205,410.68	\$205,410.68	\$205,410.68	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$188,465.38	\$16,945.30	\$205,410.68	\$205,410.68	\$205,410.68	\$205,410.68	\$205,410.68	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$184,276.29	\$0.03	\$184,276.32	\$184,276.32	\$184,276.32	\$184,276.32	\$184,276.32	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$0.00	\$17,022.04	\$17,022.04	\$17,022.04	\$17,022.04	\$17,022.04	\$17,022.04	\$0.00
11306 AJUSTE DE CALENDARIO	\$4,189.09	-\$76.77	\$4,112.32	\$4,112.32	\$4,112.32	\$4,112.32	\$4,112.32	\$0.00
13000 REMUNERACIONES ADICIONALE	\$175,176.64	\$80,196.52	\$255,373.16	\$255,373.16	\$255,373.16	\$255,373.16	\$255,373.16	\$0.00
13100 PRIMAS POR AÑOS DE SERVICI	-\$10,507.68	\$4,072.56	\$14,580.24	\$14,580.24	\$14,580.24	\$14,580.24	\$14,580.24	\$0.00
13101 PRIMAS POR AÑOS DE SERVICI	\$10,507.68	\$4,072.56	\$14,580.24	\$14,580.24	\$14,580.24	\$14,580.24	\$14,580.24	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$92,668.96	-\$28,930.86	\$63,738.10	\$63,738.10	\$63,738.10	\$63,738.10	\$63,738.10	\$0.00
13201 PRIMAS DE VACACIONES	\$25,643.58	\$2,157.66	\$27,801.24	\$27,801.24	\$27,801.24	\$27,801.24	\$27,801.24	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$62,836.29	-\$26,899.43	\$35,936.86	\$35,936.86	\$35,936.86	\$35,936.86	\$35,936.86	\$0.00
13204 DÍAS DINÁMICOS	\$4,189.09	-\$4,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$72,000.00	\$105,054.82	\$177,054.82	\$177,054.82	\$177,054.82	\$177,054.82	\$177,054.82	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13401	COMPENSACIONES ORDINARIAS	\$72,000.00	\$105,054.82	\$177,054.82	\$177,054.82	\$177,054.82	\$177,054.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$105,561.13	-\$15,785.37	\$89,775.76	\$89,775.76	\$89,775.76	\$89,775.76	\$0.00
15100	CUOTAS PARA EL FONDO DE AYUDA SOCIAL	\$30,161.42	-\$3,987.42	\$26,174.00	\$26,174.00	\$26,174.00	\$26,174.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AYUDA SOCIAL	\$30,161.42	-\$3,987.42	\$26,174.00	\$26,174.00	\$26,174.00	\$26,174.00	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$75,399.71	-\$11,797.95	\$63,601.76	\$63,601.76	\$63,601.76	\$63,601.76	\$0.00
15401	PRESTACIONES AL PERSONAL	\$75,399.71	-\$11,797.95	\$63,601.76	\$63,601.76	\$63,601.76	\$63,601.76	\$0.00
20000	MATERIALES Y SUMINISTROS	\$213,374.00	-\$212,544.99	\$829.01	\$829.01	\$829.01	\$829.01	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$23,209.00	-\$22,379.99	\$829.01	\$829.01	\$829.01	\$829.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$15,254.00	-\$15,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$5,610.00	-\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$7,955.00	-\$7,125.99	\$829.01	\$829.01	\$829.01	\$829.01	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$7,955.00	-\$7,125.99	\$829.01	\$829.01	\$829.01	\$829.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$16,064.00	-\$16,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$16,064.00	-\$16,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA PERSONAL	\$16,064.00	-\$16,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$34,033.00	-\$34,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$34,033.00	-\$34,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$34,033.00	-\$34,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$140,068.00	-\$140,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$119,488.00	-\$119,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS PARA VEHICULOS	\$119,488.00	-\$119,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS PARA MAQUINARIA	\$20,580.00	-\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$3,436.00	-\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULAS	\$17,144.00	-\$17,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101000-101Y01-151</b>		<b>\$682,577.15</b>	<b>-\$131,188.54</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$0.00</b>
<b>10-133E10 REGULARIZACION DE CUENTAS</b>		<b>\$682,577.15</b>	<b>-\$131,188.54</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$551,388.61</b>	<b>\$0.00</b>
<b>SINDICATURA MUNICIPAL</b>		<b>\$2,494,177.27</b>	<b>\$959,403.58</b>	<b>\$3,453,580.85</b>	<b>\$3,453,580.85</b>	<b>\$3,447,311.57</b>	<b>\$3,447,311.57</b>	<b>\$0.00</b>
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>11 11-134E11 CONTROL Y SUPERVISIÓN DE LAS ÁREAS DE LA SECRETARÍA.</b>								
<b>111000-111Y01-141</b>								
30000	SERVICIOS GENERALES	\$40,577.00	-\$40,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$29,036.00	-\$29,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$29,036.00	-\$29,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$29,036.00	-\$29,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIAJES	\$11,541.00	-\$11,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO	\$11,541.00	-\$11,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO	\$11,541.00	-\$11,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
111000-111Y01-141	\$40,577.00	-\$40,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>11 11-134E11 CONTROL Y SUPERVISIÓN DE LAS ÁRES DE LA SECRETARÍA.</b>								
<b>111000-111Y01-151</b>								
10000 SERVICIOS PERSONALES	\$3,234,030.17	\$1,949,165.05	\$5,183,195.22	\$5,183,195.22	\$5,183,195.22	\$5,183,195.22	\$5,183,195.22	\$0.00
11000 REMUNERACIONES AL PERSON.	\$1,234,830.23	\$508,663.75	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$1,234,830.23	\$508,663.75	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$1,743,493.98	\$0.00
11301 SUELDOS AL PERSONAL DE BAE	\$1,123,367.80	\$157,676.82	\$1,281,044.62	\$1,281,044.62	\$1,281,044.62	\$1,281,044.62	\$1,281,044.62	\$0.00
11302 SUELDOS AL PERSONAL DE COF	\$89,301.84	\$345,404.05	\$434,705.89	\$434,705.89	\$434,705.89	\$434,705.89	\$434,705.89	\$0.00
11306 AJUSTE DE CALENDARIO	\$22,160.59	\$5,582.88	\$27,743.47	\$27,743.47	\$27,743.47	\$27,743.47	\$27,743.47	\$0.00
13000 REMUNERACIONES ADICIONALE	\$1,211,522.60	\$1,572,797.14	\$2,784,319.74	\$2,784,319.74	\$2,784,319.74	\$2,784,319.74	\$2,784,319.74	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$74,727.60	\$11,585.03	\$86,312.63	\$86,312.63	\$86,312.63	\$86,312.63	\$86,312.63	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$74,727.60	\$11,585.03	\$86,312.63	\$86,312.63	\$86,312.63	\$86,312.63	\$86,312.63	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$561,275.48	-\$7,075.02	\$554,200.46	\$554,200.46	\$554,200.46	\$554,200.46	\$554,200.46	\$0.00
13201 PRIMAS DE VACACIONES	\$109,902.37	-\$74,924.76	\$34,977.61	\$34,977.61	\$34,977.61	\$34,977.61	\$34,977.61	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$429,212.52	\$90,010.33	\$519,222.85	\$519,222.85	\$519,222.85	\$519,222.85	\$519,222.85	\$0.00
13204 DÍAS DINÁMICOS	\$22,160.59	-\$22,160.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$575,519.52	\$1,568,287.13	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$575,519.52	\$1,568,287.13	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$2,143,806.65	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$735,177.34	-\$79,795.84	\$655,381.50	\$655,381.50	\$655,381.50	\$655,381.50	\$655,381.50	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$159,556.30	\$21,442.52	\$180,998.82	\$180,998.82	\$180,998.82	\$180,998.82	\$180,998.82	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$159,556.30	\$21,442.52	\$180,998.82	\$180,998.82	\$180,998.82	\$180,998.82	\$180,998.82	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$575,621.04	-\$101,238.36	\$474,382.68	\$474,382.68	\$474,382.68	\$474,382.68	\$474,382.68	\$0.00
15401 PRESTACIONES AL PERSONAL I	\$575,621.04	-\$101,238.36	\$474,382.68	\$474,382.68	\$474,382.68	\$474,382.68	\$474,382.68	\$0.00
17000 PAGO DE ESTIMULOS A SERVID	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$67,366.00	-\$12,336.85	\$55,029.15	\$55,029.15	\$55,029.15	\$37,756.04	\$37,756.04	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$28,726.00	-\$10,497.26	\$18,228.74	\$18,228.74	\$18,228.74	\$14,749.24	\$14,749.24	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS	\$14,681.00	-\$5,501.67	\$9,179.33	\$9,179.33	\$9,179.33	\$5,699.83	\$5,699.83	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$4,159.04	\$5,484.96	\$5,484.96	\$5,484.96	\$2,680.42	\$2,680.42	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE	\$5,037.00	-\$1,342.63	\$3,694.37	\$3,694.37	\$3,694.37	\$3,019.41	\$3,019.41	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRI	\$3,313.00	-\$886.01	\$2,426.99	\$2,426.99	\$2,426.99	\$2,426.99	\$2,426.99	\$0.00
21201 MATERIALES PARA IMPRESIÓN	\$3,313.00	-\$886.01	\$2,426.99	\$2,426.99	\$2,426.99	\$2,426.99	\$2,426.99	\$0.00
21600 MATERIAL DE LIMPIEZA	\$10,732.00	-\$4,109.58	\$6,622.42	\$6,622.42	\$6,622.42	\$6,622.42	\$6,622.42	\$0.00
21601 MATERIALES Y ARTÍCULOS DE L	\$8,147.00	-\$2,590.38	\$5,556.62	\$5,556.62	\$5,556.62	\$5,556.62	\$5,556.62	\$0.00
21602 PRODUCTOS DE PAPEL PARA LI	\$2,585.00	-\$1,703.40	\$881.60	\$881.60	\$881.60	\$881.60	\$881.60	\$0.00
21603 PRODUCTOS TEXTILES PARA LI	\$0.00	\$184.20	\$184.20	\$184.20	\$184.20	\$184.20	\$184.20	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
22000	ALIMENTOS Y UTENSILIOS	\$21,014.00	-\$7,924.12	\$13,089.88	\$13,089.88	\$13,089.88	\$12,998.88	\$12,998.88	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$21,014.00	-\$7,924.12	\$13,089.88	\$13,089.88	\$13,089.88	\$12,998.88	\$12,998.88	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$21,014.00	-\$7,924.12	\$13,089.88	\$13,089.88	\$13,089.88	\$12,998.88	\$12,998.88	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$10,905.60	\$10,905.60	\$10,905.60	\$10,905.60	\$1,440.00	\$1,440.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$17,626.00	-\$8,722.78	\$8,903.22	\$8,903.22	\$8,903.22	\$5,014.21	\$5,014.21	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$17,626.00	-\$8,722.78	\$8,903.22	\$8,903.22	\$8,903.22	\$5,014.21	\$5,014.21	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$17,626.00	-\$8,722.78	\$8,903.22	\$8,903.22	\$8,903.22	\$5,014.21	\$5,014.21	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE C	\$0.00	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$1,502.20	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,399.51	\$2,399.51	\$2,399.51	\$2,399.51	\$2,051.51	\$2,051.51	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$2,399.51	\$2,399.51	\$2,399.51	\$2,399.51	\$2,051.51	\$2,051.51	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$2,051.51	\$2,051.51	\$2,051.51	\$2,051.51	\$2,051.51	\$2,051.51	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$19,500.78	\$19,500.78	\$19,500.78	\$19,500.78	\$17,145.98	\$17,145.98	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$5,672.40	\$5,672.40	\$5,672.40	\$5,672.40	\$3,364.00	\$3,364.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$5,672.40	\$5,672.40	\$5,672.40	\$5,672.40	\$3,364.00	\$3,364.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$394.40	\$394.40	\$394.40	\$394.40	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$5,278.00	\$5,278.00	\$5,278.00	\$5,278.00	\$3,364.00	\$3,364.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$3,178.40	\$3,178.40	\$3,178.40	\$3,178.40	\$3,132.00	\$3,132.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$46.40	\$46.40	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$46.40	\$46.40	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$10,649.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$18,963.53	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$9,211.99	\$0.00
51500	Equipo de cómputo y de tecnologías	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
<b>111000-111Y01-151</b>		<b>\$3,301,396.17</b>	<b>\$1,975,292.51</b>	<b>\$5,276,688.68</b>	<b>\$5,276,688.68</b>	<b>\$5,276,688.68</b>	<b>\$5,257,060.77</b>	<b>\$5,257,060.77</b>	<b>\$0.00</b>
<b>11134E11 CONTROL Y SUP</b>		<b>\$3,341,973.17</b>	<b>\$1,934,715.51</b>	<b>\$5,276,688.68</b>	<b>\$5,276,688.68</b>	<b>\$5,276,688.68</b>	<b>\$5,257,060.77</b>	<b>\$5,257,060.77</b>	<b>\$0.00</b>





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>12 12-181M12 JUNTA DE RECLUTAMIENTO, SERVICIOS ADMINISTRATIVOS Y DE CONTROL</b>								
<b>121000-121Y01-141</b>								
30000 SERVICIOS GENERALES	\$19,288.00	-\$18,708.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
33602 OTROS SERVICIOS COMERCIALI	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>121000-121Y01-141</b>	<b>\$19,288.00</b>	<b>-\$18,708.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>12 12-181M12 JUNTA DE RECLUTAMIENTO, SERVICIOS ADMINISTRATIVOS Y DE CONTROL</b>								
<b>121000-121Y01-151</b>								
10000 SERVICIOS PERSONALES	\$768,090.58	-\$273,322.89	\$494,767.69	\$494,767.69	\$494,767.69	\$494,767.69	\$494,767.69	\$0.00
11000 REMUNERACIONES AL PERSON.	\$324,724.57	-\$50,522.00	\$274,202.57	\$274,202.57	\$274,202.57	\$274,202.57	\$274,202.57	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$324,724.57	-\$50,522.00	\$274,202.57	\$274,202.57	\$274,202.57	\$274,202.57	\$274,202.57	\$0.00
11301 SUELDOS AL PERSONAL DE BAE	\$258,502.04	-\$413.52	\$258,088.52	\$258,088.52	\$258,088.52	\$258,088.52	\$258,088.52	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$61,332.72	-\$50,153.40	\$11,179.32	\$11,179.32	\$11,179.32	\$11,179.32	\$11,179.32	\$0.00
11306 AJUSTE DE CALENDARIO	\$4,889.81	\$44.92	\$4,934.73	\$4,934.73	\$4,934.73	\$4,934.73	\$4,934.73	\$0.00
13000 REMUNERACIONES ADICIONALE	\$240,338.60	-\$152,756.06	\$87,582.54	\$87,582.54	\$87,582.54	\$87,582.54	\$87,582.54	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$18,859.20	\$2,778.20	\$21,637.40	\$21,637.40	\$21,637.40	\$21,637.40	\$21,637.40	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$18,859.20	\$2,778.20	\$21,637.40	\$21,637.40	\$21,637.40	\$21,637.40	\$21,637.40	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$130,583.72	-\$85,746.22	\$44,837.50	\$44,837.50	\$44,837.50	\$44,837.50	\$44,837.50	\$0.00
13201 PRIMAS DE VACACIONES	\$26,975.37	-\$1,844.79	\$25,130.58	\$25,130.58	\$25,130.58	\$25,130.58	\$25,130.58	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$98,718.54	-\$79,011.62	\$19,706.92	\$19,706.92	\$19,706.92	\$19,706.92	\$19,706.92	\$0.00
13204 DÍAS DINÁMICOS	\$4,889.81	-\$4,889.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$90,895.68	-\$69,788.04	\$21,107.64	\$21,107.64	\$21,107.64	\$21,107.64	\$21,107.64	\$0.00
13401 COMPENSACIONES ORDINARIA	\$90,895.68	-\$69,788.04	\$21,107.64	\$21,107.64	\$21,107.64	\$21,107.64	\$21,107.64	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$168,027.41	-\$35,044.83	\$132,982.58	\$132,982.58	\$132,982.58	\$132,982.58	\$132,982.58	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$35,206.63	\$117.52	\$35,324.15	\$35,324.15	\$35,324.15	\$35,324.15	\$35,324.15	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$35,206.63	\$117.52	\$35,324.15	\$35,324.15	\$35,324.15	\$35,324.15	\$35,324.15	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$132,820.78	-\$35,162.35	\$97,658.43	\$97,658.43	\$97,658.43	\$97,658.43	\$97,658.43	\$0.00
15401 PRESTACIONES AL PERSONAL I	\$132,820.78	-\$35,162.35	\$97,658.43	\$97,658.43	\$97,658.43	\$97,658.43	\$97,658.43	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Usr: DELMURO  
Rep: rptCodigoProgramatico

Fecha y hora de Impresión 26/abr./2018 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
17100	ESTÍMULOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,023.00	-\$12,517.00	\$506.00	\$506.00	\$506.00	\$493.00	\$493.00
21000	MATERIALES DE ADMINISTRACIÓN	\$13,023.00	-\$12,543.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$13,023.00	-\$13,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$3,379.00	-\$3,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$13.00	\$13.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$13.00	\$13.00
22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$13.00	\$13.00
	<b>121000-121Y01-151</b>	<b>\$781,113.58</b>	<b>-\$285,839.89</b>	<b>\$495,273.69</b>	<b>\$495,273.69</b>	<b>\$495,273.69</b>	<b>\$495,260.69</b>	<b>\$495,260.69</b>
	<b>12-181M12 JUNTA DE RECLAMACIONES</b>	<b>\$800,401.58</b>	<b>-\$304,547.89</b>	<b>\$495,853.69</b>	<b>\$495,853.69</b>	<b>\$495,853.69</b>	<b>\$495,840.69</b>	<b>\$495,840.69</b>
<b>04</b>	<b>SECRETARÍA DEL AYUNTAMIENTO</b>							
<b>13</b>	<b>13-181E13 PROGRAMA INTEGRAL DE MEJORAMIENTO DE LOS SERVICIOS DEL REGISTRO CIVIL.</b>							
	<b>131000-131Y01-141</b>							
30000	SERVICIOS GENERALES	\$496,966.00	-\$355,925.16	\$141,040.84	\$141,040.84	\$141,040.84	\$141,040.84	\$141,040.84
33000	SERVICIOS PROFESIONALES, CONSULTORÍA Y SERVICIOS DE ASesorIA	\$439,275.00	-\$299,669.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00
33300	SERVICIOS DE CONSULTORÍA A EMPRESAS	\$439,275.00	-\$439,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$439,275.00	-\$439,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00
33603	IMPRESIONES DE DOCUMENTOS, OFICINA	\$0.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00	\$139,606.00
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIAJES	\$20,016.00	-\$20,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$15,194.00	-\$15,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,194.00	-\$15,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,374.00	-\$24,939.16	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,374.00	-\$24,939.16	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,374.00	-\$24,939.16	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84	\$1,434.84
	<b>131000-131Y01-141</b>	<b>\$496,966.00</b>	<b>-\$355,925.16</b>	<b>\$141,040.84</b>	<b>\$141,040.84</b>	<b>\$141,040.84</b>	<b>\$141,040.84</b>	<b>\$141,040.84</b>
<b>04</b>	<b>SECRETARÍA DEL AYUNTAMIENTO</b>							



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

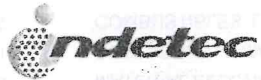
Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>13</b>	<b>13-181E13 PROGRAMA INTEGRAL DE MEJORAMIENTO DE LOS SERVICIOS DEL REGISTRO CIVIL.</b>								
<b>131000-131Y01-151</b>									
10000	SERVICIOS PERSONALES	\$3,400,721.01	-\$414,512.93	\$2,986,208.08	\$2,986,208.08	\$2,986,208.08	\$2,986,208.08	\$2,986,208.08	\$0.00
11000	REMUNERACIONES AL PERSON.	\$1,586,581.40	\$24,311.24	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$1,586,581.40	\$24,311.24	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$1,610,892.64	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$1,473,197.93	\$46,071.46	\$1,519,269.39	\$1,519,269.39	\$1,519,269.39	\$1,519,269.39	\$1,519,269.39	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$84,993.12	-\$23,809.26	\$61,183.86	\$61,183.86	\$61,183.86	\$61,183.86	\$61,183.86	\$0.00
11306	AJUSTE DE CALENDARIO	\$28,390.35	\$2,049.04	\$30,439.39	\$30,439.39	\$30,439.39	\$30,439.39	\$30,439.39	\$0.00
13000	REMUNERACIONES ADICIONALE	\$887,398.60	-\$272,090.64	\$615,307.96	\$615,307.96	\$615,307.96	\$615,307.96	\$615,307.96	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$129,689.52	\$5,479.74	\$135,169.26	\$135,169.26	\$135,169.26	\$135,169.26	\$135,169.26	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$129,689.52	\$5,479.74	\$135,169.26	\$135,169.26	\$135,169.26	\$135,169.26	\$135,169.26	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$642,473.80	-\$476,469.81	\$166,003.99	\$166,003.99	\$166,003.99	\$166,003.99	\$166,003.99	\$0.00
13201	PRIMAS DE VACACIONES	\$162,856.81	-\$154,795.67	\$8,061.14	\$8,061.14	\$8,061.14	\$8,061.14	\$8,061.14	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$451,226.64	-\$293,283.79	\$157,942.85	\$157,942.85	\$157,942.85	\$157,942.85	\$157,942.85	\$0.00
13204	DÍAS DINÁMICOS	\$28,390.35	-\$28,390.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$115,235.28	\$198,899.43	\$314,134.71	\$314,134.71	\$314,134.71	\$314,134.71	\$314,134.71	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$115,235.28	\$198,899.43	\$314,134.71	\$314,134.71	\$314,134.71	\$314,134.71	\$314,134.71	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$926,741.01	-\$166,733.53	\$760,007.48	\$760,007.48	\$760,007.48	\$760,007.48	\$760,007.48	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$204,410.51	\$7,544.59	\$211,955.10	\$211,955.10	\$211,955.10	\$211,955.10	\$211,955.10	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$204,410.51	\$7,544.59	\$211,955.10	\$211,955.10	\$211,955.10	\$211,955.10	\$211,955.10	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$722,330.50	-\$174,278.12	\$548,052.38	\$548,052.38	\$548,052.38	\$548,052.38	\$548,052.38	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$722,330.50	-\$174,278.12	\$548,052.38	\$548,052.38	\$548,052.38	\$548,052.38	\$548,052.38	\$0.00
20000	MATERIALES Y SUMINISTROS	\$308,894.00	-\$242,639.01	\$66,254.99	\$66,254.99	\$66,254.99	\$61,278.27	\$61,278.27	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$299,250.00	-\$240,987.42	\$58,262.58	\$58,262.58	\$58,262.58	\$53,337.86	\$53,337.86	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$140,157.00	-\$115,830.52	\$24,326.48	\$24,326.48	\$24,326.48	\$21,837.76	\$21,837.76	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$12,513.00	-\$4,219.47	\$8,293.53	\$8,293.53	\$8,293.53	\$7,375.68	\$7,375.68	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$127,644.00	-\$111,611.05	\$16,032.95	\$16,032.95	\$16,032.95	\$14,462.08	\$14,462.08	\$0.00
21200	MATERIALES Y ÚTILES DE IMPR	\$152,898.00	-\$125,772.01	\$27,125.99	\$27,125.99	\$27,125.99	\$24,689.99	\$24,689.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$152,898.00	-\$125,772.01	\$27,125.99	\$27,125.99	\$27,125.99	\$24,689.99	\$24,689.99	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,195.00	\$615.11	\$6,810.11	\$6,810.11	\$6,810.11	\$6,810.11	\$6,810.11	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$4,996.00	\$233.03	\$5,229.03	\$5,229.03	\$5,229.03	\$5,229.03	\$5,229.03	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$1,199.00	\$274.20	\$1,473.20	\$1,473.20	\$1,473.20	\$1,473.20	\$1,473.20	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$107.88	\$107.88	\$107.88	\$107.88	\$107.88	\$107.88	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$208.00	\$208.00	\$208.00	\$208.00	\$156.00	\$156.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$208.00	\$208.00	\$208.00	\$208.00	\$156.00	\$156.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$208.00	\$208.00	\$208.00	\$208.00	\$156.00	\$156.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$2,279.89	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$5,319.48	\$4,324.52	\$4,324.52	\$4,324.52	\$4,324.52	\$4,324.52	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$5,319.48	\$4,324.52	\$4,324.52	\$4,324.52	\$4,324.52	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$5,319.48	\$4,324.52	\$4,324.52	\$4,324.52	\$4,324.52	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$151,723.40	\$151,723.40	\$151,723.40	\$151,723.40	\$151,723.40	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$151,049.40	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$324.00	\$324.00	\$324.00	\$324.00	\$324.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$36,644.00	-\$147.36	\$36,496.64	\$36,496.64	\$36,496.64	\$36,496.64	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$36,644.00	-\$147.36	\$36,496.64	\$36,496.64	\$36,496.64	\$36,496.64	\$0.00
51100	Muebles de oficina y estantería	\$36,644.00	-\$21,613.00	\$15,031.00	\$15,031.00	\$15,031.00	\$15,031.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$36,644.00	-\$21,613.00	\$15,031.00	\$15,031.00	\$15,031.00	\$15,031.00	\$0.00
51500	Equipo de cómputo y de tecnologías	\$0.00	\$21,465.64	\$21,465.64	\$21,465.64	\$21,465.64	\$21,465.64	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$21,465.64	\$21,465.64	\$21,465.64	\$21,465.64	\$21,465.64	\$0.00
	<b>131000-131Y01-151</b>	<b>\$3,746,259.01</b>	<b>-\$505,575.90</b>	<b>\$3,240,683.11</b>	<b>\$3,240,683.11</b>	<b>\$3,240,683.11</b>	<b>\$3,235,706.39</b>	<b>\$0.00</b>
	<b>13-181E13 PROGRAMA INTI</b>	<b>\$4,243,225.01</b>	<b>-\$861,501.06</b>	<b>\$3,381,723.95</b>	<b>\$3,381,723.95</b>	<b>\$3,381,723.95</b>	<b>\$3,376,747.23</b>	<b>\$0.00</b>
<b>04</b>	<b>SECRETARÍA DEL AYUNTAMIENTO</b>							
<b>14</b>	<b>14-226E14 ADMINISTRACIÓN DE PANTEONES.</b>							
<b>141000-141Y01-151</b>								
10000	SERVICIOS PERSONALES	\$341,326.65	-\$126,704.52	\$214,622.13	\$214,622.13	\$214,622.13	\$214,622.13	\$0.00
11000	REMUNERACIONES AL PERSON.	\$170,543.27	-\$44,789.08	\$125,754.19	\$125,754.19	\$125,754.19	\$125,754.19	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$170,543.27	-\$44,789.08	\$125,754.19	\$125,754.19	\$125,754.19	\$125,754.19	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$95,772.94	-\$39,905.38	\$55,867.56	\$55,867.56	\$55,867.56	\$55,867.56	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$72,862.80	-\$2,976.17	\$69,886.63	\$69,886.63	\$69,886.63	\$69,886.63	\$0.00
11306	AJUSTE DE CALENDARIO	\$1,907.53	-\$1,907.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALE	\$97,104.37	-\$43,334.77	\$53,769.60	\$53,769.60	\$53,769.60	\$53,769.60	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$6,735.60	-\$2,806.50	\$3,929.10	\$3,929.10	\$3,929.10	\$3,929.10	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$6,735.60	-\$2,806.50	\$3,929.10	\$3,929.10	\$3,929.10	\$3,929.10	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$56,866.45	-\$39,490.27	\$17,376.18	\$17,376.18	\$17,376.18	\$17,376.18	\$0.00
13201	PRIMAS DE VACACIONES	\$8,618.45	-\$259.25	\$8,359.20	\$8,359.20	\$8,359.20	\$8,359.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$46,340.47	-\$37,323.49	\$9,016.98	\$9,016.98	\$9,016.98	\$9,016.98	\$0.00
13204	DÍAS DINÁMICOS	\$1,907.53	-\$1,907.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13400	COMPENSACIONES	\$33,502.32	-\$1,038.00	\$32,464.32	\$32,464.32	\$32,464.32	\$32,464.32	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$33,502.32	-\$1,038.00	\$32,464.32	\$32,464.32	\$32,464.32	\$32,464.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$73,679.01	-\$38,580.67	\$35,098.34	\$35,098.34	\$35,098.34	\$35,098.34	\$0.00
15100	CUOTAS PARA EL FONDO DE AYUDA SOCIAL	\$13,734.21	-\$5,722.57	\$8,011.64	\$8,011.64	\$8,011.64	\$8,011.64	\$0.00
15101	CUOTAS PARA EL FONDO DE AYUDA SOCIAL	\$13,734.21	-\$5,722.57	\$8,011.64	\$8,011.64	\$8,011.64	\$8,011.64	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$59,944.80	-\$32,858.10	\$27,086.70	\$27,086.70	\$27,086.70	\$27,086.70	\$0.00
15401	PRESTACIONES AL PERSONAL	\$59,944.80	-\$32,858.10	\$27,086.70	\$27,086.70	\$27,086.70	\$27,086.70	\$0.00
20000	MATERIALES Y SUMINISTROS	\$54,938.00	-\$34,128.98	\$20,809.02	\$20,809.02	\$20,809.02	\$20,809.02	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$5,675.00	\$1,706.08	\$7,381.08	\$7,381.08	\$7,381.08	\$7,381.08	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,675.00	\$1,706.08	\$7,381.08	\$7,381.08	\$7,381.08	\$7,381.08	\$0.00
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,675.00	\$1,068.08	\$6,743.08	\$6,743.08	\$6,743.08	\$6,743.08	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$0.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS	\$0.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00
24901	OTROS MATERIALES DE FERRETERIA	\$0.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACOS Y DROGAS	\$49,263.00	-\$36,533.05	\$12,729.95	\$12,729.95	\$12,729.95	\$12,729.95	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y PRODUCTOS ANTIPLAGAS	\$49,263.00	-\$36,533.05	\$12,729.95	\$12,729.95	\$12,729.95	\$12,729.95	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y PRODUCTOS ANTIPLAGAS	\$49,263.00	-\$36,533.05	\$12,729.95	\$12,729.95	\$12,729.95	\$12,729.95	\$0.00
29000	HERRAMIENTAS, REACCIONES Y REACTIVOS	\$0.00	\$461.99	\$461.99	\$461.99	\$461.99	\$461.99	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$461.99	\$461.99	\$461.99	\$461.99	\$461.99	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$461.99	\$461.99	\$461.99	\$461.99	\$461.99	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS Y LEGALES	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
<b>141000-141Y01-151</b>		<b>\$396,264.65</b>	<b>-\$160,323.10</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$0.00</b>
<b>14-226E14 ADMINISTRACION</b>		<b>\$396,264.65</b>	<b>-\$160,323.10</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$235,941.55</b>	<b>\$0.00</b>
<b>04 SECRETARIA DEL AYUNTAMIENTO</b>								
<b>15 15-181M15 CONTROL DE LA GESTION PUBLICA-DELEGACIONES</b>								
<b>151000-151Y01-141</b>								
30000	SERVICIOS GENERALES	\$1,076,589.00	-\$1,030,564.40	\$46,024.60	\$46,024.60	\$46,024.60	\$46,024.60	\$0.00
31000	SERVICIOS BASICOS	\$351,919.00	-\$351,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31100	ENERGIA ELÉCTRICA	\$351,919.00	-\$351,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGIA ELÉCTRICA	\$351,919.00	-\$351,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$132,999.00	-\$127,199.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$108,140.00	-\$108,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$108,140.00	-\$108,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO	\$24,859.00	-\$19,059.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00



Usr: DELMURO

Rep: rptCodigoProgramatico

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

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hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
32302	ARRENDAMIENTO DE MOBILIARI	\$24,859.00	-\$19,059.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$49,600.00	-\$45,730.40	\$3,869.60	\$3,869.60	\$3,869.60	\$3,869.60	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$49,600.00	-\$45,730.40	\$3,869.60	\$3,869.60	\$3,869.60	\$3,869.60	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$482.40	\$482.40	\$482.40	\$482.40	\$482.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$49,600.00	-\$46,212.80	\$3,387.20	\$3,387.20	\$3,387.20	\$3,387.20	\$0.00
34000	SERVICIOS FINANCIEROS, BANC	\$123,302.00	-\$123,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONI	\$123,302.00	-\$123,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMOI	\$123,302.00	-\$123,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$131,652.00	-\$100,878.00	\$30,774.00	\$30,774.00	\$30,774.00	\$30,774.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
35102	MANTENIMIENTO Y CONSERVAC	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$43,688.00	-\$43,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$43,688.00	-\$43,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$28,585.00	-\$28,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$28,585.00	-\$28,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$49,735.00	-\$21,513.00	\$28,222.00	\$28,222.00	\$28,222.00	\$28,222.00	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$49,735.00	-\$21,513.00	\$28,222.00	\$28,222.00	\$28,222.00	\$28,222.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FL	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FL	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$45,987.00	-\$41,736.00	\$4,251.00	\$4,251.00	\$4,251.00	\$4,251.00	\$0.00
37200	PASAJES TERRESTRES	\$14,160.00	-\$13,632.00	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00
37201	PASAJES TERRESTRES	\$14,160.00	-\$13,632.00	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$31,827.00	-\$28,104.00	\$3,723.00	\$3,723.00	\$3,723.00	\$3,723.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$31,827.00	-\$28,104.00	\$3,723.00	\$3,723.00	\$3,723.00	\$3,723.00	\$0.00
38000	SERVICIOS OFICIALES	\$241,130.00	-\$241,050.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$241,130.00	-\$241,050.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$241,130.00	-\$241,050.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
<b>151000-151Y01-141</b>		<b>\$1,076,589.00</b>	<b>-\$1,030,564.40</b>	<b>\$46,024.60</b>	<b>\$46,024.60</b>	<b>\$46,024.60</b>	<b>\$46,024.60</b>	<b>\$0.00</b>
<b>04</b>	<b>SECRETARÍA DEL AYUNTAMIENTO</b>							
<b>15</b>	<b>15-181M15 CONTROL DE LA GESTION PÚBLICA-DELEGACIONES</b>							
<b>151000-151Y01-151</b>								
10000	SERVICIOS PERSONALES	\$9,958,552.92	-\$1,534,914.66	\$8,423,638.26	\$8,423,638.26	\$8,423,638.26	\$8,423,638.26	\$0.00
11000	REMUNERACIONES AL PERSON.	\$4,705,068.60	-\$10,838.92	\$4,694,229.68	\$4,694,229.68	\$4,694,229.68	\$4,694,229.68	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$4,705,068.60	-\$10,838.92	\$4,694,229.68	\$4,694,229.68	\$4,694,229.68	\$4,694,229.68	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$3,760,674.21	\$26,524.06	\$3,787,198.27	\$3,787,198.27	\$3,787,198.27	\$3,787,198.27	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte por Código Programático

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11302	SUELDOS AL PERSONAL DE COF	\$871,356.48	-\$36,616.06	\$834,740.42	\$834,740.42	\$834,740.42	\$834,740.42	\$0.00
11306	AJUSTE DE CALENDARIO	\$73,037.91	-\$746.92	\$72,290.99	\$72,290.99	\$72,290.99	\$72,290.99	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$213,953.09	\$213,953.09	\$213,953.09	\$213,953.09	\$213,953.09	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$213,953.09	\$213,953.09	\$213,953.09	\$213,953.09	\$213,953.09	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$210,844.00	\$210,844.00	\$210,844.00	\$210,844.00	\$210,844.00	\$0.00
12202	SUELDOS AL PERSONAL INTERII	\$0.00	\$3,109.09	\$3,109.09	\$3,109.09	\$3,109.09	\$3,109.09	\$0.00
13000	REMUNERACIONES ADICIONALE	\$2,492,256.26	-\$1,055,506.87	\$1,436,749.39	\$1,436,749.39	\$1,436,749.39	\$1,436,749.39	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$307,141.20	\$1,273.34	\$308,414.54	\$308,414.54	\$308,414.54	\$308,414.54	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$307,141.20	\$1,273.34	\$308,414.54	\$308,414.54	\$308,414.54	\$308,414.54	\$0.00
13200	PRIMAS DE VACACIONES, DOMII	\$1,756,454.18	-\$1,357,361.96	\$399,092.22	\$399,092.22	\$399,092.22	\$399,092.22	\$0.00
13201	PRIMAS DE VACACIONES	\$377,177.57	-\$168,131.97	\$209,045.60	\$209,045.60	\$209,045.60	\$209,045.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,306,238.70	-\$1,116,192.08	\$190,046.62	\$190,046.62	\$190,046.62	\$190,046.62	\$0.00
13204	DÍAS DINÁMICOS	\$73,037.91	-\$73,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$428,660.88	\$300,581.75	\$729,242.63	\$729,242.63	\$729,242.63	\$729,242.63	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$428,660.88	\$300,581.75	\$729,242.63	\$729,242.63	\$729,242.63	\$729,242.63	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$2,568,728.06	-\$490,021.96	\$2,078,706.10	\$2,078,706.10	\$2,078,706.10	\$2,078,706.10	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$525,873.19	\$11,086.12	\$536,959.31	\$536,959.31	\$536,959.31	\$536,959.31	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$525,873.19	\$11,086.12	\$536,959.31	\$536,959.31	\$536,959.31	\$536,959.31	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$2,042,854.87	-\$501,108.08	\$1,541,746.79	\$1,541,746.79	\$1,541,746.79	\$1,541,746.79	\$0.00
15401	PRESTACIONES AL PERSONAL T	\$2,042,854.87	-\$501,108.08	\$1,541,746.79	\$1,541,746.79	\$1,541,746.79	\$1,541,746.79	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDO	\$192,500.00	-\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$192,500.00	-\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$192,500.00	-\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,236,389.00	-\$690,331.33	\$546,057.67	\$546,057.67	\$546,057.67	\$520,323.48	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$78,612.00	-\$35,495.58	\$43,116.42	\$43,116.42	\$43,116.42	\$43,116.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$35,007.00	-\$13,773.17	\$21,233.83	\$21,233.83	\$21,233.83	\$21,233.83	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,819.00	\$3,080.54	\$12,899.54	\$12,899.54	\$12,899.54	\$12,899.54	\$0.00
21104	MATERIAL PARA MANTENIMIENT	\$0.00	\$125.99	\$125.99	\$125.99	\$125.99	\$125.99	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$25,188.00	-\$16,979.70	\$8,208.30	\$8,208.30	\$8,208.30	\$8,208.30	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$4,012.00	-\$562.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$4,012.00	-\$562.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$39,593.00	-\$21,160.41	\$18,432.59	\$18,432.59	\$18,432.59	\$18,432.59	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$37,729.00	-\$20,252.59	\$17,476.41	\$17,476.41	\$17,476.41	\$17,476.41	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$1,864.00	-\$1,035.82	\$828.18	\$828.18	\$828.18	\$828.18	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$14,773.00	-\$3,428.48	\$11,344.52	\$11,344.52	\$11,344.52	\$11,344.52	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$14,773.00	-\$3,544.48	\$11,228.52	\$11,228.52	\$11,228.52	\$11,228.52	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$14,773.00	-\$3,544.48	\$11,228.52	\$11,228.52	\$11,228.52	\$11,228.52	\$0.00
22300	UTENSILIOS PARA EL SERVICIO	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO I	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$617,556.00	-\$461,108.95	\$156,447.05	\$156,447.05	\$156,447.05	\$156,447.05	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT  
Reporte porCodigo Programatico

Usu: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
24100	PRODUCTOS MINERALES NO ME	\$32,128.00	-\$32,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCI	\$32,128.00	-\$32,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$43,129.00	-\$43,075.00	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$43,129.00	-\$43,075.00	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YI	\$0.00	\$74.99	\$74.99	\$74.99	\$74.99	\$74.99	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YI	\$0.00	\$74.99	\$74.99	\$74.99	\$74.99	\$74.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$254,787.00	-\$123,660.70	\$131,126.30	\$131,126.30	\$131,126.30	\$131,126.30	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$254,787.00	-\$123,660.70	\$129,230.30	\$129,230.30	\$129,230.30	\$129,230.30	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉC	\$0.00	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$11,088.00	-\$1,927.97	\$9,160.03	\$9,160.03	\$9,160.03	\$9,160.03	\$0.00
24702	MATERIAL DE FERRETERÍA PAR	\$5,835.00	\$1,679.79	\$7,514.79	\$7,514.79	\$7,514.79	\$7,514.79	\$0.00
24703	PRODUCTOS MINERALES PARA	\$5,253.00	-\$3,607.76	\$1,645.24	\$1,645.24	\$1,645.24	\$1,645.24	\$0.00
24800	MATERIALES COMPLEMENTARI	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$276,424.00	-\$261,592.27	\$14,831.73	\$14,831.73	\$14,831.73	\$14,831.73	\$0.00
24901	OTROS MATERIALES DE FERRE	\$3,954.00	\$1,547.64	\$5,501.64	\$5,501.64	\$5,501.64	\$5,501.64	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$272,470.00	-\$263,139.91	\$9,330.09	\$9,330.09	\$9,330.09	\$9,330.09	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$40,830.00	-\$38,185.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y C	\$40,830.00	-\$38,185.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$40,830.00	-\$38,185.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$234,704.00	-\$24,360.95	\$210,343.05	\$210,343.05	\$210,343.05	\$209,977.65	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$234,704.00	-\$24,360.95	\$210,343.05	\$210,343.05	\$210,343.05	\$209,977.65	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$234,704.00	-\$24,360.95	\$210,343.05	\$210,343.05	\$210,343.05	\$209,977.65	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$774.50	\$774.50	\$774.50	\$774.50	\$774.50	\$0.00
27200	PRENDAS DE SEGURIDAD Y PRO	\$0.00	\$774.50	\$774.50	\$774.50	\$774.50	\$774.50	\$0.00
27203	MATERIAL DE MANTENIMIENTO	\$0.00	\$774.50	\$774.50	\$774.50	\$774.50	\$774.50	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$249,914.00	-\$128,526.87	\$121,387.13	\$121,387.13	\$121,387.13	\$96,018.34	\$0.00
29100	HERRAMIENTAS MENORES	\$7,175.00	\$754.22	\$7,929.22	\$7,929.22	\$7,929.22	\$7,929.22	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$7,175.00	\$754.22	\$7,929.22	\$7,929.22	\$7,929.22	\$7,929.22	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$1,813.50	\$1,813.50	\$1,813.50	\$1,813.50	\$1,813.50	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$1,813.50	\$1,813.50	\$1,813.50	\$1,813.50	\$1,813.50	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$0.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00	\$0.00
29403	REFACCIONES Y ACCESORIOS I	\$0.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$242,739.00	-\$131,707.19	\$111,031.81	\$111,031.81	\$111,031.81	\$85,663.02	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$19,288.00	-\$17,242.19	\$2,045.81	\$2,045.81	\$2,045.81	\$2,045.81	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$19,728.00	\$37,919.47	\$57,647.47	\$57,647.47	\$57,647.47	\$32,278.68	\$0.00
29603	ARTÍCULOS MENORES DE CARÁ	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00
29607	MATERIAL MENOR DE FERRETE	\$0.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$203,723.00	-\$172,121.47	\$31,601.53	\$31,601.53	\$31,601.53	\$31,601.53	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$0.00
29803	MATERIAL MENOR DE FERRETE	\$0.00	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$0.00





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Usu: DELMURO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$0.00	\$116,059.52	\$116,059.52	\$116,059.52	\$116,059.52	\$113,234.92	\$113,234.92	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$3,090.86	\$3,090.86	\$3,090.86	\$3,090.86	\$3,090.86	\$3,090.86	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$328.86	\$328.86	\$328.86	\$328.86	\$328.86	\$328.86	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$328.86	\$328.86	\$328.86	\$328.86	\$328.86	\$328.86	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$0.00
32300	ARRENDAMIENTO DE MOBILIAR	\$0.00	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$0.00
32302	ARRENDAMIENTO DE MOBILIARI	\$0.00	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$9,976.58	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$13,033.96	\$13,033.96	\$13,033.96	\$13,033.96	\$12,523.56	\$12,523.56	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$13,033.96	\$13,033.96	\$13,033.96	\$13,033.96	\$12,523.56	\$12,523.56	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$545.40	\$545.40	\$545.40	\$545.40	\$35.00	\$35.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$12,488.56	\$12,488.56	\$12,488.56	\$12,488.56	\$12,488.56	\$12,488.56	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$75,781.85	\$75,781.85	\$75,781.85	\$75,781.85	\$73,467.65	\$73,467.65	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$0.00
35102	MANTENIMIENTO Y CONSERVAC	\$0.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,868.20	\$8,868.20	\$8,868.20	\$8,868.20	\$6,554.00	\$6,554.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,868.20	\$8,868.20	\$8,868.20	\$8,868.20	\$6,554.00	\$6,554.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$59,108.05	\$0.00
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$7,702.00	\$7,702.00	\$7,702.00	\$7,702.00	\$7,702.00	\$7,702.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$1,262.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$4,734.27	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$14,897.99	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
51500	Equipo de cómputo y de tecnología	\$0.00	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$7,497.99	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
51900	Otros mobiliarios y equipos de admi	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
	<b>151000-151Y01-151</b>	<b>\$11,194,941.92</b>	<b>-\$2,094,288.48</b>	<b>\$9,100,653.44</b>	<b>\$9,100,653.44</b>	<b>\$9,100,653.44</b>	<b>\$9,072,094.65</b>	<b>\$0.00</b>
	<b>15-181M15 CONTROL DE LA</b>	<b>\$12,271,530.92</b>	<b>-\$3,124,852.88</b>	<b>\$9,146,678.04</b>	<b>\$9,146,678.04</b>	<b>\$9,146,678.04</b>	<b>\$9,118,119.25</b>	<b>\$0.00</b>
<b>04</b>	<b>SECRETARÍA DEL AYUNTAMIENTO</b>							
<b>16</b>	<b>16-181M16 SERVICIOS ADMINISTRATIVOS O DE CONTROL DE LOS COMITÉS DE ACCIÓN CIUDADANA.</b>							
<b>161000-161Y01-151</b>								
10000	SERVICIOS PERSONALES	\$497,707.84	\$61,041.11	\$558,748.95	\$558,748.95	\$558,748.95	\$558,748.95	\$0.00
11000	REMUNERACIONES AL PERSON.	\$246,729.12	-\$15,474.39	\$231,254.73	\$231,254.73	\$231,254.73	\$231,254.73	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$246,729.12	-\$15,474.39	\$231,254.73	\$231,254.73	\$231,254.73	\$231,254.73	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$0.00	\$99,028.80	\$99,028.80	\$99,028.80	\$99,028.80	\$99,028.80	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$246,729.12	-\$119,986.86	\$126,742.26	\$126,742.26	\$126,742.26	\$126,742.26	\$0.00
11306	AJUSTE DE CALENDARIO	\$0.00	\$5,483.67	\$5,483.67	\$5,483.67	\$5,483.67	\$5,483.67	\$0.00
13000	REMUNERACIONES ADICIONALE	\$250,978.72	\$29,125.60	\$280,104.32	\$280,104.32	\$280,104.32	\$280,104.32	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$9,407.97	\$9,407.97	\$9,407.97	\$9,407.97	\$9,407.97	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$9,407.97	\$9,407.97	\$9,407.97	\$9,407.97	\$9,407.97	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$71,101.12	\$5,082.59	\$76,183.71	\$76,183.71	\$76,183.71	\$76,183.71	\$0.00
13201	PRIMAS DE VACACIONES	\$0.00	\$12,645.69	\$12,645.69	\$12,645.69	\$12,645.69	\$12,645.69	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$71,101.12	-\$7,563.10	\$63,538.02	\$63,538.02	\$63,538.02	\$63,538.02	\$0.00
13400	COMPENSACIONES	\$179,877.60	\$14,635.04	\$194,512.64	\$194,512.64	\$194,512.64	\$194,512.64	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$179,877.60	\$4,616.30	\$184,493.90	\$184,493.90	\$184,493.90	\$184,493.90	\$0.00
13406	COMPENSACIONES AL PERSON	\$0.00	\$10,018.74	\$10,018.74	\$10,018.74	\$10,018.74	\$10,018.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$47,389.90	\$47,389.90	\$47,389.90	\$47,389.90	\$47,389.90	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$14,655.90	\$14,655.90	\$14,655.90	\$14,655.90	\$14,655.90	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$14,655.90	\$14,655.90	\$14,655.90	\$14,655.90	\$14,655.90	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$0.00	\$32,734.00	\$32,734.00	\$32,734.00	\$32,734.00	\$32,734.00	\$0.00
15401	PRESTACIONES AL PERSONAL E	\$0.00	\$32,734.00	\$32,734.00	\$32,734.00	\$32,734.00	\$32,734.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,198.00	\$11,299.51	\$21,497.51	\$21,497.51	\$6,941.56	\$6,941.56	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$10,198.00	\$10,921.52	\$21,119.52	\$21,119.52	\$6,576.57	\$6,576.57	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$6,813.00	\$11,910.53	\$18,723.53	\$18,723.53	\$4,180.58	\$4,180.58	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$5,325.00	\$4,083.14	\$9,408.14	\$9,408.14	\$3,085.77	\$3,085.77	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$1,488.00	\$7,827.39	\$9,315.39	\$9,315.39	\$1,094.81	\$1,094.81	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$3,385.00	-\$989.01	\$2,395.99	\$2,395.99	\$2,395.99	\$2,395.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$3,385.00	-\$989.01	\$2,395.99	\$2,395.99	\$2,395.99	\$2,395.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$78.00	\$78.00	\$78.00	\$65.00	\$65.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$78.00	\$78.00	\$78.00	\$65.00	\$65.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$78.00	\$78.00	\$78.00	\$65.00	\$65.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$299.99	\$299.99	\$299.99	\$299.99	\$299.99	\$0.00



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Rep: rptCodigoProgramatico

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$299.99	\$299.99	\$299.99	\$299.99	\$299.99	\$299.99	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$0.00	\$299.99	\$299.99	\$299.99	\$299.99	\$299.99	\$299.99	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$73,207.60	\$73,207.60	\$73,207.60	\$73,207.60	\$30,867.60	\$30,867.60	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$73,207.60	\$73,207.60	\$73,207.60	\$73,207.60	\$30,867.60	\$30,867.60	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$0.00	\$73,207.60	\$73,207.60	\$73,207.60	\$73,207.60	\$30,867.60	\$30,867.60	\$0.00
33602 OTROS SERVICIOS COMERCIALI	\$0.00	\$42,340.00	\$42,340.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$30,867.60	\$30,867.60	\$30,867.60	\$30,867.60	\$30,867.60	\$30,867.60	\$0.00
<b>161000-161Y01-151</b>	<b>\$507,905.84</b>	<b>\$145,548.22</b>	<b>\$653,454.06</b>	<b>\$653,454.06</b>	<b>\$653,454.06</b>	<b>\$596,558.11</b>	<b>\$596,558.11</b>	<b>\$0.00</b>
<b>16-181M16 SERVICIOS ADM</b>	<b>\$507,905.84</b>	<b>\$145,548.22</b>	<b>\$653,454.06</b>	<b>\$653,454.06</b>	<b>\$653,454.06</b>	<b>\$596,558.11</b>	<b>\$596,558.11</b>	<b>\$0.00</b>
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>17 17-371F17 PROMOCIÓN TURÍSTICA.</b>								
<b>171000-171Y01-141</b>								
30000 SERVICIOS GENERALES	\$30,431.00	-\$30,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$30,431.00	-\$30,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CI	\$30,431.00	-\$30,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CI	\$30,431.00	-\$30,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>171000-171Y01-141</b>	<b>\$30,431.00</b>	<b>-\$30,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>17 17-371F17 PROMOCIÓN TURÍSTICA.</b>								
<b>171000-171Y01-151</b>								
10000 SERVICIOS PERSONALES	\$464,709.58	\$2,621.45	\$467,331.03	\$467,331.03	\$467,331.03	\$467,331.03	\$467,331.03	\$0.00
11000 REMUNERACIONES AL PERSON.	\$238,027.86	\$5,160.59	\$243,188.45	\$243,188.45	\$243,188.45	\$243,188.45	\$243,188.45	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$238,027.86	\$5,160.59	\$243,188.45	\$243,188.45	\$243,188.45	\$243,188.45	\$243,188.45	\$0.00
11301 SUELDOS AL PERSONAL DE BAE	\$184,276.29	-\$7,678.15	\$176,598.14	\$176,598.14	\$176,598.14	\$176,598.14	\$176,598.14	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$50,562.48	\$12,838.75	\$63,401.23	\$63,401.23	\$63,401.23	\$63,401.23	\$63,401.23	\$0.00
11306 AJUSTE DE CALENDARIO	\$3,189.09	-\$0.01	\$3,189.08	\$3,189.08	\$3,189.08	\$3,189.08	\$3,189.08	\$0.00
13000 REMUNERACIONES ADICIONALE	\$134,920.59	\$16,594.84	\$151,515.43	\$151,515.43	\$151,515.43	\$151,515.43	\$151,515.43	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$10,507.68	\$0.00	\$10,507.68	\$10,507.68	\$10,507.68	\$10,507.68	\$10,507.68	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$10,507.68	\$0.00	\$10,507.68	\$10,507.68	\$10,507.68	\$10,507.68	\$10,507.68	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$83,287.23	-\$26,344.70	\$56,942.53	\$56,942.53	\$56,942.53	\$56,942.53	\$56,942.53	\$0.00
13201 PRIMAS DE VACACIONES	\$16,980.49	-\$587.51	\$16,392.98	\$16,392.98	\$16,392.98	\$16,392.98	\$16,392.98	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$63,117.65	-\$22,568.10	\$40,549.55	\$40,549.55	\$40,549.55	\$40,549.55	\$40,549.55	\$0.00
13204 DÍAS DINÁMICOS	\$3,189.09	-\$3,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$41,125.68	\$42,939.54	\$84,065.22	\$84,065.22	\$84,065.22	\$84,065.22	\$84,065.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$41,125.68	\$42,939.54	\$84,065.22	\$84,065.22	\$84,065.22	\$84,065.22	\$84,065.22	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

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Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15000	OTRAS PRESTACIONES SOCIALI	\$91,761.13	-\$19,133.98	\$72,627.15	\$72,627.15	\$72,627.15	\$72,627.15	\$72,627.15	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$22,961.42	\$0.10	\$22,961.52	\$22,961.52	\$22,961.52	\$22,961.52	\$22,961.52	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$22,961.42	\$0.10	\$22,961.52	\$22,961.52	\$22,961.52	\$22,961.52	\$22,961.52	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$68,799.71	-\$19,134.08	\$49,665.63	\$49,665.63	\$49,665.63	\$49,665.63	\$49,665.63	\$0.00
15401	PRESTACIONES AL PERSONAL D	\$68,799.71	-\$19,134.08	\$49,665.63	\$49,665.63	\$49,665.63	\$49,665.63	\$49,665.63	\$0.00
20000	MATERIALES Y SUMINISTROS	\$35,947.00	-\$17,785.23	\$18,161.77	\$18,161.77	\$18,161.77	\$17,583.41	\$17,583.41	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$10,993.00	-\$4,849.98	\$6,143.02	\$6,143.02	\$6,143.02	\$5,997.02	\$5,997.02	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$8,863.00	-\$2,971.70	\$5,891.30	\$5,891.30	\$5,891.30	\$5,745.30	\$5,745.30	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$590.10	\$4,231.90	\$4,231.90	\$4,231.90	\$4,231.90	\$4,231.90	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$4,041.00	-\$2,381.60	\$1,659.40	\$1,659.40	\$1,659.40	\$1,513.40	\$1,513.40	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$2,130.00	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$2,130.00	-\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$136.88	\$136.88	\$136.88	\$136.88	\$136.88	\$136.88	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$22.04	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,310.00	-\$13,164.78	\$2,145.22	\$2,145.22	\$2,145.22	\$2,093.22	\$2,093.22	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$15,310.00	-\$13,164.78	\$2,145.22	\$2,145.22	\$2,145.22	\$2,093.22	\$2,093.22	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$15,310.00	-\$13,164.78	\$2,145.22	\$2,145.22	\$2,145.22	\$2,093.22	\$2,093.22	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$1,162.47	\$8,481.53	\$8,481.53	\$8,481.53	\$8,101.17	\$8,101.17	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$1,162.47	\$8,481.53	\$8,481.53	\$8,481.53	\$8,101.17	\$8,101.17	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$1,162.47	\$8,481.53	\$8,481.53	\$8,481.53	\$8,101.17	\$8,101.17	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
29403	REFACCIONES Y ACCESORIOS I	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$49,137.52	\$49,137.52	\$49,137.52	\$49,137.52	\$49,137.52	\$49,137.52	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$47,223.52	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
<b>171000-171Y01-151</b>		<b>\$500,656.58</b>	<b>\$40,773.74</b>	<b>\$541,430.32</b>	<b>\$541,430.32</b>	<b>\$541,430.32</b>	<b>\$540,851.96</b>	<b>\$540,851.96</b>	<b>\$0.00</b>
<b>17 371F17 PROMOCIÓN TUI</b>		<b>\$531,087.58</b>	<b>\$10,342.74</b>	<b>\$541,430.32</b>	<b>\$541,430.32</b>	<b>\$541,430.32</b>	<b>\$540,851.96</b>	<b>\$540,851.96</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>18 18-321F18 PROMISIÓN Y FOMENTO DE LAS ACTIVIDADES AGROPECUARIAS.</b>								
<b>181000-181Y01-151</b>								
10000 SERVICIOS PERSONALES	\$326,878.22	\$371,625.76	\$698,503.98	\$698,503.98	\$698,503.98	\$698,503.98	\$698,503.98	\$0.00
11000 REMUNERACIONES AL PERSON.	\$168,003.75	\$70,141.80	\$238,145.55	\$238,145.55	\$238,145.55	\$238,145.55	\$238,145.55	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$168,003.75	\$70,141.80	\$238,145.55	\$238,145.55	\$238,145.55	\$238,145.55	\$238,145.55	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$115,311.05	\$0.07	\$115,311.12	\$115,311.12	\$115,311.12	\$115,311.12	\$115,311.12	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$50,562.48	\$70,141.73	\$120,704.21	\$120,704.21	\$120,704.21	\$120,704.21	\$120,704.21	\$0.00
11306 AJUSTE DE CALENDARIO	\$2,130.22	\$0.00	\$2,130.22	\$2,130.22	\$2,130.22	\$2,130.22	\$2,130.22	\$0.00
13000 REMUNERACIONES ADICIONALE	\$81,726.47	\$318,523.50	\$400,249.97	\$400,249.97	\$400,249.97	\$400,249.97	\$400,249.97	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$3,234.96	\$0.00	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$3,234.96	\$0.00	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$54,435.83	\$57,901.40	\$112,337.23	\$112,337.23	\$112,337.23	\$112,337.23	\$112,337.23	\$0.00
13201 PRIMAS DE VACACIONES	\$7,916.02	-\$7,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$44,389.59	\$67,947.64	\$112,337.23	\$112,337.23	\$112,337.23	\$112,337.23	\$112,337.23	\$0.00
13204 DÍAS DINÁMICOS	\$2,130.22	-\$2,130.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$24,055.68	\$260,622.10	\$284,677.78	\$284,677.78	\$284,677.78	\$284,677.78	\$284,677.78	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$24,055.68	\$260,622.10	\$284,677.78	\$284,677.78	\$284,677.78	\$284,677.78	\$284,677.78	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$77,148.00	-\$17,039.54	\$60,108.46	\$60,108.46	\$60,108.46	\$60,108.46	\$60,108.46	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$15,337.55	\$0.13	\$15,337.68	\$15,337.68	\$15,337.68	\$15,337.68	\$15,337.68	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$15,337.55	\$0.13	\$15,337.68	\$15,337.68	\$15,337.68	\$15,337.68	\$15,337.68	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$61,810.45	-\$17,039.67	\$44,770.78	\$44,770.78	\$44,770.78	\$44,770.78	\$44,770.78	\$0.00
15401 PRESTACIONES AL PERSONAL E	\$61,810.45	-\$17,039.67	\$44,770.78	\$44,770.78	\$44,770.78	\$44,770.78	\$44,770.78	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,822.00	\$17,710.06	\$22,532.06	\$22,532.06	\$22,532.06	\$19,022.61	\$19,022.61	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$4,822.00	\$844.16	\$5,666.16	\$5,666.16	\$5,666.16	\$4,966.16	\$4,966.16	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPO	\$4,822.00	\$844.16	\$5,666.16	\$5,666.16	\$5,666.16	\$4,966.16	\$4,966.16	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$686.73	\$4,135.27	\$4,135.27	\$4,135.27	\$3,435.27	\$3,435.27	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE	\$0.00	\$1,530.89	\$1,530.89	\$1,530.89	\$1,530.89	\$1,530.89	\$1,530.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA A	\$0.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00
24000 MATERIALES Y ARTICULOS DE C	\$0.00	\$203.00	\$203.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$203.00	\$203.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$203.00	\$203.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,640.90	\$15,640.90	\$15,640.90	\$15,640.90	\$13,034.45	\$13,034.45	\$0.00
26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,640.90	\$15,640.90	\$15,640.90	\$15,640.90	\$13,034.45	\$13,034.45	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,640.90	\$15,640.90	\$15,640.90	\$15,640.90	\$13,034.45	\$13,034.45	\$0.00
50000 BIENES MUEBLES, INMUEBLES	\$0.00	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$21,379.98	\$0.00
	<b>181000-181Y01-151</b>	<b>\$331,700.22</b>	<b>\$410,715.80</b>	<b>\$742,416.02</b>	<b>\$742,416.02</b>	<b>\$742,416.02</b>	<b>\$738,906.57</b>	<b>\$738,906.57</b>	<b>\$0.00</b>
	<b>18-321F18 PROMISIÓN Y FO</b>	<b>\$331,700.22</b>	<b>\$410,715.80</b>	<b>\$742,416.02</b>	<b>\$742,416.02</b>	<b>\$742,416.02</b>	<b>\$738,906.57</b>	<b>\$738,906.57</b>	<b>\$0.00</b>
	<b>SECRETARÍA DEL AYUNTA</b>	<b>\$22,424,088.97</b>	<b>-\$1,949,902.66</b>	<b>\$20,474,186.31</b>	<b>\$20,474,186.31</b>	<b>\$20,474,186.31</b>	<b>\$20,360,026.13</b>	<b>\$20,360,026.13</b>	<b>\$0.00</b>
<b>05</b>	<b>CONTRALORÍA MUNICIPAL</b>								
<b>19</b>	<b>19-134P19 COORDINACIÓN DE LAS ACTIVIDADES DE LA CONTRALORÍA.</b>								
	<b>191000-191Y01-151</b>								
10000	SERVICIOS PERSONALES	\$337,966.44	\$136,903.83	\$474,870.27	\$474,870.27	\$474,870.27	\$474,870.27	\$474,870.27	\$0.00
11000	REMUNERACIONES AL PERSON.	\$60,000.00	\$15,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$60,000.00	\$15,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$60,000.00	\$15,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$75,777.65	\$0.00
13000	REMUNERACIONES ADICIONALE	\$277,966.44	\$121,126.18	\$399,092.62	\$399,092.62	\$399,092.62	\$399,092.62	\$399,092.62	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$48,280.92	\$20,520.72	\$68,801.64	\$68,801.64	\$68,801.64	\$68,801.64	\$68,801.64	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$48,280.92	\$20,520.72	\$68,801.64	\$68,801.64	\$68,801.64	\$68,801.64	\$68,801.64	\$0.00
13400	COMPENSACIONES	\$229,685.52	\$100,605.46	\$330,290.98	\$330,290.98	\$330,290.98	\$330,290.98	\$330,290.98	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$229,685.52	\$100,605.46	\$330,290.98	\$330,290.98	\$330,290.98	\$330,290.98	\$330,290.98	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,576.00	\$35,925.10	\$74,501.10	\$74,501.10	\$74,501.10	\$69,097.62	\$69,097.62	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	\$22,565.49	\$41,853.49	\$41,853.49	\$41,853.49	\$36,476.01	\$36,476.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$9,644.00	\$11,133.54	\$20,777.54	\$20,777.54	\$20,777.54	\$15,400.06	\$15,400.06	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$3,266.30	\$6,377.70	\$6,377.70	\$6,377.70	\$4,575.85	\$4,575.85	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$14,399.84	\$14,399.84	\$14,399.84	\$14,399.84	\$10,824.21	\$10,824.21	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$9,644.00	\$11,431.95	\$21,075.95	\$21,075.95	\$21,075.95	\$21,075.95	\$21,075.95	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$9,644.00	\$11,431.95	\$21,075.95	\$21,075.95	\$21,075.95	\$21,075.95	\$21,075.95	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,343.44	\$7,343.44	\$7,343.44	\$7,343.44	\$7,317.44	\$7,317.44	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$7,343.44	\$7,343.44	\$7,343.44	\$7,343.44	\$7,317.44	\$7,317.44	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$7,343.44	\$7,343.44	\$7,343.44	\$7,343.44	\$7,317.44	\$7,317.44	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$14,230.88	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$8,214.71	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$8,214.71	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$8,214.71	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$11,073.29	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$13,498.59	\$13,498.59	\$13,498.59	\$13,498.59	\$13,498.59	\$13,498.59	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$724.99	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte por Código Programático

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$6,124.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$2,148.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$32,047.54	\$32,047.54	\$32,047.54	\$32,047.54	\$32,047.54	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$28,948.54	\$28,948.54	\$28,948.54	\$28,948.54	\$28,948.54	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00
51500	Equipo de cómputo y de tecnología	\$0.00	\$22,848.54	\$22,848.54	\$22,848.54	\$22,848.54	\$22,848.54	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$22,848.54	\$22,848.54	\$22,848.54	\$22,848.54	\$22,848.54	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
52300	Cámaras fotográficas y de video	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
52301	CÁMARAS FOTOGRAFÍAS Y DE	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
<b>191000-191Y01-151</b>		<b>\$376,542.44</b>	<b>\$218,375.06</b>	<b>\$594,917.50</b>	<b>\$594,917.50</b>	<b>\$594,917.50</b>	<b>\$589,514.02</b>	<b>\$0.00</b>
<b>19-134P19 COORDINACIÓN</b>		<b>\$376,542.44</b>	<b>\$218,375.06</b>	<b>\$594,917.50</b>	<b>\$594,917.50</b>	<b>\$594,917.50</b>	<b>\$589,514.02</b>	<b>\$0.00</b>
<b>05</b>	<b>CONTRALORÍA MUNICIPAL</b>							
<b>20</b>	<b>20-112G20 REGULACIÓN Y SUPERVISIÓN (AUDITORÍA INTERNA).</b>							
<b>201000-201Y01-151</b>								
10000	SERVICIOS PERSONALES	\$553,872.14	\$111,223.75	\$665,095.89	\$665,095.89	\$665,095.89	\$665,095.89	\$0.00
11000	REMUNERACIONES AL PERSON.	\$259,851.96	\$19,407.35	\$279,259.31	\$279,259.31	\$279,259.31	\$279,259.31	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$259,851.96	\$19,407.35	\$279,259.31	\$279,259.31	\$279,259.31	\$279,259.31	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$137,623.53	-\$0.09	\$137,623.44	\$137,623.44	\$137,623.44	\$137,623.44	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$119,788.32	\$19,407.44	\$139,195.76	\$139,195.76	\$139,195.76	\$139,195.76	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,440.11	\$0.00	\$2,440.11	\$2,440.11	\$2,440.11	\$2,440.11	\$0.00
13000	REMUNERACIONES ADICIONALE	\$212,595.63	\$100,119.42	\$312,715.05	\$312,715.05	\$312,715.05	\$312,715.05	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$3,234.96	\$0.00	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$3,234.96	\$0.00	\$3,234.96	\$3,234.96	\$3,234.96	\$3,234.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$88,259.31	-\$34,278.61	\$53,980.70	\$53,980.70	\$53,980.70	\$53,980.70	\$0.00
13201	PRIMAS DE VACACIONES	\$9,069.25	-\$9,069.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$76,749.95	-\$22,769.25	\$53,980.70	\$53,980.70	\$53,980.70	\$53,980.70	\$0.00
13204	DÍAS DINÁMICOS	\$2,440.11	-\$2,440.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$121,101.36	\$134,398.03	\$255,499.39	\$255,499.39	\$255,499.39	\$255,499.39	\$0.00
13401	COMPENSACIONES ORDINARIA	\$121,101.36	\$134,398.03	\$255,499.39	\$255,499.39	\$255,499.39	\$255,499.39	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usu: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15000	OTRAS PRESTACIONES SOCIALI	\$81,424.55	-\$8,303.02	\$73,121.53	\$73,121.53	\$73,121.53	\$73,121.53	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$17,568.80	\$2,767.87	\$20,336.67	\$20,336.67	\$20,336.67	\$20,336.67	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$17,568.80	\$2,767.87	\$20,336.67	\$20,336.67	\$20,336.67	\$20,336.67	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$63,855.75	-\$11,070.89	\$52,784.86	\$52,784.86	\$52,784.86	\$52,784.86	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$63,855.75	-\$11,070.89	\$52,784.86	\$52,784.86	\$52,784.86	\$52,784.86	\$0.00
20000	MATERIALES Y SUMINISTROS	\$15,738.00	-\$7,244.00	\$8,494.00	\$8,494.00	\$8,494.00	\$8,494.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$10,570.00	-\$7,380.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$1,569.00	\$1,621.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$1,569.00	\$1,621.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$9,001.00	-\$9,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$9,001.00	-\$9,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,168.00	\$136.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$5,168.00	\$136.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$5,168.00	\$136.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$57,863.00	-\$57,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$57,863.00	-\$57,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnología	\$57,863.00	-\$57,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$57,863.00	-\$57,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>201000-201Y01-151</b>		<b>\$627,473.14</b>	<b>\$46,116.75</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$0.00</b>
<b>20-112G20 REGULACIÓN Y</b>		<b>\$627,473.14</b>	<b>\$46,116.75</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$673,589.89</b>	<b>\$0.00</b>
<b>05</b>	<b>CONTRALORÍA MUNICIPAL</b>							
<b>21</b>	<b>21-134O21 PROCESOS DE CONTROL INTERNO.</b>							
<b>211000-211Y01-151</b>								
10000	SERVICIOS PERSONALES	\$464,356.22	-\$26,310.25	\$438,045.97	\$438,045.97	\$438,045.97	\$438,045.97	\$0.00
11000	REMUNERACIONES AL PERSON.	\$188,412.99	\$9,200.64	\$197,613.63	\$197,613.63	\$197,613.63	\$197,613.63	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$188,412.99	\$9,200.64	\$197,613.63	\$197,613.63	\$197,613.63	\$197,613.63	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$184,276.29	\$0.03	\$184,276.32	\$184,276.32	\$184,276.32	\$184,276.32	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$0.00	\$9,367.28	\$9,367.28	\$9,367.28	\$9,367.28	\$9,367.28	\$0.00
11306	AJUSTE DE CALENDARIO	\$4,136.70	-\$166.67	\$3,970.03	\$3,970.03	\$3,970.03	\$3,970.03	\$0.00
13000	REMUNERACIONES ADICIONALE	\$163,605.23	-\$7,111.83	\$156,493.40	\$156,493.40	\$156,493.40	\$156,493.40	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$84,868.91	-\$27,100.31	\$57,768.60	\$57,768.60	\$57,768.60	\$57,768.60	\$0.00
13201	PRIMAS DE VACACIONES	\$18,681.67	\$14,367.84	\$33,049.51	\$33,049.51	\$33,049.51	\$33,049.51	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$62,050.54	-\$37,331.45	\$24,719.09	\$24,719.09	\$24,719.09	\$24,719.09	\$0.00
13204	DÍAS DINÁMICOS	\$4,136.70	-\$4,136.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$72,000.00	\$19,988.48	\$91,988.48	\$91,988.48	\$91,988.48	\$91,988.48	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$72,000.00	\$19,988.48	\$91,988.48	\$91,988.48	\$91,988.48	\$91,988.48	\$0.00





# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15000	OTRAS PRESTACIONES SOCIALI	\$104,838.00	-\$20,899.06	\$83,938.94	\$83,938.94	\$83,938.94	\$83,938.94	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$29,784.26	-\$3,367.97	\$26,416.29	\$26,416.29	\$26,416.29	\$26,416.29	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$29,784.26	-\$3,367.97	\$26,416.29	\$26,416.29	\$26,416.29	\$26,416.29	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$75,053.74	-\$17,531.09	\$57,522.65	\$57,522.65	\$57,522.65	\$57,522.65	\$0.00
15401	PRESTACIONES AL PERSONAL C	\$75,053.74	-\$17,531.09	\$57,522.65	\$57,522.65	\$57,522.65	\$57,522.65	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$32,259.00	-\$32,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$32,259.00	-\$32,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$12,971.00	-\$12,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$5,508.00	-\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$7,463.00	-\$7,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>211000-211Y01-151</b>	<b>\$496,615.22</b>	<b>-\$58,569.25</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$0.00</b>
	<b>21-134021 PROCESOS DE CA</b>	<b>\$496,615.22</b>	<b>-\$58,569.25</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$438,045.97</b>	<b>\$0.00</b>
	<b>CONTRALORÍA MUNICIPAL</b>	<b>\$1,500,630.80</b>	<b>\$205,922.56</b>	<b>\$1,706,553.36</b>	<b>\$1,706,553.36</b>	<b>\$1,701,149.88</b>	<b>\$1,701,149.88</b>	<b>\$0.00</b>
<b>06</b>	<b>TESORERÍA</b>							
<b>22</b>	<b>22-181M22 SUPERVISIÓN Y CONTROL DE LAS ACTIVIDADES DE LA TESORERÍA MUNICIPAL.</b>							
<b>221000-221Y01-141</b>								
20000	MATERIALES Y SUMINISTROS	\$0.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$0.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$0.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
30000	SERVICIOS GENERALES	\$450,216.00	\$6,127,416.35	\$6,577,632.35	\$6,577,632.35	\$6,577,632.35	\$6,577,632.35	\$0.00
31000	SERVICIOS BASICOS	\$152,800.00	-\$150,753.00	\$2,047.00	\$2,047.00	\$2,047.00	\$2,047.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$517.00	\$517.00	\$517.00	\$517.00	\$517.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$517.00	\$517.00	\$517.00	\$517.00	\$517.00	\$0.00
31500	TELEFONÍA CELULAR	\$145,691.00	-\$144,161.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00
31501	TELEFONÍA CELULAR	\$145,691.00	-\$144,161.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$7,109.00	-\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$7,109.00	-\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTC	\$182,143.00	-\$71,931.40	\$110,211.60	\$110,211.60	\$110,211.60	\$110,211.60	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$180,000.00	-\$69,788.40	\$110,211.60	\$110,211.60	\$110,211.60	\$110,211.60	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$180,000.00	-\$69,788.40	\$110,211.60	\$110,211.60	\$110,211.60	\$110,211.60	\$0.00
32600	ARRENDAMIENTO DE MAQUINAI	\$2,143.00	-\$2,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINAI	\$2,143.00	-\$2,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
33000	SERVICIOS PROFESIONALES, CI	\$61,429.00	\$6,182,889.36	\$6,244,318.36	\$6,244,318.36	\$6,244,318.36	\$6,244,318.36	\$0.00
33100	SERVICIOS LEGALES, DE CONT/	\$0.00	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$0.00
33102	OTRAS ASESORÍAS PARA LA OP	\$0.00	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$6,161,803.50	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$30,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,120.00	-\$30,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$12,278.00	\$47,787.84	\$60,065.84	\$60,065.84	\$60,065.84	\$60,065.84	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$7,705.00	\$22,698.60	\$30,403.60	\$30,403.60	\$30,403.60	\$30,403.60	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE	\$4,573.00	\$23,489.24	\$28,062.24	\$28,062.24	\$28,062.24	\$28,062.24	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$19,031.00	\$3,418.02	\$22,449.02	\$22,449.02	\$22,449.02	\$22,449.02	\$0.00
33901	SUBCONTRATACIÓN DE SERVIC	\$19,031.00	\$3,418.02	\$22,449.02	\$22,449.02	\$22,449.02	\$22,449.02	\$0.00
34000	SERVICIOS FINANCIEROS, BANC	\$3,748.00	\$112,185.90	\$115,933.90	\$115,933.90	\$115,933.90	\$115,933.90	\$0.00
34100	SERVICIOS FINANCIEROS Y BAN	\$3,748.00	\$30,353.54	\$34,101.54	\$34,101.54	\$34,101.54	\$34,101.54	\$0.00
34101	COMISIONES BANCARIAS	\$3,748.00	\$7,965.54	\$11,713.54	\$11,713.54	\$11,713.54	\$11,713.54	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$22,388.00	\$22,388.00	\$22,388.00	\$22,388.00	\$22,388.00	\$0.00
34500	SEGURO DE BIENES PATRIMONI	\$0.00	\$81,832.36	\$81,832.36	\$81,832.36	\$81,832.36	\$81,832.36	\$0.00
34501	SEGUROS DE BIENES PATRIMO	\$0.00	\$81,832.36	\$81,832.36	\$81,832.36	\$81,832.36	\$81,832.36	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$23,503.00	-\$326.09	\$23,176.91	\$23,176.91	\$23,176.91	\$23,176.91	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$3,922.00	-\$3,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVAC	\$3,922.00	-\$3,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$9,043.00	-\$856.52	\$8,186.48	\$8,186.48	\$8,186.48	\$8,186.48	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$9,043.00	-\$856.52	\$8,186.48	\$8,186.48	\$8,186.48	\$8,186.48	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y M	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y M	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$14,490.43	\$14,490.43	\$14,490.43	\$14,490.43	\$14,490.43	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$14,490.43	\$14,490.43	\$14,490.43	\$14,490.43	\$14,490.43	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$894.00	-\$394.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$894.00	-\$394.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$16,949.00	\$44,010.00	\$60,959.00	\$60,959.00	\$60,959.00	\$60,959.00	\$0.00
37100	PASAJES AÉREOS	\$14,461.00	-\$14,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$14,461.00	-\$14,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$2,488.00	\$41,567.00	\$44,055.00	\$44,055.00	\$44,055.00	\$44,055.00	\$0.00
37201	PASAJES TERRESTRES	\$2,488.00	\$41,567.00	\$44,055.00	\$44,055.00	\$44,055.00	\$44,055.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$16,904.00	\$16,904.00	\$16,904.00	\$16,904.00	\$16,904.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$16,904.00	\$16,904.00	\$16,904.00	\$16,904.00	\$16,904.00	\$0.00
38000	SERVICIOS OFICIALES	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
39000	OTROS SERVICIOS GENERALES	\$0.00	\$18,985.58	\$18,985.58	\$18,985.58	\$18,985.58	\$18,985.58	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$18,658.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS	\$0.00	\$327.58	\$327.58	\$327.58	\$327.58	\$327.58	\$0.00
39501	PENAS, MULTAS, ACCESORIOS	\$0.00	\$327.58	\$327.58	\$327.58	\$327.58	\$327.58	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00
<b>221000-221Y01-141</b>		<b>\$450,216.00</b>	<b>\$6,153,849.35</b>	<b>\$6,604,065.35</b>	<b>\$6,604,065.35</b>	<b>\$6,604,065.35</b>	<b>\$6,604,065.35</b>	<b>\$0.00</b>
<b>06</b>	<b>TESORERÍA</b>							
<b>22</b>	<b>22-181M22 SUPERVISIÓN Y CONTROL DE LAS ACTIVIDADES DE LA TESORERÍA MUNICIPAL.</b>							
<b>221000-221Y01-151</b>								
10000	SERVICIOS PERSONALES	\$1,059,136.96	\$1,142,548.32	\$2,201,685.28	\$2,201,685.28	\$2,201,685.28	\$2,201,685.28	\$0.00
11000	REMUNERACIONES AL PERSONAL	\$163,001.28	\$111,941.66	\$274,942.94	\$274,942.94	\$274,942.94	\$274,942.94	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$163,001.28	\$111,941.66	\$274,942.94	\$274,942.94	\$274,942.94	\$274,942.94	\$0.00
11302	SUELDOS AL PERSONAL DE COMERCIO	\$163,001.28	\$111,941.66	\$274,942.94	\$274,942.94	\$274,942.94	\$274,942.94	\$0.00
13000	REMUNERACIONES ADICIONALES	\$896,135.68	\$1,023,714.66	\$1,919,850.34	\$1,919,850.34	\$1,919,850.34	\$1,919,850.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMICILIO	\$151,305.28	\$118,930.86	\$270,236.14	\$270,236.14	\$270,236.14	\$270,236.14	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$151,305.28	\$118,930.86	\$270,236.14	\$270,236.14	\$270,236.14	\$270,236.14	\$0.00
13400	COMPENSACIONES	\$744,830.40	\$904,783.80	\$1,649,614.20	\$1,649,614.20	\$1,649,614.20	\$1,649,614.20	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$744,830.40	\$904,783.80	\$1,649,614.20	\$1,649,614.20	\$1,649,614.20	\$1,649,614.20	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$0.00	\$6,892.00	\$6,892.00	\$6,892.00	\$6,892.00	\$6,892.00	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00
15401	PRESTACIONES AL PERSONAL	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$951,741.00	\$249,847.73	\$1,201,588.73	\$1,201,588.73	\$1,201,588.73	\$1,155,540.44	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$165,953.00	\$251,800.45	\$417,753.45	\$417,753.45	\$390,333.99	\$390,333.99	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$41,037.00	\$107,442.16	\$148,479.16	\$148,479.16	\$125,263.70	\$125,263.70	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,286.00	\$16,138.53	\$56,424.53	\$56,424.53	\$42,111.54	\$42,111.54	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$751.00	\$91,303.63	\$92,054.63	\$92,054.63	\$83,152.16	\$83,152.16	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$256,766.82	\$256,766.82	\$256,766.82	\$252,562.82	\$252,562.82	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$256,766.82	\$256,766.82	\$256,766.82	\$252,562.82	\$252,562.82	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00
21500	MATERIAL IMPRESO E INFORMÁTICO	\$77,151.00	-\$77,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$77,151.00	-\$77,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21600	MATERIAL DE LIMPIEZA	\$47,765.00	-\$35,635.53	\$12,129.47	\$12,129.47	\$12,129.47	\$12,129.47	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$28,477.00	-\$19,914.07	\$8,562.93	\$8,562.93	\$8,562.93	\$8,562.93	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$19,288.00	-\$16,167.60	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$446.14	\$446.14	\$446.14	\$446.14	\$446.14	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$93,363.00	\$41,705.49	\$135,068.49	\$135,068.49	\$133,532.50	\$133,532.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$32,855.00	\$102,213.49	\$135,068.49	\$135,068.49	\$133,532.50	\$133,532.50	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$32,855.00	\$102,213.49	\$135,068.49	\$135,068.49	\$133,532.50	\$133,532.50	\$0.00
22300	UTENSILIOS PARA EL SERVICIO	\$60,508.00	-\$60,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO I	\$60,508.00	-\$60,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$8,519.00	-\$3,295.94	\$5,223.06	\$5,223.06	\$5,223.06	\$5,223.06	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$6,108.00	-\$6,074.36	\$33.64	\$33.64	\$33.64	\$33.64	\$0.00
24702	MATERIAL DE FERRETERÍA PAR.	\$6,108.00	-\$6,074.36	\$33.64	\$33.64	\$33.64	\$33.64	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$2,411.00	-\$226.58	\$2,184.42	\$2,184.42	\$2,184.42	\$2,184.42	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$2,411.00	-\$226.58	\$2,184.42	\$2,184.42	\$2,184.42	\$2,184.42	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$746.00	\$37,447.56	\$38,193.56	\$38,193.56	\$38,193.56	\$38,193.56	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y C	\$746.00	-\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$746.00	-\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$38,193.56	\$38,193.56	\$38,193.56	\$38,193.56	\$38,193.56	\$0.00
25301	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$38,193.56	\$38,193.56	\$38,193.56	\$38,193.56	\$38,193.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$503,157.00	\$30,874.54	\$534,031.54	\$534,031.54	\$507,907.18	\$516,938.70	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$503,157.00	\$30,874.54	\$534,031.54	\$534,031.54	\$507,907.18	\$516,938.70	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$503,157.00	\$30,874.54	\$534,031.54	\$534,031.54	\$507,907.18	\$516,938.70	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$180,003.00	-\$108,684.37	\$71,318.63	\$71,318.63	\$71,318.63	\$71,318.63	\$0.00
29100	HERRAMIENTAS MENORES	\$7,434.00	-\$5,511.34	\$1,922.66	\$1,922.66	\$1,922.66	\$1,922.66	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$922.65	\$922.65	\$922.65	\$922.65	\$922.65	\$0.00
29107	EQUIPOS Y MATERIALES MENO	\$7,434.00	-\$6,433.99	\$1,000.01	\$1,000.01	\$1,000.01	\$1,000.01	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$17,202.00	-\$17,082.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$17,202.00	-\$17,082.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$0.00	\$148.01	\$148.01	\$148.01	\$148.01	\$148.01	\$0.00
29403	REFACCIONES Y ACCESORIOS I	\$0.00	\$148.01	\$148.01	\$148.01	\$148.01	\$148.01	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$155,367.00	-\$86,239.04	\$69,127.96	\$69,127.96	\$69,127.96	\$69,127.96	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$3,641.59	\$3,641.59	\$3,641.59	\$3,641.59	\$3,641.59	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$97,722.00	-\$62,105.65	\$35,616.35	\$35,616.35	\$35,616.35	\$35,616.35	\$0.00
29603	ARTÍCULOS MENORES DE CARÁ	\$9,107.00	-\$9,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$48,538.00	-\$18,667.98	\$29,870.02	\$29,870.02	\$29,870.02	\$29,870.02	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$13,264,822.62	\$13,264,822.62	\$13,264,822.62	\$13,239,833.29	\$13,239,833.29	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$3,514.29	\$3,514.29	\$3,514.29	\$3,514.29	\$3,514.29	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00
31501	TELEFONÍA CELULAR	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usu: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$2,365.29	\$2,365.29	\$2,365.29	\$2,365.29	\$2,365.29	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$2,365.29	\$2,365.29	\$2,365.29	\$2,365.29	\$2,365.29	\$0.00
32000	SERVICIOS DE ARRENDAMIENT	\$0.00	\$110,211.60	\$110,211.60	\$110,211.60	\$91,843.00	\$91,843.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$110,211.60	\$110,211.60	\$110,211.60	\$91,843.00	\$91,843.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$110,211.60	\$110,211.60	\$110,211.60	\$91,843.00	\$91,843.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$12,380,615.23	\$12,380,615.23	\$12,380,615.23	\$12,375,964.50	\$12,375,964.50	\$0.00
33100	SERVICIOS LEGALES, DE CONT/	\$0.00	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$0.00
33102	OTRAS ASESORÍAS PARA LA OP	\$0.00	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$9,881,371.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$140,026.25	\$140,026.25	\$140,026.25	\$135,375.52	\$135,375.52	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$17,225.13	\$17,225.13	\$17,225.13	\$12,574.40	\$12,574.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE	\$0.00	\$71,761.12	\$71,761.12	\$71,761.12	\$71,761.12	\$71,761.12	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$0.00	\$2,355,967.58	\$2,355,967.58	\$2,355,967.58	\$2,355,967.58	\$2,355,967.58	\$0.00
33901	SUBCONTRATACIÓN DE SERVIC	\$0.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$0.00
33902	PROYECTOS PARA PRESTACIÓN	\$0.00	\$2,355,293.58	\$2,355,293.58	\$2,355,293.58	\$2,355,293.58	\$2,355,293.58	\$0.00
34000	SERVICIOS FINANCIEROS, BANC	\$0.00	\$170,622.25	\$170,622.25	\$170,622.25	\$170,622.25	\$170,622.25	\$0.00
34100	SERVICIOS FINANCIEROS Y BAN	\$0.00	\$13,046.72	\$13,046.72	\$13,046.72	\$13,046.72	\$13,046.72	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$5,888.72	\$5,888.72	\$5,888.72	\$5,888.72	\$5,888.72	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$0.00
34108	OTROS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
34500	SEGURO DE BIENES PATRIMONI	\$0.00	\$157,575.53	\$157,575.53	\$157,575.53	\$157,575.53	\$157,575.53	\$0.00
34501	SEGUROS DE BIENES PATRIMO	\$0.00	\$157,575.53	\$157,575.53	\$157,575.53	\$157,575.53	\$157,575.53	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$527,900.90	\$527,900.90	\$527,900.90	\$527,900.90	\$527,900.90	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$1,147.99	\$1,147.99	\$1,147.99	\$1,147.99	\$1,147.99	\$0.00
35101	MANTENIMIENTO Y CONSERVAC	\$0.00	\$1,147.99	\$1,147.99	\$1,147.99	\$1,147.99	\$1,147.99	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$513,803.58	\$513,803.58	\$513,803.58	\$513,803.58	\$513,803.58	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$513,803.58	\$513,803.58	\$513,803.58	\$513,803.58	\$513,803.58	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$12,949.33	\$12,949.33	\$12,949.33	\$12,949.33	\$12,949.33	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$12,949.33	\$12,949.33	\$12,949.33	\$12,949.33	\$12,949.33	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$40,947.00	\$40,947.00	\$40,947.00	\$40,947.00	\$40,947.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$2,774.99	\$2,774.99	\$2,774.99	\$2,774.99	\$2,774.99	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$2,774.99	\$2,774.99	\$2,774.99	\$2,774.99	\$2,774.99	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$33,840.01	\$33,840.01	\$33,840.01	\$33,840.01	\$33,840.01	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$33,840.01	\$33,840.01	\$33,840.01	\$33,840.01	\$33,840.01	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$15,564.20	\$15,564.20	\$15,564.20	\$13,594.20	\$13,594.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$15,564.20	\$15,564.20	\$15,564.20	\$13,594.20	\$13,594.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$15,564.20	\$15,564.20	\$15,564.20	\$13,594.20	\$13,594.20	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
39000 OTROS SERVICIOS GENERALES	\$0.00	\$15,447.15	\$15,447.15	\$15,447.15	\$15,447.15	\$15,447.15	\$15,447.15	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS	\$0.00	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$0.00
39501 PENAS, MULTAS, ACCESORIOS	\$0.00	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$7,506.15	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES</b>	<b>\$28,282.00</b>	<b>\$3,394.01</b>	<b>\$31,676.01</b>	<b>\$31,676.01</b>	<b>\$31,676.01</b>	<b>\$31,676.01</b>	<b>\$31,676.01</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$28,282.00	\$3,394.01	\$31,676.01	\$31,676.01	\$31,676.01	\$31,676.01	\$31,676.01	\$0.00
51100 Muebles de oficina y estantería	\$9,644.00	-\$6,964.99	\$2,679.01	\$2,679.01	\$2,679.01	\$2,679.01	\$2,679.01	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,644.00	-\$6,964.99	\$2,679.01	\$2,679.01	\$2,679.01	\$2,679.01	\$2,679.01	\$0.00
51500 Equipo de cómputo y de tecnología:	\$0.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$28,997.00	\$0.00
51900 Otros mobiliarios y equipos de admi	\$18,638.00	-\$18,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICA	\$18,638.00	-\$18,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>221000-221Y01-151</b>	<b>\$2,039,159.96</b>	<b>\$14,660,612.68</b>	<b>\$16,699,772.64</b>	<b>\$16,699,772.64</b>	<b>\$16,699,772.64</b>	<b>\$16,619,703.50</b>	<b>\$16,628,735.02</b>	<b>\$0.00</b>
<b>22-181M22 SUPERVISIÓN Y</b>	<b>\$2,489,375.96</b>	<b>\$20,814,462.03</b>	<b>\$23,303,837.99</b>	<b>\$23,303,837.99</b>	<b>\$23,303,837.99</b>	<b>\$23,223,768.85</b>	<b>\$23,232,800.37</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>23 23-152E23 COORDINACIÓN DE LAS ACTIVIDADES DE RECAUDACIÓN.</b>								
<b>231000-231Y01-141</b>								
30000 SERVICIOS GENERALES	\$113,405.00	-\$109,275.40	\$4,129.60	\$4,129.60	\$4,129.60	\$4,129.60	\$3,816.40	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$67,135.00	-\$63,318.60	\$3,816.40	\$3,816.40	\$3,816.40	\$3,816.40	\$3,816.40	\$0.00
33300 SERVICIOS DE CONSULTORÍA A	\$0.00	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$0.00	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$2,192.40	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$67,135.00	-\$65,511.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFIC	\$67,135.00	-\$65,511.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$46,270.00	-\$45,956.80	\$313.20	\$313.20	\$313.20	\$313.20	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO	\$46,270.00	-\$45,956.80	\$313.20	\$313.20	\$313.20	\$313.20	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO	\$46,270.00	-\$45,956.80	\$313.20	\$313.20	\$313.20	\$313.20	\$0.00	\$0.00
<b>231000-231Y01-141</b>	<b>\$113,405.00</b>	<b>-\$109,275.40</b>	<b>\$4,129.60</b>	<b>\$4,129.60</b>	<b>\$4,129.60</b>	<b>\$4,129.60</b>	<b>\$3,816.40</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>23 23-152E23 COORDINACIÓN DE LAS ACTIVIDADES DE RECAUDACIÓN.</b>								
<b>231000-231Y01-151</b>								
10000 SERVICIOS PERSONALES	\$1,310,683.98	\$562,819.81	\$1,873,503.79	\$1,873,503.79	\$1,873,503.79	\$1,873,503.79	\$1,873,503.79	\$0.00
11000 REMUNERACIONES AL PERSON.	\$392,161.54	\$50,304.82	\$442,466.36	\$442,466.36	\$442,466.36	\$442,466.36	\$442,466.36	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$392,161.54	\$50,304.82	\$442,466.36	\$442,466.36	\$442,466.36	\$442,466.36	\$442,466.36	\$0.00
11301 SUELDOS AL PERSONAL DE BA	\$321,899.57	-\$13,412.53	\$308,487.04	\$308,487.04	\$308,487.04	\$308,487.04	\$308,487.04	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usu: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11302	SUELDOS AL PERSONAL DE COI	\$63,242.88	\$63,517.35	\$126,760.23	\$126,760.23	\$126,760.23	\$126,760.23	\$0.00
11306	AJUSTE DE CALENDARIO	\$7,019.09	\$200.00	\$7,219.09	\$7,219.09	\$7,219.09	\$7,219.09	\$0.00
13000	REMUNERACIONES ADICIONALE	\$726,156.47	\$549,565.54	\$1,275,722.01	\$1,275,722.01	\$1,275,722.01	\$1,275,722.01	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$17,815.44	\$0.00	\$17,815.44	\$17,815.44	\$17,815.44	\$17,815.44	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$17,815.44	\$0.00	\$17,815.44	\$17,815.44	\$17,815.44	\$17,815.44	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$223,537.67	-\$45,786.37	\$177,751.30	\$177,751.30	\$177,751.30	\$177,751.30	\$0.00
13201	PRIMAS DE VACACIONES	\$35,891.18	-\$14,399.88	\$21,491.30	\$21,491.30	\$21,491.30	\$21,491.30	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$180,627.40	-\$24,367.40	\$156,260.00	\$156,260.00	\$156,260.00	\$156,260.00	\$0.00
13204	DÍAS DINÁMICOS	\$7,019.09	-\$7,019.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$484,803.36	\$595,351.91	\$1,080,155.27	\$1,080,155.27	\$1,080,155.27	\$1,080,155.27	\$0.00
13401	COMPENSACIONES ORDINARIA	\$484,803.36	\$584,093.27	\$1,068,896.63	\$1,068,896.63	\$1,068,896.63	\$1,068,896.63	\$0.00
13406	COMPENSACIONES AL PERSON	\$0.00	\$11,258.64	\$11,258.64	\$11,258.64	\$11,258.64	\$11,258.64	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$192,365.97	-\$37,050.55	\$155,315.42	\$155,315.42	\$155,315.42	\$155,315.42	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$50,537.45	-\$0.17	\$50,537.28	\$50,537.28	\$50,537.28	\$50,537.28	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$50,537.45	-\$0.17	\$50,537.28	\$50,537.28	\$50,537.28	\$50,537.28	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$141,828.52	-\$37,050.38	\$104,778.14	\$104,778.14	\$104,778.14	\$104,778.14	\$0.00
15401	PRESTACIONES AL PERSONAL D	\$141,828.52	-\$37,050.38	\$104,778.14	\$104,778.14	\$104,778.14	\$104,778.14	\$0.00
20000	MATERIALES Y SUMINISTROS	\$110,648.00	-\$32,488.70	\$78,159.30	\$78,159.30	\$77,809.34	\$77,180.25	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$9,836.00	-\$8,333.06	\$1,502.94	\$1,502.94	\$1,502.94	\$1,502.94	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$8,843.00	-\$7,790.06	\$1,052.94	\$1,052.94	\$1,052.94	\$1,052.94	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$1,656.02	\$754.98	\$754.98	\$754.98	\$754.98	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$6,432.00	-\$6,134.04	\$297.96	\$297.96	\$297.96	\$297.96	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$993.00	-\$543.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$993.00	-\$543.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,669.00	\$11,721.90	\$16,390.90	\$16,390.90	\$16,390.90	\$16,390.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$4,669.00	\$11,721.90	\$16,390.90	\$16,390.90	\$16,390.90	\$16,390.90	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$4,669.00	\$11,721.90	\$16,390.90	\$16,390.90	\$16,390.90	\$16,390.90	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$43,507.00	\$15,195.36	\$58,702.36	\$58,702.36	\$58,352.40	\$59,286.41	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$43,507.00	\$15,195.36	\$58,702.36	\$58,702.36	\$58,352.40	\$59,286.41	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$43,507.00	\$15,195.36	\$58,702.36	\$58,702.36	\$58,352.40	\$59,286.41	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$52,636.00	-\$51,072.90	\$1,563.10	\$1,563.10	\$1,563.10	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$52,636.00	-\$51,072.90	\$1,563.10	\$1,563.10	\$1,563.10	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$11,746.00	-\$10,182.90	\$1,563.10	\$1,563.10	\$1,563.10	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$40,890.00	-\$40,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$24,081.60	\$9,941.20	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$24,081.60	\$9,941.20	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$24,081.60	\$24,081.60	\$24,081.60	\$24,081.60	\$9,941.20	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$3,642.40	\$3,642.40	\$3,642.40	\$3,480.00	\$3,480.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFI	\$0.00	\$20,439.20	\$20,439.20	\$20,439.20	\$20,439.20	\$6,461.20	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$11,144.00	-\$11,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$11,144.00	-\$11,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
51100 Muebles de oficina y estantería	\$11,144.00	-\$11,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$11,144.00	-\$11,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>231000-231Y01-151</b>	<b>\$1,432,475.98</b>	<b>\$543,268.71</b>	<b>\$1,975,744.69</b>	<b>\$1,975,744.69</b>	<b>\$1,975,744.69</b>	<b>\$1,961,254.33</b>	<b>\$1,960,625.24</b>	<b>\$0.00</b>
<b>23-152E23 COORDINACIÓN</b>	<b>\$1,545,880.98</b>	<b>\$433,993.31</b>	<b>\$1,979,874.29</b>	<b>\$1,979,874.29</b>	<b>\$1,979,874.29</b>	<b>\$1,965,383.93</b>	<b>\$1,964,441.64</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>24 24-152E24 RECAUDACIÓN EN EL ÁREA DE FISCALES.</b>								
<b>241000-241Y01-141</b>								
30000 SERVICIOS GENERALES	\$0.00	\$22,698.30	\$22,698.30	\$22,698.30	\$22,698.30	\$22,698.30	\$22,698.30	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$0.00	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$0.00
33603 IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$14,372.98	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$0.00	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO	\$0.00	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$8,325.32	\$0.00
<b>241000-241Y01-141</b>	<b>\$0.00</b>	<b>\$22,698.30</b>	<b>\$22,698.30</b>	<b>\$22,698.30</b>	<b>\$22,698.30</b>	<b>\$22,698.30</b>	<b>\$22,698.30</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>24 24-152E24 RECAUDACIÓN EN EL ÁREA DE FISCALES.</b>								
<b>241000-241Y01-151</b>								
10000 SERVICIOS PERSONALES	\$2,645,003.31	-\$584,211.86	\$2,060,791.45	\$2,060,791.45	\$2,060,791.45	\$2,060,791.45	\$2,060,791.45	\$0.00
11000 REMUNERACIONES AL PERSON.	\$1,019,771.15	-\$52,214.96	\$967,556.19	\$967,556.19	\$967,556.19	\$967,556.19	\$967,556.19	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$1,019,771.15	-\$52,214.96	\$967,556.19	\$967,556.19	\$967,556.19	\$967,556.19	\$967,556.19	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$452,830.53	-\$0.21	\$452,830.32	\$452,830.32	\$452,830.32	\$452,830.32	\$452,830.32	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$557,703.84	-\$52,444.31	\$505,259.53	\$505,259.53	\$505,259.53	\$505,259.53	\$505,259.53	\$0.00
11306 AJUSTE DE CALENDARIO	\$9,236.78	\$229.56	\$9,466.34	\$9,466.34	\$9,466.34	\$9,466.34	\$9,466.34	\$0.00
13000 REMUNERACIONES ADICIONALE	\$1,227,868.38	-\$392,474.75	\$835,393.63	\$835,393.63	\$835,393.63	\$835,393.63	\$835,393.63	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$62,806.80	\$709.37	\$63,516.17	\$63,516.17	\$63,516.17	\$63,516.17	\$63,516.17	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$62,806.80	\$709.37	\$63,516.17	\$63,516.17	\$63,516.17	\$63,516.17	\$63,516.17	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$424,578.54	-\$242,559.56	\$182,018.98	\$182,018.98	\$182,018.98	\$182,018.98	\$182,018.98	\$0.00
13201 PRIMAS DE VACACIONES	\$60,425.69	-\$60,425.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$354,916.07	-\$172,897.09	\$182,018.98	\$182,018.98	\$182,018.98	\$182,018.98	\$182,018.98	\$0.00
13204 DÍAS DINÁMICOS	\$9,236.78	-\$9,236.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$740,483.04	-\$150,624.56	\$589,858.48	\$589,858.48	\$589,858.48	\$589,858.48	\$589,858.48	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$740,483.04	-\$150,624.56	\$589,858.48	\$589,858.48	\$589,858.48	\$589,858.48	\$589,858.48	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$327,363.78	-\$69,522.15	\$257,841.63	\$257,841.63	\$257,841.63	\$257,841.63	\$257,841.63	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$66,504.76	\$115.16	\$66,619.92	\$66,619.92	\$66,619.92	\$66,619.92	\$66,619.92	\$0.00





# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15101	CUOTAS PARA EL FONDO DE AF	\$66,504.76	\$115.16	\$66,619.92	\$66,619.92	\$66,619.92	\$66,619.92	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$260,859.02	-\$69,637.31	\$191,221.71	\$191,221.71	\$191,221.71	\$191,221.71	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$260,859.02	-\$69,637.31	\$191,221.71	\$191,221.71	\$191,221.71	\$191,221.71	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$153,631.00	\$166,649.79	\$320,280.79	\$320,280.79	\$271,915.88	\$270,959.12	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	-\$13,843.81	\$5,444.19	\$5,444.19	\$5,444.19	\$5,444.19	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$9,644.00	-\$5,342.41	\$4,301.59	\$4,301.59	\$4,301.59	\$4,301.59	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$9,003.49	\$640.51	\$640.51	\$640.51	\$640.51	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$3,661.08	\$3,661.08	\$3,661.08	\$3,661.08	\$3,661.08	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$9,644.00	-\$9,238.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$9,644.00	-\$9,238.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$736.60	\$736.60	\$736.60	\$736.60	\$736.60	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$375.61	\$375.61	\$375.61	\$375.61	\$375.61	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$343.59	\$343.59	\$343.59	\$343.59	\$343.59	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$1,455.20	\$1,455.20	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$1,455.20	\$1,455.20	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$1,455.20	\$1,455.20	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$3,547.60	\$3,547.60	\$3,547.60	\$3,547.60	\$3,547.60	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$3,547.60	\$3,547.60	\$3,547.60	\$3,547.60	\$3,547.60	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$2,447.60	\$2,447.60	\$2,447.60	\$2,447.60	\$2,447.60	\$0.00
24602	MATERIAL ELÉCTRICO PARA CO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$134,343.00	\$148,278.97	\$282,621.97	\$282,621.97	\$239,753.66	\$238,796.90	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$134,343.00	\$148,278.97	\$282,621.97	\$282,621.97	\$239,753.66	\$238,796.90	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$134,343.00	\$148,278.97	\$282,621.97	\$282,621.97	\$239,753.66	\$238,796.90	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$27,120.83	\$27,120.83	\$27,120.83	\$21,715.23	\$21,715.23	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$25,461.03	\$25,461.03	\$25,461.03	\$20,055.43	\$20,055.43	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$3,690.00	\$3,690.00	\$3,690.00	\$3,690.00	\$3,690.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$10,439.42	\$10,439.42	\$10,439.42	\$5,033.82	\$5,033.82	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$0.00	\$11,331.61	\$11,331.61	\$11,331.61	\$11,331.61	\$11,331.61	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$1,659.80	\$1,659.80	\$1,659.80	\$1,659.80	\$1,659.80	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$1,659.80	\$1,659.80	\$1,659.80	\$1,659.80	\$1,659.80	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$29,591.60	\$29,591.60	\$29,591.60	\$8,746.40	\$8,746.40	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$24,650.00	\$24,650.00	\$24,650.00	\$8,096.80	\$8,096.80	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$24,650.00	\$24,650.00	\$24,650.00	\$8,096.80	\$8,096.80	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$24,650.00	\$24,650.00	\$24,650.00	\$8,096.80	\$8,096.80	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$4,941.60	\$4,941.60	\$4,941.60	\$649.60	\$649.60	\$0.00
35500	REPARACIÓN Y MANTENIMIEN	\$0.00	\$4,941.60	\$4,941.60	\$4,941.60	\$649.60	\$649.60	\$0.00
35501	REPARACIÓN Y MANTENIMIEN	\$0.00	\$4,941.60	\$4,941.60	\$4,941.60	\$649.60	\$649.60	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
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hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
50000 BIENES MUEBLES, INMUEBLES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>241000-241Y01-151</b>	<b>\$2,798,634.31</b>	<b>-\$381,970.47</b>	<b>\$2,416,663.84</b>	<b>\$2,416,663.84</b>	<b>\$2,416,663.84</b>	<b>\$2,341,453.73</b>	<b>\$2,340,496.97</b>	<b>\$0.00</b>
<b>24-152E24 RECAUDACIÓN E</b>	<b>\$2,798,634.31</b>	<b>-\$359,272.17</b>	<b>\$2,439,362.14</b>	<b>\$2,439,362.14</b>	<b>\$2,439,362.14</b>	<b>\$2,364,152.03</b>	<b>\$2,363,195.27</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>25 25-152E25 APOYO A LAS LABORES DE RECAUDACIÓN DEL IMPUESTO PREDIAL.</b>								
<b>251000-251Y01-141</b>								
30000 SERVICIOS GENERALES	\$1,548,473.00	-\$870,728.82	\$677,744.18	\$677,744.18	\$677,744.18	\$677,744.18	\$677,744.18	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$1,548,473.00	-\$870,728.82	\$677,744.18	\$677,744.18	\$677,744.18	\$677,744.18	\$677,744.18	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
33602 OTROS SERVICIOS COMERCIALI	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
33900 SERVICIOS PROFESIONALES, CI	\$1,548,473.00	-\$880,008.82	\$668,464.18	\$668,464.18	\$668,464.18	\$668,464.18	\$668,464.18	\$0.00
33901 SUBCONTRATACIÓN DE SERVIC	\$1,548,473.00	-\$880,008.82	\$668,464.18	\$668,464.18	\$668,464.18	\$668,464.18	\$668,464.18	\$0.00
<b>251000-251Y01-141</b>	<b>\$1,548,473.00</b>	<b>-\$870,728.82</b>	<b>\$677,744.18</b>	<b>\$677,744.18</b>	<b>\$677,744.18</b>	<b>\$677,744.18</b>	<b>\$677,744.18</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>25 25-152E25 APOYO A LAS LABORES DE RECAUDACIÓN DEL IMPUESTO PREDIAL.</b>								
<b>251000-251Y01-151</b>								
10000 SERVICIOS PERSONALES	\$540,999.99	-\$7,261.55	\$533,738.44	\$533,738.44	\$533,738.44	\$533,738.44	\$533,738.44	\$0.00
11000 REMUNERACIONES AL PERSON.	\$257,679.11	\$30,287.46	\$287,966.57	\$287,966.57	\$287,966.57	\$287,966.57	\$287,966.57	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$257,679.11	\$30,287.46	\$287,966.57	\$287,966.57	\$287,966.57	\$287,966.57	\$287,966.57	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$252,907.15	\$28,503.66	\$281,410.81	\$281,410.81	\$281,410.81	\$281,410.81	\$281,410.81	\$0.00
11306 AJUSTE DE CALENDARIO	\$4,771.96	\$1,783.80	\$6,555.76	\$6,555.76	\$6,555.76	\$6,555.76	\$6,555.76	\$0.00
13000 REMUNERACIONES ADICIONALE	\$122,765.73	-\$23,498.58	\$99,267.15	\$99,267.15	\$99,267.15	\$99,267.15	\$99,267.15	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$21,015.36	\$6,597.41	\$27,612.77	\$27,612.77	\$27,612.77	\$27,612.77	\$27,612.77	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$21,015.36	\$6,597.41	\$27,612.77	\$27,612.77	\$27,612.77	\$27,612.77	\$27,612.77	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$101,750.37	-\$72,095.99	\$29,654.38	\$29,654.38	\$29,654.38	\$29,654.38	\$29,654.38	\$0.00
13201 PRIMAS DE VACACIONES	\$25,398.92	-\$11,930.98	\$13,467.94	\$13,467.94	\$13,467.94	\$13,467.94	\$13,467.94	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$71,579.49	-\$55,393.05	\$16,186.44	\$16,186.44	\$16,186.44	\$16,186.44	\$16,186.44	\$0.00
13204 DÍAS DINÁMICOS	\$4,771.96	-\$4,771.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$160,555.15	-\$14,050.43	\$146,504.72	\$146,504.72	\$146,504.72	\$146,504.72	\$146,504.72	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$34,358.15	\$4,816.36	\$39,174.51	\$39,174.51	\$39,174.51	\$39,174.51	\$39,174.51	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
15101	CUOTAS PARA EL FONDO DE AF	\$34,358.15	\$4,816.36	\$39,174.51	\$39,174.51	\$39,174.51	\$39,174.51	\$39,174.51	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$126,197.00	-\$18,866.79	\$107,330.21	\$107,330.21	\$107,330.21	\$107,330.21	\$107,330.21	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$126,197.00	-\$18,866.79	\$107,330.21	\$107,330.21	\$107,330.21	\$107,330.21	\$107,330.21	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,576.00	-\$38,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$19,288.00	-\$19,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$172,434.73	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$0.00	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$0.00
33901	SUBCONTRATACIÓN DE SERVIC	\$0.00	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$162,458.73	\$0.00
<b>251000-251Y01-151</b>		<b>\$579,575.99</b>	<b>\$126,597.18</b>	<b>\$706,173.17</b>	<b>\$706,173.17</b>	<b>\$706,173.17</b>	<b>\$706,173.17</b>	<b>\$706,173.17</b>	<b>\$0.00</b>
<b>25-152E25 APOYO A LAS LA</b>		<b>\$2,128,048.99</b>	<b>-\$744,131.64</b>	<b>\$1,383,917.35</b>	<b>\$1,383,917.35</b>	<b>\$1,383,917.35</b>	<b>\$1,383,917.35</b>	<b>\$1,383,917.35</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>									
<b>26 26-181M26 SERVICIOS ADMINISTRATIVOS Y DE CONTROL DE EGRESOS</b>									
<b>261000-261Y01-141</b>									
30000	SERVICIOS GENERALES	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
<b>261000-261Y01-141</b>		<b>\$0.00</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$371.20</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>									
<b>26 26-181M26 SERVICIOS ADMINISTRATIVOS Y DE CONTROL DE EGRESOS</b>									
<b>261000-261Y01-151</b>									
10000	SERVICIOS PERSONALES	\$1,714,353.98	\$604,953.95	\$2,319,307.93	\$2,319,307.93	\$2,319,307.93	\$2,319,307.93	\$2,319,307.93	\$0.00
11000	REMUNERACIONES AL PERSON.	\$586,384.04	\$45,625.22	\$632,009.26	\$632,009.26	\$632,009.26	\$632,009.26	\$632,009.26	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$586,384.04	\$45,625.22	\$632,009.26	\$632,009.26	\$632,009.26	\$632,009.26	\$632,009.26	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
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**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>28</b>	<b>28-181M28 SERVICIOS ADMINISTRATIVOS Y DE CONTROL DE LOS RECURSOS MATERIALES.</b>								
<b>281000-281Y01-141</b>									
30000	SERVICIOS GENERALES	\$0.00	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$185.60	\$0.00
	<b>281000-281Y01-141</b>	<b>\$0.00</b>	<b>\$185.60</b>	<b>\$185.60</b>	<b>\$185.60</b>	<b>\$185.60</b>	<b>\$185.60</b>	<b>\$185.60</b>	<b>\$0.00</b>
<b>06</b>	<b>TESORERÍA</b>								
<b>28</b>	<b>28-181M28 SERVICIOS ADMINISTRATIVOS Y DE CONTROL DE LOS RECURSOS MATERIALES.</b>								
<b>281000-281Y01-151</b>									
10000	SERVICIOS PERSONALES	\$730,358.45	\$283,746.51	\$1,014,104.96	\$1,014,104.96	\$1,014,104.96	\$1,014,104.96	\$1,014,104.96	\$0.00
11000	REMUNERACIONES AL PERSON.	\$281,811.81	\$59,897.35	\$341,709.16	\$341,709.16	\$341,709.16	\$341,709.16	\$341,709.16	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$281,811.81	\$59,897.35	\$341,709.16	\$341,709.16	\$341,709.16	\$341,709.16	\$341,709.16	\$0.00
11301	SUELDOS AL PERSONAL DE BA	\$275,261.02	\$31,678.94	\$306,939.96	\$306,939.96	\$306,939.96	\$306,939.96	\$306,939.96	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$0.00	\$27,185.01	\$27,185.01	\$27,185.01	\$27,185.01	\$27,185.01	\$27,185.01	\$0.00
11306	AJUSTE DE CALENDARIO	\$6,550.79	\$1,033.40	\$7,584.19	\$7,584.19	\$7,584.19	\$7,584.19	\$7,584.19	\$0.00
13000	REMUNERACIONES ADICIONALE	\$255,943.51	\$263,855.94	\$519,799.45	\$519,799.45	\$519,799.45	\$519,799.45	\$519,799.45	\$0.00
13100	PRIMAS POR AÑOS DE SERVICI	\$6,736.32	\$1,077.63	\$7,813.95	\$7,813.95	\$7,813.95	\$7,813.95	\$7,813.95	\$0.00
13101	PRIMAS POR AÑOS DE SERVICI	\$6,736.32	\$1,077.63	\$7,813.95	\$7,813.95	\$7,813.95	\$7,813.95	\$7,813.95	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$129,207.19	\$25,433.57	\$154,640.76	\$154,640.76	\$154,640.76	\$154,640.76	\$154,640.76	\$0.00
13201	PRIMAS DE VACACIONES	\$24,394.60	-\$15,239.97	\$9,154.63	\$9,154.63	\$9,154.63	\$9,154.63	\$9,154.63	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$98,261.80	\$47,224.33	\$145,486.13	\$145,486.13	\$145,486.13	\$145,486.13	\$145,486.13	\$0.00
13204	DÍAS DINÁMICOS	\$6,550.79	-\$6,550.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$120,000.00	\$237,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$120,000.00	\$237,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$357,344.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$185,103.13	-\$32,506.78	\$152,596.35	\$152,596.35	\$152,596.35	\$152,596.35	\$152,596.35	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$47,165.66	\$2,637.28	\$49,802.94	\$49,802.94	\$49,802.94	\$49,802.94	\$49,802.94	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$47,165.66	\$2,637.28	\$49,802.94	\$49,802.94	\$49,802.94	\$49,802.94	\$49,802.94	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$137,937.47	-\$35,144.06	\$102,793.41	\$102,793.41	\$102,793.41	\$102,793.41	\$102,793.41	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$137,937.47	-\$35,144.06	\$102,793.41	\$102,793.41	\$102,793.41	\$102,793.41	\$102,793.41	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,463.00</b>	<b>\$728,106.09</b>	<b>\$759,569.09</b>	<b>\$759,569.09</b>	<b>\$759,569.09</b>	<b>\$722,659.63</b>	<b>\$723,026.66</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACI	\$0.00	\$311,477.05	\$311,477.05	\$311,477.05	\$311,477.05	\$311,477.05	\$311,477.05	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$119,249.23	\$119,249.23	\$119,249.23	\$119,249.23	\$119,249.23	\$119,249.23	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$0.00	\$17,807.63	\$17,807.63	\$17,807.63	\$17,807.63	\$17,807.63	\$17,807.63	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$101,441.60	\$101,441.60	\$101,441.60	\$101,441.60	\$101,441.60	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$0.00	\$50,701.29	\$50,701.29	\$50,701.29	\$50,701.29	\$50,701.29	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$50,701.29	\$50,701.29	\$50,701.29	\$50,701.29	\$50,701.29	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$136,306.53	\$136,306.53	\$136,306.53	\$136,306.53	\$136,306.53	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$136,016.53	\$136,016.53	\$136,016.53	\$136,016.53	\$136,016.53	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00
21800	MATERIALES PARA EL REGISTR	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CA	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$13.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$26.00	\$26.00	\$26.00	\$13.00	\$13.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$26.00	\$26.00	\$26.00	\$13.00	\$13.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$30,200.12	\$30,200.12	\$30,200.12	\$30,200.12	\$30,200.12	\$0.00
24400	MADERA Y PRODUCTOS DE MAC	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00
24402	PRODUCTOS FORESTALES PAR.	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$4,425.75	\$4,425.75	\$4,425.75	\$4,425.75	\$4,425.75	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$4,425.75	\$4,425.75	\$4,425.75	\$4,425.75	\$4,425.75	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$19,122.54	\$19,122.54	\$19,122.54	\$19,122.54	\$19,122.54	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$19,122.54	\$19,122.54	\$19,122.54	\$19,122.54	\$19,122.54	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$1,895.83	\$1,895.83	\$1,895.83	\$1,895.83	\$1,895.83	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,895.83	\$1,895.83	\$1,895.83	\$1,895.83	\$1,895.83	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$381,112.77	\$400,400.77	\$400,400.77	\$363,504.31	\$363,871.34	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$381,112.77	\$400,400.77	\$400,400.77	\$363,504.31	\$363,871.34	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$19,288.00	\$381,112.77	\$400,400.77	\$400,400.77	\$363,504.31	\$363,871.34	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$12,175.00	\$5,290.15	\$17,465.15	\$17,465.15	\$17,465.15	\$17,465.15	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$201.50	\$201.50	\$201.50	\$201.50	\$201.50	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$201.50	\$201.50	\$201.50	\$201.50	\$201.50	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$12,175.00	\$4,384.65	\$16,559.65	\$16,559.65	\$16,559.65	\$16,559.65	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$12,175.00	\$4,117.85	\$16,292.85	\$16,292.85	\$16,292.85	\$16,292.85	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$0.00	\$266.80	\$266.80	\$266.80	\$266.80	\$266.80	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$42,838.80	\$36,806.80	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$70,412.00	\$42,838.80	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$70,412.00	\$42,838.80	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$25,276.40	\$25,276.40	\$25,276.40	\$25,276.40	\$25,276.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$39,103.60	\$39,103.60	\$39,103.60	\$39,103.60	\$11,530.40	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$24,643.00	\$41,366.00	\$66,009.00	\$66,009.00	\$66,009.00	\$31,008.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$24,643.00	\$41,366.00	\$66,009.00	\$66,009.00	\$66,009.00	\$31,008.99	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
51100 Muebles de oficina y estantería	\$9,644.00	\$46,366.00	\$56,010.00	\$56,010.00	\$56,010.00	\$21,009.99	\$21,009.99	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,644.00	\$46,366.00	\$56,010.00	\$56,010.00	\$56,010.00	\$21,009.99	\$21,009.99	\$0.00
51500 Equipo de cómputo y de tecnologías	\$14,999.00	-\$5,000.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$14,999.00	-\$5,000.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00
<b>281000-281Y01-151</b>	<b>\$786,464.45</b>	<b>\$1,123,630.60</b>	<b>\$1,910,095.05</b>	<b>\$1,910,095.05</b>	<b>\$1,910,095.05</b>	<b>\$1,810,612.38</b>	<b>\$1,804,947.41</b>	<b>\$0.00</b>
<b>28-181M28 SERVICIOS ADM</b>	<b>\$786,464.45</b>	<b>\$1,123,816.20</b>	<b>\$1,910,280.65</b>	<b>\$1,910,280.65</b>	<b>\$1,910,280.65</b>	<b>\$1,810,797.98</b>	<b>\$1,805,133.01</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>29 29-185E29 MANTENIMIENTO Y OPTIMIZACIÓN DE LAS TECNOLOGÍAS DE LA INFORMACIÓN DE LA ADMINISTRACIÓN PÚBLICA MUNICIPAL.</b>								
<b>291000-291Y01-141</b>								
30000 SERVICIOS GENERALES	\$52,149.00	-\$44,518.52	\$7,630.48	\$7,630.48	\$7,630.48	\$7,630.48	\$7,630.48	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$47,658.00	-\$47,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$47,658.00	-\$47,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$47,658.00	-\$47,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA A	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$4,491.00	-\$2,312.52	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y M	\$4,491.00	-\$2,312.52	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y M	\$4,491.00	-\$2,312.52	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$2,178.48	\$0.00
<b>291000-291Y01-141</b>	<b>\$52,149.00</b>	<b>-\$44,518.52</b>	<b>\$7,630.48</b>	<b>\$7,630.48</b>	<b>\$7,630.48</b>	<b>\$7,630.48</b>	<b>\$7,630.48</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>29 29-185E29 MANTENIMIENTO Y OPTIMIZACIÓN DE LAS TECNOLOGÍAS DE LA INFORMACIÓN DE LA ADMINISTRACIÓN PÚBLICA MUNICIPAL.</b>								
<b>291000-291Y01-151</b>								
10000 SERVICIOS PERSONALES	\$594,550.71	-\$59,691.96	\$534,858.75	\$534,858.75	\$534,858.75	\$534,858.75	\$534,858.75	\$0.00
11000 REMUNERACIONES AL PERSON.	\$299,338.32	\$10,374.03	\$309,712.35	\$309,712.35	\$309,712.35	\$309,712.35	\$309,712.35	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$299,338.32	\$10,374.03	\$309,712.35	\$309,712.35	\$309,712.35	\$309,712.35	\$309,712.35	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$293,954.79	\$9,245.97	\$303,200.76	\$303,200.76	\$303,200.76	\$303,200.76	\$303,200.76	\$0.00
11306 AJUSTE DE CALENDARIO	\$5,383.53	\$1,128.06	\$6,511.59	\$6,511.59	\$6,511.59	\$6,511.59	\$6,511.59	\$0.00
13000 REMUNERACIONES ADICIONALE	\$125,817.13	-\$35,699.93	\$90,117.20	\$90,117.20	\$90,117.20	\$90,117.20	\$90,117.20	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$2,695.80	\$0.00
13200 PRIMAS DE VACACIONES, DOMII	\$101,817.13	-\$38,895.73	\$62,921.40	\$62,921.40	\$62,921.40	\$62,921.40	\$62,921.40	\$0.00
13201 PRIMAS DE VACACIONES	\$15,680.62	\$20,661.06	\$36,341.68	\$36,341.68	\$36,341.68	\$36,341.68	\$36,341.68	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$80,752.98	-\$54,173.26	\$26,579.72	\$26,579.72	\$26,579.72	\$26,579.72	\$26,579.72	\$0.00
13204 DÍAS DINÁMICOS	\$5,383.53	-\$5,383.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Reporte porCodigo Programatico**

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13400	COMPENSACIONES	\$24,000.00	\$500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$169,395.26	-\$34,366.06	\$135,029.20	\$135,029.20	\$135,029.20	\$135,029.20	\$135,029.20	\$0.00
15100	CUOTAS PARA EL FONDO DE AFILIADOS	\$38,761.43	\$2,388.13	\$41,149.56	\$41,149.56	\$41,149.56	\$41,149.56	\$41,149.56	\$0.00
15101	CUOTAS PARA EL FONDO DE AFILIADOS	\$38,761.43	\$2,388.13	\$41,149.56	\$41,149.56	\$41,149.56	\$41,149.56	\$41,149.56	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$130,633.83	-\$36,754.19	\$93,879.64	\$93,879.64	\$93,879.64	\$93,879.64	\$93,879.64	\$0.00
15401	PRESTACIONES AL PERSONAL	\$130,633.83	-\$36,754.19	\$93,879.64	\$93,879.64	\$93,879.64	\$93,879.64	\$93,879.64	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,223.00	-\$5,466.22	\$13,756.78	\$13,756.78	\$13,756.78	\$10,883.81	\$10,883.81	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$3,428.00	\$7,664.87	\$11,092.87	\$11,092.87	\$11,092.87	\$8,219.90	\$8,219.90	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$7,264.87	\$7,264.87	\$7,264.87	\$7,264.87	\$4,391.90	\$4,391.90	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$6,514.90	\$6,514.90	\$6,514.90	\$6,514.90	\$3,641.93	\$3,641.93	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$749.97	\$749.97	\$749.97	\$749.97	\$749.97	\$749.97	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$3,428.00	\$400.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$3,428.00	\$400.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$15,795.00	-\$15,131.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRICIDAD	\$15,795.00	-\$15,131.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$15,795.00	-\$15,131.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y OILS	\$0.00	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y OILS	\$0.00	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y OILS	\$0.00	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$1,999.91	\$0.00
50000	BIENES MUEBLES, INMUEBLES Y EQUIPOS	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
<b>291000-291Y01-151</b>		<b>\$613,773.71</b>	<b>-\$64,808.18</b>	<b>\$548,965.53</b>	<b>\$548,965.53</b>	<b>\$548,965.53</b>	<b>\$546,092.56</b>	<b>\$546,092.56</b>	<b>\$0.00</b>
<b>29-185E29 MANTENIMIENTO</b>		<b>\$665,922.71</b>	<b>-\$109,326.70</b>	<b>\$556,596.01</b>	<b>\$556,596.01</b>	<b>\$556,596.01</b>	<b>\$553,723.04</b>	<b>\$553,723.04</b>	<b>\$0.00</b>
<hr/>									
<b>06</b>	<b>TESORERÍA</b>								
<b>30</b>	<b>30-181M30 ARMONIZACIÓN CONTABLE.</b>								
<hr/>									
<b>301000-301Y01-141</b>									
30000	SERVICIOS GENERALES	\$148,034.00	-\$148,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$17,681.00	-\$17,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$17,681.00	-\$17,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$17,681.00	-\$17,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION	\$3,911.00	-\$3,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS	\$3,911.00	-\$3,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y MEDIOS	\$3,911.00	-\$3,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIAJES	\$126,442.00	-\$126,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$13,554.00	-\$13,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
37201 PASAJES TERRESTRES	\$13,554.00	-\$13,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$112,888.00	-\$112,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$112,888.00	-\$112,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN.	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00
51500 Equipo de cómputo y de tecnologías	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00
<b>301000-301Y01-141</b>	<b>\$148,034.00</b>	<b>-\$143,835.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$4,199.00</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>30 30-181M30 ARMONIZACIÓN CONTABLE.</b>								
<b>301000-301Y01-151</b>								
10000 SERVICIOS PERSONALES	\$3,363,948.83	-\$525,926.72	\$2,838,022.11	\$2,838,022.11	\$2,838,022.11	\$2,838,022.11	\$2,838,022.11	\$0.00
11000 REMUNERACIONES AL PERSON.	\$1,026,370.44	-\$21,509.52	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$1,026,370.44	-\$21,509.52	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$1,004,860.92	\$0.00
11301 SUÉLDOS AL PERSONAL DE BAS	\$863,539.66	\$17,601.27	\$881,140.93	\$881,140.93	\$881,140.93	\$881,140.93	\$881,140.93	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$143,882.88	-\$41,111.88	\$102,771.00	\$102,771.00	\$102,771.00	\$102,771.00	\$102,771.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$18,947.90	\$2,001.09	\$20,948.99	\$20,948.99	\$20,948.99	\$20,948.99	\$20,948.99	\$0.00
13000 REMUNERACIONES ADICIONALE	\$1,831,041.59	-\$409,640.21	\$1,421,401.38	\$1,421,401.38	\$1,421,401.38	\$1,421,401.38	\$1,421,401.38	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$38,560.56	\$5,086.44	\$43,647.00	\$43,647.00	\$43,647.00	\$43,647.00	\$43,647.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$38,560.56	\$5,086.44	\$43,647.00	\$43,647.00	\$43,647.00	\$43,647.00	\$43,647.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$572,842.79	-\$310,105.95	\$262,736.84	\$262,736.84	\$262,736.84	\$262,736.84	\$262,736.84	\$0.00
13201 PRIMAS DE VACACIONES	\$90,422.92	-\$15,927.81	\$74,495.11	\$74,495.11	\$74,495.11	\$74,495.11	\$74,495.11	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$463,471.97	-\$275,230.24	\$188,241.73	\$188,241.73	\$188,241.73	\$188,241.73	\$188,241.73	\$0.00
13204 DÍAS DINÁMICOS	\$18,947.90	-\$18,947.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,219,638.24	-\$104,620.70	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,219,638.24	-\$104,620.70	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$1,115,017.54	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$499,036.80	-\$87,276.99	\$411,759.81	\$411,759.81	\$411,759.81	\$411,759.81	\$411,759.81	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$136,424.85	-\$3,918.05	\$132,506.80	\$132,506.80	\$132,506.80	\$132,506.80	\$132,506.80	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$136,424.85	-\$3,918.05	\$132,506.80	\$132,506.80	\$132,506.80	\$132,506.80	\$132,506.80	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$362,611.95	-\$83,358.94	\$279,253.01	\$279,253.01	\$279,253.01	\$279,253.01	\$279,253.01	\$0.00
15401 PRESTACIONES AL PERSONAL I	\$362,611.95	-\$83,358.94	\$279,253.01	\$279,253.01	\$279,253.01	\$279,253.01	\$279,253.01	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDO	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,513.00	-\$10,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$10,513.00	-\$10,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS	\$10,513.00	-\$10,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$10,513.00	-\$10,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
50000 BIENES MUEBLES, INMUEBLES	\$0.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$0.00
51500 Equipo de cómputo y de tecnologías	\$0.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$10,499.00	\$0.00
<b>301000-301Y01-151</b>	<b>\$3,374,461.83</b>	<b>-\$525,940.72</b>	<b>\$2,848,521.11</b>	<b>\$2,848,521.11</b>	<b>\$2,848,521.11</b>	<b>\$2,848,521.11</b>	<b>\$2,848,521.11</b>	<b>\$0.00</b>
<b>30-181M30 ARMONIZACIÓN</b>	<b>\$3,522,495.83</b>	<b>-\$669,775.72</b>	<b>\$2,852,720.11</b>	<b>\$2,852,720.11</b>	<b>\$2,852,720.11</b>	<b>\$2,852,720.11</b>	<b>\$2,852,720.11</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>31 31-181M31 SERVICIOS GENERALES DEL AYUNTAMIENTO.</b>								
<b>311000-311Y01-141</b>								
30000 SERVICIOS GENERALES	\$2,088,129.00	-\$1,973,648.49	\$114,480.51	\$114,480.51	\$114,480.51	\$114,480.51	\$114,480.51	\$0.00
31000 SERVICIOS BASICOS	\$2,054,194.00	-\$1,950,675.49	\$103,518.51	\$103,518.51	\$103,518.51	\$103,518.51	\$103,518.51	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,863,085.00	-\$1,863,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,863,085.00	-\$1,863,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$191,109.00	-\$124,927.03	\$66,181.97	\$66,181.97	\$66,181.97	\$66,181.97	\$66,181.97	\$0.00
31401 TELEFONÍA TRADICIONAL	\$191,109.00	-\$124,927.03	\$66,181.97	\$66,181.97	\$66,181.97	\$66,181.97	\$66,181.97	\$0.00
31500 TELEFONÍA CELULAR	\$0.00	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$0.00
31501 TELEFONÍA CELULAR	\$0.00	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$37,336.54	\$0.00
34000 SERVICIOS FINANCIEROS, BANC	-\$32,222.00	-\$32,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONI	\$32,222.00	-\$32,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMO	\$32,222.00	-\$32,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA	\$1,713.00	-\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$1,713.00	-\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$1,713.00	-\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>311000-311Y01-141</b>	<b>\$2,088,129.00</b>	<b>-\$1,973,648.49</b>	<b>\$114,480.51</b>	<b>\$114,480.51</b>	<b>\$114,480.51</b>	<b>\$114,480.51</b>	<b>\$114,480.51</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>31 31-181M31 SERVICIOS GENERALES DEL AYUNTAMIENTO.</b>								
<b>311000-311Y01-151</b>								
10000 SERVICIOS PERSONALES	\$1,503,630.94	-\$467,105.04	\$1,036,525.90	\$1,036,525.90	\$1,036,525.90	\$1,036,525.90	\$1,036,525.90	\$0.00
11000 REMUNERACIONES AL PERSON.	\$481,000.16	-\$60,244.69	\$420,755.47	\$420,755.47	\$420,755.47	\$420,755.47	\$420,755.47	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$481,000.16	-\$60,244.69	\$420,755.47	\$420,755.47	\$420,755.47	\$420,755.47	\$420,755.47	\$0.00
11301 SUELDOS AL PERSONAL DE BA	\$326,354.64	-\$30,514.02	\$295,840.62	\$295,840.62	\$295,840.62	\$295,840.62	\$295,840.62	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$148,236.00	-\$27,507.32	\$120,728.68	\$120,728.68	\$120,728.68	\$120,728.68	\$120,728.68	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

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11306	AJUSTE DE CALENDARIO	\$6,409.52	-\$2,223.35	\$4,186.17	\$4,186.17	\$4,186.17	\$4,186.17	\$0.00
13000	REMUNERACIONES ADICIONALE	\$751,680.42	-\$313,157.03	\$438,523.39	\$438,523.39	\$438,523.39	\$438,523.39	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$25,595.76	-\$5,500.67	\$20,095.09	\$20,095.09	\$20,095.09	\$20,095.09	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$25,595.76	-\$5,500.67	\$20,095.09	\$20,095.09	\$20,095.09	\$20,095.09	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$240,218.82	-\$216,037.97	\$24,180.85	\$24,180.85	\$24,180.85	\$24,180.85	\$0.00
13201	PRIMAS DE VACACIONES	\$31,982.96	-\$24,323.78	\$7,659.18	\$7,659.18	\$7,659.18	\$7,659.18	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$201,826.34	-\$185,304.67	\$16,521.67	\$16,521.67	\$16,521.67	\$16,521.67	\$0.00
13204	DÍAS DINÁMICOS	\$6,409.52	-\$6,409.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$485,865.84	-\$91,618.39	\$394,247.45	\$394,247.45	\$394,247.45	\$394,247.45	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$485,865.84	-\$91,618.39	\$394,247.45	\$394,247.45	\$394,247.45	\$394,247.45	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$235,950.36	-\$58,703.32	\$177,247.04	\$177,247.04	\$177,247.04	\$177,247.04	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$46,148.50	\$6,151.03	\$52,299.53	\$52,299.53	\$52,299.53	\$52,299.53	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$46,148.50	\$6,151.03	\$52,299.53	\$52,299.53	\$52,299.53	\$52,299.53	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$189,801.86	-\$64,854.35	\$124,947.51	\$124,947.51	\$124,947.51	\$124,947.51	\$0.00
15401	PRESTACIONES AL PERSONAL D	\$189,801.86	-\$64,854.35	\$124,947.51	\$124,947.51	\$124,947.51	\$124,947.51	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$201,920.00	-\$184,804.11	\$17,115.89	\$17,115.89	\$12,923.07	\$12,923.07	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$4,822.00	\$7,571.12	\$12,393.12	\$12,393.12	\$8,200.30	\$8,200.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,822.00	\$1,298.73	\$6,120.73	\$6,120.73	\$3,468.90	\$3,468.90	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$1,148.16	\$3,673.84	\$3,673.84	\$2,695.92	\$2,695.92	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$2,446.89	\$2,446.89	\$2,446.89	\$772.98	\$772.98	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$0.00	\$1,540.99	\$1,540.99	\$1,540.99	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$1,540.99	\$1,540.99	\$1,540.99	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$4,731.40	\$4,731.40	\$4,731.40	\$4,731.40	\$4,731.40	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$4,406.60	\$4,406.60	\$4,406.60	\$4,406.60	\$4,406.60	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$18,835.00	-\$18,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PA	\$18,835.00	-\$18,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$18,835.00	-\$18,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$17,068.00	-\$13,450.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECT	\$5,209.00	-\$4,939.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$5,209.00	-\$4,939.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$11,859.00	-\$8,511.00	\$3,348.00	\$3,348.00	\$3,348.00	\$3,348.00	\$0.00
24901	OTROS MATERIALES DE FERRE	\$0.00	\$199.98	\$199.98	\$199.98	\$199.98	\$199.98	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$11,859.00	-\$8,710.98	\$3,148.02	\$3,148.02	\$3,148.02	\$3,148.02	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$2,983.00	-\$2,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARI	\$2,983.00	-\$2,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARI	\$2,983.00	-\$2,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018

hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES	\$59,143.00	-\$58,133.23	\$1,009.77	\$1,009.77	\$1,009.77	\$1,009.77	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$59,143.00	-\$58,133.23	\$1,009.77	\$1,009.77	\$1,009.77	\$1,009.77	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$59,143.00	-\$58,133.23	\$1,009.77	\$1,009.77	\$1,009.77	\$1,009.77	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$99,069.00	-\$98,974.00	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$80,901.00	-\$80,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$80,901.00	-\$80,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$18,168.00	-\$18,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$18,168.00	-\$18,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$118,183.05	\$118,183.05	\$118,183.05	\$118,183.05	\$106,210.63	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$86,271.45	\$86,271.45	\$86,271.45	\$86,271.45	\$75,238.63	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$66,339.45	\$66,339.45	\$66,339.45	\$66,339.45	\$55,306.63	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$66,339.45	\$66,339.45	\$66,339.45	\$66,339.45	\$55,306.63	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$19,932.00	\$19,932.00	\$19,932.00	\$19,932.00	\$19,932.00	\$0.00
31501	TELEFONÍA CELULAR	\$0.00	\$19,932.00	\$19,932.00	\$19,932.00	\$19,932.00	\$19,932.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARI	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARI	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$939.60	\$939.60	\$939.60	\$939.60	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$939.60	\$939.60	\$939.60	\$939.60	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$939.60	\$939.60	\$939.60	\$939.60	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PI	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PI	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$10,298.00	\$10,298.00	\$10,298.00	\$10,298.00	\$10,298.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,298.00	\$10,298.00	\$10,298.00	\$10,298.00	\$10,298.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51500	Equipo de cómputo y de tecnologías	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$7,999.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

Usr: DELMURO  
Rep: rptCodigoProgramatico

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
311000-311Y01-151	\$1,705,550.94	-\$523,428.10	\$1,182,122.84	\$1,182,122.84	\$1,182,122.84	\$1,165,957.60	\$1,165,957.60	\$0.00
31-181M31 SERVICIOS GENI	\$3,793,679.94	-\$2,497,076.59	\$1,296,603.35	\$1,296,603.35	\$1,296,603.35	\$1,280,438.11	\$1,280,438.11	\$0.00
<b>06 TESORERÍA</b>								
<b>32 32-181J32 EROGACIONES GENERALES DEL AYUNTAMIENTO.</b>								
<b>321000-321Y01-141</b>								
30000 SERVICIOS GENERALES	\$1,458,809.00	\$1,434,102.09	\$2,892,911.09	\$2,892,911.09	\$2,892,911.09	\$2,892,911.09	\$2,892,911.09	\$0.00
31000 SERVICIOS BASICOS	\$0.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$0.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$0.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$639,808.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANC	\$1,410,056.00	-\$1,164,950.05	\$245,105.95	\$245,105.95	\$245,105.95	\$245,105.95	\$245,105.95	\$0.00
34100 SERVICIOS FINANCIEROS Y BAN	\$1,410,056.00	-\$1,164,950.05	\$245,105.95	\$245,105.95	\$245,105.95	\$245,105.95	\$245,105.95	\$0.00
34101 COMISIONES BANCARIAS	\$0.00	\$4,744.36	\$4,744.36	\$4,744.36	\$4,744.36	\$4,744.36	\$4,744.36	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$0.00	\$38,278.74	\$38,278.74	\$38,278.74	\$38,278.74	\$38,278.74	\$38,278.74	\$0.00
34107 INTERESES POR CRÉDITOS A C	\$1,410,056.00	-\$1,207,973.15	\$202,082.85	\$202,082.85	\$202,082.85	\$202,082.85	\$202,082.85	\$0.00
39000 OTROS SERVICIOS GENERALES	\$48,753.00	\$1,959,244.14	\$2,007,997.14	\$2,007,997.14	\$2,007,997.14	\$2,007,997.14	\$2,007,997.14	\$0.00
39200 IMPUESTOS Y DERECHOS	\$48,753.00	\$1,102,975.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$0.00
39202 OTROS IMPUESTOS Y DERECHC	\$48,753.00	\$1,102,975.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$1,151,728.30	\$0.00
39500 PENAS, MULTAS, ACCESORIOS `	\$0.00	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$0.00
39501 PENAS, MULTAS, ACCESORIOS `	\$0.00	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$856,268.84	\$0.00
40000 TRANSFERENCIAS, ASIGNACIO	\$5,098,740.90	-\$4,963,740.90	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y	\$5,098,740.90	-\$4,963,740.90	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
41400 Asignaciones presupuestarias a Or	\$5,098,740.90	-\$4,963,740.90	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
41402 ÓRGANOS AUTÓNOMOS MUNICI	\$5,098,740.90	-\$4,963,740.90	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
<b>321000-321Y01-141</b>	<b>\$6,557,549.90</b>	<b>-\$3,529,638.81</b>	<b>\$3,027,911.09</b>	<b>\$3,027,911.09</b>	<b>\$3,027,911.09</b>	<b>\$3,027,911.09</b>	<b>\$3,027,911.09</b>	<b>\$0.00</b>
<b>06 TESORERÍA</b>								
<b>32 32-181J32 EROGACIONES GENERALES DEL AYUNTAMIENTO.</b>								
<b>321000-321Y01-151</b>								
10000 SERVICIOS PERSONALES	\$7,595,260.39	\$4,550,125.33	\$12,145,385.72	\$12,145,385.72	\$12,145,385.72	\$11,490,636.27	\$11,490,636.27	\$0.00
14000 SEGURIDAD SOCIAL	\$7,595,260.39	\$1,194,496.19	\$8,789,756.58	\$8,789,756.58	\$8,789,756.58	\$8,135,007.13	\$8,135,007.13	\$0.00
14100 APORTACIONES DE SEGURIDAD	\$7,595,260.39	-\$552,576.61	\$7,042,683.78	\$7,042,683.78	\$7,042,683.78	\$6,387,934.33	\$6,387,934.33	\$0.00
14102 APORTACIONES AL IMSS	\$5,933,797.18	-\$738,506.55	\$5,195,290.63	\$5,195,290.63	\$5,195,290.63	\$4,812,454.49	\$4,812,454.49	\$0.00
14105 APORTACIONES AL SEGURO DE	\$1,661,463.21	\$185,929.94	\$1,847,393.15	\$1,847,393.15	\$1,847,393.15	\$1,575,479.84	\$1,575,479.84	\$0.00
14400 APORTACIONES PARA SEGURO:	\$0.00	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$1,747,072.80	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$0.00	\$3,355,629.14	\$3,355,629.14	\$3,355,629.14	\$3,355,629.14	\$3,355,629.14	\$3,355,629.14	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$1,767,891.64	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$1,399,460.00	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$0.00	\$188,277.50	\$188,277.50	\$188,277.50	\$188,277.50	\$188,277.50	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$0.00	\$188,277.50	\$188,277.50	\$188,277.50	\$188,277.50	\$188,277.50	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$6,591,446.79	\$6,591,446.79	\$6,591,446.79	\$6,361,808.29	\$6,361,808.29	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$3,520,361.55	\$3,520,361.55	\$3,520,361.55	\$3,298,119.55	\$3,298,119.55	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$3,520,361.55	\$3,520,361.55	\$3,520,361.55	\$3,298,119.55	\$3,298,119.55	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$3,520,361.55	\$3,520,361.55	\$3,520,361.55	\$3,298,119.55	\$3,298,119.55	\$0.00
34000	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$0.00
34100	SERVICIOS FINANCIEROS Y BAN	\$0.00	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$1,030,898.16	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$901,152.45	\$901,152.45	\$901,152.45	\$901,152.45	\$901,152.45	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$9,165.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$0.00	\$63,797.90	\$63,797.90	\$63,797.90	\$63,797.90	\$63,797.90	\$0.00
34107	INTERESES POR CRÉDITOS A C	\$0.00	\$56,782.81	\$56,782.81	\$56,782.81	\$56,782.81	\$56,782.81	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2,040,187.08	\$2,040,187.08	\$2,040,187.08	\$2,032,790.58	\$2,032,790.58	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$894,826.00	\$894,826.00	\$894,826.00	\$894,826.00	\$894,826.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHC	\$0.00	\$894,826.00	\$894,826.00	\$894,826.00	\$894,826.00	\$894,826.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS`	\$0.00	\$1,145,361.08	\$1,145,361.08	\$1,145,361.08	\$1,137,964.58	\$1,137,964.58	\$0.00
39501	PENAS, MULTAS, ACCESORIOS`	\$0.00	\$1,145,361.08	\$1,145,361.08	\$1,145,361.08	\$1,137,964.58	\$1,137,964.58	\$0.00
40000	TRANSFERENCIAS, ASIGNACIO	\$42,183,264.48	-\$3,965,277.18	\$38,217,987.30	\$38,217,987.30	\$37,725,501.30	\$37,725,501.30	\$0.00
41000	TRANSFERENCIAS INTERNAS Y	\$9,824,572.10	\$3,829,636.45	\$13,654,208.55	\$13,654,208.55	\$13,161,722.55	\$13,161,722.55	\$0.00
41400	Asignaciones presupuestarias a Orç	\$9,824,572.10	\$3,829,636.45	\$13,654,208.55	\$13,654,208.55	\$13,161,722.55	\$13,161,722.55	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICI	\$9,824,572.10	\$3,829,636.45	\$13,654,208.55	\$13,654,208.55	\$13,161,722.55	\$13,161,722.55	\$0.00
44000	AYUDAS SOCIALES	\$544,278.00	\$68,750.98	\$613,028.98	\$613,028.98	\$613,028.98	\$613,028.98	\$0.00
44100	Ayudas sociales a personas	\$405,327.00	-\$153,363.13	\$251,963.87	\$251,963.87	\$251,963.87	\$251,963.87	\$0.00
44102	AYUDAS ESPECIALES A PERSON	\$405,327.00	-\$194,963.13	\$210,363.87	\$210,363.87	\$210,363.87	\$210,363.87	\$0.00
44103	PREMIOS, RECOMPENSAS Y ES`	\$0.00	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$0.00
44300	Ayudas sociales a instituciones de e	\$84,505.00	\$58,540.10	\$143,045.10	\$143,045.10	\$143,045.10	\$143,045.10	\$0.00
44301	AYUDAS SOCIALES A INSTITUCI	\$84,505.00	\$58,540.10	\$143,045.10	\$143,045.10	\$143,045.10	\$143,045.10	\$0.00
44500	Ayudas sociales a instituciones sin l	\$54,446.00	\$163,574.01	\$218,020.01	\$218,020.01	\$218,020.01	\$218,020.01	\$0.00
44501	AYUDAS SOCIALES A INSTITUCI	\$54,446.00	\$163,574.01	\$218,020.01	\$218,020.01	\$218,020.01	\$218,020.01	\$0.00
45000	PENSIONES Y JUBILACIONES	\$31,814,414.38	-\$7,863,664.61	\$23,950,749.77	\$23,950,749.77	\$23,950,749.77	\$23,950,749.77	\$0.00
45100	Pensiones	\$4,690,621.34	-\$1,005,450.51	\$3,685,170.83	\$3,685,170.83	\$3,685,170.83	\$3,685,170.83	\$0.00
45101	PENSIONES DEL PERSONAL DE	\$3,955,043.98	-\$944,494.91	\$3,010,549.07	\$3,010,549.07	\$3,010,549.07	\$3,010,549.07	\$0.00
45102	PENSIONES DEL PERSONAL DE	\$735,577.36	-\$60,955.60	\$674,621.76	\$674,621.76	\$674,621.76	\$674,621.76	\$0.00
45200	Jubilaciones	\$27,123,793.04	-\$6,858,214.10	\$20,265,578.94	\$20,265,578.94	\$20,265,578.94	\$20,265,578.94	\$0.00
45201	JUBILACIONES DEL PERSONAL I	\$24,129,249.40	-\$6,296,709.47	\$17,832,539.93	\$17,832,539.93	\$17,832,539.93	\$17,832,539.93	\$0.00
45202	JUBILACIONES DEL PERSONAL I	\$2,994,543.64	-\$561,504.63	\$2,433,039.01	\$2,433,039.01	\$2,433,039.01	\$2,433,039.01	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$36,430.00	-\$36,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018

hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$36,430.00	-\$36,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías	\$36,430.00	-\$36,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$36,430.00	-\$36,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>321000-321Y01-151</b>	<b>\$49,814,954.87</b>	<b>\$7,139,864.94</b>	<b>\$56,954,819.81</b>	<b>\$56,954,819.81</b>	<b>\$56,954,819.81</b>	<b>\$55,577,945.86</b>	<b>\$55,577,945.86</b>	<b>\$0.00</b>
	<b>32-181J32 EROGACIONES G</b>	<b>\$56,372,504.77</b>	<b>\$3,610,226.13</b>	<b>\$59,982,730.90</b>	<b>\$59,982,730.90</b>	<b>\$59,982,730.90</b>	<b>\$58,605,856.95</b>	<b>\$58,605,856.95</b>	<b>\$0.00</b>
<b>06</b>	<b>TESORERÍA</b>								
<b>33</b>	<b>33-411S33 FONDO IV</b>								
<b>331000-331Y01-253</b>									
10000	SERVICIOS PERSONALES	\$0.00	\$7,165,929.61	\$7,165,929.61	\$7,165,929.61	\$7,165,929.61	\$7,165,929.61	\$7,165,929.61	\$0.00
13000	REMUNERACIONES ADICIONALE	\$0.00	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMII	\$0.00	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$6,678,068.83	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$0.00	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$0.00	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$487,860.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$46,201.55	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$2,258,162.08	\$2,258,162.08	\$2,258,162.08	\$2,258,162.08	\$2,258,162.08	\$2,258,162.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANC	\$0.00	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$0.00
34100	SERVICIOS FINANCIEROS Y BAN	\$0.00	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$0.00
34107	INTERESES POR CRÉDITOS A C	\$0.00	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$788,174.08	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,469,988.00	\$1,469,988.00	\$1,469,988.00	\$1,469,988.00	\$1,469,988.00	\$1,469,988.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHC	\$0.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$1,127,628.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS`	\$0.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS`	\$0.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$342,360.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIO	\$0.00	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$0.00
45000	PENSIONES Y JUBILACIONES	\$0.00	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$2,338,566.84	\$0.00
45100	Pensiones	\$0.00	\$371,169.63	\$371,169.63	\$371,169.63	\$371,169.63	\$371,169.63	\$371,169.63	\$0.00
45101	PENSIONES DEL PERSONAL DE	\$0.00	\$318,069.43	\$318,069.43	\$318,069.43	\$318,069.43	\$318,069.43	\$318,069.43	\$0.00
45102	PENSIONES DEL PERSONAL DE	\$0.00	\$53,100.20	\$53,100.20	\$53,100.20	\$53,100.20	\$53,100.20	\$53,100.20	\$0.00
45200	Jubilaciones	\$0.00	\$1,967,397.21	\$1,967,397.21	\$1,967,397.21	\$1,967,397.21	\$1,967,397.21	\$1,967,397.21	\$0.00
45201	JUBILACIONES DEL PERSONAL I	\$0.00	\$1,748,873.77	\$1,748,873.77	\$1,748,873.77	\$1,748,873.77	\$1,748,873.77	\$1,748,873.77	\$0.00
45202	JUBILACIONES DEL PERSONAL I	\$0.00	\$218,523.44	\$218,523.44	\$218,523.44	\$218,523.44	\$218,523.44	\$218,523.44	\$0.00
90000	DEUDA PUBLICA	\$33,200,648.00	-\$12,066,043.08	\$21,134,604.92	\$603,403.54	\$603,403.54	\$603,403.54	\$603,403.54	\$20,531,201.38
91000	AMORTIZACION DE LA DEUDA PI	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,531,201.38



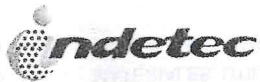
**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte por Código Programático**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
91100	Amortización de la deuda interna cc	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$0.00	\$0.00	\$20,531,201.38
91101	AMORTIZACIÓN DE LA DEUDA IN	\$31,327,287.00	-\$10,796,085.62	\$20,531,201.38	\$0.00	\$0.00	\$0.00	\$20,531,201.38
92000	INTERESES DE LA DEUDA PUBLI	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$603,403.54	\$603,403.54	\$603,403.54	\$0.00
92100	Intereses de la deuda interna con in	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$603,403.54	\$603,403.54	\$603,403.54	\$0.00
92101	INTERESES DE LA DEUDA INTEF	\$1,873,361.00	-\$1,269,957.46	\$603,403.54	\$603,403.54	\$603,403.54	\$603,403.54	\$0.00
<b>331000-331Y01-253</b>		<b>\$33,200,648.00</b>	<b>-\$257,183.00</b>	<b>\$32,943,465.00</b>	<b>\$12,412,263.62</b>	<b>\$12,412,263.62</b>	<b>\$12,412,263.62</b>	<b>\$20,531,201.38</b>
<b>33-411S33 FONDO IV</b>		<b>\$33,200,648.00</b>	<b>-\$257,183.00</b>	<b>\$32,943,465.00</b>	<b>\$12,412,263.62</b>	<b>\$12,412,263.62</b>	<b>\$12,412,263.62</b>	<b>\$20,531,201.38</b>
<b>TESORERÍA</b>		<b>\$110,276,959.40</b>	<b>\$21,693,266.66</b>	<b>\$131,970,226.06</b>	<b>\$111,439,024.68</b>	<b>\$111,439,024.68</b>	<b>\$109,766,249.24</b>	<b>\$20,531,201.38</b>
<b>07 DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>34 34-181E34 COORDINACIÓN DE LAS FUNCIONES DE SEGURIDAD, TRÁNSITO Y PROTECCIÓN CIVIL.</b>								
<b>341000-341Y01-141</b>								
30000	SERVICIOS GENERALES	\$0.00	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$2,792.12	\$0.00
<b>341000-341Y01-141</b>		<b>\$0.00</b>	<b>\$2,792.12</b>	<b>\$2,792.12</b>	<b>\$2,792.12</b>	<b>\$2,792.12</b>	<b>\$2,792.12</b>	<b>\$0.00</b>
<b>07 DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>34 34-181E34 COORDINACIÓN DE LAS FUNCIONES DE SEGURIDAD, TRÁNSITO Y PROTECCIÓN CIVIL.</b>								
<b>341000-341Y01-151</b>								
10000	SERVICIOS PERSONALES	\$1,035,187.44	-\$270,324.61	\$764,862.83	\$764,862.83	\$764,862.83	\$764,862.83	\$0.00
11000	REMUNERACIONES AL PERSON.	\$515,642.88	-\$371,944.18	\$143,698.70	\$143,698.70	\$143,698.70	\$143,698.70	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$515,642.88	-\$371,944.18	\$143,698.70	\$143,698.70	\$143,698.70	\$143,698.70	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$515,642.88	-\$371,944.18	\$143,698.70	\$143,698.70	\$143,698.70	\$143,698.70	\$0.00
13000	REMUNERACIONES ADICIONALE	\$519,544.56	\$96,989.82	\$616,534.38	\$616,534.38	\$616,534.38	\$616,534.38	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$147,883.92	-\$6,300.92	\$141,583.00	\$141,583.00	\$141,583.00	\$141,583.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$147,883.92	-\$6,300.92	\$141,583.00	\$141,583.00	\$141,583.00	\$141,583.00	\$0.00
13400	COMPENSACIONES	\$371,660.64	\$103,290.74	\$474,951.38	\$474,951.38	\$474,951.38	\$474,951.38	\$0.00
13401	COMPENSACIONES ORDINARIA	\$371,660.64	\$103,290.74	\$474,951.38	\$474,951.38	\$474,951.38	\$474,951.38	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$4,629.75	\$0.00
20000	MATERIALES Y SUMINISTROS	\$38,576.00	-\$15,758.76	\$22,817.24	\$22,817.24	\$22,317.34	\$22,317.34	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$19,288.00	-\$15,947.05	\$3,340.95	\$3,340.95	\$3,340.95	\$3,340.95	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$9,644.00	-\$6,303.05	\$3,340.95	\$3,340.95	\$3,340.95	\$3,340.95	\$0.00
21101	MATERIALES PARA SERVICIO EN	\$0.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21102	ARTÍCULOS Y MATERIAL DE OFI	\$9,644.00	-\$7,902.05	\$1,741.95	\$1,741.95	\$1,741.95	\$1,741.95	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN`	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES`	\$19,288.00	-\$2,483.72	\$16,804.28	\$16,804.28	\$16,804.28	\$16,304.38	\$0.00
26100	COMBUSTIBLES, LUBRICANTES`	\$19,288.00	-\$2,483.72	\$16,804.28	\$16,804.28	\$16,804.28	\$16,304.38	\$0.00
26101	COMBUSTIBLES, LUBRICANTES`	\$19,288.00	-\$2,483.72	\$16,804.28	\$16,804.28	\$16,804.28	\$16,304.38	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,672.01	\$2,672.01	\$2,672.01	\$2,672.01	\$2,672.01	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$1,052.01	\$1,052.01	\$1,052.01	\$1,052.01	\$1,052.01	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$1,052.01	\$1,052.01	\$1,052.01	\$1,052.01	\$1,052.01	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$5,398.00	\$5,398.00	\$5,398.00	\$5,398.00	\$5,398.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS`	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
56500	Equipo de comunicación y telecom	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00
<b>341000-341Y01-151</b>		<b>\$1,073,763.44</b>	<b>-\$280,685.37</b>	<b>\$793,078.07</b>	<b>\$793,078.07</b>	<b>\$793,078.07</b>	<b>\$792,578.17</b>	<b>\$0.00</b>
<b>34-181E34 COORDINACIÓN</b>		<b>\$1,073,763.44</b>	<b>-\$277,893.25</b>	<b>\$795,870.19</b>	<b>\$795,870.19</b>	<b>\$795,870.19</b>	<b>\$795,370.29</b>	<b>\$0.00</b>

### 07 DIRECCIÓN DE SEGURIDAD PÚBLICA

#### 35 35-171E35 SEGURIDAD PÚBLICA Y PREVENCIÓN DEL DELITO.

##### 351000-351Y01-141

30000	SERVICIOS GENERALES	\$265,014.00	\$77,276.57	\$342,290.57	\$342,290.57	\$342,290.57	\$342,290.57	\$0.00
31000	SERVICIOS BASICOS	\$2,999.00	-\$1,883.00	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00
31500	TELEFONÍA CELULAR	\$2,999.00	-\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$2,999.00	-\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$118,710.00	-\$105,803.60	\$12,906.40	\$12,906.40	\$12,906.40	\$12,906.40	\$0.00
33100	SERVICIOS LEGALES, DE CONT/	\$87,014.00	-\$87,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OP	\$87,014.00	-\$87,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS`	\$31,696.00	-\$18,789.60	\$12,906.40	\$12,906.40	\$12,906.40	\$12,906.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$31,696.00	-\$18,789.60	\$12,906.40	\$12,906.40	\$12,906.40	\$12,906.40	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$23,964.00	\$304,304.17	\$328,268.17	\$328,268.17	\$328,268.17	\$328,268.17	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$2,785.00	-\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018

hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
35102	MANTENIMIENTO Y CONSERVAC	\$2,785.00	-\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y M	\$11,684.00	-\$11,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y M	\$11,684.00	-\$11,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$5,195.00	\$21,473.17	\$26,668.17	\$26,668.17	\$26,668.17	\$26,668.17	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$5,195.00	\$21,473.17	\$26,668.17	\$26,668.17	\$26,668.17	\$26,668.17	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$4,300.00	-\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$4,300.00	-\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION:	\$73,868.00	-\$73,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISI	\$73,868.00	-\$73,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISI	\$73,868.00	-\$73,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$42,474.00	-\$42,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$35,297.00	-\$35,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$35,297.00	-\$35,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$4,766.00	-\$4,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$4,766.00	-\$4,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,999.00	-\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$2,999.00	-\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$2,999.00	-\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>351000-351Y01-141</b>		<b>\$265,014.00</b>	<b>\$77,276.57</b>	<b>\$342,290.57</b>	<b>\$342,290.57</b>	<b>\$342,290.57</b>	<b>\$342,290.57</b>	<b>\$0.00</b>
<b>07</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA</b>							
<b>35</b>	<b>35-171E35 SEGURIDAD PÚBLICA Y PREVENCIÓN DEL DELITO.</b>							
<b>351000-351Y01-151</b>								
10000	SERVICIOS PERSONALES	\$4,640,317.19	\$42,841.29	\$4,683,158.48	\$4,683,158.48	\$4,683,158.48	\$4,683,158.48	\$0.00
11000	REMUNERACIONES AL PERSON.	\$299,128.89	\$2,707,126.93	\$3,006,255.82	\$3,006,255.82	\$3,006,255.82	\$3,006,255.82	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$299,128.89	\$2,707,126.93	\$3,006,255.82	\$3,006,255.82	\$3,006,255.82	\$3,006,255.82	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$293,984.72	\$58,376.67	\$352,361.39	\$352,361.39	\$352,361.39	\$352,361.39	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$0.00	\$2,648,705.33	\$2,648,705.33	\$2,648,705.33	\$2,648,705.33	\$2,648,705.33	\$0.00
11306	AJUSTE DE CALENDARIO	\$5,144.17	\$44.93	\$5,189.10	\$5,189.10	\$5,189.10	\$5,189.10	\$0.00
13000	REMUNERACIONES ADICIONALE	\$4,174,696.46	-\$2,659,586.73	\$1,515,109.73	\$1,515,109.73	\$1,515,109.73	\$1,515,109.73	\$0.00
13100	PRIMAS POR AÑOS DE SERVICI	\$6,736.32	\$2,811.88	\$9,548.20	\$9,548.20	\$9,548.20	\$9,548.20	\$0.00
13101	PRIMAS POR AÑOS DE SERVICI	\$6,736.32	\$2,811.88	\$9,548.20	\$9,548.20	\$9,548.20	\$9,548.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMII	\$2,820,008.78	-\$2,505,983.71	\$314,025.07	\$314,025.07	\$314,025.07	\$314,025.07	\$0.00
13201	PRIMAS DE VACACIONES	\$20,028.84	-\$6,779.16	\$13,249.68	\$13,249.68	\$13,249.68	\$13,249.68	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,794,835.77	-\$2,494,060.38	\$300,775.39	\$300,775.39	\$300,775.39	\$300,775.39	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercicio	Egreso Pagado	Subejercicio
13204	DÍAS DINÁMICOS	\$5,144.17	-\$5,144.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,347,951.36	-\$156,414.90	\$1,191,536.46	\$1,191,536.46	\$1,191,536.46	\$1,191,536.46	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,347,951.36	-\$156,414.90	\$1,191,536.46	\$1,191,536.46	\$1,191,536.46	\$1,191,536.46	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$166,491.84	-\$4,698.91	\$161,792.93	\$161,792.93	\$161,792.93	\$161,792.93	\$0.00
15100	CUOTAS PARA EL FONDO DE AFILIADOS	\$37,038.03	\$6,927.67	\$43,965.70	\$43,965.70	\$43,965.70	\$43,965.70	\$0.00
15101	CUOTAS PARA EL FONDO DE AFILIADOS	\$37,038.03	\$6,927.67	\$43,965.70	\$43,965.70	\$43,965.70	\$43,965.70	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$129,453.81	-\$11,626.58	\$117,827.23	\$117,827.23	\$117,827.23	\$117,827.23	\$0.00
15401	PRESTACIONES AL PERSONAL	\$129,453.81	-\$11,626.58	\$117,827.23	\$117,827.23	\$117,827.23	\$117,827.23	\$0.00
20000	MATERIALES Y SUMINISTROS	\$390,649.00	\$7,134,104.10	\$7,524,753.10	\$7,524,753.10	\$7,524,753.10	\$7,021,583.77	\$7,016,723.38
21000	MATERIALES DE ADMINISTRACION	\$61,125.00	-\$10,501.55	\$50,623.45	\$50,623.45	\$50,623.45	\$38,167.83	\$38,167.83
21100	MATERIALES, ÚTILES Y EQUIPOS	\$20,816.00	\$8,585.31	\$29,401.31	\$29,401.31	\$29,401.31	\$19,149.69	\$19,149.69
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$4,822.00	\$5,954.72	\$10,776.72	\$10,776.72	\$10,776.72	\$6,619.96	\$6,619.96
21104	MATERIAL PARA MANTENIMIENTO	\$0.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00
21106	PRODUCTOS DE PAPEL Y HULE	\$15,994.00	\$2,544.59	\$18,538.59	\$18,538.59	\$18,538.59	\$12,443.73	\$12,443.73
21200	MATERIALES Y ÚTILES DE IMPRESION	\$9,644.00	-\$2,078.00	\$7,566.00	\$7,566.00	\$7,566.00	\$5,942.00	\$5,942.00
21201	MATERIALES PARA IMPRESION	\$9,644.00	-\$2,078.00	\$7,566.00	\$7,566.00	\$7,566.00	\$5,942.00	\$5,942.00
21600	MATERIAL DE LIMPIEZA	\$30,665.00	-\$17,008.86	\$13,656.14	\$13,656.14	\$13,656.14	\$13,076.14	\$13,076.14
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$29,696.00	-\$17,398.71	\$12,297.29	\$12,297.29	\$12,297.29	\$11,717.29	\$11,717.29
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$969.00	\$355.05	\$1,324.05	\$1,324.05	\$1,324.05	\$1,324.05	\$1,324.05
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80
22000	ALIMENTOS Y UTENSILIOS	\$1,440.00	\$622,721.50	\$624,161.50	\$624,161.50	\$624,161.50	\$597,538.50	\$597,538.50
22100	PRODUCTOS ALIMENTICIOS PARA EL SERVICIO	\$1,440.00	\$622,428.26	\$623,868.26	\$623,868.26	\$623,868.26	\$597,245.26	\$597,245.26
22105	PRODUCTOS DIVERSOS PARA EL SERVICIO	\$1,440.00	\$622,428.26	\$623,868.26	\$623,868.26	\$623,868.26	\$597,245.26	\$597,245.26
22300	UTENSILIOS PARA EL SERVICIO	\$0.00	\$293.24	\$293.24	\$293.24	\$293.24	\$293.24	\$293.24
22302	ARTÍCULOS PARA EL SERVICIO	\$0.00	\$293.24	\$293.24	\$293.24	\$293.24	\$293.24	\$293.24
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$139,522.00	-\$69,874.20	\$69,647.80	\$69,647.80	\$69,647.80	\$68,642.20	\$68,642.20
24100	PRODUCTOS MINERALES-NO METALICOS	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00
24102	MINERALES PARA CONSTRUCCION	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00
24200	CEMENTO Y PRODUCTOS DE CEMENTO	\$0.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00
24201	CEMENTO Y PRODUCTOS DE CEMENTO	\$0.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00	\$369.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
24600	MATERIAL ELÉCTRICO Y ELECTRICIDAD	\$23,613.00	-\$1,016.51	\$22,596.49	\$22,596.49	\$22,596.49	\$22,312.39	\$22,312.39
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$23,613.00	-\$1,016.51	\$22,596.49	\$22,596.49	\$22,596.49	\$22,312.39	\$22,312.39
24700	ARTÍCULOS METÁLICOS PARA CONSTRUCCION	\$101,575.00	-\$99,168.62	\$2,406.38	\$2,406.38	\$2,406.38	\$1,684.88	\$1,684.88
24702	MATERIAL DE FERRETERÍA PARA CONSTRUCCION	\$101,575.00	-\$99,270.62	\$2,304.38	\$2,304.38	\$2,304.38	\$1,582.88	\$1,582.88
24703	PRODUCTOS MINERALES PARA CONSTRUCCION	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$14,334.00	\$29,843.93	\$44,177.93	\$44,177.93	\$44,177.93	\$44,177.93	\$44,177.93
24901	OTROS MATERIALES DE FERRETERIA	\$1,300.00	\$2,954.01	\$4,254.01	\$4,254.01	\$4,254.01	\$4,254.01	\$4,254.01
24904	OTROS PRODUCTOS QUÍMICOS	\$13,034.00	\$26,889.92	\$39,923.92	\$39,923.92	\$39,923.92	\$39,923.92	\$39,923.92
25000	PRODUCTOS QUÍMICOS, FARMACIA	\$103,108.00	-\$65,285.00	\$37,823.00	\$37,823.00	\$37,823.00	\$37,823.00	\$37,823.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
25200	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARI	\$103,108.00	-\$65,645.00	\$37,463.00	\$37,463.00	\$37,463.00	\$37,463.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARI	\$103,108.00	-\$65,645.00	\$37,463.00	\$37,463.00	\$37,463.00	\$37,463.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$6,161,800.11	\$6,161,800.11	\$6,161,800.11	\$5,781,655.38	\$5,776,794.99	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$6,161,800.11	\$6,161,800.11	\$6,161,800.11	\$5,781,655.38	\$5,776,794.99	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$6,161,800.11	\$6,161,800.11	\$6,161,800.11	\$5,781,655.38	\$5,776,794.99	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$12,802.00	\$27,304.00	\$40,106.00	\$40,106.00	\$40,106.00	\$40,106.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00
27102	MATERIAL Y ACCESORIOS DE A	\$0.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIR	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12,802.00	-\$11,672.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE C	\$12,802.00	-\$11,672.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$72,652.00	\$467,939.24	\$540,591.24	\$540,591.24	\$457,650.86	\$457,650.86	\$0.00
29100	HERRAMIENTAS MENORES	\$3,218.00	-\$2,751.93	\$466.07	\$466.07	\$466.07	\$466.07	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$3,218.00	-\$2,751.93	\$466.07	\$466.07	\$466.07	\$466.07	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$33,601.00	-\$33,119.01	\$481.99	\$481.99	\$481.99	\$481.99	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$33,601.00	-\$33,119.01	\$481.99	\$481.99	\$481.99	\$481.99	\$0.00
29400	REFACCIONES Y ACCESORIOS	\$4,284.00	-\$489.64	\$3,794.36	\$3,794.36	\$3,794.36	\$3,794.36	\$0.00
29403	REFACCIONES Y ACCESORIOS I	\$4,284.00	-\$489.64	\$3,794.36	\$3,794.36	\$3,794.36	\$3,794.36	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$31,549.00	\$501,489.93	\$533,038.93	\$533,038.93	\$450,098.55	\$450,098.55	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$9,644.00	\$6,658.59	\$16,302.59	\$16,302.59	\$14,376.99	\$14,376.99	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$184,436.17	\$184,436.17	\$184,436.17	\$139,682.99	\$139,682.99	\$0.00
29603	ARTÍCULOS MENORES DE CARÁ	\$21,905.00	\$12,479.14	\$34,384.14	\$34,384.14	\$34,384.14	\$34,384.14	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$0.00	\$297,916.03	\$297,916.03	\$297,916.03	\$261,654.43	\$261,654.43	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$2,809.89	\$2,809.89	\$2,809.89	\$2,809.89	\$2,809.89	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00
29803	MATERIAL MENOR DE FERRETE	\$0.00	\$519.89	\$519.89	\$519.89	\$519.89	\$519.89	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$138,834.86	\$138,834.86	\$138,834.86	\$101,830.86	\$101,830.86	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$11,335.68	\$11,335.68	\$11,335.68	\$9,908.88	\$9,908.88	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$11,335.68	\$11,335.68	\$11,335.68	\$9,908.88	\$9,908.88	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$176.48	\$176.48	\$176.48	\$176.48	\$176.48	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$11,159.20	\$11,159.20	\$11,159.20	\$9,732.40	\$9,732.40	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$118,578.99	\$118,578.99	\$118,578.99	\$83,001.79	\$83,001.79	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$800.01	\$800.01	\$800.01	\$800.01	\$800.01	\$0.00
35102	MANTENIMIENTO Y CONSERVAC	\$0.00	\$800.01	\$800.01	\$800.01	\$800.01	\$800.01	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$12,035.00	\$12,035.00	\$12,035.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$12,035.00	\$12,035.00	\$12,035.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$105,743.98	\$105,743.98	\$105,743.98	\$105,743.98	\$82,201.78	\$82,201.78	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$105,743.98	\$105,743.98	\$105,743.98	\$105,743.98	\$82,201.78	\$82,201.78	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$8,641.19	\$8,641.19	\$8,641.19	\$8,641.19	\$8,641.19	\$8,641.19	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$4,494.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$3,163.19	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$984.00	\$984.00	\$984.00	\$984.00	\$984.00	\$984.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$984.00	\$984.00	\$984.00	\$984.00	\$984.00	\$984.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$57,863.00	-\$44,092.45	\$13,770.55	\$13,770.55	\$13,770.55	\$13,770.55	\$13,770.55	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$57,863.00	-\$44,092.45	\$13,770.55	\$13,770.55	\$13,770.55	\$13,770.55	\$13,770.55	\$0.00
51500	Equipo de cómputo y de tecnología	\$57,863.00	-\$48,111.46	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$57,863.00	-\$48,111.46	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$9,751.54	\$0.00
51900	Otros mobiliarios y equipos de admi	\$0.00	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$4,019.01	\$0.00
<b>351000-351Y01-151</b>		<b>\$5,088,829.19</b>	<b>\$7,271,687.80</b>	<b>\$12,360,516.99</b>	<b>\$12,360,516.99</b>	<b>\$12,360,516.99</b>	<b>\$11,820,343.66</b>	<b>\$11,815,483.27</b>	<b>\$0.00</b>
<b>35-171E35 SEGURIDAD PÚBL</b>		<b>\$5,353,843.19</b>	<b>\$7,348,964.37</b>	<b>\$12,702,807.56</b>	<b>\$12,702,807.56</b>	<b>\$12,702,807.56</b>	<b>\$12,162,634.23</b>	<b>\$12,157,773.84</b>	<b>\$0.00</b>
<b>07</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>36</b>	<b>36-171E36 PROGRAMA MUNICIPAL DE CULTURA VIAL.</b>								
<b>361000-361Y01-141</b>									
30000	SERVICIOS GENERALES	\$138,018.00	-\$107,843.24	\$30,174.76	\$30,174.76	\$30,174.76	\$30,174.76	\$30,174.76	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$114,029.00	-\$105,153.84	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$114,029.00	-\$105,153.84	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$114,029.00	-\$105,153.84	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$8,875.16	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$23,989.00	-\$2,689.40	\$21,299.60	\$21,299.60	\$21,299.60	\$21,299.60	\$21,299.60	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$19,018.00	-\$118.40	\$18,899.60	\$18,899.60	\$18,899.60	\$18,899.60	\$18,899.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$19,018.00	-\$118.40	\$18,899.60	\$18,899.60	\$18,899.60	\$18,899.60	\$18,899.60	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FL	\$4,971.00	-\$4,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FL	\$4,971.00	-\$4,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>361000-361Y01-141</b>		<b>\$138,018.00</b>	<b>-\$107,843.24</b>	<b>\$30,174.76</b>	<b>\$30,174.76</b>	<b>\$30,174.76</b>	<b>\$30,174.76</b>	<b>\$30,174.76</b>	<b>\$0.00</b>

**07** DIRECCIÓN DE SEGURIDAD PÚBLICA  
**36** 36-171E36 PROGRAMA MUNICIPAL DE CULTURA VIAL.  
**361000-361Y01-151**



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte por Código Programático

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$2,235,131.26	-\$1,001,026.44	\$1,234,104.82	\$1,234,104.82	\$1,234,104.82	\$1,234,104.82	\$1,234,104.82	\$0.00
11000	REMUNERACIONES AL PERSON.	\$1,583,261.98	-\$958,693.77	\$624,568.21	\$624,568.21	\$624,568.21	\$624,568.21	\$624,568.21	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$1,583,261.98	-\$958,693.77	\$624,568.21	\$624,568.21	\$624,568.21	\$624,568.21	\$624,568.21	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$225,019.22	\$58,888.61	\$283,907.83	\$283,907.83	\$283,907.83	\$283,907.83	\$283,907.83	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$1,353,962.88	-\$1,017,634.76	\$336,328.12	\$336,328.12	\$336,328.12	\$336,328.12	\$336,328.12	\$0.00
11306	AJUSTE DE CALENDARIO	\$4,279.88	\$52.38	\$4,332.26	\$4,332.26	\$4,332.26	\$4,332.26	\$4,332.26	\$0.00
13000	REMUNERACIONES ADICIONALE	\$497,304.14	-\$37,361.01	\$459,943.13	\$459,943.13	\$459,943.13	\$459,943.13	\$459,943.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$13,472.64	\$1,055.28	\$14,527.92	\$14,527.92	\$14,527.92	\$14,527.92	\$14,527.92	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$13,472.64	\$1,055.28	\$14,527.92	\$14,527.92	\$14,527.92	\$14,527.92	\$14,527.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$339,315.74	-\$231,574.84	\$107,740.90	\$107,740.90	\$107,740.90	\$107,740.90	\$107,740.90	\$0.00
13201	PRIMAS DE VACACIONES	\$21,091.17	-\$4,174.61	\$16,916.56	\$16,916.56	\$16,916.56	\$16,916.56	\$16,916.56	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$313,944.69	-\$223,120.35	\$90,824.34	\$90,824.34	\$90,824.34	\$90,824.34	\$90,824.34	\$0.00
13204	DÍAS DINÁMICOS	\$4,279.88	-\$4,279.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$144,515.76	\$193,158.55	\$337,674.31	\$337,674.31	\$337,674.31	\$337,674.31	\$337,674.31	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$144,515.76	\$193,158.55	\$337,674.31	\$337,674.31	\$337,674.31	\$337,674.31	\$337,674.31	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$154,565.14	-\$4,971.66	\$149,593.48	\$149,593.48	\$149,593.48	\$149,593.48	\$149,593.48	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$30,815.16	\$3,738.91	\$34,554.07	\$34,554.07	\$34,554.07	\$34,554.07	\$34,554.07	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$30,815.16	\$3,738.91	\$34,554.07	\$34,554.07	\$34,554.07	\$34,554.07	\$34,554.07	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$123,749.98	-\$8,710.57	\$115,039.41	\$115,039.41	\$115,039.41	\$115,039.41	\$115,039.41	\$0.00
15401	PRESTACIONES AL PERSONAL E	\$123,749.98	-\$8,710.57	\$115,039.41	\$115,039.41	\$115,039.41	\$115,039.41	\$115,039.41	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,322,481.00	-\$148,774.44	\$1,173,706.56	\$1,173,706.56	\$1,173,706.56	\$1,121,862.01	\$1,120,662.53	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$4,081.00	\$5,709.95	\$9,790.95	\$9,790.95	\$9,790.95	\$7,348.68	\$7,348.68	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$3,211.00	\$3,553.93	\$6,764.93	\$6,764.93	\$6,764.93	\$4,322.66	\$4,322.66	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$3,211.00	\$529.22	\$3,740.22	\$3,740.22	\$3,740.22	\$2,953.84	\$2,953.84	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$3,024.71	\$3,024.71	\$3,024.71	\$3,024.71	\$1,368.82	\$1,368.82	\$0.00
21200	MATERIALES Y ÚTILES DE IMPR	\$870.00	-\$64.00	\$806.00	\$806.00	\$806.00	\$806.00	\$806.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$870.00	-\$64.00	\$806.00	\$806.00	\$806.00	\$806.00	\$806.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$2,220.02	\$2,220.02	\$2,220.02	\$2,220.02	\$2,220.02	\$2,220.02	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$1,778.06	\$1,778.06	\$1,778.06	\$1,778.06	\$1,778.06	\$1,778.06	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$267.96	\$267.96	\$267.96	\$267.96	\$267.96	\$267.96	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$174.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$127,416.00	-\$7,097.16	\$120,318.84	\$120,318.84	\$120,318.84	\$120,318.84	\$120,318.84	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$6,425.22	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$7,204.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$127,416.00	-\$127,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA	\$127,416.00	-\$127,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$106,689.62	\$106,689.62	\$106,689.62	\$106,689.62	\$106,689.62	\$106,689.62	\$0.00
24901	OTROS MATERIALES DE FERRE	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$106,165.62	\$106,165.62	\$106,165.62	\$106,165.62	\$106,165.62	\$106,165.62	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
26000	COMBUSTIBLES, LUBRICANTES	\$1,138,314.00	-\$140,615.70	\$997,698.30	\$997,698.30	\$997,698.30	\$957,460.02	\$956,260.54	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$1,138,314.00	-\$140,615.70	\$997,698.30	\$997,698.30	\$997,698.30	\$957,460.02	\$956,260.54	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$1,138,314.00	-\$140,615.70	\$997,698.30	\$997,698.30	\$997,698.30	\$957,460.02	\$956,260.54	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$52,670.00	-\$6,771.53	\$45,898.47	\$45,898.47	\$45,898.47	\$36,734.47	\$36,734.47	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$52,670.00	-\$6,806.33	\$45,863.67	\$45,863.67	\$45,863.67	\$36,699.67	\$36,699.67	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$640.78	\$640.78	\$640.78	\$640.78	\$640.78	\$640.78	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$27,811.00	\$4,425.49	\$32,236.49	\$32,236.49	\$32,236.49	\$26,784.49	\$26,784.49	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$24,859.00	-\$11,872.60	\$12,986.40	\$12,986.40	\$12,986.40	\$9,274.40	\$9,274.40	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$36,452.82	\$36,452.82	\$36,452.82	\$36,452.82	\$19,569.02	\$19,569.02	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$30,560.20	\$30,560.20	\$30,560.20	\$30,560.20	\$14,558.00	\$14,558.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$30,560.20	\$30,560.20	\$30,560.20	\$30,560.20	\$14,558.00	\$14,558.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$1,154.20	\$1,154.20	\$1,154.20	\$1,154.20	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$29,406.00	\$29,406.00	\$29,406.00	\$29,406.00	\$14,558.00	\$14,558.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$5,892.62	\$5,892.62	\$5,892.62	\$5,892.62	\$5,011.02	\$5,011.02	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$5,892.62	\$5,892.62	\$5,892.62	\$5,892.62	\$5,011.02	\$5,011.02	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$5,892.62	\$5,892.62	\$5,892.62	\$5,892.62	\$5,011.02	\$5,011.02	\$0.00
	<b>361000-361Y01-151</b>	<b>\$3,557,612.26</b>	<b>-\$1,113,348.06</b>	<b>\$2,444,264.20</b>	<b>\$2,444,264.20</b>	<b>\$2,444,264.20</b>	<b>\$2,375,535.85</b>	<b>\$2,374,336.37</b>	<b>\$0.00</b>
	<b>36-171E36 PROGRAMA MUN</b>	<b>\$3,695,630.26</b>	<b>-\$1,221,191.30</b>	<b>\$2,474,438.96</b>	<b>\$2,474,438.96</b>	<b>\$2,474,438.96</b>	<b>\$2,405,710.61</b>	<b>\$2,404,511.13</b>	<b>\$0.00</b>
<b>07</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>37</b>	<b>37-172E37 PROGRAMA DE PROTECCIÓN CIVIL.</b>								
<b>371000-371Y01-141</b>									
30000	SERVICIOS GENERALES	\$111,489.00	-\$107,538.31	\$3,950.69	\$3,950.69	\$3,950.69	\$3,950.69	\$3,950.69	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$189.08	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$111,489.00	-\$107,727.39	\$3,761.61	\$3,761.61	\$3,761.61	\$3,761.61	\$3,761.61	\$0.00
35500	REPARACIÓN Y MANTENIMIENT	\$42,980.00	-\$42,515.99	\$464.01	\$464.01	\$464.01	\$464.01	\$464.01	\$0.00
35501	REPARACIÓN Y MANTENIMIENT	\$42,980.00	-\$42,515.99	\$464.01	\$464.01	\$464.01	\$464.01	\$464.01	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$68,509.00	-\$65,211.40	\$3,297.60	\$3,297.60	\$3,297.60	\$3,297.60	\$3,297.60	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$68,509.00	-\$65,211.40	\$3,297.60	\$3,297.60	\$3,297.60	\$3,297.60	\$3,297.60	\$0.00
	<b>371000-371Y01-141</b>	<b>\$111,489.00</b>	<b>-\$107,538.31</b>	<b>\$3,950.69</b>	<b>\$3,950.69</b>	<b>\$3,950.69</b>	<b>\$3,950.69</b>	<b>\$3,950.69</b>	<b>\$0.00</b>
<b>07</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>37</b>	<b>37-172E37 PROGRAMA DE PROTECCIÓN CIVIL.</b>								



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>371000-371Y01-151</b>									
10000	SERVICIOS PERSONALES	\$563,666.32	-\$57,424.85	\$506,241.47	\$506,241.47	\$506,241.47	\$506,241.47	\$506,241.47	\$0.00
11000	REMUNERACIONES AL PERSON.	\$160,272.00	-\$296.70	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$160,272.00	-\$296.70	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$160,272.00	-\$296.70	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$159,975.30	\$0.00
13000	REMUNERACIONES ADICIONALE	\$334,274.32	-\$54,864.15	\$279,410.17	\$279,410.17	\$279,410.17	\$279,410.17	\$279,410.17	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$80,523.76	-\$66,655.98	\$13,867.78	\$13,867.78	\$13,867.78	\$13,867.78	\$13,867.78	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$80,523.76	-\$66,655.98	\$13,867.78	\$13,867.78	\$13,867.78	\$13,867.78	\$13,867.78	\$0.00
13400	COMPENSACIONES	\$253,750.56	\$11,791.83	\$265,542.39	\$265,542.39	\$265,542.39	\$265,542.39	\$265,542.39	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$253,750.56	\$11,791.83	\$265,542.39	\$265,542.39	\$265,542.39	\$265,542.39	\$265,542.39	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$69,120.00	-\$2,264.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$69,120.00	-\$2,264.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$0.00
15402	PRESTACIONES AL PERSONAL E	\$69,120.00	-\$2,264.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$66,856.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,194,509.00	-\$356,260.36	\$838,248.64	\$838,248.64	\$838,248.64	\$740,854.48	\$742,308.89	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$2,411.00	-\$2,299.64	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$2,411.00	-\$2,299.64	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$2,299.64	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$20,616.00	-\$20,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$9,022.00	-\$9,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$9,022.00	-\$9,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$9,715.00	-\$9,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA	\$9,715.00	-\$9,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$1,879.00	-\$1,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRE	\$1,879.00	-\$1,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$34,538.00	-\$34,228.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y C	\$34,538.00	-\$34,228.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$34,538.00	-\$34,228.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$1,111,801.00	-\$359,669.77	\$752,131.23	\$752,131.23	\$752,131.23	\$718,418.10	\$719,872.51	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$1,111,801.00	-\$359,669.77	\$752,131.23	\$752,131.23	\$752,131.23	\$718,418.10	\$719,872.51	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$1,111,801.00	-\$359,669.77	\$752,131.23	\$752,131.23	\$752,131.23	\$718,418.10	\$719,872.51	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$0.00
27200	PRENDAS DE SEGURIDAD Y PRO	\$0.00	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$0.00
27203	MATERIAL DE MANTENIMIENTO	\$0.00	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$3,540.03	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$25,143.00	\$57,013.02	\$82,156.02	\$82,156.02	\$82,156.02	\$18,474.99	\$18,474.99	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,121.00	\$1,121.00	\$1,121.00	\$1,121.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$1,121.00	\$1,121.00	\$1,121.00	\$1,121.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$25,143.00	\$55,892.02	\$81,035.02	\$81,035.02	\$81,035.02	\$18,474.99	\$18,474.99	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$5,557.43	\$5,557.43	\$5,557.43	\$5,557.43	\$1,254.99	\$1,254.99	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$12,778.00	\$62,351.59	\$75,129.59	\$75,129.59	\$75,129.59	\$17,220.00	\$17,220.00	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$12,365.00	-\$12,017.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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Anual

Del 01/ene./2017 Al 31/dic./2017

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hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$0.00	\$27,265.80	\$27,265.80	\$27,265.80	\$27,265.80	\$116.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$945.40	\$945.40	\$945.40	\$945.40	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS'	\$0.00	\$945.40	\$945.40	\$945.40	\$945.40	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$945.40	\$945.40	\$945.40	\$945.40	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$26,320.40	\$26,320.40	\$26,320.40	\$26,320.40	\$116.00	\$0.00
35500	REPARACIÓN Y MANTENIMIEN(T	\$0.00	\$26,320.40	\$26,320.40	\$26,320.40	\$26,320.40	\$116.00	\$0.00
35501	REPARACIÓN Y MANTENIMIEN(T	\$0.00	\$26,320.40	\$26,320.40	\$26,320.40	\$26,320.40	\$116.00	\$0.00
<b>371000-371Y01-151</b>		<b>\$1,758,175.32</b>	<b>-386,419.41</b>	<b>\$1,371,755.91</b>	<b>\$1,371,755.91</b>	<b>\$1,371,755.91</b>	<b>\$1,247,211.95</b>	<b>\$0.00</b>
<b>37-172E37 PROGRAMA DE P</b>		<b>\$1,869,664.32</b>	<b>-3493,957.72</b>	<b>\$1,375,706.60</b>	<b>\$1,375,706.60</b>	<b>\$1,375,706.60</b>	<b>\$1,251,162.64</b>	<b>\$0.00</b>
<b>07 DIRECCIÓN DE SEGURIDAD PÚBLICA</b>								
<b>54 54-171E35 FONDO IV (SEGURIDAD PÚBLICA)</b>								
<b>541000-541Y01-253</b>								
10000	SERVICIOS PERSONALES	\$15,011,539.00	\$0.00	\$15,011,539.00	\$13,502,542.13	\$13,502,542.13	\$13,502,542.13	\$1,508,996.87
11000	REMUNERACIONES AL PERSON.	\$15,003,903.12	\$0.00	\$15,003,903.12	\$13,502,542.13	\$13,502,542.13	\$13,502,542.13	\$1,501,360.99
11300	SUELDOS BASE AL PERSONAL F	\$15,003,903.12	\$0.00	\$15,003,903.12	\$13,502,542.13	\$13,502,542.13	\$13,502,542.13	\$1,501,360.99
11302	SUELDOS AL PERSONAL DE COI	\$15,003,903.12	\$0.00	\$15,003,903.12	\$13,502,542.13	\$13,502,542.13	\$13,502,542.13	\$1,501,360.99
13000	REMUNERACIONES ADICIONALE	\$7,635.88	\$0.00	\$7,635.88	\$0.00	\$0.00	\$0.00	\$7,635.88
13200	PRIMAS DE VACACIONES, DOMII	\$7,635.88	\$0.00	\$7,635.88	\$0.00	\$0.00	\$0.00	\$7,635.88
13203	GRATIFICACIÓN DE FIN DE AÑO	\$7,635.88	\$0.00	\$7,635.88	\$0.00	\$0.00	\$0.00	\$7,635.88
30000	SERVICIOS GENERALES	\$5,250,000.00	\$257,183.00	\$5,507,183.00	\$5,507,183.00	\$5,507,183.00	\$5,034,918.00	\$0.00
31000	SERVICIOS BASICOS	\$5,250,000.00	\$257,183.00	\$5,507,183.00	\$5,507,183.00	\$5,507,183.00	\$5,034,918.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$5,250,000.00	\$257,183.00	\$5,507,183.00	\$5,507,183.00	\$5,507,183.00	\$5,034,918.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$5,250,000.00	\$257,183.00	\$5,507,183.00	\$5,507,183.00	\$5,507,183.00	\$5,034,918.00	\$0.00
<b>541000-541Y01-253</b>		<b>\$20,261,539.00</b>	<b>\$257,183.00</b>	<b>\$20,518,722.00</b>	<b>\$19,009,725.13</b>	<b>\$19,009,725.13</b>	<b>\$18,537,460.13</b>	<b>\$1,508,996.87</b>
<b>54-171E35 FONDO IV (SEGU</b>		<b>\$20,261,539.00</b>	<b>\$257,183.00</b>	<b>\$20,518,722.00</b>	<b>\$19,009,725.13</b>	<b>\$19,009,725.13</b>	<b>\$18,537,460.13</b>	<b>\$1,508,996.87</b>
<b>DIRECCIÓN DE SEGURIDA</b>		<b>\$32,254,440.21</b>	<b>\$5,613,105.10</b>	<b>\$37,867,545.31</b>	<b>\$36,358,548.44</b>	<b>\$36,358,548.44</b>	<b>\$35,152,337.90</b>	<b>\$1,508,996.87</b>
<b>08 DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL</b>								
<b>38 38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.</b>								
<b>381000-381Y01-141</b>								
30000	SERVICIOS GENERALES	\$49,293.00	-\$7,533.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
31000	SERVICIOS BASICOS	\$3,399.00	-\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$3,399.00	-\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$3,399.00	-\$3,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIEN(T	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

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Usu: DELMURO

Rep: rptCodigoProgramatico

hora de Impresión 01:04 p. m.

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32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$36,250.00	-\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$36,250.00	-\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$36,250.00	-\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>381000-381Y01-141</b>		<b>\$49,293.00</b>	<b>-\$7,533.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
<b>08</b>	<b>DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL</b>							
<b>38</b>	<b>38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.</b>							
<b>381000-381Y01-151</b>								
10000	SERVICIOS PERSONALES	\$6,154,146.56	\$524,114.46	\$6,678,261.02	\$6,678,261.02	\$6,678,261.02	\$6,678,261.02	\$0.00
11000	REMUNERACIONES AL PERSON.	\$2,677,052.26	\$208,014.83	\$2,885,067.09	\$2,885,067.09	\$2,885,067.09	\$2,885,067.09	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$2,677,052.26	\$208,014.83	\$2,885,067.09	\$2,885,067.09	\$2,885,067.09	\$2,885,067.09	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$2,238,899.96	\$140,175.01	\$2,379,074.97	\$2,379,074.97	\$2,379,074.97	\$2,379,074.97	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$394,007.04	\$66,978.56	\$460,985.60	\$460,985.60	\$460,985.60	\$460,985.60	\$0.00
11306	AJUSTE DE CALENDARIO	\$44,145.26	\$861.26	\$45,006.52	\$45,006.52	\$45,006.52	\$45,006.52	\$0.00
13000	REMUNERACIONES ADICIONALE	\$2,109,767.04	\$538,625.48	\$2,648,392.52	\$2,648,392.52	\$2,648,392.52	\$2,648,392.52	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$96,580.32	\$40,938.01	\$137,518.33	\$137,518.33	\$137,518.33	\$137,518.33	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$96,580.32	\$40,938.01	\$137,518.33	\$137,518.33	\$137,518.33	\$137,518.33	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$1,084,245.60	-\$431,259.48	\$652,986.12	\$652,986.12	\$652,986.12	\$652,986.12	\$0.00
13201	PRIMAS DE VACACIONES	\$205,430.04	-\$145,167.45	\$60,262.59	\$60,262.59	\$60,262.59	\$60,262.59	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$834,670.30	-\$241,946.77	\$592,723.53	\$592,723.53	\$592,723.53	\$592,723.53	\$0.00
13204	DÍAS DINÁMICOS	\$44,145.26	-\$44,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$928,941.12	\$928,946.95	\$1,857,888.07	\$1,857,888.07	\$1,857,888.07	\$1,857,888.07	\$0.00
13401	COMPENSACIONES ORDINARIAE	\$928,941.12	\$928,946.95	\$1,857,888.07	\$1,857,888.07	\$1,857,888.07	\$1,857,888.07	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$1,367,327.26	-\$222,525.85	\$1,144,801.41	\$1,144,801.41	\$1,144,801.41	\$1,144,801.41	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$317,845.89	\$11,975.39	\$329,821.28	\$329,821.28	\$329,821.28	\$329,821.28	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$317,845.89	\$11,975.39	\$329,821.28	\$329,821.28	\$329,821.28	\$329,821.28	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$1,049,481.37	-\$234,501.24	\$814,980.13	\$814,980.13	\$814,980.13	\$814,980.13	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$1,049,481.37	-\$234,501.24	\$814,980.13	\$814,980.13	\$814,980.13	\$814,980.13	\$0.00
20000	MATERIALES Y SUMINISTROS	\$112,588.00	\$347,595.74	\$460,183.74	\$460,183.74	\$408,918.24	\$406,066.04	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$33,383.00	\$136,124.81	\$169,507.81	\$169,507.81	\$152,241.41	\$152,241.41	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$31,790.00	\$74,172.43	\$105,962.43	\$105,962.43	\$88,696.03	\$88,696.03	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$28,932.00	-\$24,604.78	\$4,327.22	\$4,327.22	\$4,327.22	\$2,355.30	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$2,858.00	\$98,777.21	\$101,635.21	\$101,635.21	\$86,340.73	\$86,340.73	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$0.00	\$61,374.37	\$61,374.37	\$61,374.37	\$61,374.37	\$61,374.37	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$0.00	\$61,374.37	\$61,374.37	\$61,374.37	\$61,374.37	\$61,374.37	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Utr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21600	MATERIAL DE LIMPIEZA	\$1,593.00	\$578.01	\$2,171.01	\$2,171.01	\$2,171.01	\$2,171.01	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$1,593.00	\$428.64	\$2,021.64	\$2,021.64	\$2,021.64	\$2,021.64	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$131.97	\$131.97	\$131.97	\$131.97	\$131.97	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$6,709.00	-\$4,149.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,456.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$6,709.00	-\$4,149.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,456.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$6,709.00	-\$4,149.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,456.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$5,602.00	-\$1,002.01	\$4,599.99	\$4,599.99	\$4,599.99	\$4,599.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$4,599.99	\$4,599.99	\$4,599.99	\$4,599.99	\$4,599.99	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$4,599.99	\$4,599.99	\$4,599.99	\$4,599.99	\$4,599.99	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$5,602.00	-\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRE	\$5,602.00	-\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$47,804.00	\$224,427.84	\$272,231.84	\$272,231.84	\$248,596.94	\$245,744.74	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$47,804.00	\$224,427.84	\$272,231.84	\$272,231.84	\$248,596.94	\$245,744.74	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$47,804.00	\$224,427.84	\$272,231.84	\$272,231.84	\$248,596.94	\$245,744.74	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$19,090.00	-\$7,885.90	\$11,204.10	\$11,204.10	\$943.90	\$943.90	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$13,037.00	-\$2,165.50	\$10,871.50	\$10,871.50	\$611.30	\$611.30	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$591.60	\$591.60	\$591.60	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$13,037.00	-\$2,757.10	\$10,279.90	\$10,279.90	\$611.30	\$611.30	\$0.00
29800	REFACCIONES Y ACCESORIOS I	\$6,053.00	-\$5,720.40	\$332.60	\$332.60	\$332.60	\$332.60	\$0.00
29801	ARTÍCULOS MENORES DE SERV	\$6,053.00	-\$5,720.40	\$332.60	\$332.60	\$332.60	\$332.60	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$98,462.74	\$98,462.74	\$98,462.74	\$62,456.34	\$62,456.34	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$237.20	\$237.20	\$237.20	\$237.20	\$237.20	\$0.00
31800	SERVICIOS POSTALES Y TELEGI	\$0.00	\$237.20	\$237.20	\$237.20	\$237.20	\$237.20	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$237.20	\$237.20	\$237.20	\$237.20	\$237.20	\$0.00
32000	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$34,800.00	\$34,800.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$34,800.00	\$34,800.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$34,800.00	\$34,800.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$5,440.40	\$5,440.40	\$5,440.40	\$3,770.00	\$3,770.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$2,540.40	\$2,540.40	\$2,540.40	\$870.00	\$870.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVIC	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$27,724.00	\$27,724.00	\$27,724.00	\$348.00	\$348.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$348.00	\$348.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
35301	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$348.00	\$348.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$23,301.14	\$23,301.14	\$23,301.14	\$23,301.14	\$23,301.14	\$23,301.14	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$3,452.14	\$0.00
37900	OTROS SERVICIOS DE TRASLAD	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00
37901	OTROS SERVICIOS DE TRASLAD	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES	\$50,465.00	-\$20,663.92	\$29,801.08	\$29,801.08	\$29,801.08	\$29,801.08	\$29,801.08	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$50,465.00	-\$20,663.92	\$29,801.08	\$29,801.08	\$29,801.08	\$29,801.08	\$29,801.08	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$2,299.00	\$0.00
51500	Equipo de cómputo y de tecnología	\$50,465.00	-\$22,962.92	\$27,502.08	\$27,502.08	\$27,502.08	\$27,502.08	\$27,502.08	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$50,465.00	-\$22,962.92	\$27,502.08	\$27,502.08	\$27,502.08	\$27,502.08	\$27,502.08	\$0.00
<b>381000-381Y01-151</b>		<b>\$6,317,199.56</b>	<b>\$949,509.02</b>	<b>\$7,266,708.58</b>	<b>\$7,266,708.58</b>	<b>\$7,266,708.58</b>	<b>\$7,179,436.68</b>	<b>\$7,176,584.48</b>	<b>\$0.00</b>

### 08 DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL

#### 38 38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.

##### 381000-381Y01-251

10000	SERVICIOS PERSONALES	\$0.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$682,630.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$2,083,617.28	\$2,083,617.28	\$2,083,617.28	\$2,083,617.28	\$2,083,617.28	\$2,083,617.28	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$2,081,285.68	\$2,081,285.68	\$2,081,285.68	\$2,081,285.68	\$2,081,285.68	\$2,081,285.68	\$0.00
24100	PRODUCTOS MINERALES NO ME	\$0.00	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$0.00
24102	MINERALES PARA CONSTRUCCI	\$0.00	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$1,873,679.98	\$0.00
24800	MATERIALES COMPLEMENTARI	\$0.00	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$0.00
24803	PRODUCTOS COMPLEMENTARI	\$0.00	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$1,969.22	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$0.00
24901	OTROS MATERIALES DE FERRE	\$0.00	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$205,636.48	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$2,331.60	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,758,370.63	\$1,758,370.63	\$1,758,370.63	\$1,758,370.63	\$1,758,370.63	\$1,758,370.63	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$0.00
32600	ARRENDAMIENTO DE MAQUINARI	\$0.00	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$0.00
32601	ARRENDAMIENTO DE MAQUINARI	\$0.00	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$356,687.37	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$1,401,683.26	\$1,401,683.26	\$1,401,683.26	\$1,401,683.26	\$1,401,683.26	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$3,340.80	\$3,340.80	\$3,340.80	\$3,340.80	\$3,340.80	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE	\$0.00	\$3,340.80	\$3,340.80	\$3,340.80	\$3,340.80	\$3,340.80	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$0.00	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$1,398,342.46	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$40,539,338.00</b>	<b>\$1,718,350.08</b>	<b>\$42,257,688.08</b>	<b>\$42,257,688.08</b>	<b>\$42,257,688.08</b>	<b>\$35,492,299.03</b>	<b>\$0.00</b>
61000	OBRA PUBLICA EN BIENES DE D	\$40,539,338.00	\$1,718,350.08	\$42,257,688.08	\$42,257,688.08	\$35,492,299.03	\$35,492,299.03	\$0.00
61100	Edificación habitacional	\$0.00	\$3,565,794.82	\$3,565,794.82	\$3,565,794.82	\$2,935,143.71	\$2,935,143.71	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIF	\$0.00	\$3,565,794.82	\$3,565,794.82	\$3,565,794.82	\$2,935,143.71	\$2,935,143.71	\$0.00
61300	Construcción de obras para el aba	\$38,676,688.00	-\$4,897,105.55	\$33,779,582.45	\$33,779,582.45	\$28,261,549.73	\$28,261,549.73	\$0.00
61301	INFRAESTRUCTURA DE AGUA P	\$38,676,688.00	-\$4,897,105.55	\$33,779,582.45	\$33,779,582.45	\$28,261,549.73	\$28,261,549.73	\$0.00
61400	División de terrenos y construcción	\$1,862,650.00	\$1,329,676.40	\$3,192,326.40	\$3,192,326.40	\$2,575,621.18	\$2,575,621.18	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE I	\$1,862,650.00	\$1,329,676.40	\$3,192,326.40	\$3,192,326.40	\$2,575,621.18	\$2,575,621.18	\$0.00
61500	Construcción de vías de comunicaci	\$0.00	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$0.00
61501	INFRAESTRUCTURA DE CARRET	\$0.00	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$1,719,984.41	\$0.00
<b>381000-381Y01-251</b>		<b>\$40,539,338.00</b>	<b>\$6,242,967.99</b>	<b>\$46,782,305.99</b>	<b>\$46,782,305.99</b>	<b>\$46,782,305.99</b>	<b>\$40,016,916.94</b>	<b>\$0.00</b>
<b>08</b>	<b>DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL</b>							
<b>38</b>	<b>38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.</b>							
<b>381000-381Y01-252</b>								
10000	SERVICIOS PERSONALES	\$0.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$50,360.00	\$0.00
<b>381000-381Y01-252</b>		<b>\$0.00</b>	<b>\$50,360.00</b>	<b>\$50,360.00</b>	<b>\$50,360.00</b>	<b>\$50,360.00</b>	<b>\$50,360.00</b>	<b>\$0.00</b>
<b>08</b>	<b>DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL</b>							
<b>38</b>	<b>38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.</b>							
<b>381000-381Y01-259</b>								
60000	INVERSION PUBLICA	\$0.00	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$0.00
61000	OBRA PUBLICA EN BIENES DE D	\$0.00	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$0.00
61400	División de terrenos y construcción	\$0.00	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE I	\$0.00	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$1,274,610.50	\$0.00
<b>381000-381Y01-259</b>		<b>\$0.00</b>	<b>\$1,274,610.50</b>	<b>\$1,274,610.50</b>	<b>\$1,274,610.50</b>	<b>\$1,274,610.50</b>	<b>\$1,274,610.50</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Utr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>08 DIRECCIÓN DE PLANEACION Y DESARROLLO MUNICIPAL</b>								
<b>38 38-271E38 COORDINACIÓN DE OBRAS PARA DESARROLLO ORDENADO DEL MUNICIPIO.</b>								
<b>381000-381Y01-260</b>								
40000 TRANSFERENCIAS, ASIGNACIO	\$0.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$0.00
44102 AYUDAS ESPECIALES A PERSON	\$0.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$394,085.00	\$0.00
<b>381000-381Y01-260</b>	<b>\$0.00</b>	<b>\$394,085.00</b>	<b>\$394,085.00</b>	<b>\$394,085.00</b>	<b>\$394,085.00</b>	<b>\$394,085.00</b>	<b>\$394,085.00</b>	<b>\$0.00</b>
<b>38-271E38 COORDINACIÓN</b>	<b>\$46,905,830.56</b>	<b>\$8,903,999.51</b>	<b>\$55,809,830.07</b>	<b>\$55,809,830.07</b>	<b>\$55,809,830.07</b>	<b>\$48,957,169.12</b>	<b>\$48,954,316.92</b>	<b>\$0.00</b>
<b>DIRECCIÓN DE PLANEACH</b>	<b>\$46,905,830.56</b>	<b>\$8,903,999.51</b>	<b>\$55,809,830.07</b>	<b>\$55,809,830.07</b>	<b>\$55,809,830.07</b>	<b>\$48,957,169.12</b>	<b>\$48,954,316.92</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>39 39-181E39 COORDINACIÓN DE LAS FUNCIONES DE LOS DEPARTAMENTOS DE DESARROLLO URBANO.</b>								
<b>391000-391Y01-141</b>								
30000 SERVICIOS GENERALES	\$110,270.00	-\$93,696.20	\$16,573.80	\$16,573.80	\$16,573.80	\$16,573.80	\$16,573.80	\$0.00
31000 SERVICIOS BASICOS	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00
31800 SERVICIOS POSTALES Y TELEGI	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00
31801 SERVICIO POSTAL	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00
34000 SERVICIOS FINANCIEROS, BANC	\$0.00	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$325.20	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$110,270.00	-\$94,299.80	\$15,970.20	\$15,970.20	\$15,970.20	\$15,970.20	\$15,970.20	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO	\$9,668.00	-\$1,617.60	\$8,050.40	\$8,050.40	\$8,050.40	\$8,050.40	\$8,050.40	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO	\$9,668.00	-\$1,617.60	\$8,050.40	\$8,050.40	\$8,050.40	\$8,050.40	\$8,050.40	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO	\$100,602.00	-\$100,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO	\$100,602.00	-\$100,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$0.00
35701 MANTENIMIENTO Y CONSERVAC	\$0.00	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$7,919.80	\$0.00
<b>391000-391Y01-141</b>	<b>\$110,270.00</b>	<b>-\$93,696.20</b>	<b>\$16,573.80</b>	<b>\$16,573.80</b>	<b>\$16,573.80</b>	<b>\$16,573.80</b>	<b>\$16,573.80</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>39 39-181E39 COORDINACIÓN DE LAS FUNCIONES DE LOS DEPARTAMENTOS DE DESARROLLO URBANO.</b>								
<b>391000-391Y01-151</b>								
10000 SERVICIOS PERSONALES	\$616,962.15	\$425,137.11	\$1,042,099.26	\$1,042,099.26	\$1,042,099.26	\$1,042,099.26	\$1,042,099.26	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11000	REMUNERACIONES AL PERSON.	\$179,471.13	\$65,362.86	\$244,833.99	\$244,833.99	\$244,833.99	\$244,833.99	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$179,471.13	\$65,362.86	\$244,833.99	\$244,833.99	\$244,833.99	\$244,833.99	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$126,466.17	-\$21,077.77	\$105,388.40	\$105,388.40	\$105,388.40	\$105,388.40	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$50,562.24	\$86,440.63	\$137,002.87	\$137,002.87	\$137,002.87	\$137,002.87	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,442.72	\$0.00	\$2,442.72	\$2,442.72	\$2,442.72	\$2,442.72	\$0.00
13000	REMUNERACIONES ADICIONALE	\$356,030.45	\$320,301.24	\$676,331.69	\$676,331.69	\$676,331.69	\$676,331.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$14,580.24	-\$2,430.04	\$12,150.20	\$12,150.20	\$12,150.20	\$12,150.20	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$14,580.24	-\$2,430.04	\$12,150.20	\$12,150.20	\$12,150.20	\$12,150.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$102,326.93	-\$10,650.69	\$91,676.24	\$91,676.24	\$91,676.24	\$91,676.24	\$0.00
13201	PRIMAS DE VACACIONES	\$14,962.47	-\$2,665.27	\$12,297.20	\$12,297.20	\$12,297.20	\$12,297.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$84,921.74	-\$5,542.70	\$79,379.04	\$79,379.04	\$79,379.04	\$79,379.04	\$0.00
13204	DÍAS DINÁMICOS	\$2,442.72	-\$2,442.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$239,123.28	\$333,381.97	\$572,505.25	\$572,505.25	\$572,505.25	\$572,505.25	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$239,123.28	\$333,381.97	\$572,505.25	\$572,505.25	\$572,505.25	\$572,505.25	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$81,460.57	\$39,473.01	\$120,933.58	\$120,933.58	\$120,933.58	\$120,933.58	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$17,587.59	\$62,594.70	\$80,182.29	\$80,182.29	\$80,182.29	\$80,182.29	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$17,587.59	\$62,594.70	\$80,182.29	\$80,182.29	\$80,182.29	\$80,182.29	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$63,872.98	-\$23,121.69	\$40,751.29	\$40,751.29	\$40,751.29	\$40,751.29	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$63,872.98	-\$23,121.69	\$40,751.29	\$40,751.29	\$40,751.29	\$40,751.29	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,164,675.00	-\$1,000,258.99	\$2,164,416.01	\$2,164,416.01	\$2,164,416.01	\$1,863,272.58	\$1,864,769.25
21000	MATERIALES DE ADMINISTRACI	\$34,675.00	-\$11,984.38	\$22,690.62	\$22,690.62	\$22,690.62	\$20,066.70	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$20,026.00	-\$4,369.54	\$15,656.46	\$15,656.46	\$15,656.46	\$13,032.54	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	\$1,031.30	\$5,853.30	\$5,853.30	\$5,853.30	\$5,299.33	\$0.00
21104	MATERIAL PARA MANTENIMIENT	\$0.00	\$349.99	\$349.99	\$349.99	\$349.99	\$349.99	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$15,204.00	-\$5,750.83	\$9,453.17	\$9,453.17	\$9,453.17	\$7,383.22	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$4,822.00	-\$3,455.98	\$1,366.02	\$1,366.02	\$1,366.02	\$1,366.02	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$4,822.00	-\$3,455.98	\$1,366.02	\$1,366.02	\$1,366.02	\$1,366.02	\$0.00
21600	MATERIAL DE LIMPIEZA	\$9,827.00	-\$4,158.86	\$5,668.14	\$5,668.14	\$5,668.14	\$5,668.14	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$9,827.00	-\$4,274.86	\$5,552.14	\$5,552.14	\$5,552.14	\$5,552.14	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,347.00	-\$1,329.00	\$2,018.00	\$2,018.00	\$2,018.00	\$1,563.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$2,018.00	\$1,563.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$2,018.00	\$1,563.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO	\$3,347.00	-\$3,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO I	\$3,347.00	-\$3,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$304,129.00	-\$147,860.71	\$156,268.29	\$156,268.29	\$156,268.29	\$146,278.28	\$0.00
24100	PRODUCTOS MINERALES NO ME	\$16,064.00	\$16,482.42	\$32,546.42	\$32,546.42	\$32,546.42	\$32,546.42	\$0.00
24102	MINERALES PARA CONSTRUCCI	\$16,064.00	-\$12,553.50	\$3,510.50	\$3,510.50	\$3,510.50	\$3,510.50	\$0.00
24103	PRODUCTOS MINERALES PARA	\$0.00	\$29,035.92	\$29,035.92	\$29,035.92	\$29,035.92	\$29,035.92	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$19,354.00	-\$7,253.96	\$12,100.04	\$12,100.04	\$12,100.04	\$12,100.04	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$19,354.00	-\$7,253.96	\$12,100.04	\$12,100.04	\$12,100.04	\$12,100.04	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
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**Anual**  
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Fecha y 26/abr./2018  
 hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
24300	CAL, YESO Y PRODUCTOS DE YI	\$1,606.00	-\$1,482.00	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YI	\$1,606.00	-\$1,482.00	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00
24400	MADERA Y PRODUCTOS DE MAE	\$0.00	\$9,177.20	\$9,177.20	\$9,177.20	\$9,177.20	\$9,177.20	\$0.00
24401	MADERA Y PRODUCTOS DE MAE	\$0.00	\$9,177.20	\$9,177.20	\$9,177.20	\$9,177.20	\$9,177.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$158,114.00	-\$111,483.23	\$46,630.77	\$46,630.77	\$46,630.77	\$36,640.76	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$129,523.00	-\$83,501.53	\$46,021.47	\$46,021.47	\$46,021.47	\$36,031.46	\$0.00
24602	MATERIAL ELÉCTRICO PARA CO	\$20,358.00	-\$20,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉC	\$8,233.00	-\$7,623.70	\$609.30	\$609.30	\$609.30	\$609.30	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$50,598.00	-\$31,598.54	\$18,999.46	\$18,999.46	\$18,999.46	\$18,999.46	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉC	\$17,135.00	-\$17,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PAR	\$3,343.00	\$12,110.16	\$15,453.16	\$15,453.16	\$15,453.16	\$15,453.16	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$1,817.42	\$1,817.42	\$1,817.42	\$1,817.42	\$1,817.42	\$0.00
24704	REFACCIONES Y ESTRUCTURAS	\$30,120.00	-\$28,391.12	\$1,728.88	\$1,728.88	\$1,728.88	\$1,728.88	\$0.00
24800	MATERIALES COMPLEMENTARIK	\$21,439.00	-\$11,145.53	\$10,293.47	\$10,293.47	\$10,293.47	\$10,293.47	\$0.00
24804	PRODUCTOS COMPLEMENTARIK	\$21,439.00	-\$11,725.53	\$9,713.47	\$9,713.47	\$9,713.47	\$9,713.47	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$36,954.00	-\$10,557.07	\$26,396.93	\$26,396.93	\$26,396.93	\$26,396.93	\$0.00
24901	OTROS MATERIALES DE FERRE	\$1,088.00	\$15,548.87	\$16,636.87	\$16,636.87	\$16,636.87	\$16,636.87	\$0.00
24903	OTROS PRODUCTOS MINERALE	\$34,538.00	-\$34,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$1,328.00	\$8,432.06	\$9,760.06	\$9,760.06	\$9,760.06	\$9,760.06	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARI	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$2,445,222.00	-\$891,561.57	\$1,553,660.43	\$1,553,660.43	\$1,553,660.43	\$1,438,236.24	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$2,445,222.00	-\$891,561.57	\$1,553,660.43	\$1,553,660.43	\$1,553,660.43	\$1,438,236.24	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$2,445,222.00	-\$891,561.57	\$1,553,660.43	\$1,553,660.43	\$1,553,660.43	\$1,438,236.24	\$0.00
28000	MATERIALES Y SUMINISTROS P/	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD P/	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PA	\$5,545.00	-\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$371,757.00	\$56,311.67	\$428,068.67	\$428,068.67	\$428,068.67	\$255,418.36	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$13,046.55	\$13,046.55	\$13,046.55	\$13,046.55	\$13,046.55	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$10,832.32	\$10,832.32	\$10,832.32	\$10,832.32	\$10,832.32	\$0.00
29107	EQUIPOS Y MATERIALES MENOI	\$0.00	\$2,214.23	\$2,214.23	\$2,214.23	\$2,214.23	\$2,214.23	\$0.00
29200	REFACCIONES Y ACCESORIOS N	\$0.00	\$1,242.84	\$1,242.84	\$1,242.84	\$1,242.84	\$1,242.84	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$1,242.84	\$1,242.84	\$1,242.84	\$1,242.84	\$1,242.84	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$371,757.00	\$38,506.46	\$410,263.46	\$410,263.46	\$410,263.46	\$237,613.15	\$0.00
29601	ACCESORIOS Y MATERIALES EL	\$9,644.00	\$18,912.03	\$28,556.03	\$28,556.03	\$28,556.03	\$20,876.83	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$69,852.00	\$207,172.71	\$277,024.71	\$277,024.71	\$277,024.71	\$129,859.60	\$0.00
29603	ARTÍCULOS MENORES DE CARÁ	\$0.00	\$985.61	\$985.61	\$985.61	\$985.61	\$904.41	\$0.00
29607	MATERIAL MENOR DE FERRETE	\$0.00	\$985.59	\$985.59	\$985.59	\$985.59	\$985.59	\$0.00
29609	PRODUCTOS MENORES DE HUL	\$292,261.00	-\$189,549.48	\$102,711.52	\$102,711.52	\$102,711.52	\$84,986.72	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$3,515.82	\$3,515.82	\$3,515.82	\$3,515.82	\$3,515.82	\$0.00	
29803	MATERIAL MENOR DE FERRETE	\$0.00	\$3,515.82	\$3,515.82	\$3,515.82	\$3,515.82	\$3,515.82	\$0.00	
30000	SERVICIOS GENERALES	\$0.00	\$88,834.64	\$88,834.64	\$88,834.64	\$65,228.64	\$65,228.64	\$0.00	
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$87,674.64	\$87,674.64	\$87,674.64	\$64,068.64	\$64,068.64	\$0.00	
35500	REPARACIÓN Y MANTENIMIEN	\$0.00	\$29,521.62	\$29,521.62	\$29,521.62	\$8,015.22	\$8,015.22	\$0.00	
35501	REPARACIÓN Y MANTENIMIEN	\$0.00	\$29,521.62	\$29,521.62	\$29,521.62	\$8,015.22	\$8,015.22	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$58,153.02	\$58,153.02	\$58,153.02	\$56,053.42	\$56,053.42	\$0.00	
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$58,153.02	\$58,153.02	\$58,153.02	\$56,053.42	\$56,053.42	\$0.00	
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$0.00	
51100	Muebles de oficina y estantería	\$0.00	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$0.00	
51107	MOBILIARIO Y EQUIPO	\$0.00	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$15,360.01	\$0.00	
	<b>391000-391Y01-151</b>	<b>\$3,781,637.15</b>	<b>-\$470,927.23</b>	<b>\$3,310,709.92</b>	<b>\$3,310,709.92</b>	<b>\$3,310,709.92</b>	<b>\$2,985,960.49</b>	<b>\$2,987,457.16</b>	<b>\$0.00</b>
	<b>39-181E39 COORDINACIÓN</b>	<b>\$3,891,907.15</b>	<b>-\$564,623.43</b>	<b>\$3,327,283.72</b>	<b>\$3,327,283.72</b>	<b>\$3,327,283.72</b>	<b>\$3,002,534.29</b>	<b>\$3,004,030.96</b>	<b>\$0.00</b>
<b>09</b>	<b>DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>40</b>	<b>40-221E40 REHABILITACIÓN DE LA INFRAESTRUCTURA PÚBLICA MUNICIPAL.</b>								
<b>401000-401Y01-141</b>									
30000	SERVICIOS GENERALES	\$98,286.00	-\$98,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35000	SERVICIOS DE INSTALACION, RI	\$82,153.00	-\$82,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35200	INSTALACIÓN, REPARACIÓN Y M	\$76,518.00	-\$76,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35201	INSTALACIÓN, REPARACIÓN Y M	\$76,518.00	-\$76,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35300	INSTALACIÓN, REPARACIÓN Y M	\$5,635.00	-\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35301	INSTALACIÓN, REPARACIÓN Y M	\$5,635.00	-\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37000	SERVICIOS DE TRASLADO Y VIA	\$16,133.00	-\$16,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37500	VIÁTICOS EN EL PAÍS	\$16,133.00	-\$16,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37501	VIÁTICOS EN EL PAÍS	\$16,133.00	-\$16,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>401000-401Y01-141</b>	<b>\$98,286.00</b>	<b>-\$98,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>09</b>	<b>DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>40</b>	<b>40-221E40 REHABILITACIÓN DE LA INFRAESTRUCTURA PÚBLICA MUNICIPAL.</b>								
<b>401000-401Y01-151</b>									
10000	SERVICIOS PERSONALES	\$8,884,845.09	\$2,451,874.04	\$11,336,719.13	\$11,336,719.13	\$11,336,719.13	\$11,336,719.13	\$0.00	
11000	REMUNERACIONES AL PERSON.	\$4,434,183.39	\$52,007.79	\$4,486,191.18	\$4,486,191.18	\$4,486,191.18	\$4,486,191.18	\$0.00	





# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usu: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL F	\$4,434,183.39	\$52,007.79	\$4,486,191.18	\$4,486,191.18	\$4,486,191.18	\$4,486,191.18	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$3,167,286.44	\$51,887.05	\$3,219,173.49	\$3,219,173.49	\$3,219,173.49	\$3,219,173.49	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$1,206,632.64	\$6,432.37	\$1,213,065.01	\$1,213,065.01	\$1,213,065.01	\$1,213,065.01	\$0.00
11306	AJUSTE DE CALENDARIO	\$60,264.31	-\$6,311.63	\$53,952.68	\$53,952.68	\$53,952.68	\$53,952.68	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$3,241,290.00	\$0.00
13000	REMUNERACIONES ADICIONALE	\$2,321,744.84	-\$325,050.85	\$1,996,693.99	\$1,996,693.99	\$1,996,693.99	\$1,996,693.99	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$256,812.00	-\$447.49	\$256,364.51	\$256,364.51	\$256,364.51	\$256,364.51	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$256,812.00	-\$447.49	\$256,364.51	\$256,364.51	\$256,364.51	\$256,364.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$1,569,406.28	-\$955,336.49	\$614,069.79	\$614,069.79	\$614,069.79	\$614,069.79	\$0.00
13201	PRIMAS DE VACACIONES	\$325,484.13	-\$168,973.02	\$156,511.11	\$156,511.11	\$156,511.11	\$156,511.11	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,183,657.84	-\$726,099.16	\$457,558.68	\$457,558.68	\$457,558.68	\$457,558.68	\$0.00
13204	DÍAS DINÁMICOS	\$60,264.31	-\$60,264.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$495,526.56	\$630,733.13	\$1,126,259.69	\$1,126,259.69	\$1,126,259.69	\$1,126,259.69	\$0.00
13401	COMPENSACIONES ORDINARIAE	\$495,526.56	\$630,733.13	\$1,126,259.69	\$1,126,259.69	\$1,126,259.69	\$1,126,259.69	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$2,036,416.86	-\$423,872.90	\$1,612,543.96	\$1,612,543.96	\$1,612,543.96	\$1,612,543.96	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$433,903.03	-\$11,568.07	\$422,334.96	\$422,334.96	\$422,334.96	\$422,334.96	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$433,903.03	-\$11,568.07	\$422,334.96	\$422,334.96	\$422,334.96	\$422,334.96	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$1,602,513.83	-\$412,304.83	\$1,190,209.00	\$1,190,209.00	\$1,190,209.00	\$1,190,209.00	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$1,602,513.83	-\$412,304.83	\$1,190,209.00	\$1,190,209.00	\$1,190,209.00	\$1,190,209.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$92,500.00	-\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$92,500.00	-\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$92,500.00	-\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,821,923.84	\$1,821,923.84	\$1,821,923.84	\$1,821,923.84	\$1,819,743.85	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$0.00	\$8,293.71	\$8,293.71	\$8,293.71	\$8,293.71	\$8,293.71	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO:	\$0.00	\$1,223.43	\$1,223.43	\$1,223.43	\$1,223.43	\$1,223.43	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$0.00	\$218.97	\$218.97	\$218.97	\$218.97	\$218.97	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$1,004.46	\$1,004.46	\$1,004.46	\$1,004.46	\$1,004.46	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$7,070.28	\$7,070.28	\$7,070.28	\$7,070.28	\$7,070.28	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$7,070.28	\$7,070.28	\$7,070.28	\$7,070.28	\$7,070.28	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$0.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$1,800,227.73	\$1,800,227.73	\$1,800,227.73	\$1,800,227.73	\$1,798,047.74	\$0.00
24100	PRODUCTOS MINERALES NO ME	\$0.00	\$8,855.00	\$8,855.00	\$8,855.00	\$8,855.00	\$8,855.00	\$0.00
24102	MINERALES PARA CONSTRUCCI	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00
24103	PRODUCTOS MINERALES PARA	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$241,146.46	\$241,146.46	\$241,146.46	\$241,146.46	\$241,146.46	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$241,146.46	\$241,146.46	\$241,146.46	\$241,146.46	\$241,146.46	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YI	\$0.00	\$3,249.40	\$3,249.40	\$3,249.40	\$3,249.40	\$3,249.40	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión | 26/abr./2018  
01:04 p. m.

Usr: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
24301	CAL, YESO Y PRODUCTOS DE YI	\$0.00	\$3,249.40	\$3,249.40	\$3,249.40	\$3,249.40	\$3,249.40	\$0.00	
24400	MADERA Y PRODUCTOS DE MAC	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	
24401	MADERA Y PRODUCTOS DE MAC	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$1,898.58	\$1,898.58	\$1,898.58	\$1,898.58	\$1,898.58	\$0.00	
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$1,898.58	\$1,898.58	\$1,898.58	\$1,898.58	\$1,898.58	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$343,415.76	\$343,415.76	\$343,415.76	\$343,415.76	\$343,415.76	\$0.00	
24702	MATERIAL DE FERRETERÍA PAR.	\$0.00	\$20,091.11	\$20,091.11	\$20,091.11	\$20,091.11	\$20,091.11	\$0.00	
24703	PRODUCTOS MINERALES PARA	\$0.00	\$323,324.65	\$323,324.65	\$323,324.65	\$323,324.65	\$323,324.65	\$0.00	
24800	MATERIALES COMPLEMENTARI	\$0.00	\$90,289.18	\$90,289.18	\$90,289.18	\$90,289.18	\$90,289.18	\$0.00	
24803	PRODUCTOS COMPLEMENTARI	\$0.00	\$11,310.00	\$11,310.00	\$11,310.00	\$11,310.00	\$11,310.00	\$0.00	
24804	PRODUCTOS COMPLEMENTARI	\$0.00	\$1,114.18	\$1,114.18	\$1,114.18	\$1,114.18	\$1,114.18	\$0.00	
24807	PRODUCTOS DE PLÁSTICO, PVC	\$0.00	\$77,865.00	\$77,865.00	\$77,865.00	\$77,865.00	\$77,865.00	\$0.00	
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$1,110,113.35	\$1,110,113.35	\$1,110,113.35	\$1,110,113.35	\$1,107,933.36	\$0.00	
24901	OTROS MATERIALES DE FERRE	\$0.00	\$2,717.50	\$2,717.50	\$2,717.50	\$2,717.50	\$2,717.50	\$0.00	
24903	OTROS PRODUCTOS MINERALE	\$0.00	\$6,498.78	\$6,498.78	\$6,498.78	\$6,498.78	\$6,498.78	\$0.00	
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,100,897.07	\$1,100,897.07	\$1,100,897.07	\$1,100,897.07	\$1,098,717.08	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$0.00	
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$5,074.23	\$0.00	
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$0.00	
29100	HERRAMIENTAS MENORES	\$0.00	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$0.00	
29101	ACCESORIOS Y MATERIALES ME	\$0.00	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$7,899.17	\$0.00	
30000	SERVICIOS GENERALES	\$0.00	\$1,761,022.01	\$1,761,022.01	\$1,761,022.01	\$1,761,022.01	\$1,761,022.01	\$0.00	
32000	SERVICIOS DE ARRENDAMIENT	\$0.00	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$0.00	
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$0.00	
32901	OTROS ARRENDAMIENTOS	\$0.00	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$2,100.01	\$0.00	
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$0.00	
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$1,757,400.00	\$0.00	
37000	SERVICIOS DE TRASLADO Y VIA	\$0.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$0.00	
37200	PASAJES TERRESTRES	\$0.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$0.00	
37201	PASAJES TERRESTRES	\$0.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES	\$31,957.00	-\$31,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMIN	\$31,957.00	-\$31,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51100	Muebles de oficina y estantería	\$31,957.00	-\$31,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51107	MOBILIARIO Y EQUIPO	\$31,957.00	-\$31,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>401000-401Y01-151</b>		<b>\$8,916,802.09</b>	<b>\$6,002,862.89</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,917,484.99</b>	<b>\$0.00</b>
<b>40-221E40 REHABILITACIÓ</b>		<b>\$9,015,088.09</b>	<b>\$5,904,576.89</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,919,664.98</b>	<b>\$14,917,484.99</b>	<b>\$0.00</b>



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>41 41-211E41 RECOLECCIÓN DE DESECHOS.</b>								
<b>411000-411Y01-141</b>								
30000 SERVICIOS GENERALES	\$2,237.00	\$68,959.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$2,237.00	\$68,959.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENT	\$2,237.00	-\$2,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENT	\$2,237.00	-\$2,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$0.00
35701 MANTENIMIENTO Y CONSERVAC	\$0.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$71,196.00	\$0.00
<b>411000-411Y01-141</b>	<b>\$2,237.00</b>	<b>\$68,959.00</b>	<b>\$71,196.00</b>	<b>\$71,196.00</b>	<b>\$71,196.00</b>	<b>\$71,196.00</b>	<b>\$71,196.00</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>41 41-211E41 RECOLECCIÓN DE DESECHOS.</b>								
<b>411000-411Y01-151</b>								
10000 SERVICIOS PERSONALES	\$8,647,686.61	-\$1,396,455.96	\$7,251,230.65	\$7,251,230.65	\$7,251,230.65	\$7,251,230.65	\$7,251,230.65	\$0.00
11000 REMUNERACIONES AL PERSON.	\$4,225,464.35	-\$204,642.81	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$4,225,464.35	-\$204,642.81	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$4,020,821.54	\$0.00
11301 SUELDOS AL PERSONAL DE BA	\$3,140,066.55	-\$170,809.91	\$2,969,256.64	\$2,969,256.64	\$2,969,256.64	\$2,969,256.64	\$2,969,256.64	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$1,024,074.72	-\$32,141.35	\$991,933.37	\$991,933.37	\$991,933.37	\$991,933.37	\$991,933.37	\$0.00
11306 AJUSTE DE CALENDARIO	\$61,323.08	-\$1,691.55	\$59,631.53	\$59,631.53	\$59,631.53	\$59,631.53	\$59,631.53	\$0.00
13000 REMUNERACIONES ADICIONALE	\$2,169,645.11	-\$575,053.09	\$1,594,592.02	\$1,594,592.02	\$1,594,592.02	\$1,594,592.02	\$1,594,592.02	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$239,899.68	\$3,687.91	\$243,587.59	\$243,587.59	\$243,587.59	\$243,587.59	\$243,587.59	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$239,899.68	\$3,687.91	\$243,587.59	\$243,587.59	\$243,587.59	\$243,587.59	\$243,587.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$1,532,025.11	-\$957,277.98	\$574,747.13	\$574,747.13	\$574,747.13	\$574,747.13	\$574,747.13	\$0.00
13201 PRIMAS DE VACACIONES	\$313,890.06	-\$105,382.01	\$208,508.05	\$208,508.05	\$208,508.05	\$208,508.05	\$208,508.05	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,156,811.97	-\$790,572.89	\$366,239.08	\$366,239.08	\$366,239.08	\$366,239.08	\$366,239.08	\$0.00
13204 DÍAS DINÁMICOS	\$61,323.08	-\$61,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$397,720.32	\$378,536.98	\$776,257.30	\$776,257.30	\$776,257.30	\$776,257.30	\$776,257.30	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$397,720.32	\$378,536.98	\$776,257.30	\$776,257.30	\$776,257.30	\$776,257.30	\$776,257.30	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$2,245,077.15	-\$609,260.06	\$1,635,817.09	\$1,635,817.09	\$1,635,817.09	\$1,635,817.09	\$1,635,817.09	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$441,526.14	-\$63,343.71	\$378,182.43	\$378,182.43	\$378,182.43	\$378,182.43	\$378,182.43	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$441,526.14	-\$63,343.71	\$378,182.43	\$378,182.43	\$378,182.43	\$378,182.43	\$378,182.43	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$1,803,551.01	-\$545,916.35	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$0.00
15401 PRESTACIONES AL PERSONAL C	\$1,803,551.01	-\$545,916.35	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$1,257,634.66	\$0.00
17000 PAGO DE ESTIMULOS A SERVID	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,758,246.00	-\$650,143.42	\$3,108,102.58	\$3,108,102.58	\$3,108,102.58	\$2,963,853.99	\$2,959,044.09	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$55,517.00	-\$38,527.97	\$16,989.03	\$16,989.03	\$16,989.03	\$16,989.03	\$16,989.03	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO

Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21600	MATERIAL DE LIMPIEZA	\$50,695.00	-\$33,705.97	\$16,989.03	\$16,989.03	\$16,989.03	\$16,989.03	\$0.00	
21601	MATERIALES Y ARTÍCULOS DE L	\$50,695.00	-\$34,205.93	\$16,489.07	\$16,489.07	\$16,489.07	\$16,489.07	\$0.00	
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$0.00	
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$134.56	\$134.56	\$134.56	\$134.56	\$134.56	\$0.00	
24000	MATERIALES Y ARTICULOS DE C	\$43,453.00	-\$25,479.92	\$17,973.08	\$17,973.08	\$17,973.08	\$17,973.08	\$0.00	
24600	MATERIAL ELÉCTRICO Y ELECTF	\$43,453.00	-\$34,888.51	\$8,564.49	\$8,564.49	\$8,564.49	\$8,564.49	\$0.00	
24601	ACCESORIOS Y MATERIAL ELÉC	\$18,661.00	-\$10,568.40	\$8,092.60	\$8,092.60	\$8,092.60	\$8,092.60	\$0.00	
24603	MATERIAL DE FERRETERÍA ELÉC	\$24,792.00	-\$24,320.11	\$471.89	\$471.89	\$471.89	\$471.89	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$8,013.15	\$8,013.15	\$8,013.15	\$8,013.15	\$8,013.15	\$0.00	
24702	MATERIAL DE FERRETERÍA PAR	\$0.00	\$215.29	\$215.29	\$215.29	\$215.29	\$215.29	\$0.00	
24703	PRODUCTOS MINERALES PARA	\$0.00	\$7,797.86	\$7,797.86	\$7,797.86	\$7,797.86	\$7,797.86	\$0.00	
24800	MATERIALES COMPLEMENTARI	\$0.00	\$1,395.44	\$1,395.44	\$1,395.44	\$1,395.44	\$1,395.44	\$0.00	
24807	PRODUCTOS DE PLÁSTICO, PVC	\$0.00	\$1,395.44	\$1,395.44	\$1,395.44	\$1,395.44	\$1,395.44	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES	\$2,878,345.00	-\$369,945.56	\$2,508,399.44	\$2,508,399.44	\$2,508,399.44	\$2,376,975.61	\$0.00	
26100	COMBUSTIBLES, LUBRICANTES	\$2,878,345.00	-\$369,945.56	\$2,508,399.44	\$2,508,399.44	\$2,508,399.44	\$2,376,975.61	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES	\$2,878,345.00	-\$369,945.56	\$2,508,399.44	\$2,508,399.44	\$2,508,399.44	\$2,376,975.61	\$0.00	
27000	VESTUARIO, BLANCOS, PRENDA	\$13,051.00	-\$13,031.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	
27100	VESTUARIO Y UNIFORMES	\$13,051.00	-\$13,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27106	PRODUCTOS TEXTILES ADQUIR	\$13,051.00	-\$13,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27200	PRENDAS DE SEGURIDAD Y PRO	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	
27203	MATERIAL DE MANTENIMIENTO	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	
29000	HERRAMIENTAS, REFACCIONES	\$767,880.00	-\$203,158.97	\$564,721.03	\$564,721.03	\$564,721.03	\$551,896.27	\$0.00	
29100	HERRAMIENTAS MENORES	\$16,166.00	-\$7,706.41	\$8,459.59	\$8,459.59	\$8,459.59	\$7,509.59	\$0.00	
29101	ACCESORIOS Y MATERIALES ME	\$16,166.00	-\$10,184.37	\$5,981.63	\$5,981.63	\$5,981.63	\$5,031.63	\$0.00	
29107	EQUIPOS Y MATERIALES MENO	\$0.00	\$2,477.96	\$2,477.96	\$2,477.96	\$2,477.96	\$2,477.96	\$0.00	
29600	REFACCIONES Y ACCESORIOS I	\$751,714.00	-\$198,155.70	\$553,558.30	\$553,558.30	\$553,558.30	\$541,683.54	\$0.00	
29601	ACCESORIOS Y MATERIALES EL	\$0.00	\$7,504.91	\$7,504.91	\$7,504.91	\$7,504.91	\$7,372.88	\$0.00	
29602	ARTÍCULOS AUTOMOTRICES ME	\$128,184.00	-\$15,632.83	\$112,551.17	\$112,551.17	\$112,551.17	\$104,868.44	\$0.00	
29607	MATERIAL MENOR DE FERRETE	\$0.00	\$169.46	\$169.46	\$169.46	\$169.46	\$169.46	\$0.00	
29609	PRODUCTOS MENORES DE HUL	\$623,530.00	-\$190,197.24	\$433,332.76	\$433,332.76	\$433,332.76	\$429,272.76	\$0.00	
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$2,703.14	\$2,703.14	\$2,703.14	\$2,703.14	\$2,703.14	\$0.00	
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$2,703.14	\$2,703.14	\$2,703.14	\$2,703.14	\$2,703.14	\$0.00	
30000	SERVICIOS GENERALES	\$0.00	\$94,795.21	\$94,795.21	\$94,795.21	\$94,795.21	\$56,944.41	\$0.00	
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$94,795.21	\$94,795.21	\$94,795.21	\$94,795.21	\$56,944.41	\$0.00	
35500	REPARACIÓN Y MANTENIMIENT	\$0.00	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00	\$0.00	
35501	REPARACIÓN Y MANTENIMIENT	\$0.00	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$94,006.41	\$94,006.41	\$94,006.41	\$94,006.41	\$56,944.41	\$0.00	
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$94,006.41	\$94,006.41	\$94,006.41	\$94,006.41	\$56,944.41	\$0.00	
<b>411000-411Y01-151</b>		<b>\$12,405,932.61</b>	<b>-\$1,951,804.17</b>	<b>\$10,454,128.44</b>	<b>\$10,454,128.44</b>	<b>\$10,454,128.44</b>	<b>\$10,272,029.05</b>	<b>\$10,267,219.15</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
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**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

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hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>41-211E41 RECOLECCIÓN D</b>	<b>\$12,408,169.61</b>	<b>-\$1,882,845.17</b>	<b>\$10,525,324.44</b>	<b>\$10,525,324.44</b>	<b>\$10,525,324.44</b>	<b>\$10,343,225.05</b>	<b>\$10,338,415.15</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>42 42-224E42 MANTENIMIENTO DE LA INFRAESTRUCTURA DE ALUMBRADO PÚBLICO MUNICIPAL.</b>								
<b>421000-421Y01-141</b>								
30000 SERVICIOS GENERALES	\$42,931.00	-\$42,767.17	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$0.00
31000 SERVICIOS BASICOS	\$0.00	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$0.00
31800 SERVICIOS POSTALES Y TELEGI	\$0.00	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$0.00
31801 SERVICIO POSTAL	\$0.00	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$163.83	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$42,931.00	-\$42,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINIS	\$42,931.00	-\$42,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE	\$42,931.00	-\$42,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>421000-421Y01-141</b>	<b>\$42,931.00</b>	<b>-\$42,767.17</b>	<b>\$163.83</b>	<b>\$163.83</b>	<b>\$163.83</b>	<b>\$163.83</b>	<b>\$163.83</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>42 42-224E42 MANTENIMIENTO DE LA INFRAESTRUCTURA DE ALUMBRADO PÚBLICO MUNICIPAL.</b>								
<b>421000-421Y01-151</b>								
10000 SERVICIOS PERSONALES	\$911,404.70	\$246,192.55	\$1,157,597.25	\$1,157,597.25	\$1,157,597.25	\$1,157,597.25	\$1,157,597.25	\$0.00
11000 REMUNERACIONES AL PERSON.	\$395,233.27	\$126,377.96	\$521,611.23	\$521,611.23	\$521,611.23	\$521,611.23	\$521,611.23	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$395,233.27	\$126,377.96	\$521,611.23	\$521,611.23	\$521,611.23	\$521,611.23	\$521,611.23	\$0.00
11301 SUELDOS AL PERSONAL DE BAE	\$264,089.45	\$122,063.96	\$386,153.41	\$386,153.41	\$386,153.41	\$386,153.41	\$386,153.41	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$125,473.92	\$0.00	\$125,473.92	\$125,473.92	\$125,473.92	\$125,473.92	\$125,473.92	\$0.00
11306 AJUSTE DE CALENDARIO	\$5,669.90	\$4,314.00	\$9,983.90	\$9,983.90	\$9,983.90	\$9,983.90	\$9,983.90	\$0.00
13000 REMUNERACIONES ADICIONALE	\$338,179.70	\$69,363.06	\$407,542.76	\$407,542.76	\$407,542.76	\$407,542.76	\$407,542.76	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$33,439.44	\$9,697.73	\$43,137.17	\$43,137.17	\$43,137.17	\$43,137.17	\$43,137.17	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$33,439.44	\$9,697.73	\$43,137.17	\$43,137.17	\$43,137.17	\$43,137.17	\$43,137.17	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$167,161.94	-\$92,983.98	\$74,177.96	\$74,177.96	\$74,177.96	\$74,177.96	\$74,177.96	\$0.00
13201 PRIMAS DE VACACIONES	\$38,601.47	-\$26,004.48	\$12,596.99	\$12,596.99	\$12,596.99	\$12,596.99	\$12,596.99	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$122,890.57	-\$61,309.60	\$61,580.97	\$61,580.97	\$61,580.97	\$61,580.97	\$61,580.97	\$0.00
13204 DÍAS DINÁMICOS	\$5,669.90	-\$5,669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$137,578.32	\$152,649.31	\$290,227.63	\$290,227.63	\$290,227.63	\$290,227.63	\$290,227.63	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$137,578.32	\$152,649.31	\$290,227.63	\$290,227.63	\$290,227.63	\$290,227.63	\$290,227.63	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$177,991.73	\$50,451.53	\$228,443.26	\$228,443.26	\$228,443.26	\$228,443.26	\$228,443.26	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$40,823.30	\$31,440.02	\$72,263.32	\$72,263.32	\$72,263.32	\$72,263.32	\$72,263.32	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$40,823.30	\$31,440.02	\$72,263.32	\$72,263.32	\$72,263.32	\$72,263.32	\$72,263.32	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$137,168.43	\$19,011.51	\$156,179.94	\$156,179.94	\$156,179.94	\$156,179.94	\$156,179.94	\$0.00
15401 PRESTACIONES AL PERSONAL I	\$137,168.43	\$19,011.51	\$156,179.94	\$156,179.94	\$156,179.94	\$156,179.94	\$156,179.94	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

Usr: DELMURO

Rep: rptCodigoProgramatico

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
20000	MATERIALES Y SUMINISTROS	\$53,698.00	\$992,148.83	\$1,045,846.83	\$1,045,846.83	\$1,045,846.83	\$936,583.13	\$934,552.38	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$0.00	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESION	\$0.00	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$0.00
21201	MATERIALES PARA IMPRESION	\$0.00	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$2,477.76	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$28,248.00	\$785,882.28	\$814,130.28	\$814,130.28	\$814,130.28	\$738,376.36	\$738,376.36	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	-\$24,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$24,230.00	-\$24,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRICIDAD	\$0.00	\$810,943.16	\$810,943.16	\$810,943.16	\$810,943.16	\$735,189.24	\$735,189.24	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$810,943.16	\$810,943.16	\$810,943.16	\$810,943.16	\$735,189.24	\$735,189.24	\$0.00
24700	ARTÍCULOS METÁLICOS PARA CONSTRUCCION	\$4,018.00	-\$830.88	\$3,187.12	\$3,187.12	\$3,187.12	\$3,187.12	\$3,187.12	\$0.00
24702	MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$4,018.00	-\$830.88	\$3,187.12	\$3,187.12	\$3,187.12	\$3,187.12	\$3,187.12	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y OILS	\$17,135.00	\$199,548.29	\$216,683.29	\$216,683.29	\$216,683.29	\$186,671.71	\$184,640.96	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y OILS	\$17,135.00	\$199,548.29	\$216,683.29	\$216,683.29	\$216,683.29	\$186,671.71	\$184,640.96	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y OILS	\$17,135.00	\$199,548.29	\$216,683.29	\$216,683.29	\$216,683.29	\$186,671.71	\$184,640.96	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$8,315.00	\$4,240.50	\$12,555.50	\$12,555.50	\$12,555.50	\$9,057.30	\$9,057.30	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
29101	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
29600	REFACCIONES Y ACCESORIOS PARA REPARACION	\$8,315.00	\$3,003.50	\$11,318.50	\$11,318.50	\$11,318.50	\$7,820.30	\$7,820.30	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$0.00	\$5,529.12	\$5,529.12	\$5,529.12	\$5,529.12	\$2,605.92	\$2,605.92	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$8,315.00	-\$2,525.62	\$5,789.38	\$5,789.38	\$5,789.38	\$5,214.38	\$5,214.38	\$0.00
29800	REFACCIONES Y ACCESORIOS PARA REPARACION	\$0.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIOS	\$0.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$12,232.98	\$12,232.98	\$12,232.98	\$12,232.98	\$12,232.98	\$12,232.98	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$0.00
31800	SERVICIOS POSTALES Y TELECOMUNICACIONES	\$0.00	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$130.98	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIAJES	\$0.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES Y EQUIPO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTACION	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>421000-421Y01-151</b>		<b>\$965,102.70</b>	<b>\$1,350,574.36</b>	<b>\$2,315,677.06</b>	<b>\$2,315,677.06</b>	<b>\$2,315,677.06</b>	<b>\$2,206,413.36</b>	<b>\$2,204,382.61</b>	<b>\$0.00</b>
<b>42-224E42 MANTENIMIENTO</b>		<b>\$1,008,033.70</b>	<b>\$1,307,807.19</b>	<b>\$2,315,840.89</b>	<b>\$2,315,840.89</b>	<b>\$2,315,840.89</b>	<b>\$2,206,577.19</b>	<b>\$2,204,546.44</b>	<b>\$0.00</b>



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

**Reporte porCodigo Programatico**

Usr: DELMURO  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>43</b>	<b>43-226E43 MANTENIMIENTO DE PARQUES Y JARDINES.</b>								
<b>431000-431Y01-141</b>									
30000	SERVICIOS GENERALES	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
	<b>431000-431Y01-141</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$232.00</b>	<b>\$0.00</b>
<b>09</b>	<b>DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>43</b>	<b>43-226E43 MANTENIMIENTO DE PARQUES Y JARDINES.</b>								
<b>431000-431Y01-151</b>									
10000	SERVICIOS PERSONALES	\$3,361,684.35	-\$160,517.65	\$3,201,166.70	\$3,201,166.70	\$3,201,166.70	\$3,201,166.70	\$3,201,166.70	\$0.00
11000	REMUNERACIONES AL PERSON.	\$1,656,780.44	\$142,308.86	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$1,656,780.44	\$142,308.86	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$1,799,089.30	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$1,053,488.40	\$204,492.16	\$1,257,980.56	\$1,257,980.56	\$1,257,980.56	\$1,257,980.56	\$1,257,980.56	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$582,448.32	-\$69,546.82	\$512,901.50	\$512,901.50	\$512,901.50	\$512,901.50	\$512,901.50	\$0.00
11306	AJUSTE DE CALENDARIO	\$20,843.72	\$7,363.52	\$28,207.24	\$28,207.24	\$28,207.24	\$28,207.24	\$28,207.24	\$0.00
13000	REMUNERACIONES ADICIONALE	\$881,396.11	-\$212,552.82	\$668,843.29	\$668,843.29	\$668,843.29	\$668,843.29	\$668,843.29	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$64,132.32	\$8,213.93	\$72,346.25	\$72,346.25	\$72,346.25	\$72,346.25	\$72,346.25	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$64,132.32	\$8,213.93	\$72,346.25	\$72,346.25	\$72,346.25	\$72,346.25	\$72,346.25	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$566,703.31	-\$313,982.81	\$252,720.50	\$252,720.50	\$252,720.50	\$252,720.50	\$252,720.50	\$0.00
13201	PRIMAS DE VACACIONES	\$94,368.84	-\$36,836.06	\$57,532.78	\$57,532.78	\$57,532.78	\$57,532.78	\$57,532.78	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$451,490.75	-\$256,303.03	\$195,187.72	\$195,187.72	\$195,187.72	\$195,187.72	\$195,187.72	\$0.00
13204	DÍAS DINÁMICOS	\$20,843.72	-\$20,843.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$250,560.48	\$93,216.06	\$343,776.54	\$343,776.54	\$343,776.54	\$343,776.54	\$343,776.54	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$250,560.48	\$93,216.06	\$343,776.54	\$343,776.54	\$343,776.54	\$343,776.54	\$343,776.54	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$808,507.80	-\$75,273.69	\$733,234.11	\$733,234.11	\$733,234.11	\$733,234.11	\$733,234.11	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$150,074.86	\$7,730.06	\$157,804.92	\$157,804.92	\$157,804.92	\$157,804.92	\$157,804.92	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$150,074.86	\$7,730.06	\$157,804.92	\$157,804.92	\$157,804.92	\$157,804.92	\$157,804.92	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$658,432.94	-\$83,003.75	\$575,429.19	\$575,429.19	\$575,429.19	\$575,429.19	\$575,429.19	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$658,432.94	-\$83,003.75	\$575,429.19	\$575,429.19	\$575,429.19	\$575,429.19	\$575,429.19	\$0.00
17000	PAGO DE ESTIMULOS A SERVID	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$115,487.00	\$176,679.84	\$292,166.84	\$292,166.84	\$292,166.84	\$275,268.19	\$273,984.35	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$20,580.00	\$939.39	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$0.00
21500	MATERIAL IMPRESO E INFORMA	\$20,580.00	-\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAF	\$20,580.00	-\$20,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Utr: DELMURO

Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
21600	MATERIAL DE LIMPIEZA	\$0.00	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$0.00	
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$21,519.39	\$0.00	
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$9,337.87	\$9,337.87	\$9,337.87	\$6,826.87	\$6,826.87	\$0.00	
24200	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$0.00	
24201	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$0.00	
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$3,054.78	\$3,054.78	\$3,054.78	\$3,054.78	\$3,054.78	\$0.00	
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$3,054.78	\$3,054.78	\$3,054.78	\$3,054.78	\$3,054.78	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$427.42	\$427.42	\$427.42	\$427.42	\$427.42	\$0.00	
24702	MATERIAL DE FERRETERÍA PAR.	\$0.00	\$392.42	\$392.42	\$392.42	\$392.42	\$392.42	\$0.00	
24703	PRODUCTOS MINERALES PARA	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	
24800	MATERIALES COMPLEMENTARIC	\$0.00	\$1,510.91	\$1,510.91	\$1,510.91	\$1,510.91	\$1,510.91	\$0.00	
24807	PRODUCTOS DE PLÁSTICO, PVC	\$0.00	\$1,510.91	\$1,510.91	\$1,510.91	\$1,510.91	\$1,510.91	\$0.00	
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$4,075.76	\$4,075.76	\$4,075.76	\$1,564.76	\$1,564.76	\$0.00	
24901	OTROS MATERIALES DE FERRE	\$0.00	\$3,737.56	\$3,737.56	\$3,737.56	\$1,226.56	\$1,226.56	\$0.00	
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$338.20	\$338.20	\$338.20	\$338.20	\$338.20	\$0.00	
25000	PRODUCTOS QUÍMICOS, FARMA	\$17,202.00	-\$12,967.02	\$4,234.98	\$4,234.98	\$4,234.98	\$4,234.98	\$0.00	
25100	PRODUCTOS QUÍMICOS BÁSICO	\$17,202.00	-\$17,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25102	SUBSTANCIAS Y PRODUCTOS Q	\$17,202.00	-\$17,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25200	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$4,234.98	\$4,234.98	\$4,234.98	\$4,234.98	\$4,234.98	\$0.00	
25201	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$4,234.98	\$4,234.98	\$4,234.98	\$4,234.98	\$4,234.98	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES	\$33,628.00	\$192,377.92	\$226,005.92	\$226,005.92	\$211,618.27	\$210,334.43	\$0.00	
26100	COMBUSTIBLES, LUBRICANTES	\$33,628.00	\$192,377.92	\$226,005.92	\$226,005.92	\$211,618.27	\$210,334.43	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES	\$33,628.00	\$192,377.92	\$226,005.92	\$226,005.92	\$211,618.27	\$210,334.43	\$0.00	
29000	HERRAMIENTAS, REFACCIONES	\$44,077.00	-\$13,008.32	\$31,068.68	\$31,068.68	\$31,068.68	\$31,068.68	\$0.00	
29100	HERRAMIENTAS MENORES	\$25,865.00	-\$11,765.13	\$14,099.87	\$14,099.87	\$14,099.87	\$14,099.87	\$0.00	
29101	ACCESORIOS Y MATERIALES ME	\$25,865.00	-\$11,765.13	\$14,099.87	\$14,099.87	\$14,099.87	\$14,099.87	\$0.00	
29600	REFACCIONES Y ACCESORIOS I	\$18,212.00	-\$1,478.19	\$16,733.81	\$16,733.81	\$16,733.81	\$16,733.81	\$0.00	
29602	ARTÍCULOS AUTOMOTRICES ME	\$6,940.00	-\$6,282.60	\$657.40	\$657.40	\$657.40	\$657.40	\$0.00	
29603	ARTÍCULOS MENORES DE CARÁ	\$0.00	\$8,200.01	\$8,200.01	\$8,200.01	\$8,200.01	\$8,200.01	\$0.00	
29609	PRODUCTOS MENORES DE HUL	\$11,272.00	-\$3,395.60	\$7,876.40	\$7,876.40	\$7,876.40	\$7,876.40	\$0.00	
29800	REFACCIONES Y ACCESORIOS I	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$0.00	
29801	ARTÍCULOS MENORES DE SERV	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$0.00	
30000	SERVICIOS GENERALES	\$0.00	\$3,769.20	\$3,769.20	\$3,769.20	\$3,329.20	\$3,329.20	\$0.00	
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$3,769.20	\$3,769.20	\$3,769.20	\$3,329.20	\$3,329.20	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$3,769.20	\$3,769.20	\$3,769.20	\$3,329.20	\$3,329.20	\$0.00	
35701	MANTENIMIENTO Y CONSERVAC	\$0.00	\$3,769.20	\$3,769.20	\$3,769.20	\$3,329.20	\$3,329.20	\$0.00	
50000	BIENES MUEBLES, INMUEBLES	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	
56700	Herramientas y máquinas-herramiei	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	
56704	HERRAMIENTAS Y MÁQUINAS - F	\$0.00	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$19,889.12	\$0.00	
<b>431000-431Y01-151</b>		<b>\$3,477,171.35</b>	<b>\$39,820.51</b>	<b>\$3,516,991.86</b>	<b>\$3,516,991.86</b>	<b>\$3,516,991.86</b>	<b>\$3,499,653.21</b>	<b>\$3,498,369.37</b>	<b>\$0.00</b>





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

**Reporte porCodigo Programatico**

**Anual**

Del 01/ene./2017 Al 31/dic./2017

Usu: DELMURO

Rep: rptCodigoProgramatico

Fecha y | 26/abr./2018

hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
43-226E43 MANTENIMIENTO	\$3,477,171.35	\$40,052.51	\$3,517,223.86	\$3,517,223.86	\$3,517,223.86	\$3,499,885.21	\$3,498,601.37	\$0.00
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>44 44-221E44 MEJORAMIENTO DE PROCESOS EN MATERIA DE URBANIZACIÓN.</b>								
<b>441000-441Y01-141</b>								
30000 SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y M	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
35701 MANTENIMIENTO Y CONSERVAC	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
<b>441000-441Y01-141</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE DESARROLLO URBANO</b>								
<b>44 44-221E44 MEJORAMIENTO DE PROCESOS EN MATERIA DE URBANIZACIÓN.</b>								
<b>441000-441Y01-151</b>								
10000 SERVICIOS PERSONALES	\$577,499.66	\$75,506.79	\$653,006.45	\$653,006.45	\$653,006.45	\$653,006.45	\$653,006.45	\$0.00
11000 REMUNERACIONES AL PERSON.	\$302,285.47	\$34,597.78	\$336,883.25	\$336,883.25	\$336,883.25	\$336,883.25	\$336,883.25	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$302,285.47	\$34,597.78	\$336,883.25	\$336,883.25	\$336,883.25	\$336,883.25	\$336,883.25	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$247,320.73	-\$55,546.75	\$191,773.98	\$191,773.98	\$191,773.98	\$191,773.98	\$191,773.98	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$50,562.24	\$89,911.80	\$140,474.04	\$140,474.04	\$140,474.04	\$140,474.04	\$140,474.04	\$0.00
11306 AJUSTE DE CALENDARIO	\$4,402.50	\$232.73	\$4,635.23	\$4,635.23	\$4,635.23	\$4,635.23	\$4,635.23	\$0.00
13000 REMUNERACIONES ADICIONALE	\$119,757.12	\$92,442.48	\$212,199.60	\$212,199.60	\$212,199.60	\$212,199.60	\$212,199.60	\$0.00
13200 PRIMAS DE VACACIONES, DOMII	\$95,701.20	-\$28,554.98	\$67,146.22	\$67,146.22	\$67,146.22	\$67,146.22	\$67,146.22	\$0.00
13201 PRIMAS DE VACACIONES	\$12,824.79	-\$7,169.41	\$5,655.38	\$5,655.38	\$5,655.38	\$5,655.38	\$5,655.38	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$78,473.91	-\$16,983.07	\$61,490.84	\$61,490.84	\$61,490.84	\$61,490.84	\$61,490.84	\$0.00
13204 DÍAS DINÁMICOS	\$4,402.50	-\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$24,055.92	\$120,997.46	\$145,053.38	\$145,053.38	\$145,053.38	\$145,053.38	\$145,053.38	\$0.00
13401 COMPENSACIONES ORDINARIA	\$24,055.92	\$120,997.46	\$145,053.38	\$145,053.38	\$145,053.38	\$145,053.38	\$145,053.38	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$155,457.07	-\$51,533.47	\$103,923.60	\$103,923.60	\$103,923.60	\$103,923.60	\$103,923.60	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$31,698.03	-\$3,333.99	\$28,364.04	\$28,364.04	\$28,364.04	\$28,364.04	\$28,364.04	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$31,698.03	-\$3,333.99	\$28,364.04	\$28,364.04	\$28,364.04	\$28,364.04	\$28,364.04	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$123,759.04	-\$48,199.48	\$75,559.56	\$75,559.56	\$75,559.56	\$75,559.56	\$75,559.56	\$0.00
15401 PRESTACIONES AL PERSONAL I	\$123,759.04	-\$48,199.48	\$75,559.56	\$75,559.56	\$75,559.56	\$75,559.56	\$75,559.56	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPO	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>441000-441Y01-151</b>	<b>\$582,321.66</b>	<b>\$70,684.79</b>	<b>\$653,006.45</b>	<b>\$653,006.45</b>	<b>\$653,006.45</b>	<b>\$653,006.45</b>	<b>\$653,006.45</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usu: DELMURO  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
44-221E44 MEJORAMIENTO	\$582,321.66	\$73,004.79	\$655,326.45	\$655,326.45	\$655,326.45	\$655,326.45	\$655,326.45	\$0.00
DIRECCIÓN DE DESARROL	\$30,382,691.56	\$4,877,972.78	\$35,260,664.34	\$35,260,664.34	\$35,260,664.34	\$34,627,213.17	\$34,618,405.36	\$0.00
<b>10 DIRECCIÓN DE SANIDAD Y SALUBRIDAD MUNICIPAL</b>								
<b>45 45-181M45 COORDINACION DE LAS ACTIVIDADES DE SASAM.</b>								
<b>451000-451Y01-151</b>								
10000 SERVICIOS PERSONALES	\$555,597.97	-\$38,756.53	\$516,841.44	\$516,841.44	\$516,841.44	\$516,841.44	\$516,841.44	\$0.00
11000 REMUNERACIONES AL PERSON.	\$148,242.69	\$40,679.82	\$188,922.51	\$188,922.51	\$188,922.51	\$188,922.51	\$188,922.51	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$148,242.69	\$40,679.82	\$188,922.51	\$188,922.51	\$188,922.51	\$188,922.51	\$188,922.51	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$95,772.94	\$10,756.88	\$106,529.82	\$106,529.82	\$106,529.82	\$106,529.82	\$106,529.82	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$50,562.24	\$29,922.95	\$80,485.19	\$80,485.19	\$80,485.19	\$80,485.19	\$80,485.19	\$0.00
11306 AJUSTE DE CALENDARIO	\$1,907.51	-\$0.01	\$1,907.50	\$1,907.50	\$1,907.50	\$1,907.50	\$1,907.50	\$0.00
13000 REMUNERACIONES ADICIONALE	\$333,278.98	-\$65,341.66	\$267,937.32	\$267,937.32	\$267,937.32	\$267,937.32	\$267,937.32	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13200 PRIMAS DE VACACIONES, DOMI	\$87,419.38	-\$40,507.77	\$46,911.61	\$46,911.61	\$46,911.61	\$46,911.61	\$46,911.61	\$0.00
13201 PRIMAS DE VACACIONES	\$8,618.35	-\$34.57	\$8,583.78	\$8,583.78	\$8,583.78	\$8,583.78	\$8,583.78	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$76,893.52	-\$38,565.69	\$38,327.83	\$38,327.83	\$38,327.83	\$38,327.83	\$38,327.83	\$0.00
13204 DÍAS DINÁMICOS	\$1,907.51	-\$1,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$239,123.28	-\$24,833.89	\$214,289.39	\$214,289.39	\$214,289.39	\$214,289.39	\$214,289.39	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$239,123.28	-\$24,833.89	\$214,289.39	\$214,289.39	\$214,289.39	\$214,289.39	\$214,289.39	\$0.00
15000 OTRAS PRESTACIONES SOCIALI	\$74,076.30	-\$14,094.69	\$59,981.61	\$59,981.61	\$59,981.61	\$59,981.61	\$59,981.61	\$0.00
15100 CUOTAS PARA EL FONDO DE AF	\$13,734.05	\$1,701.46	\$15,435.51	\$15,435.51	\$15,435.51	\$15,435.51	\$15,435.51	\$0.00
15101 CUOTAS PARA EL FONDO DE AF	\$13,734.05	\$1,701.46	\$15,435.51	\$15,435.51	\$15,435.51	\$15,435.51	\$15,435.51	\$0.00
15400 PRESTACIONES CONTRACTUAL	\$60,342.25	-\$15,796.15	\$44,546.10	\$44,546.10	\$44,546.10	\$44,546.10	\$44,546.10	\$0.00
15401 PRESTACIONES AL PERSONAL	\$60,342.25	-\$15,796.15	\$44,546.10	\$44,546.10	\$44,546.10	\$44,546.10	\$44,546.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$20,635.00	-\$15,715.72	\$4,919.28	\$4,919.28	\$4,919.28	\$2,383.06	\$2,383.06	\$0.00
21000 MATERIALES DE ADMINISTRACI	\$10,991.00	-\$6,271.55	\$4,719.45	\$4,719.45	\$4,719.45	\$2,383.06	\$2,383.06	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPO	\$5,844.00	-\$1,600.15	\$4,243.85	\$4,243.85	\$4,243.85	\$1,907.46	\$1,907.46	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$2,577.10	\$2,244.90	\$2,244.90	\$2,244.90	\$477.97	\$477.97	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE	\$1,022.00	\$976.95	\$1,998.95	\$1,998.95	\$1,998.95	\$1,429.49	\$1,429.49	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRE	\$5,147.00	-\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN	\$5,147.00	-\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
21601 MATERIALES Y ARTÍCULOS DE L	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
26000 COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$9,444.17	\$199.83	\$199.83	\$199.83	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$9,444.17	\$199.83	\$199.83	\$199.83	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$9,444.17	\$199.83	\$199.83	\$199.83	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
<b>451000-451Y01-151</b>		<b>\$576,232.97</b>	<b>-\$51,978.25</b>	<b>\$524,254.72</b>	<b>\$524,254.72</b>	<b>\$524,254.72</b>	<b>\$519,224.50</b>	<b>\$0.00</b>
<b>45-181M45 COORDINACION</b>		<b>\$576,232.97</b>	<b>-\$51,978.25</b>	<b>\$524,254.72</b>	<b>\$524,254.72</b>	<b>\$524,254.72</b>	<b>\$519,224.50</b>	<b>\$0.00</b>
<b>10 DIRECCIÓN DE SANIDAD Y SALUBRIDAD MUNICIPAL</b>								
<b>46 46-226E46 ADMINSTRACIÓN DEL MERCADO MUNICIPAL.</b>								
<b>461000-461Y01-151</b>								
10000	SERVICIOS PERSONALES	\$53,854.64	\$904.69	\$54,759.33	\$54,759.33	\$54,759.33	\$54,759.33	\$0.00
11000	REMUNERACIONES AL PERSON.	\$33,230.88	-\$14,492.34	\$18,738.54	\$18,738.54	\$18,738.54	\$18,738.54	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$33,230.88	-\$14,492.34	\$18,738.54	\$18,738.54	\$18,738.54	\$18,738.54	\$0.00
11302	SUELDOS AL PERSONAL DE COM	\$33,230.88	-\$14,492.34	\$18,738.54	\$18,738.54	\$18,738.54	\$18,738.54	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$10,156.28	\$0.00
13000	REMUNERACIONES ADICIONALE	\$20,623.76	\$131.72	\$20,755.48	\$20,755.48	\$20,755.48	\$20,755.48	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$7,693.52	-\$7,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$7,693.52	-\$7,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$12,930.24	\$7,825.24	\$20,755.48	\$20,755.48	\$20,755.48	\$20,755.48	\$0.00
13401	COMPENSACIONES ORDINARIA	\$12,930.24	\$7,825.24	\$20,755.48	\$20,755.48	\$20,755.48	\$20,755.48	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$0.00	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$5,109.03	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,411.00	\$38,312.55	\$40,723.55	\$40,723.55	\$40,723.55	\$40,723.55	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$2,411.00	\$5,227.02	\$7,638.02	\$7,638.02	\$7,638.02	\$7,638.02	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$7,638.02	\$7,638.02	\$7,638.02	\$7,638.02	\$7,638.02	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$4,036.22	\$4,036.22	\$4,036.22	\$4,036.22	\$4,036.22	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$3,601.80	\$3,601.80	\$3,601.80	\$3,601.80	\$3,601.80	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$22,509.68	\$22,509.68	\$22,509.68	\$22,509.68	\$22,509.68	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$1,447.52	\$1,447.52	\$1,447.52	\$1,447.52	\$1,447.52	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$1,380.01	\$1,380.01	\$1,380.01	\$1,380.01	\$1,380.01	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉC	\$0.00	\$67.51	\$67.51	\$67.51	\$67.51	\$67.51	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$15,081.63	\$15,081.63	\$15,081.63	\$15,081.63	\$15,081.63	\$0.00
24702	MATERIAL DE FERRETERÍA PAR,	\$0.00	\$11,947.53	\$11,947.53	\$11,947.53	\$11,947.53	\$11,947.53	\$0.00



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Reporte porCodigo Programatico**

Usr: DELMURO  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2017 Al 31/dic./2017

Fecha y | 26/abr./2018  
 hora de Impresión | 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
24703	PRODUCTOS MINERALES PARA	\$0.00	\$3,134.10	\$3,134.10	\$3,134.10	\$3,134.10	\$3,134.10	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$0.00	\$5,975.53	\$5,975.53	\$5,975.53	\$5,975.53	\$5,975.53	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$5,975.53	\$5,975.53	\$5,975.53	\$5,975.53	\$5,975.53	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$4,900.13	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,225.72	\$5,225.72	\$5,225.72	\$5,225.72	\$5,225.72	\$0.00
29200	REFACCIONES Y ACCESORIOS M	\$0.00	\$1,185.98	\$1,185.98	\$1,185.98	\$1,185.98	\$1,185.98	\$0.00
29202	MATERIAL MENOR DE FERRETE	\$0.00	\$1,185.98	\$1,185.98	\$1,185.98	\$1,185.98	\$1,185.98	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$4,039.74	\$4,039.74	\$4,039.74	\$4,039.74	\$4,039.74	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$3,223.37	\$3,223.37	\$3,223.37	\$3,223.37	\$3,223.37	\$0.00
29603	ARTÍCULOS MENORES DE CARÁ	\$0.00	\$816.37	\$816.37	\$816.37	\$816.37	\$816.37	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$18,380.00	\$18,380.00	\$18,380.00	\$18,380.00	\$18,380.00	\$0.00
35000	SERVICIOS DE INSTALACION, RI	\$0.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
35102	MANTENIMIENTO Y CONSERVAC	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
35500	REPARACIÓN Y MANTENIMIEN	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
35501	REPARACIÓN Y MANTENIMIEN	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>461000-461Y01-151</b>		<b>\$56,265.64</b>	<b>\$57,597.24</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$0.00</b>
<b>46-226E46 ADMINSTRACIÓN</b>		<b>\$56,265.64</b>	<b>\$57,597.24</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$113,862.88</b>	<b>\$0.00</b>
<b>10</b>	<b>DIRECCIÓN DE SANIDAD Y SALUBRIDAD MUNICIPAL</b>							
<b>47</b>	<b>47-226E47 OPERACIÓN DEL RASTRO MUNICIPAL.</b>							
<b>471000-471Y01-151</b>								
10000	SERVICIOS PERSONALES	\$578,314.85	\$30,025.51	\$608,340.36	\$608,340.36	\$608,340.36	\$608,340.36	\$0.00
11000	REMUNERACIONES AL PERSON.	\$280,878.81	-\$13,508.42	\$267,370.39	\$267,370.39	\$267,370.39	\$267,370.39	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$280,878.81	-\$13,508.42	\$267,370.39	\$267,370.39	\$267,370.39	\$267,370.39	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$191,536.91	\$2,089.88	\$193,626.79	\$193,626.79	\$193,626.79	\$193,626.79	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$85,624.32	-\$15,675.71	\$69,948.61	\$69,948.61	\$69,948.61	\$69,948.61	\$0.00
11306	AJUSTE DE CALENDARIO	\$3,717.58	\$77.41	\$3,794.99	\$3,794.99	\$3,794.99	\$3,794.99	\$0.00
13000	REMUNERACIONES ADICIONALE	\$151,431.09	\$79,160.89	\$230,591.98	\$230,591.98	\$230,591.98	\$230,591.98	\$0.00
13100	PRIMAS POR AÑOS DE SERVICI	\$6,469.92	\$0.00	\$6,469.92	\$6,469.92	\$6,469.92	\$6,469.92	\$0.00
13101	PRIMAS POR AÑOS DE SERVICI	\$6,469.92	\$0.00	\$6,469.92	\$6,469.92	\$6,469.92	\$6,469.92	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Usr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMI	\$95,763.57	-\$46,381.60	\$49,381.97	\$49,381.97	\$49,381.97	\$49,381.97	\$0.00
13201	PRIMAS DE VACACIONES	\$13,811.90	-\$3,581.14	\$10,230.76	\$10,230.76	\$10,230.76	\$10,230.76	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$78,234.09	-\$39,082.88	\$39,151.21	\$39,151.21	\$39,151.21	\$39,151.21	\$0.00
13204	DÍAS DINÁMICOS	\$3,717.58	-\$3,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$49,197.60	\$125,542.49	\$174,740.09	\$174,740.09	\$174,740.09	\$174,740.09	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$49,197.60	\$125,542.49	\$174,740.09	\$174,740.09	\$174,740.09	\$174,740.09	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$146,004.95	-\$35,626.96	\$110,377.99	\$110,377.99	\$110,377.99	\$110,377.99	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$26,766.61	-\$3,136.75	\$23,629.86	\$23,629.86	\$23,629.86	\$23,629.86	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$26,766.61	-\$3,136.75	\$23,629.86	\$23,629.86	\$23,629.86	\$23,629.86	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$119,238.34	-\$32,490.21	\$86,748.13	\$86,748.13	\$86,748.13	\$86,748.13	\$0.00
15401	PRESTACIONES AL PERSONAL D	\$119,238.34	-\$32,490.21	\$86,748.13	\$86,748.13	\$86,748.13	\$86,748.13	\$0.00
20000	MATERIALES Y SUMINISTROS	\$113,711.00	-\$97,316.33	\$16,394.67	\$16,394.67	\$15,882.88	\$15,882.88	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$10,876.00	-\$7,203.87	\$3,672.13	\$3,672.13	\$3,160.34	\$3,160.34	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$2,411.00	-\$611.31	\$1,799.69	\$1,799.69	\$1,287.90	\$1,287.90	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$1,324.28	\$1,086.72	\$1,086.72	\$674.92	\$674.92	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$0.00	\$712.97	\$712.97	\$712.97	\$612.98	\$612.98	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$1,697.00	-\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$1,697.00	-\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,768.00	-\$4,895.56	\$1,872.44	\$1,872.44	\$1,872.44	\$1,872.44	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$6,768.00	-\$4,960.02	\$1,807.98	\$1,807.98	\$1,807.98	\$1,807.98	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$64.46	\$64.46	\$64.46	\$64.46	\$64.46	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$96,565.00	-\$91,383.00	\$5,182.00	\$5,182.00	\$5,182.00	\$5,182.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$32,798.00	-\$32,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$32,798.00	-\$32,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$19,585.00	-\$19,535.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
24702	MATERIAL DE FERRETERÍA PAR	\$19,585.00	-\$19,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$34,538.00	-\$29,406.00	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00
24901	OTROS MATERIALES DE FERRE	\$34,538.00	-\$34,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$1,093.00	\$807.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y C	\$1,093.00	\$807.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y C	\$1,093.00	\$807.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$272.54	\$272.54	\$272.54	\$272.54	\$272.54	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$272.54	\$272.54	\$272.54	\$272.54	\$272.54	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$272.54	\$272.54	\$272.54	\$272.54	\$272.54	\$0.00
29000	HERRAMIENTAS, REFACCIONES	\$5,177.00	\$191.00	\$5,368.00	\$5,368.00	\$5,368.00	\$5,368.00	\$0.00
29100	HERRAMIENTAS MENORES	\$5,177.00	\$191.00	\$5,368.00	\$5,368.00	\$5,368.00	\$5,368.00	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$5,177.00	\$191.00	\$5,368.00	\$5,368.00	\$5,368.00	\$5,368.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

Usu: DELMURO

Rep: rptCodigoProgramatico

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS'	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
	<b>471000-471Y01-151</b>	<b>\$692,025.85</b>	<b>-\$66,768.82</b>	<b>\$625,257.03</b>	<b>\$625,257.03</b>	<b>\$625,257.03</b>	<b>\$624,223.24</b>	<b>\$624,223.24</b>	<b>\$0.00</b>
	<b>47-226E47 OPERACIÓN DEL</b>	<b>\$692,025.85</b>	<b>-\$66,768.82</b>	<b>\$625,257.03</b>	<b>\$625,257.03</b>	<b>\$625,257.03</b>	<b>\$624,223.24</b>	<b>\$624,223.24</b>	<b>\$0.00</b>
<b>10</b>	<b>DIRECCIÓN DE SANIDAD Y SALUBRIDAD MUNICIPAL</b>								
<b>48</b>	<b>48-231E48 PROGRAMA DE SERVICIOS DE SALUD COMUNITARIA.</b>								
<b>481000-481Y01-151</b>									
10000	SERVICIOS PERSONALES	\$456,097.51	-\$238,177.45	\$217,920.06	\$217,920.06	\$217,920.06	\$217,920.06	\$217,920.06	\$0.00
11000	REMUNERACIONES AL PERSON.	\$233,552.50	-\$121,660.37	\$111,892.13	\$111,892.13	\$111,892.13	\$111,892.13	\$111,892.13	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$233,552.50	-\$121,660.37	\$111,892.13	\$111,892.13	\$111,892.13	\$111,892.13	\$111,892.13	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$184,257.34	-\$107,483.44	\$76,773.90	\$76,773.90	\$76,773.90	\$76,773.90	\$76,773.90	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$46,158.72	-\$14,176.93	\$31,981.79	\$31,981.79	\$31,981.79	\$31,981.79	\$31,981.79	\$0.00
11306	AJUSTE DE CALENDARIO	\$3,136.44	\$0.00	\$3,136.44	\$3,136.44	\$3,136.44	\$3,136.44	\$3,136.44	\$0.00
13000	REMUNERACIONES ADICIONALE	\$131,910.64	-\$57,170.81	\$74,739.83	\$74,739.83	\$74,739.83	\$74,739.83	\$74,739.83	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	-\$3,929.52	\$2,806.80	\$2,806.80	\$2,806.80	\$2,806.80	\$2,806.80	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	-\$3,929.52	\$2,806.80	\$2,806.80	\$2,806.80	\$2,806.80	\$2,806.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$79,644.88	-\$47,143.07	\$32,501.81	\$32,501.81	\$32,501.81	\$32,501.81	\$32,501.81	\$0.00
13201	PRIMAS DE VACACIONES	\$14,180.48	\$11,002.97	\$25,183.45	\$25,183.45	\$25,183.45	\$25,183.45	\$25,183.45	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$62,327.96	-\$55,009.60	\$7,318.36	\$7,318.36	\$7,318.36	\$7,318.36	\$7,318.36	\$0.00
13204	DÍAS DINÁMICOS	\$3,136.44	-\$3,136.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$45,529.44	-\$6,098.22	\$39,431.22	\$39,431.22	\$39,431.22	\$39,431.22	\$39,431.22	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$45,529.44	-\$6,098.22	\$39,431.22	\$39,431.22	\$39,431.22	\$39,431.22	\$39,431.22	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$90,634.37	-\$59,346.27	\$31,288.10	\$31,288.10	\$31,288.10	\$31,288.10	\$31,288.10	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$22,582.37	-\$10,425.42	\$12,156.95	\$12,156.95	\$12,156.95	\$12,156.95	\$12,156.95	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$22,582.37	-\$10,425.42	\$12,156.95	\$12,156.95	\$12,156.95	\$12,156.95	\$12,156.95	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$68,052.00	-\$48,920.85	\$19,131.15	\$19,131.15	\$19,131.15	\$19,131.15	\$19,131.15	\$0.00
15401	PRESTACIONES AL PERSONAL E	\$68,052.00	-\$48,920.85	\$19,131.15	\$19,131.15	\$19,131.15	\$19,131.15	\$19,131.15	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>481000-481Y01-151</b>	<b>\$458,508.51</b>	<b>-\$240,588.45</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$0.00</b>
	<b>48-231E48 PROGRAMA DE S</b>	<b>\$458,508.51</b>	<b>-\$240,588.45</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$217,920.06</b>	<b>\$0.00</b>
	<b>DIRECCIÓN DE SANIDAD Y</b>	<b>\$1,783,032.97</b>	<b>-\$301,738.28</b>	<b>\$1,481,294.69</b>	<b>\$1,481,294.69</b>	<b>\$1,481,294.69</b>	<b>\$1,475,230.68</b>	<b>\$1,475,230.68</b>	<b>\$0.00</b>



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usu: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y hora de Impresión 26/abr./2018  
01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11 DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>								
<b>49 49-242E49 PROGRAMA DE PROMOCIÓN DEL ARTE Y CULTURA.</b>								
<b>491000-491Y01-141</b>								
30000 SERVICIOS GENERALES	\$86,223.00	\$2,591,851.33	\$2,678,074.33	\$2,678,074.33	\$2,678,074.33	\$2,678,074.33	\$2,678,074.33	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$8,700.00	\$41,504.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DI	\$8,700.00	-\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DI	\$8,700.00	-\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$0.00	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$0.00
32901 OTROS ARRENDAMIENTOS	\$0.00	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$50,204.80	\$0.00
33000 SERVICIOS PROFESIONALES, CI	\$3,107.00	-\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINIS'	\$3,107.00	-\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE	\$3,107.00	-\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, RI	\$0.00	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$0.00
35500 REPARACIÓN Y MANTENIMIENT	\$0.00	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$0.00
35501 REPARACIÓN Y MANTENIMIENT	\$0.00	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$277.24	\$0.00
37000 SERVICIOS DE TRASLADO Y VIA'	\$74,416.00	-\$73,582.00	\$834.00	\$834.00	\$834.00	\$834.00	\$834.00	\$0.00
37200 PASAJES TERRESTRES	\$3,655.00	-\$3,272.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$0.00
37201 PASAJES TERRESTRES	\$3,655.00	-\$3,272.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$70,761.00	-\$70,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$70,761.00	-\$70,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$2,626,758.29	\$0.00
<b>491000-491Y01-141</b>	<b>\$86,223.00</b>	<b>\$2,591,851.33</b>	<b>\$2,678,074.33</b>	<b>\$2,678,074.33</b>	<b>\$2,678,074.33</b>	<b>\$2,678,074.33</b>	<b>\$2,678,074.33</b>	<b>\$0.00</b>
<b>11 DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>								
<b>49 49-242E49 PROGRAMA DE PROMOCIÓN DEL ARTE Y CULTURA.</b>								
<b>491000-491Y01-151</b>								
10000 SERVICIOS PERSONALES	\$718,882.71	\$290,290.98	\$1,009,173.69	\$1,009,173.69	\$1,009,173.69	\$1,009,173.69	\$1,009,173.69	\$0.00
11000 REMUNERACIONES AL PERSON.	\$377,250.68	\$31,972.13	\$409,222.81	\$409,222.81	\$409,222.81	\$409,222.81	\$409,222.81	\$0.00
11300 SUELDOS BASE AL PERSONAL F	\$377,250.68	\$31,972.13	\$409,222.81	\$409,222.81	\$409,222.81	\$409,222.81	\$409,222.81	\$0.00
11301 SUELDOS AL PERSONAL DE BAS	\$109,708.18	\$35,911.16	\$145,619.34	\$145,619.34	\$145,619.34	\$145,619.34	\$145,619.34	\$0.00
11302 SUELDOS AL PERSONAL DE COI	\$265,535.04	-\$5,797.76	\$259,737.28	\$259,737.28	\$259,737.28	\$259,737.28	\$259,737.28	\$0.00
11306 AJUSTE DE CALENDARIO	\$2,007.46	\$1,858.73	\$3,866.19	\$3,866.19	\$3,866.19	\$3,866.19	\$3,866.19	\$0.00



# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

## Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Usu: DELMURO

Rep: rptCodigoProgramatico

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
13000	REMUNERACIONES ADICIONALE	\$266,178.24	\$254,402.43	\$520,580.67	\$520,580.67	\$520,580.67	\$520,580.67	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$2,830.59	\$2,830.59	\$2,830.59	\$2,830.59	\$2,830.59	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$2,830.59	\$2,830.59	\$2,830.59	\$2,830.59	\$2,830.59	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$108,501.84	\$20,033.70	\$128,535.54	\$128,535.54	\$128,535.54	\$128,535.54	\$0.00
13201	PRIMAS DE VACACIONES	\$5,847.17	\$1,746.68	\$7,593.85	\$7,593.85	\$7,593.85	\$7,593.85	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$100,647.21	\$20,294.48	\$120,941.69	\$120,941.69	\$120,941.69	\$120,941.69	\$0.00
13204	DÍAS DINÁMICOS	\$2,007.46	-\$2,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$157,676.40	\$231,538.14	\$389,214.54	\$389,214.54	\$389,214.54	\$389,214.54	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$157,676.40	\$231,538.14	\$389,214.54	\$389,214.54	\$389,214.54	\$389,214.54	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$75,453.79	\$3,916.42	\$79,370.21	\$79,370.21	\$79,370.21	\$79,370.21	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$14,453.75	\$5,264.56	\$19,718.31	\$19,718.31	\$19,718.31	\$19,718.31	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$14,453.75	\$5,264.56	\$19,718.31	\$19,718.31	\$19,718.31	\$19,718.31	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$61,000.04	-\$1,348.14	\$59,651.90	\$59,651.90	\$59,651.90	\$59,651.90	\$0.00
15401	PRESTACIONES AL PERSONAL C	\$61,000.04	-\$1,348.14	\$59,651.90	\$59,651.90	\$59,651.90	\$59,651.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$240,813.00	-\$165,596.88	\$75,216.12	\$75,216.12	\$72,361.12	\$72,361.12	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$25,694.00	\$23,345.21	\$49,039.21	\$49,039.21	\$49,039.21	\$49,039.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,097.00	-\$422.22	\$3,674.78	\$3,674.78	\$3,674.78	\$3,674.78	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$0.00	\$767.94	\$767.94	\$767.94	\$767.94	\$767.94	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$4,097.00	-\$1,190.16	\$2,906.84	\$2,906.84	\$2,906.84	\$2,906.84	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRE	\$3,666.00	\$32,149.02	\$35,815.02	\$35,815.02	\$35,815.02	\$35,815.02	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$3,666.00	\$32,149.02	\$35,815.02	\$35,815.02	\$35,815.02	\$35,815.02	\$0.00
21600	MATERIAL DE LIMPIEZA	\$17,931.00	-\$8,381.59	\$9,549.41	\$9,549.41	\$9,549.41	\$9,549.41	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$14,165.00	-\$7,559.16	\$6,605.84	\$6,605.84	\$6,605.84	\$6,605.84	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$3,766.00	-\$898.64	\$2,867.36	\$2,867.36	\$2,867.36	\$2,867.36	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$76.21	\$76.21	\$76.21	\$76.21	\$76.21	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$16,064.00	\$4,200.18	\$20,264.18	\$20,264.18	\$20,264.18	\$20,264.18	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$16,064.00	\$4,200.18	\$20,264.18	\$20,264.18	\$20,264.18	\$20,264.18	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$16,064.00	\$4,200.18	\$20,264.18	\$20,264.18	\$20,264.18	\$20,264.18	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$140,022.00	-\$140,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YI	\$35,877.00	-\$35,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YI	\$35,877.00	-\$35,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$80,366.00	-\$80,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$80,366.00	-\$80,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$15,162.00	-\$15,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PAR	\$5,518.00	-\$5,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCUL	\$8,617.00	-\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRE	\$8,617.00	-\$8,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$57,863.00	-\$52,073.22	\$5,789.78	\$5,789.78	\$2,934.78	\$2,934.78	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$57,863.00	-\$52,073.22	\$5,789.78	\$5,789.78	\$2,934.78	\$2,934.78	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$57,863.00	-\$52,073.22	\$5,789.78	\$5,789.78	\$2,934.78	\$2,934.78	\$0.00





MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Usr: DELMURO

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES	\$1,170.00	-\$1,047.05	\$122.95	\$122.95	\$122.95	\$122.95	\$0.00
29100	HERRAMIENTAS MENORES	\$1,170.00	-\$1,125.10	\$44.90	\$44.90	\$44.90	\$44.90	\$0.00
29101	ACCESORIOS Y MATERIALES ME	\$1,170.00	-\$1,125.10	\$44.90	\$44.90	\$44.90	\$44.90	\$0.00
29600	REFACCIONES Y ACCESORIOS I	\$0.00	\$78.05	\$78.05	\$78.05	\$78.05	\$78.05	\$0.00
29602	ARTÍCULOS AUTOMOTRICES ME	\$0.00	\$78.05	\$78.05	\$78.05	\$78.05	\$78.05	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,708,135.54	\$1,708,135.54	\$1,708,135.54	\$1,708,135.54	\$1,708,135.54	\$0.00
32000	SERVICIOS DE ARRENDAMIENT	\$0.00	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$50,627.60	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00
33600	SERVICIOS DE APOYO ADMINIS	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFIC	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00
36000	SERVICIOS DE COMUNICACION	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PI	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PI	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CI	\$0.00	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$1,627,208.74	\$0.00
491000-491Y01-151		\$959,695.71	\$1,832,829.64	\$2,792,525.35	\$2,792,525.35	\$2,792,525.35	\$2,789,670.35	\$0.00
49-242E49 PROGRAMA DE P		\$1,045,918.71	\$4,424,680.97	\$5,470,599.68	\$5,470,599.68	\$5,470,599.68	\$5,467,744.68	\$0.00
11	DIRECCIÓN DE EDUCACIÓN Y CULTURA							
50	50-242E50 VISITAS GUIADAS A MUSEOS MUNICIPAL.							
501000-501Y01-151								
10000	SERVICIOS PERSONALES	\$292,256.05	-\$95,749.12	\$196,506.93	\$196,506.93	\$196,506.93	\$196,506.93	\$0.00
11000	REMUNERACIONES AL PERSON.	\$145,040.09	-\$24,965.69	\$120,074.40	\$120,074.40	\$120,074.40	\$120,074.40	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$145,040.09	-\$24,965.69	\$120,074.40	\$120,074.40	\$120,074.40	\$120,074.40	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$109,708.18	-\$0.10	\$109,708.08	\$109,708.08	\$109,708.08	\$109,708.08	\$0.00
11302	SUELDOS AL PERSONAL DE COI	\$33,230.88	-\$24,965.59	\$8,265.29	\$8,265.29	\$8,265.29	\$8,265.29	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,101.03	\$0.00	\$2,101.03	\$2,101.03	\$2,101.03	\$2,101.03	\$0.00
13000	REMUNERACIONES ADICIONALE	\$70,470.75	-\$53,789.24	\$16,681.51	\$16,681.51	\$16,681.51	\$16,681.51	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$6,736.32	\$0.00	\$6,736.32	\$6,736.32	\$6,736.32	\$6,736.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$50,804.19	-\$42,400.08	\$8,404.11	\$8,404.11	\$8,404.11	\$8,404.11	\$0.00
13201	PRIMAS DE VACACIONES	\$9,494.22	-\$9,494.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$39,208.94	-\$30,804.83	\$8,404.11	\$8,404.11	\$8,404.11	\$8,404.11	\$0.00
13204	DÍAS DINÁMICOS	\$2,101.03	-\$2,101.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$12,930.24	-\$11,389.16	\$1,541.08	\$1,541.08	\$1,541.08	\$1,541.08	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$12,930.24	-\$11,389.16	\$1,541.08	\$1,541.08	\$1,541.08	\$1,541.08	\$0.00



MUNICIPIO DE SANTIAGO (CUINTLA NAYARIT)  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

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Fecha y 26/abr./2018

hora de Impresión 01:04 p. m.

Usr: DELMURO

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15000	OTRAS PRESTACIONES SOCIALI	\$76,745.21	-\$16,994.19	\$59,751.02	\$59,751.02	\$59,751.02	\$59,751.02	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$15,127.40	-\$43.82	\$15,083.58	\$15,083.58	\$15,083.58	\$15,083.58	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$15,127.40	-\$43.82	\$15,083.58	\$15,083.58	\$15,083.58	\$15,083.58	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$61,617.81	-\$16,950.37	\$44,667.44	\$44,667.44	\$44,667.44	\$44,667.44	\$0.00
15401	PRESTACIONES AL PERSONAL I	\$61,617.81	-\$16,950.37	\$44,667.44	\$44,667.44	\$44,667.44	\$44,667.44	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,411.00	-\$1,731.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$2,411.00	-\$1,731.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO:	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$2,411.00	-\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
	<b>501000-501Y01-151</b>	<b>\$294,667.05</b>	<b>-\$97,480.12</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$0.00</b>
	<b>50-242E50 VISITAS GUIADA</b>	<b>\$294,667.05</b>	<b>-\$97,480.12</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$197,186.93</b>	<b>\$0.00</b>
<b>11</b>	<b>DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>							
<b>51</b>	<b>51-242E51 COORDINACIÓN DE BIBLIOTECAS. CUIDADO DEL ACERVO BIBLIOGRÁFICO.</b>							
<b>511000-511Y01-141</b>								
30000	SERVICIOS GENERALES	\$0.00	\$699.48	\$699.48	\$699.48	\$699.48	\$699.48	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$575.48	\$575.48	\$575.48	\$575.48	\$575.48	\$0.00
33600	SERVICIOS DE APOYO ADMINIS'	\$0.00	\$235.48	\$235.48	\$235.48	\$235.48	\$235.48	\$0.00
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$235.48	\$235.48	\$235.48	\$235.48	\$235.48	\$0.00
33900	SERVICIOS PROFESIONALES, CI	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVIC	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIA'	\$0.00	\$124.00	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$124.00	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$124.00	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00
	<b>511000-511Y01-141</b>	<b>\$0.00</b>	<b>\$699.48</b>	<b>\$699.48</b>	<b>\$699.48</b>	<b>\$699.48</b>	<b>\$699.48</b>	<b>\$0.00</b>
<b>11</b>	<b>DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>							
<b>51</b>	<b>51-242E51 COORDINACIÓN DE BIBLIOTECAS. CUIDADO DEL ACERVO BIBLIOGRÁFICO.</b>							
<b>511000-511Y01-151</b>								
10000	SERVICIOS PERSONALES	\$475,822.44	\$30,659.80	\$506,482.24	\$506,482.24	\$506,482.24	\$506,482.24	\$0.00
11000	REMUNERACIONES AL PERSON.	\$297,095.04	\$7,525.02	\$304,620.06	\$304,620.06	\$304,620.06	\$304,620.06	\$0.00
11300	SUELDOS BASE AL PERSONAL F	\$297,095.04	\$7,525.02	\$304,620.06	\$304,620.06	\$304,620.06	\$304,620.06	\$0.00
11301	SUELDOS AL PERSONAL DE BAS	\$109,698.20	-\$16,539.48	\$93,158.72	\$93,158.72	\$93,158.72	\$93,158.72	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
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Rep: rptCodigoProgramatico

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11302	SUELDOS AL PERSONAL DE COM	\$185,344.56	\$26,116.78	\$211,461.34	\$211,461.34	\$211,461.34	\$211,461.34	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,052.28	-\$2,052.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALE	\$102,653.44	\$56,680.08	\$159,333.52	\$159,333.52	\$159,333.52	\$159,333.52	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$3,235.20	-\$674.04	\$2,561.16	\$2,561.16	\$2,561.16	\$2,561.16	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$3,235.20	-\$674.04	\$2,561.16	\$2,561.16	\$2,561.16	\$2,561.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$75,362.56	-\$32,038.78	\$43,323.78	\$43,323.78	\$43,323.78	\$43,323.78	\$0.00
13201	PRIMAS DE VACACIONES	\$7,626.00	-\$7,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$65,684.28	-\$22,360.50	\$43,323.78	\$43,323.78	\$43,323.78	\$43,323.78	\$0.00
13204	DÍAS DINÁMICOS	\$2,052.28	-\$2,052.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,055.68	\$89,392.90	\$113,448.58	\$113,448.58	\$113,448.58	\$113,448.58	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,055.68	\$89,392.90	\$113,448.58	\$113,448.58	\$113,448.58	\$113,448.58	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$76,073.96	-\$33,545.30	\$42,528.66	\$42,528.66	\$42,528.66	\$42,528.66	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$14,776.44	-\$7,388.16	\$7,388.28	\$7,388.28	\$7,388.28	\$7,388.28	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$14,776.44	-\$7,388.16	\$7,388.28	\$7,388.28	\$7,388.28	\$7,388.28	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$61,297.52	-\$26,157.14	\$35,140.38	\$35,140.38	\$35,140.38	\$35,140.38	\$0.00
15401	PRESTACIONES AL PERSONAL D	\$61,297.52	-\$26,157.14	\$35,140.38	\$35,140.38	\$35,140.38	\$35,140.38	\$0.00
20000	MATERIALES Y SUMINISTROS	\$59,161.00	-\$25,459.96	\$33,701.04	\$33,701.04	\$33,701.04	\$33,701.04	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$32,601.00	-\$13,892.80	\$18,708.20	\$18,708.20	\$18,708.20	\$18,708.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$27,215.00	-\$11,250.79	\$15,964.21	\$15,964.21	\$15,964.21	\$15,964.21	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$19,288.00	-\$12,925.56	\$6,362.44	\$6,362.44	\$6,362.44	\$6,362.44	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$7,927.00	\$1,674.77	\$9,601.77	\$9,601.77	\$9,601.77	\$9,601.77	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRI	\$857.00	\$92.99	\$949.99	\$949.99	\$949.99	\$949.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN	\$857.00	\$92.99	\$949.99	\$949.99	\$949.99	\$949.99	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,529.00	-\$2,735.00	\$1,794.00	\$1,794.00	\$1,794.00	\$1,794.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$4,529.00	-\$3,219.17	\$1,309.83	\$1,309.83	\$1,309.83	\$1,309.83	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$393.69	\$393.69	\$393.69	\$393.69	\$393.69	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$90.48	\$90.48	\$90.48	\$90.48	\$90.48	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$13,319.00	-\$12,062.72	\$1,256.28	\$1,256.28	\$1,256.28	\$1,256.28	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$1,940.00	-\$683.72	\$1,256.28	\$1,256.28	\$1,256.28	\$1,256.28	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$1,940.00	-\$683.72	\$1,256.28	\$1,256.28	\$1,256.28	\$1,256.28	\$0.00
22300	UTENSILIOS PARA EL SERVICIO	\$11,379.00	-\$11,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO I	\$11,379.00	-\$11,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$3,597.00	\$5,826.06	\$9,423.06	\$9,423.06	\$9,423.06	\$9,423.06	\$0.00
24200	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$1,092.00	\$1,092.00	\$1,092.00	\$1,092.00	\$1,092.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CC	\$0.00	\$1,092.00	\$1,092.00	\$1,092.00	\$1,092.00	\$1,092.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$1,144.25	\$1,144.25	\$1,144.25	\$1,144.25	\$1,144.25	\$0.00
24703	PRODUCTOS MINERALES PARA	\$0.00	\$1,144.25	\$1,144.25	\$1,144.25	\$1,144.25	\$1,144.25	\$0.00
24800	MATERIALES COMPLEMENTARI	\$0.00	\$3,097.61	\$3,097.61	\$3,097.61	\$3,097.61	\$3,097.61	\$0.00
24801	ARTÍCULOS COMPLEMENTARIO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00



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24807	PRODUCTOS DE PLASTICO, PVC	\$0.00	\$1,997.61	\$1,997.61	\$1,997.61	\$1,997.61	\$1,997.61	\$0.00
24900	OTROS MATERIALES Y ARTICUL	\$3,597.00	\$376.20	\$3,973.20	\$3,973.20	\$3,973.20	\$3,973.20	\$0.00
24901	OTROS MATERIALES DE FERRE	\$3,597.00	-\$3,246.00	\$351.00	\$351.00	\$351.00	\$351.00	\$0.00
24903	OTROS PRODUCTOS MINERALES	\$0.00	\$858.00	\$858.00	\$858.00	\$858.00	\$858.00	\$0.00
24904	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,764.20	\$2,764.20	\$2,764.20	\$2,764.20	\$2,764.20	\$0.00
25000	PRODUCTOS QUIMICOS, FARMA	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARM	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARM	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$8,210.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$8,210.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$8,210.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$2,249.50	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
33600	SERVICIOS DE APOYO ADMINISTR	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$0.00
<b>511000-511Y01-151</b>		<b>\$534,983.44</b>	<b>\$6,313.44</b>	<b>\$541,296.88</b>	<b>\$541,296.88</b>	<b>\$541,296.88</b>	<b>\$541,296.88</b>	<b>\$0.00</b>
<b>51-242E51 COORDINACIÓN</b>		<b>\$534,983.44</b>	<b>\$7,012.92</b>	<b>\$541,996.36</b>	<b>\$541,996.36</b>	<b>\$541,996.36</b>	<b>\$541,996.36</b>	<b>\$0.00</b>
<b>11</b>	<b>DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>							
<b>52</b>	<b>52-242E52 FOMENTO A LA LECTURA</b>							
<b>521000-521Y01-151</b>								
10000	SERVICIOS PERSONALES	\$158,543.84	\$134,359.13	\$292,902.97	\$292,902.97	\$292,902.97	\$292,902.97	\$0.00
11000	REMUNERACIONES AL PERSONAL	\$41,945.52	\$85,067.71	\$127,013.23	\$127,013.23	\$127,013.23	\$127,013.23	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$41,945.52	\$85,067.71	\$127,013.23	\$127,013.23	\$127,013.23	\$127,013.23	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$68,435.58	\$68,435.58	\$68,435.58	\$68,435.58	\$68,435.58	\$0.00
11302	SUELDOS AL PERSONAL DE COM	\$41,945.52	\$16,632.13	\$58,577.65	\$58,577.65	\$58,577.65	\$58,577.65	\$0.00
13000	REMUNERACIONES ADICIONALES	\$116,598.32	-\$12,281.21	\$104,317.11	\$104,317.11	\$104,317.11	\$104,317.11	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$1,347.90	\$1,347.90	\$1,347.90	\$1,347.90	\$1,347.90	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$0.00	\$1,347.90	\$1,347.90	\$1,347.90	\$1,347.90	\$1,347.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMIC	\$22,649.12	-\$22,649.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$22,649.12	-\$22,649.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$93,949.20	\$9,020.01	\$102,969.21	\$102,969.21	\$102,969.21	\$102,969.21	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$93,949.20	\$9,020.01	\$102,969.21	\$102,969.21	\$102,969.21	\$102,969.21	\$0.00
15000	OTRAS PRESTACIONES SOCIALES	\$0.00	\$61,572.63	\$61,572.63	\$61,572.63	\$61,572.63	\$61,572.63	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$0.00	\$28,785.56	\$28,785.56	\$28,785.56	\$28,785.56	\$28,785.56	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$0.00	\$28,785.56	\$28,785.56	\$28,785.56	\$28,785.56	\$28,785.56	\$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUAL	\$0.00	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$0.00
15401	PRESTACIONES AL PERSONAL	\$0.00	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$32,787.07	\$0.00
20000	MATERIALES Y SUMINISTROS	\$81,973.00	-\$80,862.67	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$0.00
21000	MATERIALES DE ADMINISTRACION	\$81,973.00	-\$80,862.67	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$4,822.00	-\$4,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMÁTICO	\$77,151.00	-\$77,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$77,151.00	-\$77,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$1,110.33	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$971.13	\$971.13	\$971.13	\$971.13	\$971.13	\$971.13	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$139.20	\$139.20	\$139.20	\$139.20	\$139.20	\$139.20	\$0.00
<b>521000-521Y01-151</b>		<b>\$240,516.84</b>	<b>\$53,496.46</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$0.00</b>
<b>52-242E52 FOMENTO A LA EDUCACION</b>		<b>\$240,516.84</b>	<b>\$53,496.46</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$294,013.30</b>	<b>\$0.00</b>
<b>11</b>	<b>DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>								
<b>53</b>	<b>53-241E53 RECREACIÓN, CULTURA Y DEPORTE.</b>								
<b>531000-531Y01-141</b>									
30000	SERVICIOS GENERALES	\$0.00	\$118,110.00	\$118,110.00	\$118,110.00	\$118,110.00	\$118,110.00	\$118,110.00	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
<b>531000-531Y01-141</b>		<b>\$0.00</b>	<b>\$118,110.00</b>	<b>\$118,110.00</b>	<b>\$118,110.00</b>	<b>\$118,110.00</b>	<b>\$118,110.00</b>	<b>\$118,110.00</b>	<b>\$0.00</b>
<b>11</b>	<b>DIRECCIÓN DE EDUCACIÓN Y CULTURA</b>								
<b>53</b>	<b>53-241E53 RECREACIÓN, CULTURA Y DEPORTE.</b>								
<b>531000-531Y01-151</b>									
10000	SERVICIOS PERSONALES	\$1,630,232.36	-\$197,699.88	\$1,432,532.48	\$1,432,532.48	\$1,432,532.48	\$1,432,532.48	\$1,432,532.48	\$0.00
11000	REMUNERACIONES AL PERSONAL	\$687,379.09	-\$62,643.60	\$624,735.49	\$624,735.49	\$624,735.49	\$624,735.49	\$624,735.49	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$687,379.09	-\$62,643.60	\$624,735.49	\$624,735.49	\$624,735.49	\$624,735.49	\$624,735.49	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$506,233.47	-\$29,994.02	\$476,239.45	\$476,239.45	\$476,239.45	\$476,239.45	\$476,239.45	\$0.00
11302	SUELDOS AL PERSONAL DE COMPLEMENTOS	\$171,145.62	-\$32,649.58	\$138,495.83	\$138,495.83	\$138,495.83	\$138,495.83	\$138,495.83	\$0.00



MUNICIPIO DE SANTIAGO CUINTLA NAYARIT  
ESTADO DE NAYARIT  
Reporte porCodigo Programatico

Usr: DELMURO  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018  
hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11306	AJUSTE DE CALENDARIO	\$9,250.42	\$2,987.98	\$12,238.40	\$12,238.40	\$12,238.40	\$12,238.40	\$0.00
12000	REMUNERACIONES AL PERSON.	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
12200	SUELDOS BASE AL PERSONAL E	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
12201	SUELDOS AL PERSONAL EVENT	\$0.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
13000	REMUNERACIONES ADICIONALE	\$625,792.78	-\$47,361.27	\$578,431.51	\$578,431.51	\$578,431.51	\$578,431.51	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO	\$20,478.96	\$6,039.83	\$26,518.79	\$26,518.79	\$26,518.79	\$26,518.79	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIO	\$20,478.96	\$6,039.83	\$26,518.79	\$26,518.79	\$26,518.79	\$26,518.79	\$0.00
13200	PRIMAS DE VACACIONES, DOMI	\$271,216.78	-\$113,577.90	\$157,638.88	\$157,638.88	\$157,638.88	\$157,638.88	\$0.00
13201	PRIMAS DE VACACIONES	\$38,877.86	\$4,753.79	\$43,631.65	\$43,631.65	\$43,631.65	\$43,631.65	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$223,088.50	-\$109,081.27	\$114,007.23	\$114,007.23	\$114,007.23	\$114,007.23	\$0.00
13204	DÍAS DINÁMICOS	\$9,250.42	-\$9,250.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$334,097.04	\$60,176.80	\$394,273.84	\$394,273.84	\$394,273.84	\$394,273.84	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$334,097.04	\$60,176.80	\$394,273.84	\$394,273.84	\$394,273.84	\$394,273.84	\$0.00
15000	OTRAS PRESTACIONES SOCIALI	\$317,060.49	-\$110,645.01	\$206,415.48	\$206,415.48	\$206,415.48	\$206,415.48	\$0.00
15100	CUOTAS PARA EL FONDO DE AF	\$66,603.10	-\$20,674.01	\$45,929.09	\$45,929.09	\$45,929.09	\$45,929.09	\$0.00
15101	CUOTAS PARA EL FONDO DE AF	\$66,603.10	-\$20,674.01	\$45,929.09	\$45,929.09	\$45,929.09	\$45,929.09	\$0.00
15400	PRESTACIONES CONTRACTUAL	\$250,457.39	-\$89,971.00	\$160,486.39	\$160,486.39	\$160,486.39	\$160,486.39	\$0.00
15401	PRESTACIONES AL PERSONAL C	\$250,457.39	-\$89,971.00	\$160,486.39	\$160,486.39	\$160,486.39	\$160,486.39	\$0.00
20000	MATERIALES Y SUMINISTROS	\$102,071.00	-\$49,912.51	\$52,158.49	\$52,158.49	\$49,047.49	\$49,047.49	\$0.00
21000	MATERIALES DE ADMINISTRACI	\$12,975.00	-\$3,687.34	\$9,287.66	\$9,287.66	\$9,287.66	\$9,287.66	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPO	\$6,428.00	-\$5,926.03	\$501.97	\$501.97	\$501.97	\$501.97	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFI	\$4,822.00	-\$4,625.02	\$196.98	\$196.98	\$196.98	\$196.98	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE	\$1,606.00	-\$1,301.01	\$304.99	\$304.99	\$304.99	\$304.99	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,547.00	\$2,238.69	\$8,785.69	\$8,785.69	\$8,785.69	\$8,785.69	\$0.00
21601	MATERIALES Y ARTÍCULOS DE L	\$6,547.00	\$1,861.69	\$8,408.69	\$8,408.69	\$8,408.69	\$8,408.69	\$0.00
21602	PRODUCTOS DE PAPEL PARA LI	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LI	\$0.00	\$87.00	\$87.00	\$87.00	\$87.00	\$87.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$376.00	\$1,124.00	\$1,124.00	\$864.00	\$864.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PAF	\$1,500.00	-\$376.00	\$1,124.00	\$1,124.00	\$864.00	\$864.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA A	\$1,500.00	-\$376.00	\$1,124.00	\$1,124.00	\$864.00	\$864.00	\$0.00
24000	MATERIALES Y ARTICULOS DE C	\$9,644.00	-\$6,793.00	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTF	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉC	\$9,644.00	-\$9,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA L	\$0.00	\$2,851.00	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PAR	\$0.00	\$2,851.00	\$2,851.00	\$2,851.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$6,283.91	\$3,360.09	\$3,360.09	\$3,360.09	\$3,360.09	\$0.00
26100	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$6,283.91	\$3,360.09	\$3,360.09	\$3,360.09	\$3,360.09	\$0.00
26101	COMBUSTIBLES, LUBRICANTES	\$9,644.00	-\$6,283.91	\$3,360.09	\$3,360.09	\$3,360.09	\$3,360.09	\$0.00
27000	VESTUARIO, BLANCOS, PRENDA	\$68,308.00	-\$32,772.26	\$35,535.74	\$35,535.74	\$35,535.74	\$35,535.74	\$0.00
27100	VESTUARIO Y UNIFORMES	\$41,802.00	-\$12,066.26	\$29,735.74	\$29,735.74	\$29,735.74	\$29,735.74	\$0.00
27106	PRODUCTOS TEXTILES ADQUIR	\$41,802.00	-\$12,066.26	\$29,735.74	\$29,735.74	\$29,735.74	\$29,735.74	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Reporte porCodigo Programatico

Anual

Del 01/ene./2017 Al 31/dic./2017

Fecha y 26/abr./2018

Usu: DELMURO

Rep: rptCodigoProgramatico

hora de Impresión 01:04 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
27200	PRENDAS DE SEGURIDAD Y PRO	\$26,506.00	-\$26,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27203	MATERIAL DE MANTENIMIENTO	\$26,506.00	-\$26,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	
27301	ARTÍCULOS DEPORTIVOS Y DE C	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	
30000	SERVICIOS GENERALES	\$0.00	\$22,948.20	\$22,948.20	\$22,948.20	\$22,948.20	\$22,948.20	\$0.00	
33000	SERVICIOS PROFESIONALES, CI	\$0.00	\$15,074.20	\$15,074.20	\$15,074.20	\$15,074.20	\$15,074.20	\$0.00	
33600	SERVICIOS DE APOYO ADMINIS'	\$0.00	\$15,074.20	\$15,074.20	\$15,074.20	\$15,074.20	\$15,074.20	\$0.00	
33602	OTROS SERVICIOS COMERCIALI	\$0.00	\$3,899.92	\$3,899.92	\$3,899.92	\$3,899.92	\$3,899.92	\$0.00	
33604	IMPRESIÓN Y ELABORACIÓN DE	\$0.00	\$11,174.28	\$11,174.28	\$11,174.28	\$11,174.28	\$11,174.28	\$0.00	
36000	SERVICIOS DE COMUNICACION :	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	
36100	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	
36101	DIFUSIÓN POR RADIO, TELEVISI	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	
37000	SERVICIOS DE TRASLADO Y VIA'	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	
37900	OTROS SERVICIOS DE TRASLAD	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	
37901	OTROS SERVICIOS DE TRASLAD	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	
39902	OTROS SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	
<b>531000-531Y01-151</b>		<b>\$1,732,303.36</b>	<b>-\$224,664.19</b>	<b>\$1,507,639.17</b>	<b>\$1,507,639.17</b>	<b>\$1,507,639.17</b>	<b>\$1,504,528.17</b>	<b>\$0.00</b>	
<b>53-241E53 RECREACIÓN, CI</b>		<b>\$1,732,303.36</b>	<b>-\$106,554.19</b>	<b>\$1,625,749.17</b>	<b>\$1,625,749.17</b>	<b>\$1,625,749.17</b>	<b>\$1,622,638.17</b>	<b>\$0.00</b>	
<b>DIRECCIÓN DE EDUCACIÓ</b>		<b>\$3,848,389.40</b>	<b>\$4,281,156.04</b>	<b>\$8,129,545.44</b>	<b>\$8,129,545.44</b>	<b>\$8,123,579.44</b>	<b>\$8,123,579.44</b>	<b>\$0.00</b>	
<b>TOTAL GENERAL</b>		<b>\$270,548,147.15</b>	<b>\$46,921,598.48</b>	<b>\$317,469,745.63</b>	<b>\$295,429,547.38</b>	<b>\$295,429,547.38</b>	<b>\$284,915,266.44</b>	<b>\$284,887,900.93</b>	<b>\$22,040,198.25</b>