



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 03/nov/2016

hora de Impresión 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$105,161,629.65	\$24,979,866.64	\$130,141,496.29	\$28,702,845.69	\$46,849,417.56	\$28,702,845.69	\$0.00	\$101,438,650.60	\$28,289,340.93	\$28,289,340.93	\$413,504.76
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$48,889,665.93	\$16,196,877.34	\$65,086,543.27	\$15,480,007.53	\$18,105,286.24	\$15,480,007.53	\$0.00	\$49,606,535.74	\$15,066,502.77	\$15,066,502.77	\$413,504.76
11100	DIETAS	\$10,775,542.80	\$189,388.24	\$10,964,931.04	\$2,965,127.76	\$2,069,547.76	\$2,965,127.76	\$0.00	\$7,999,803.28	\$2,551,623.00	\$2,551,623.00	\$413,504.76
11101	DIETAS	\$10,775,542.80	\$189,388.24	\$10,964,931.04	\$2,965,127.76	\$2,069,547.76	\$2,965,127.76	\$0.00	\$7,999,803.28	\$2,551,623.00	\$2,551,623.00	\$413,504.76
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,114,123.13	\$16,007,489.10	\$54,121,612.23	\$12,514,879.77	\$16,035,738.48	\$12,514,879.77	\$0.00	\$41,606,732.46	\$12,514,879.77	\$12,514,879.77	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$24,660,277.76	-\$310,034.56	\$24,350,243.20	\$5,625,870.88	\$7,117,295.34	\$5,625,870.88	\$0.00	\$18,724,372.32	\$5,625,870.88	\$5,625,870.88	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$12,971,620.08	\$16,317,523.66	\$29,289,143.74	\$6,889,008.89	\$8,436,217.85	\$6,889,008.89	\$0.00	\$22,400,134.85	\$6,889,008.89	\$6,889,008.89	\$0.00
11306	AJUSTE DE CALENDARIO	\$482,225.29	\$0.00	\$482,225.29	\$0.00	\$482,225.29	\$0.00	\$0.00	\$482,225.29	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$2.00	\$3,842,156.10	\$3,842,158.10	\$945,084.67	\$1,237,091.76	\$945,084.67	\$0.00	\$2,897,073.43	\$945,084.67	\$945,084.67	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$185,791.10	\$185,791.10	\$0.00	\$185,791.10	\$0.00	\$0.00	\$185,791.10	\$0.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$185,791.10	\$185,791.10	\$0.00	\$185,791.10	\$0.00	\$0.00	\$185,791.10	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2.00	\$3,656,365.00	\$3,656,367.00	\$945,084.67	\$1,051,300.66	\$945,084.67	\$0.00	\$2,711,282.33	\$945,084.67	\$945,084.67	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1.00	\$3,656,365.00	\$3,656,366.00	\$945,084.67	\$1,051,299.66	\$945,084.67	\$0.00	\$2,711,281.33	\$945,084.67	\$945,084.67	\$0.00
12203	SUELDOS AL PERSONAL TRANSITORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,078,857.77	-\$4,534,641.86	\$36,544,215.91	\$5,833,906.26	\$19,357,542.14	\$5,833,906.26	\$0.00	\$30,710,309.65	\$5,833,906.26	\$5,833,906.26	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,602,401.04	\$2,156.64	\$1,604,557.68	\$379,883.53	\$441,701.15	\$379,883.53	\$0.00	\$1,224,674.15	\$379,883.53	\$379,883.53	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,602,401.04	\$2,156.64	\$1,604,557.68	\$379,883.53	\$441,701.15	\$379,883.53	\$0.00	\$1,224,674.15	\$379,883.53	\$379,883.53	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$13,649,726.21	-\$292,902.13	\$13,356,824.08	\$17,545.60	\$12,611,846.74	\$17,545.60	\$0.00	\$13,339,278.48	\$17,545.60	\$17,545.60	\$0.00
13201	PRIMAS DE VACACIONES	\$2,153,396.74	-\$292,902.13	\$1,860,494.61	\$17,545.60	\$1,115,517.27	\$17,545.60	\$0.00	\$1,842,949.01	\$17,545.60	\$17,545.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$11,014,104.02	\$0.00	\$11,014,104.02	\$0.00	\$11,014,104.02	\$0.00	\$0.00	\$11,014,104.02	\$0.00	\$0.00	\$0.00
13204	DÍAS DINÁMICOS	\$482,225.45	\$0.00	\$482,225.45	\$0.00	\$482,225.45	\$0.00	\$0.00	\$482,225.45	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$25,826,730.52	-\$4,243,896.37	\$21,582,834.15	\$5,436,477.13	\$6,303,994.25	\$5,436,477.13	\$0.00	\$16,146,357.02	\$5,436,477.13	\$5,436,477.13	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$25,826,729.52	-\$4,278,075.79	\$21,548,653.73	\$5,427,973.05	\$6,303,023.72	\$5,427,973.05	\$0.00	\$16,120,680.68	\$5,427,973.05	\$5,427,973.05	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$1.00	\$2,000.00	\$2,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$32,179.42	\$32,179.42	\$8,504.08	\$969.53	\$8,504.08	\$0.00	\$23,675.34	\$8,504.08	\$8,504.08	\$0.00
14000	SEGURIDAD SOCIAL	\$7,671,897.00	\$1,200,000.00	\$8,871,897.00	\$2,038,314.00	\$3,175,266.00	\$2,038,314.00	\$0.00	\$6,833,583.00	\$2,038,314.00	\$2,038,314.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,671,897.00	\$0.00	\$7,671,897.00	\$1,746,814.00	\$2,859,266.00	\$1,746,814.00	\$0.00	\$5,925,083.00	\$1,746,814.00	\$1,746,814.00	\$0.00
14102	APORTACIONES AL IMSS	\$6,648,977.00	\$0.00	\$6,648,977.00	\$1,746,814.00	\$1,836,346.00	\$1,746,814.00	\$0.00	\$4,902,163.00	\$1,746,814.00	\$1,746,814.00	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,022,920.00	\$0.00	\$1,022,920.00	\$0.00	\$1,022,920.00	\$0.00	\$0.00	\$1,022,920.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$291,500.00	\$316,000.00	\$291,500.00	\$0.00	\$908,500.00	\$291,500.00	\$291,500.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$291,500.00	\$316,000.00	\$291,500.00	\$0.00	\$908,500.00	\$291,500.00	\$291,500.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,521,206.95	\$8,275,475.06	\$15,796,682.01	\$4,405,533.23	\$4,974,231.42	\$4,405,533.23	\$0.00	\$11,391,148.78	\$4,405,533.23	\$4,405,533.23	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,234,629.88	\$4,164,321.45	\$1,234,629.88	\$0.00	\$6,682,200.16	\$1,234,629.88	\$1,234,629.88	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,234,629.88	\$4,164,321.45	\$1,234,629.88	\$0.00	\$6,682,200.16	\$1,234,629.88	\$1,234,629.88	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$340,500.00	\$340,501.00	\$42,000.00	\$1.00	\$42,000.00	\$0.00	\$298,501.00	\$42,000.00	\$42,000.00	\$0.00



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Fecha y | 03/nov/2016

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15202	PAGO DE LIQUIDACIONES	\$1.00	\$340,500.00	\$340,501.00	\$42,000.00	\$1.00	\$42,000.00	\$0.00	\$298,501.00	\$42,000.00	\$42,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,049,183.99	\$3,490,166.98	\$7,539,350.97	\$3,128,903.35	\$809,908.97	\$3,128,903.35	\$0.00	\$4,410,447.62	\$3,128,903.35	\$3,128,903.35	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$4,049,183.99	\$3,401,904.98	\$7,451,088.97	\$3,111,623.35	\$774,820.97	\$3,111,623.35	\$0.00	\$4,339,465.62	\$3,111,623.35	\$3,111,623.35	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$88,262.00	\$88,262.00	\$17,280.00	\$35,088.00	\$17,280.00	\$0.00	\$70,982.00	\$17,280.00	\$17,280.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,254,414.57	\$3,921,301.25	\$23,175,715.82	\$4,758,949.36	\$7,916,920.25	\$4,758,949.36	\$0.00	\$18,416,766.46	\$5,410,420.74	\$5,461,966.63	-\$703,017.27
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,569,495.40	-\$21,193.10	\$1,548,302.30	\$191,465.91	\$906,865.83	\$191,465.91	\$0.00	\$1,356,836.39	\$211,834.40	\$216,932.11	-\$25,466.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$656,566.93	\$66,591.02	\$723,157.95	\$104,761.50	\$382,866.12	\$104,761.50	\$0.00	\$618,396.45	\$107,055.40	\$112,055.40	-\$7,293.90
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$414,411.46	\$57,817.99	\$472,229.45	\$51,621.43	\$248,340.04	\$51,621.43	\$0.00	\$420,608.02	\$51,797.44	\$53,340.21	-\$1,718.78
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$242,155.47	\$8,773.03	\$250,928.50	\$53,140.07	\$134,526.08	\$53,140.07	\$0.00	\$197,788.43	\$55,257.96	\$58,715.19	-\$5,575.12
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$401,735.61	-\$30,193.53	\$371,542.08	\$65,316.13	\$221,159.89	\$65,316.13	\$0.00	\$306,225.95	\$65,316.13	\$65,352.13	-\$36.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$401,735.61	-\$30,193.53	\$371,542.08	\$65,316.13	\$221,159.89	\$65,316.13	\$0.00	\$306,225.95	\$65,316.13	\$65,352.13	-\$36.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71,921.92	-\$13,712.36	\$58,209.56	\$0.00	\$12,318.56	\$0.00	\$0.00	\$58,209.56	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$287.64	\$287.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287.64	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$71,921.92	-\$14,000.00	\$57,921.92	\$0.00	\$12,318.56	\$0.00	\$0.00	\$57,921.92	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$439,270.94	-\$143,563.05	\$295,707.89	\$21,388.28	\$190,836.44	\$21,388.28	\$0.00	\$274,319.61	\$39,462.87	\$39,524.58	-\$18,136.30
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$304,099.58	-\$102,729.74	\$201,369.84	\$20,355.74	\$103,706.51	\$20,355.74	\$0.00	\$181,014.10	\$36,650.89	\$36,712.60	-\$16,356.86
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,150.96	-\$25,302.51	\$56,848.45	\$806.43	\$50,888.76	\$806.43	\$0.00	\$56,042.02	\$2,314.43	\$2,314.43	-\$1,508.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$53,020.40	-\$15,530.80	\$37,489.60	\$226.11	\$36,241.17	\$226.11	\$0.00	\$37,263.49	\$497.55	\$497.55	-\$271.44
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$99,684.82	\$99,684.82	\$0.00	\$99,684.82	\$0.00	\$0.00	\$99,684.82	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$99,684.82	\$99,684.82	\$0.00	\$99,684.82	\$0.00	\$0.00	\$99,684.82	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,368,041.45	-\$311,871.88	\$1,056,169.57	\$238,977.34	\$357,275.21	\$238,977.34	\$0.00	\$817,192.23	\$241,529.34	\$241,524.34	-\$2,547.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,340,033.62	-\$302,533.88	\$1,037,499.74	\$238,033.65	\$340,785.92	\$238,033.65	\$0.00	\$799,466.09	\$240,585.65	\$240,580.65	-\$2,547.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$6,700.80	\$0.00	\$6,700.80	\$0.00	\$6,700.80	\$0.00	\$0.00	\$6,700.80	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,333,332.82	-\$302,533.88	\$1,030,798.94	\$238,033.65	\$334,085.12	\$238,033.65	\$0.00	\$792,765.29	\$240,585.65	\$240,580.65	-\$2,547.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	-\$9,338.00	\$18,669.83	\$943.69	\$16,489.29	\$943.69	\$0.00	\$17,726.14	\$943.69	\$943.69	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	-\$9,338.00	\$18,669.83	\$943.69	\$16,489.29	\$943.69	\$0.00	\$17,726.14	\$943.69	\$943.69	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,414,645.58	\$2,711,573.41	\$4,126,218.99	\$704,829.28	\$1,723,094.40	\$704,829.28	\$0.00	\$3,421,389.71	\$757,196.98	\$763,000.82	-\$58,171.54
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,221,147.70	\$1,221,147.70	\$217,749.50	\$564,769.52	\$217,749.50	\$0.00	\$1,003,398.20	\$217,028.18	\$217,028.18	\$721.32
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,220,647.70	\$1,220,647.70	\$217,749.50	\$564,418.20	\$217,749.50	\$0.00	\$1,002,898.20	\$216,879.50	\$216,879.50	\$870.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$0.00	\$500.00	\$500.00	\$0.00	\$351.32	\$0.00	\$0.00	\$500.00	\$148.68	\$148.68	-\$148.68
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$10,544.81	\$87,996.88	\$25,436.24	\$56,475.15	\$25,436.24	\$0.00	\$62,560.64	\$29,601.73	\$22,075.75	\$3,360.49
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$10,544.81	\$87,996.88	\$25,436.24	\$56,475.15	\$25,436.24	\$0.00	\$62,560.64	\$29,601.73	\$22,075.75	\$3,360.49
24300	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	-\$24,353.20	\$22,552.40	\$769.98	\$21,332.42	\$769.98	\$0.00	\$21,782.42	\$769.98	\$769.98	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	-\$24,353.20	\$22,552.40	\$769.98	\$21,332.42	\$769.98	\$0.00	\$21,782.42	\$769.98	\$769.98	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$3,060.00	\$30,166.20	\$1,795.04	\$24,296.40	\$1,795.04	\$0.00	\$28,371.16	\$1,795.04	\$1,795.04	\$0.00



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24401	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$0.00	\$27,106.20	\$1,795.04	\$24,286.65	\$1,795.04	\$0.00	\$25,311.16	\$1,795.04	\$1,795.04	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$9.75	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$818.98	\$0.00	\$818.98	\$160.00	\$658.98	\$160.00	\$0.00	\$658.98	\$160.00	\$160.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$818.98	\$0.00	\$818.98	\$160.00	\$658.98	\$160.00	\$0.00	\$658.98	\$160.00	\$160.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,520.69	\$49,947.81	\$563,468.50	\$93,249.01	\$301,716.09	\$93,249.01	\$0.00	\$470,219.49	\$116,182.83	\$121,272.65	-\$28,023.64
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$503,209.03	\$39,204.77	\$542,413.80	\$91,949.07	\$293,445.42	\$91,949.07	\$0.00	\$450,464.73	\$113,702.89	\$119,146.70	-\$27,197.63
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,311.66	\$1,243.04	\$11,554.70	\$1,299.94	\$8,270.67	\$1,299.94	\$0.00	\$10,254.76	\$2,479.94	\$2,125.95	-\$826.01
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,375.25	\$88,366.44	\$238,741.69	\$60,142.69	\$100,622.43	\$60,142.69	\$0.00	\$178,599.00	\$57,223.88	\$55,463.88	\$4,678.81
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COM	\$0.00	\$4,062.00	\$4,062.00	\$4,062.00	\$0.00	\$4,062.00	\$0.00	\$0.00	\$4,062.00	\$4,062.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$124,886.03	\$23,812.68	\$148,698.71	\$48,219.89	\$80,574.55	\$48,219.89	\$0.00	\$100,478.82	\$48,802.56	\$47,042.56	\$1,177.33
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$25,489.22	\$59,241.76	\$84,730.98	\$6,610.80	\$20,047.88	\$6,610.80	\$0.00	\$78,120.18	\$3,109.32	\$3,109.32	\$3,501.48
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,389.77	\$0.00	\$4,389.77	\$389.71	\$631.69	\$389.71	\$0.00	\$4,000.06	\$389.71	\$389.71	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$4,389.77	\$0.00	\$4,389.77	\$389.71	\$631.69	\$389.71	\$0.00	\$4,000.06	\$389.71	\$389.71	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$594,077.02	\$1,362,859.85	\$1,956,936.87	\$305,137.11	\$652,591.72	\$305,137.11	\$0.00	\$1,651,799.76	\$334,045.63	\$344,045.63	-\$38,908.52
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTE	\$122,520.60	\$1,019,251.91	\$1,141,772.51	\$9,429.10	\$602,713.53	\$9,429.10	\$0.00	\$1,132,343.41	\$16,704.30	\$16,704.30	-\$7,275.20
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$0.00	\$940.01	\$940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$940.01	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$471,556.42	\$342,667.93	\$814,224.35	\$295,708.01	\$49,878.19	\$295,708.01	\$0.00	\$518,516.34	\$317,341.33	\$327,341.33	-\$31,633.32
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$166,261.78	-\$13,551.71	\$152,710.07	\$32,205.25	\$63,121.07	\$32,205.25	\$0.00	\$120,504.82	\$21,460.33	\$21,460.33	\$10,744.92
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	-\$26,003.19	\$1,404.57	\$800.01	\$604.56	\$800.01	\$0.00	\$604.56	\$800.01	\$800.01	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	-\$26,003.19	\$1,404.57	\$800.01	\$604.56	\$800.01	\$0.00	\$604.56	\$800.01	\$800.01	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	\$1,960.00	\$37,307.46	\$12,209.92	\$18,903.54	\$12,209.92	\$0.00	\$25,097.54	\$1,465.00	\$1,465.00	\$10,744.92
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	\$1,960.00	\$37,307.46	\$12,209.92	\$18,903.54	\$12,209.92	\$0.00	\$25,097.54	\$1,465.00	\$1,465.00	\$10,744.92
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$103,506.56	\$10,491.48	\$113,998.04	\$19,195.32	\$43,612.97	\$19,195.32	\$0.00	\$94,802.72	\$19,195.32	\$19,195.32	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$103,506.56	\$10,491.48	\$113,998.04	\$19,195.32	\$43,612.97	\$19,195.32	\$0.00	\$94,802.72	\$19,195.32	\$19,195.32	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	-\$455,174.94	\$12,017,599.97	\$3,083,303.27	\$2,472,444.46	\$3,083,303.27	\$0.00	\$8,934,296.70	\$3,532,959.13	\$3,577,494.75	-\$494,191.48
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	-\$455,174.94	\$12,017,599.97	\$3,083,303.27	\$2,472,444.46	\$3,083,303.27	\$0.00	\$8,934,296.70	\$3,532,959.13	\$3,577,494.75	-\$494,191.48
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	-\$455,174.94	\$12,017,599.97	\$3,083,303.27	\$2,472,444.46	\$3,083,303.27	\$0.00	\$8,934,296.70	\$3,532,959.13	\$3,577,494.75	-\$494,191.48
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$164,355.99	\$907,207.01	\$1,071,563.00	\$9,016.00	\$1,037,589.60	\$9,016.00	\$0.00	\$1,062,547.00	\$9,016.00	\$9,016.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$65,638.06	\$953,607.34	\$1,019,245.40	\$6,090.00	\$993,650.00	\$6,090.00	\$0.00	\$1,013,155.40	\$6,090.00	\$6,090.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$65,638.06	\$953,607.34	\$1,019,245.40	\$6,090.00	\$993,650.00	\$6,090.00	\$0.00	\$1,013,155.40	\$6,090.00	\$6,090.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$58,513.13	-\$18,108.33	\$40,404.80	\$1,696.00	\$38,708.80	\$1,696.00	\$0.00	\$38,708.80	\$1,696.00	\$1,696.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$58,513.13	-\$18,108.33	\$40,404.80	\$1,696.00	\$38,708.80	\$1,696.00	\$0.00	\$38,708.80	\$1,696.00	\$1,696.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$40,204.80	-\$29,000.00	\$11,204.80	\$522.00	\$5,230.80	\$522.00	\$0.00	\$10,682.80	\$522.00	\$522.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 03/nov/2016

hora de Impresión | 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$40,204.80	-\$29,000.00	\$11,204.80	\$522.00	\$5,230.80	\$522.00	\$0.00	\$10,682.80	\$522.00	\$522.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$708.00	\$708.00	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	\$708.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$708.00	\$708.00	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	\$708.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$17,868.80	\$1,209,448.28	\$1,227,317.08	\$0.00	\$700,920.30	\$0.00	\$0.00	\$1,227,317.08	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$17,868.80	\$508,528.28	\$526,397.08	\$0.00	\$0.30	\$0.00	\$0.00	\$526,397.08	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$526,397.08	\$526,397.08	\$0.00	\$0.30	\$0.00	\$0.00	\$526,397.08	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$17,868.80	-\$17,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,080,970.66	-\$105,135.82	\$1,975,834.84	\$499,152.31	\$655,609.38	\$499,152.31	\$0.00	\$1,476,682.53	\$636,424.56	\$632,538.28	-\$133,385.97
29100	HERRAMIENTAS MENORES	\$174,955.54	-\$55,305.96	\$119,649.58	\$17,864.01	\$88,209.30	\$17,864.01	\$0.00	\$101,785.57	\$12,237.52	\$12,237.52	\$5,626.49
29101	ACCESORIOS Y MATERIALES MENORES	\$128,049.94	-\$48,605.16	\$79,444.78	\$17,864.01	\$51,473.50	\$17,864.01	\$0.00	\$61,580.77	\$12,237.52	\$12,237.52	\$5,626.49
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$46,905.60	-\$6,700.80	\$40,204.80	\$0.00	\$36,735.80	\$0.00	\$0.00	\$40,204.80	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,908.28	\$3,932.00	\$30,840.28	\$515.27	\$29,641.13	\$515.27	\$0.00	\$30,325.01	\$557.16	\$557.16	-\$41.89
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$26,908.28	\$3,932.00	\$30,840.28	\$515.27	\$29,641.13	\$515.27	\$0.00	\$30,325.01	\$557.16	\$557.16	-\$41.89
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,344.93	-\$50,490.60	\$7,854.33	\$0.00	\$5,237.33	\$0.00	\$0.00	\$7,854.33	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$58,344.93	-\$50,490.60	\$7,854.33	\$0.00	\$5,237.33	\$0.00	\$0.00	\$7,854.33	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,765,133.71	\$6,380.34	\$1,771,514.05	\$469,470.13	\$498,193.72	\$469,470.13	\$0.00	\$1,302,043.92	\$611,981.18	\$608,094.90	-\$138,624.77
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$48,953.06	\$4,250.90	\$53,203.96	\$4,445.16	\$39,566.35	\$4,445.16	\$0.00	\$48,758.80	\$5,249.32	\$5,902.54	-\$1,457.38
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$930,311.04	-\$356,756.44	\$573,554.60	\$126,369.76	\$263,129.06	\$126,369.76	\$0.00	\$447,184.84	\$150,414.07	\$147,118.97	-\$20,749.21
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$43,927.26	-\$4,926.67	\$39,000.59	\$6,701.00	\$24,389.92	\$6,701.00	\$0.00	\$32,299.59	\$6,770.60	\$6,770.60	-\$69.60
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$350.00	\$350.00	\$0.00	\$66.03	\$0.00	\$0.00	\$350.00	\$38.98	\$38.98	-\$38.98
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE `	\$741,942.35	\$363,462.55	\$1,105,404.90	\$331,954.21	\$171,042.36	\$331,954.21	\$0.00	\$773,450.69	\$449,508.21	\$448,263.81	-\$116,309.60
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,233.60	-\$9,651.60	\$45,582.00	\$11,302.90	\$33,933.30	\$11,302.90	\$0.00	\$34,279.10	\$11,648.70	\$11,648.70	-\$345.80
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$55,233.60	-\$10,001.60	\$45,232.00	\$11,302.90	\$33,929.10	\$11,302.90	\$0.00	\$33,929.10	\$11,302.90	\$11,302.90	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$350.00	\$350.00	\$0.00	\$4.20	\$0.00	\$0.00	\$350.00	\$345.80	\$345.80	-\$345.80
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$394.60	\$0.00	\$394.60	\$0.00	\$394.60	\$0.00	\$0.00	\$394.60	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$394.60	\$0.00	\$394.60	\$0.00	\$394.60	\$0.00	\$0.00	\$394.60	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$13,614,912.90	\$13,704,313.66	\$27,319,226.56	\$9,896,077.55	\$1,068,168.61	\$9,896,077.55	\$0.00	\$17,423,149.01	\$9,958,653.11	\$9,950,336.77	-\$54,259.22
31000	SERVICIOS BASICOS	\$7,687,177.30	-\$1,846,902.18	\$5,840,275.12	\$1,901,936.87	\$17,304.37	\$1,901,936.87	\$0.00	\$3,938,338.25	\$1,889,798.74	\$1,889,798.74	\$12,138.13
31100	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$1,693,851.33	\$5,659,310.00	\$1,846,973.00	\$0.00	\$1,846,973.00	\$0.00	\$3,812,337.00	\$1,846,973.00	\$1,846,973.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$1,693,851.33	\$5,659,310.00	\$1,846,973.00	\$0.00	\$1,846,973.00	\$0.00	\$3,812,337.00	\$1,846,973.00	\$1,846,973.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$300,000.00	-\$195,792.16	\$104,207.84	\$33,169.85	\$15,033.39	\$33,169.85	\$0.00	\$71,037.99	\$21,031.72	\$21,031.72	\$12,138.13
31401	TELEFONÍA TRADICIONAL	\$300,000.00	-\$195,792.16	\$104,207.84	\$33,169.85	\$15,033.39	\$33,169.85	\$0.00	\$71,037.99	\$21,031.72	\$21,031.72	\$12,138.13
31500	TELEFONÍA CELULAR	\$24,000.00	\$45,704.00	\$69,704.00	\$20,443.00	\$122.00	\$20,443.00	\$0.00	\$49,261.00	\$20,443.00	\$20,443.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 03/nov/2016

hora de Impresión | 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31501	TELEFONÍA CELULAR	\$24,000.00	\$45,704.00	\$69,704.00	\$20,443.00	\$122.00	\$20,443.00	\$0.00	\$49,261.00	\$20,443.00	\$20,443.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,015.97	-\$2,962.69	\$7,053.28	\$1,351.02	\$2,148.98	\$1,351.02	\$0.00	\$5,702.26	\$1,351.02	\$1,351.02	\$0.00
31801	SERVICIO POSTAL	\$10,015.97	-\$2,962.69	\$7,053.28	\$1,351.02	\$2,148.98	\$1,351.02	\$0.00	\$5,702.26	\$1,351.02	\$1,351.02	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$326,817.63	\$211,055.83	\$537,873.46	\$112,873.65	\$141,634.42	\$112,873.65	\$0.00	\$424,999.81	\$119,253.65	\$110,629.93	\$2,243.72
32200	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	-\$36,075.20	\$227,924.80	\$72,453.60	\$704.00	\$72,453.60	\$0.00	\$155,471.20	\$78,833.60	\$70,209.88	\$2,243.72
32201	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	-\$36,075.20	\$227,924.80	\$72,453.60	\$704.00	\$72,453.60	\$0.00	\$155,471.20	\$78,833.60	\$70,209.88	\$2,243.72
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,817.63	\$6,302.37	\$14,120.00	\$5,800.00	\$2,520.00	\$5,800.00	\$0.00	\$8,320.00	\$5,800.00	\$5,800.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$7,817.63	\$6,302.37	\$14,120.00	\$5,800.00	\$2,520.00	\$5,800.00	\$0.00	\$8,320.00	\$5,800.00	\$5,800.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$4,640.00	\$4,640.00	\$1,740.00	\$580.00	\$1,740.00	\$0.00	\$2,900.00	\$1,740.00	\$1,740.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$4,640.00	\$4,640.00	\$1,740.00	\$580.00	\$1,740.00	\$0.00	\$2,900.00	\$1,740.00	\$1,740.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$203,329.06	\$203,329.06	\$12,244.69	\$128,465.78	\$12,244.69	\$0.00	\$191,084.37	\$12,244.69	\$12,244.69	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$203,329.06	\$203,329.06	\$12,244.69	\$128,465.78	\$12,244.69	\$0.00	\$191,084.37	\$12,244.69	\$12,244.69	\$0.00
32900	OTROS ARRENDAMIENTOS	\$55,000.00	\$32,859.60	\$87,859.60	\$20,635.36	\$9,364.64	\$20,635.36	\$0.00	\$67,224.24	\$20,635.36	\$20,635.36	\$0.00
32901	OTROS ARRENDAMIENTOS	\$55,000.00	\$32,859.60	\$87,859.60	\$20,635.36	\$9,364.64	\$20,635.36	\$0.00	\$67,224.24	\$20,635.36	\$20,635.36	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,057,052.94	\$8,766,389.47	\$10,823,442.41	\$3,723,342.24	\$808,091.39	\$3,723,342.24	\$0.00	\$7,100,100.17	\$3,755,025.09	\$3,756,172.60	-\$32,830.36
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$158,000.00	\$8,528,953.10	\$8,686,953.10	\$2,906,499.13	\$101,463.33	\$2,906,499.13	\$0.00	\$5,780,453.97	\$2,906,499.13	\$2,881,301.04	\$25,198.09
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$150,000.00	\$8,536,953.10	\$8,686,953.10	\$2,906,499.13	\$101,463.33	\$2,906,499.13	\$0.00	\$5,780,453.97	\$2,906,499.13	\$2,881,301.04	\$25,198.09
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$6,619.73	\$498,353.43	\$504,973.16	\$0.00	\$300,000.00	\$0.00	\$0.00	\$504,973.16	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,619.73	\$198,353.43	\$204,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$204,973.16	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$285,354.00	\$391,146.00	\$20,000.00	\$371,146.00	\$20,000.00	\$0.00	\$371,146.00	\$20,000.00	\$20,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$285,354.00	\$391,146.00	\$20,000.00	\$371,146.00	\$20,000.00	\$0.00	\$371,146.00	\$20,000.00	\$20,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$985,288.61	-\$490,812.40	\$494,476.21	\$90,288.71	\$35,482.06	\$90,288.71	\$0.00	\$404,187.50	\$121,971.56	\$148,317.16	-\$58,028.45
33602	OTROS SERVICIOS COMERCIALES	\$19,866.38	-\$2,175.77	\$17,690.61	\$10,025.16	\$0.57	\$10,025.16	\$0.00	\$7,665.45	\$10,489.16	\$10,025.16	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$654,564.53	-\$208,467.17	\$446,097.36	\$73,378.35	\$34,831.89	\$73,378.35	\$0.00	\$372,719.01	\$104,597.20	\$131,406.80	-\$58,028.45
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$310,857.70	-\$280,169.46	\$30,688.24	\$6,885.20	\$649.60	\$6,885.20	\$0.00	\$23,803.04	\$6,885.20	\$6,885.20	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$801,352.60	-\$55,458.66	\$745,893.94	\$706,554.40	\$0.00	\$706,554.40	\$0.00	\$39,339.54	\$706,554.40	\$706,554.40	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$801,352.60	-\$55,458.66	\$745,893.94	\$706,554.40	\$0.00	\$706,554.40	\$0.00	\$39,339.54	\$706,554.40	\$706,554.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$637,413.33	\$5,391,243.34	\$6,028,656.67	\$1,385,900.72	\$6,476.54	\$1,385,900.72	\$0.00	\$4,642,755.95	\$1,385,900.72	\$1,398,440.99	-\$12,540.27
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$515,324.17	\$5,440,761.67	\$5,956,085.84	\$1,379,485.34	\$6,476.54	\$1,379,485.34	\$0.00	\$4,576,600.50	\$1,379,485.34	\$1,379,485.34	\$0.00
34101	COMISIONES BANCARIAS	\$88,298.00	\$2,760,614.72	\$2,848,912.72	\$325,824.16	\$0.00	\$325,824.16	\$0.00	\$2,523,088.56	\$325,824.16	\$325,824.16	\$0.00
34102	RE CARGOS Y ACTUALIZACIONES	\$1.00	\$302,786.00	\$302,787.00	\$175,480.00	\$0.00	\$175,480.00	\$0.00	\$127,307.00	\$175,480.00	\$175,480.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$33,279.00	\$33,279.00	\$11,255.00	\$0.00	\$11,255.00	\$0.00	\$22,024.00	\$11,255.00	\$11,255.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$145,004.64	-\$46,198.40	\$98,806.24	\$37,052.34	\$0.00	\$37,052.34	\$0.00	\$61,753.90	\$37,052.34	\$37,052.34	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 03/nov/2016

hora de Impresión | 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34106	COMISIONES POR APERTURA DE CRÉDITO	\$19,160.00	-\$19,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$262,860.53	\$2,409,440.35	\$2,672,300.88	\$829,873.84	\$6,476.54	\$829,873.84	\$0.00	\$1,842,427.04	\$829,873.84	\$829,873.84	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$122,089.16	-\$49,518.33	\$72,570.83	\$6,415.38	\$0.00	\$6,415.38	\$0.00	\$66,155.45	\$6,415.38	\$18,955.65	-\$12,540.27
34501	SEGUROS DE BIENES PATRIMONIALES	\$122,089.16	-\$49,518.33	\$72,570.83	\$6,415.38	\$0.00	\$6,415.38	\$0.00	\$66,155.45	\$6,415.38	\$18,955.65	-\$12,540.27
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,724,157.66	-\$1,139,079.68	\$585,077.98	\$316,256.19	\$47,823.34	\$316,256.19	\$0.00	\$268,821.79	\$307,029.03	\$293,395.03	\$22,861.16
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$270,098.67	-\$257,968.67	\$12,130.00	\$1,300.00	\$9,000.00	\$1,300.00	\$0.00	\$10,830.00	\$1,300.00	\$1,300.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$270,098.67	-\$257,968.67	\$12,130.00	\$1,300.00	\$9,000.00	\$1,300.00	\$0.00	\$10,830.00	\$1,300.00	\$1,300.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$176,203.92	\$75,930.91	\$17,330.00	\$0.01	\$17,330.00	\$0.00	\$58,600.91	\$17,330.00	\$17,330.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$176,203.92	\$75,930.91	\$17,330.00	\$0.01	\$17,330.00	\$0.00	\$58,600.91	\$17,330.00	\$17,330.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$103,244.67	\$8,487.98	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$6,687.98	\$1,800.00	\$1,800.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$103,244.67	\$8,487.98	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$6,687.98	\$1,800.00	\$1,800.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$830,861.27	\$149,415.70	\$33,461.31	\$32,514.41	\$33,461.31	\$0.00	\$115,954.39	\$46,088.55	\$46,088.55	-\$12,627.24
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$830,861.27	\$149,415.70	\$33,461.31	\$32,514.41	\$33,461.31	\$0.00	\$115,954.39	\$46,088.55	\$46,088.55	-\$12,627.24
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$91,414.54	\$70,878.85	\$162,293.39	\$85,544.88	\$6,308.92	\$85,544.88	\$0.00	\$76,748.51	\$63,690.48	\$50,056.48	\$35,488.40
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$91,414.54	\$70,878.85	\$162,293.39	\$85,544.88	\$6,308.92	\$85,544.88	\$0.00	\$76,748.51	\$63,690.48	\$50,056.48	\$35,488.40
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$15,680.00	\$2,820.00	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$15,680.00	\$2,820.00	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$216,417.33	\$20,683.97	\$237,101.30	\$11,545.36	\$7,546.34	\$11,545.36	\$0.00	\$225,555.94	\$57,945.36	\$60,657.36	-\$49,112.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$70,207.61	\$236,380.94	\$10,825.00	\$7,546.34	\$10,825.00	\$0.00	\$225,555.94	\$57,225.00	\$59,937.00	-\$49,112.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$70,207.61	\$236,380.94	\$10,825.00	\$7,546.34	\$10,825.00	\$0.00	\$225,555.94	\$57,225.00	\$59,937.00	-\$49,112.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	-\$49,523.64	\$720.36	\$720.36	\$0.00	\$720.36	\$0.00	\$0.00	\$720.36	\$720.36	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	-\$49,523.64	\$720.36	\$720.36	\$0.00	\$720.36	\$0.00	\$0.00	\$720.36	\$720.36	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$582,746.46	-\$307,909.99	\$274,836.47	\$105,438.37	\$39,291.21	\$105,438.37	\$0.00	\$169,398.10	\$105,438.37	\$105,438.37	\$0.00
37100	PASAJES AÉREOS	\$74,541.33	-\$47,219.27	\$27,322.06	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$20,574.06	\$6,748.00	\$6,748.00	\$0.00
37101	PASAJES AÉREOS	\$74,541.33	-\$47,219.27	\$27,322.06	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$20,574.06	\$6,748.00	\$6,748.00	\$0.00
37200	PASAJES TERRESTRES	\$146,248.93	-\$59,948.65	\$86,300.28	\$30,008.58	\$6,289.00	\$30,008.58	\$0.00	\$56,291.70	\$30,008.58	\$30,008.58	\$0.00
37201	PASAJES TERRESTRES	\$146,248.93	-\$59,948.65	\$86,300.28	\$30,008.58	\$6,289.00	\$30,008.58	\$0.00	\$56,291.70	\$30,008.58	\$30,008.58	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$231,700.06	\$118,256.14	\$35,663.79	\$33,002.21	\$35,663.79	\$0.00	\$82,592.35	\$35,663.79	\$35,663.79	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$231,700.06	\$118,256.14	\$35,663.79	\$33,002.21	\$35,663.79	\$0.00	\$82,592.35	\$35,663.79	\$35,663.79	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$33,018.00	\$33,018.00	\$33,018.00	\$0.00	\$33,018.00	\$0.00	\$0.00	\$33,018.00	\$33,018.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$33,018.00	\$33,018.00	\$33,018.00	\$0.00	\$33,018.00	\$0.00	\$0.00	\$33,018.00	\$33,018.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$2,060.01	\$9,939.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.99	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$2,060.01	\$9,939.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.99	\$0.00	\$0.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 03/nov/2016

hora de Impresión 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$355,553.26	\$351,205.69	\$706,758.95	\$168,431.41	\$1.00	\$168,431.41	\$0.00	\$538,327.54	\$167,909.41	\$165,451.01	\$2,980.40
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$351,205.69	\$706,758.95	\$168,431.41	\$1.00	\$168,431.41	\$0.00	\$538,327.54	\$167,909.41	\$165,451.01	\$2,980.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$351,205.69	\$706,758.95	\$168,431.41	\$1.00	\$168,431.41	\$0.00	\$538,327.54	\$167,909.41	\$165,451.01	\$2,980.40
39000	OTROS SERVICIOS GENERALES	\$27,576.99	\$2,257,627.21	\$2,285,204.20	\$2,170,352.74	\$0.00	\$2,170,352.74	\$0.00	\$114,851.46	\$2,170,352.74	\$2,170,352.74	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,908.32	\$1,823,182.49	\$1,844,090.81	\$1,740,092.74	\$0.00	\$1,740,092.74	\$0.00	\$103,998.07	\$1,740,092.74	\$1,740,092.74	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,908.32	\$1,823,182.49	\$1,844,090.81	\$1,740,092.74	\$0.00	\$1,740,092.74	\$0.00	\$103,998.07	\$1,740,092.74	\$1,740,092.74	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$437,161.38	\$437,163.38	\$428,560.00	\$0.00	\$428,560.00	\$0.00	\$8,603.38	\$428,560.00	\$428,560.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$437,161.38	\$437,163.38	\$428,560.00	\$0.00	\$428,560.00	\$0.00	\$8,603.38	\$428,560.00	\$428,560.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,950.01	\$3,950.01	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$2,250.01	\$1,700.00	\$1,700.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,950.01	\$3,950.01	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$2,250.01	\$1,700.00	\$1,700.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$6,666.67	-\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$6,666.67	-\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$49,474,130.28	-\$6,037,642.19	\$43,436,488.09	\$8,589,642.73	\$19,524,462.34	\$8,589,642.73	\$0.00	\$34,846,845.36	\$8,589,642.73	\$8,589,642.73	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$25,229,945.20	-\$9,379,810.45	\$15,850,134.75	\$2,687,142.01	\$8,404,060.85	\$2,687,142.01	\$0.00	\$13,162,992.74	\$2,687,142.01	\$2,687,142.01	\$0.00
41400	Asignaciones presupuestarias a Organos Autonomos	\$25,229,945.20	-\$9,379,810.45	\$15,850,134.75	\$2,687,142.01	\$8,404,060.85	\$2,687,142.01	\$0.00	\$13,162,992.74	\$2,687,142.01	\$2,687,142.01	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$25,229,945.20	-\$9,379,810.45	\$15,850,134.75	\$2,687,142.01	\$8,404,060.85	\$2,687,142.01	\$0.00	\$13,162,992.74	\$2,687,142.01	\$2,687,142.01	\$0.00
44000	AYUDAS SOCIALES	\$474,326.00	\$94,837.70	\$569,163.70	\$70,027.93	\$280,193.57	\$70,027.93	\$0.00	\$499,135.77	\$70,027.93	\$70,027.93	\$0.00
44100	Ayudas sociales a personas	\$474,326.00	\$30,000.00	\$504,326.00	\$41,247.00	\$280,193.57	\$41,247.00	\$0.00	\$463,079.00	\$41,247.00	\$41,247.00	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$200,000.00	\$0.00	\$200,000.00	\$41,247.00	\$10,867.57	\$41,247.00	\$0.00	\$158,753.00	\$41,247.00	\$41,247.00	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$74,326.00	\$30,000.00	\$104,326.00	\$0.00	\$69,326.00	\$0.00	\$0.00	\$104,326.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$39,431.95	\$39,431.95	\$17,604.95	\$0.00	\$17,604.95	\$0.00	\$21,827.00	\$17,604.95	\$17,604.95	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$39,431.95	\$39,431.95	\$17,604.95	\$0.00	\$17,604.95	\$0.00	\$21,827.00	\$17,604.95	\$17,604.95	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,405.75	\$25,405.75	\$11,175.98	\$0.00	\$11,175.98	\$0.00	\$14,229.77	\$11,175.98	\$11,175.98	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$25,405.75	\$25,405.75	\$11,175.98	\$0.00	\$11,175.98	\$0.00	\$14,229.77	\$11,175.98	\$11,175.98	\$0.00
45000	PENSIONES Y JUBILACIONES	\$23,769,859.08	\$3,247,330.56	\$27,017,189.64	\$5,832,472.79	\$10,840,207.92	\$5,832,472.79	\$0.00	\$21,184,716.85	\$5,832,472.79	\$5,832,472.79	\$0.00
45100	Pensiones	\$4,236,115.99	\$622,621.92	\$4,858,737.91	\$862,730.31	\$2,228,359.35	\$862,730.31	\$0.00	\$3,996,007.60	\$862,730.31	\$862,730.31	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$4,236,115.99	\$0.00	\$4,236,115.99	\$707,074.89	\$2,072,703.71	\$707,074.89	\$0.00	\$3,529,041.10	\$707,074.89	\$707,074.89	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$622,621.92	\$622,621.92	\$155,655.42	\$155,655.64	\$155,655.42	\$0.00	\$466,966.50	\$155,655.42	\$155,655.42	\$0.00
45200	Jubilaciones	\$19,533,743.09	\$2,624,708.64	\$22,158,451.73	\$4,969,742.48	\$8,611,848.57	\$4,969,742.48	\$0.00	\$17,188,709.25	\$4,969,742.48	\$4,969,742.48	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$19,533,743.09	\$0.00	\$19,533,743.09	\$4,335,949.64	\$7,899,710.61	\$4,335,949.64	\$0.00	\$15,197,793.45	\$4,335,949.64	\$4,335,949.64	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$2,624,708.64	\$2,624,708.64	\$633,792.84	\$712,137.96	\$633,792.84	\$0.00	\$1,990,915.80	\$633,792.84	\$633,792.84	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$850,178.22	-\$585,687.11	\$264,491.11	\$14,848.99	\$34,442.48	\$14,848.99	\$0.00	\$249,642.12	\$14,848.99	\$14,848.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,178.22	\$114,312.89	\$264,491.11	\$14,848.99	\$34,442.48	\$14,848.99	\$0.00	\$249,642.12	\$14,848.99	\$14,848.99	\$0.00
51100	Muebles de oficina y estantería	\$42,750.00	\$112,644.77	\$155,394.77	\$14,848.99	\$10,088.14	\$14,848.99	\$0.00	\$140,545.78	\$14,848.99	\$14,848.99	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 03/nov/2016

hora de Impresión 01:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51107	MOBILIARIO Y EQUIPO	\$42,750.00	\$112,644.77	\$155,394.77	\$14,848.99	\$10,088.14	\$14,848.99	\$0.00	\$140,545.78	\$14,848.99	\$14,848.99	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$76,500.00	\$11,544.00	\$88,044.00	\$0.00	\$23,001.00	\$0.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$76,500.00	\$11,544.00	\$88,044.00	\$0.00	\$23,001.00	\$0.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$30,928.22	-\$9,875.88	\$21,052.34	\$0.00	\$1,353.34	\$0.00	\$0.00	\$21,052.34	\$0.00	\$0.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,053.34	\$10,999.00	\$21,052.34	\$0.00	\$1,353.34	\$0.00	\$0.00	\$21,052.34	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,874.88	-\$20,874.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$36,705,499.79	\$4,119,433.06	\$40,824,932.85	\$9,923,674.20	\$20,182,814.74	\$4,304,471.13	\$5,619,203.07	\$36,520,461.72	\$4,304,471.13	\$4,304,471.13	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$35,971,389.80	\$3,759,339.49	\$39,730,729.29	\$9,923,674.20	\$19,448,704.75	\$4,304,471.13	\$5,619,203.07	\$35,426,258.16	\$4,304,471.13	\$4,304,471.13	\$0.00
61100	Edificación habitacional	\$13,858,443.69	-\$6,430,872.16	\$7,427,571.53	\$2,569,411.23	\$3,164,590.24	\$1,148,065.29	\$1,421,345.94	\$6,279,506.24	\$1,148,065.29	\$1,148,065.29	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$13,858,443.69	-\$6,430,872.16	\$7,427,571.53	\$2,569,411.23	\$3,164,590.24	\$1,148,065.29	\$1,421,345.94	\$6,279,506.24	\$1,148,065.29	\$1,148,065.29	\$0.00
61200	Edificación no habitacional	\$5,359,369.37	-\$2,541,286.74	\$2,818,082.63	\$696,323.79	\$2,121,758.84	\$0.00	\$696,323.79	\$2,818,082.63	\$0.00	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$5,359,369.37	-\$2,541,286.74	\$2,818,082.63	\$696,323.79	\$2,121,758.84	\$0.00	\$696,323.79	\$2,818,082.63	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$7,173,993.10	\$13,030,959.62	\$20,204,952.72	\$3,688,483.69	\$7,851,688.75	\$3,156,405.84	\$532,077.85	\$17,048,546.88	\$3,156,405.84	\$3,156,405.84	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$2,422,126.76	\$13,030,959.62	\$15,453,086.38	\$3,523,358.19	\$4,045,359.02	\$2,210,869.23	\$1,312,488.96	\$13,242,217.15	\$2,210,869.23	\$2,210,869.23	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$4,751,866.34	\$0.00	\$4,751,866.34	\$165,125.50	\$3,806,329.73	\$945,536.61	-\$780,411.11	\$3,806,329.73	\$945,536.61	\$945,536.61	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$9,579,583.64	-\$299,461.23	\$9,280,122.41	\$2,969,455.49	\$6,310,666.92	\$0.00	\$2,969,455.49	\$9,280,122.41	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,579,583.64	-\$299,461.23	\$9,280,122.41	\$2,969,455.49	\$6,310,666.92	\$0.00	\$2,969,455.49	\$9,280,122.41	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$734,109.99	\$360,093.57	\$1,094,203.56	\$0.00	\$734,109.99	\$0.00	\$0.00	\$1,094,203.56	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$0.00	\$734,109.99	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$0.00	\$734,109.99	\$0.00	\$0.00	\$0.00
62700	Instalaciones y equipamiento en construcciones	\$0.00	\$360,093.57	\$360,093.57	\$0.00	\$0.00	\$0.00	\$0.00	\$360,093.57	\$0.00	\$0.00	\$0.00
62701	INSTALACIONES ELÉCTRICAS	\$0.00	\$360,093.57	\$360,093.57	\$0.00	\$0.00	\$0.00	\$0.00	\$360,093.57	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$28,040,487.00	-\$28,040,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$26,032,959.00	-\$26,032,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$26,032,959.00	-\$26,032,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$26,032,959.00	-\$26,032,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$2,007,528.00	-\$2,007,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$2,007,528.00	-\$2,007,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$2,007,528.00	-\$2,007,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 03/nov/2016

hora de Impresión 01:02 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$253,101,252.41	\$12,061,098.31	\$265,162,350.72	\$61,886,038.52	\$95,576,225.98	\$56,266,835.45	\$5,619,203.07	\$208,895,515.27	\$56,567,377.63	\$56,610,607.18	-\$343,771.73