



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 14/feb/2017

hora de Impresión 02:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$105,161,629.65	\$22,145,253.70	\$127,306,883.35	\$126,584,502.09	\$722,381.26	\$126,584,502.09	\$0.00	\$722,381.26	\$121,964,671.80	\$121,964,671.80	\$4,619,830.29
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$48,889,665.93	\$14,481,254.17	\$63,370,920.10	\$62,648,538.85	\$722,381.25	\$62,648,538.85	\$0.00	\$722,381.25	\$62,600,147.65	\$62,600,147.65	\$48,391.20
11100	DIETAS	\$10,775,542.80	\$1,084,968.24	\$11,860,511.04	\$11,860,511.04	\$0.00	\$11,860,511.04	\$0.00	\$0.00	\$11,812,119.84	\$11,812,119.84	\$48,391.20
11101	DIETAS	\$10,775,542.80	\$1,084,968.24	\$11,860,511.04	\$11,860,511.04	\$0.00	\$11,860,511.04	\$0.00	\$0.00	\$11,812,119.84	\$11,812,119.84	\$48,391.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,114,123.13	\$13,396,285.93	\$51,510,409.06	\$50,788,027.81	\$722,381.25	\$50,788,027.81	\$0.00	\$722,381.25	\$50,788,027.81	\$50,788,027.81	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$24,660,277.76	-\$1,699,166.86	\$22,961,110.90	\$22,961,110.90	\$0.00	\$22,961,110.90	\$0.00	\$0.00	\$22,961,110.90	\$22,961,110.90	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$12,971,620.08	\$15,577,678.08	\$28,549,298.16	\$27,826,916.91	\$722,381.25	\$27,826,916.91	\$0.00	\$722,381.25	\$27,826,916.91	\$27,826,916.91	\$0.00
11306	AJUSTE DE CALENDARIO	\$482,225.29	-\$482,225.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$2.00	\$4,673,620.67	\$4,673,622.67	\$4,673,622.66	\$0.01	\$4,673,622.66	\$0.00	\$0.01	\$4,534,178.66	\$4,534,178.66	\$139,444.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$382,172.00	\$382,172.00	\$382,172.00	\$0.00	\$382,172.00	\$0.00	\$0.00	\$242,728.00	\$242,728.00	\$139,444.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$382,172.00	\$382,172.00	\$382,172.00	\$0.00	\$382,172.00	\$0.00	\$0.00	\$242,728.00	\$242,728.00	\$139,444.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2.00	\$4,291,448.67	\$4,291,450.67	\$4,291,450.66	\$0.01	\$4,291,450.66	\$0.00	\$0.01	\$4,291,450.66	\$4,291,450.66	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1.00	\$4,291,449.67	\$4,291,450.67	\$4,291,450.66	\$0.01	\$4,291,450.66	\$0.00	\$0.01	\$4,291,450.66	\$4,291,450.66	\$0.00
12203	SUELDOS AL PERSONAL TRANSITORIO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,078,857.77	-\$4,685,549.11	\$36,393,308.66	\$36,393,308.66	\$0.00	\$36,393,308.66	\$0.00	\$0.00	\$33,041,563.22	\$33,041,563.22	\$3,351,745.44
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,602,401.04	-\$40,256.65	\$1,562,144.39	\$1,562,144.39	\$0.00	\$1,562,144.39	\$0.00	\$0.00	\$1,562,144.39	\$1,562,144.39	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,602,401.04	-\$40,256.65	\$1,562,144.39	\$1,562,144.39	\$0.00	\$1,562,144.39	\$0.00	\$0.00	\$1,562,144.39	\$1,562,144.39	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$13,649,726.21	\$270,438.95	\$13,920,165.16	\$13,920,165.16	\$0.00	\$13,920,165.16	\$0.00	\$0.00	\$10,568,419.72	\$10,568,419.72	\$3,351,745.44
13201	PRIMAS DE VACACIONES	\$2,153,396.74	-\$1,388,500.52	\$764,896.22	\$764,896.22	\$0.00	\$764,896.22	\$0.00	\$0.00	\$764,896.22	\$764,896.22	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$11,014,104.02	\$2,141,164.92	\$13,155,268.94	\$13,155,268.94	\$0.00	\$13,155,268.94	\$0.00	\$0.00	\$9,803,523.50	\$9,803,523.50	\$3,351,745.44
13204	DÍAS DINÁMICOS	\$482,225.45	-\$482,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$25,826,730.52	-\$4,915,731.41	\$20,910,999.11	\$20,910,999.11	\$0.00	\$20,910,999.11	\$0.00	\$0.00	\$20,910,999.11	\$20,910,999.11	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$25,826,729.52	-\$4,952,899.05	\$20,873,830.47	\$20,873,830.47	\$0.00	\$20,873,830.47	\$0.00	\$0.00	\$20,873,830.47	\$20,873,830.47	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$1.00	\$1,999.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$35,168.64	\$35,168.64	\$35,168.64	\$0.00	\$35,168.64	\$0.00	\$0.00	\$35,168.64	\$35,168.64	\$0.00
14000	SEGURIDAD SOCIAL	\$7,671,897.00	\$807,426.52	\$8,479,323.52	\$8,479,323.52	\$0.00	\$8,479,323.52	\$0.00	\$0.00	\$7,487,044.14	\$7,487,044.14	\$992,279.38
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,671,897.00	-\$453,686.28	\$7,218,210.72	\$7,218,210.72	\$0.00	\$7,218,210.72	\$0.00	\$0.00	\$6,225,931.34	\$6,225,931.34	\$992,279.38
14102	APORTACIONES AL IMSS	\$6,648,977.00	\$243,548.75	\$6,892,525.75	\$6,892,525.75	\$0.00	\$6,892,525.75	\$0.00	\$0.00	\$6,145,064.34	\$6,145,064.34	\$747,461.41
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,022,920.00	-\$697,235.03	\$325,684.97	\$325,684.97	\$0.00	\$325,684.97	\$0.00	\$0.00	\$80,867.00	\$80,867.00	\$244,817.97
14400	APORTACIONES PARA SEGUROS	\$0.00	\$1,261,112.80	\$1,261,112.80	\$1,261,112.80	\$0.00	\$1,261,112.80	\$0.00	\$0.00	\$1,261,112.80	\$1,261,112.80	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,261,112.80	\$1,261,112.80	\$1,261,112.80	\$0.00	\$1,261,112.80	\$0.00	\$0.00	\$1,261,112.80	\$1,261,112.80	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,521,206.95	\$6,868,501.45	\$14,389,708.40	\$14,389,708.40	\$0.00	\$14,389,708.40	\$0.00	\$0.00	\$14,301,738.13	\$14,301,738.13	\$87,970.27
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$1,525,201.35	\$4,997,223.31	\$4,997,223.31	\$0.00	\$4,997,223.31	\$0.00	\$0.00	\$4,997,223.31	\$4,997,223.31	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$1,525,201.35	\$4,997,223.31	\$4,997,223.31	\$0.00	\$4,997,223.31	\$0.00	\$0.00	\$4,997,223.31	\$4,997,223.31	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$356,499.00	\$356,500.00	\$356,500.00	\$0.00	\$356,500.00	\$0.00	\$0.00	\$356,500.00	\$356,500.00	\$0.00



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15202	PAGO DE LIQUIDACIONES	\$1.00	\$356,499.00	\$356,500.00	\$356,500.00	\$0.00	\$356,500.00	\$0.00	\$0.00	\$356,500.00	\$356,500.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,049,183.99	\$4,986,801.10	\$9,035,985.09	\$9,035,985.09	\$0.00	\$9,035,985.09	\$0.00	\$0.00	\$8,948,014.82	\$8,948,014.82	\$87,970.27
15401	PRESTACIONES AL PERSONAL DE BASE	\$4,049,183.99	\$4,916,395.10	\$8,965,579.09	\$8,965,579.09	\$0.00	\$8,965,579.09	\$0.00	\$0.00	\$8,877,608.82	\$8,877,608.82	\$87,970.27
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$70,406.00	\$70,406.00	\$70,406.00	\$0.00	\$70,406.00	\$0.00	\$0.00	\$70,406.00	\$70,406.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,254,414.57	\$4,764,219.73	\$24,018,634.30	\$23,001,600.10	\$1,017,034.20	\$23,001,600.10	\$0.00	\$1,017,034.20	\$21,083,172.07	\$21,031,309.57	\$1,970,290.53
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,569,495.40	-\$457,285.36	\$1,112,210.04	\$1,112,210.04	\$0.00	\$1,112,210.04	\$0.00	\$0.00	\$1,078,053.50	\$1,058,817.66	\$53,392.38
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$656,566.93	-\$136,646.41	\$519,920.52	\$519,920.52	\$0.00	\$519,920.52	\$0.00	\$0.00	\$504,565.34	\$420,276.78	\$99,643.74
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$414,411.46	-\$61,387.02	\$353,024.44	\$353,024.44	\$0.00	\$353,024.44	\$0.00	\$0.00	\$348,459.67	\$270,837.20	\$82,187.24
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$242,155.47	-\$75,259.39	\$166,896.08	\$166,896.08	\$0.00	\$166,896.08	\$0.00	\$0.00	\$156,105.67	\$149,439.58	\$17,456.50
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$401,735.61	-\$202,129.92	\$199,605.69	\$199,605.69	\$0.00	\$199,605.69	\$0.00	\$0.00	\$194,690.69	\$194,630.69	\$4,975.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$401,735.61	-\$202,129.92	\$199,605.69	\$199,605.69	\$0.00	\$199,605.69	\$0.00	\$0.00	\$194,690.69	\$194,630.69	\$4,975.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71,921.92	-\$26,030.92	\$45,891.00	\$45,891.00	\$0.00	\$45,891.00	\$0.00	\$0.00	\$45,891.00	\$45,891.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$287.64	\$287.64	\$287.64	\$0.00	\$287.64	\$0.00	\$0.00	\$287.64	\$287.64	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$71,921.92	-\$26,318.56	\$45,603.36	\$45,603.36	\$0.00	\$45,603.36	\$0.00	\$0.00	\$45,603.36	\$45,603.36	\$0.00
21600	MATERIAL DE LIMPIEZA	\$439,270.94	-\$298,522.11	\$140,748.83	\$140,748.83	\$0.00	\$140,748.83	\$0.00	\$0.00	\$126,862.47	\$114,999.16	\$25,749.67
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$304,099.58	-\$172,315.73	\$131,783.85	\$131,783.85	\$0.00	\$131,783.85	\$0.00	\$0.00	\$118,529.69	\$107,698.78	\$24,085.07
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,150.96	-\$74,556.21	\$7,594.75	\$7,594.75	\$0.00	\$7,594.75	\$0.00	\$0.00	\$7,014.75	\$6,051.95	\$1,542.80
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$53,020.40	-\$51,650.17	\$1,370.23	\$1,370.23	\$0.00	\$1,370.23	\$0.00	\$0.00	\$1,318.03	\$1,248.43	\$121.80
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$206,044.00	\$206,044.00	\$206,044.00	\$0.00	\$206,044.00	\$0.00	\$0.00	\$206,044.00	\$283,020.03	-\$76,976.03
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$206,044.00	\$206,044.00	\$206,044.00	\$0.00	\$206,044.00	\$0.00	\$0.00	\$206,044.00	\$283,020.03	-\$76,976.03
22000	ALIMENTOS Y UTENSILIOS	\$1,368,041.45	-\$416,956.93	\$951,084.52	\$951,084.52	\$0.00	\$951,084.52	\$0.00	\$0.00	\$900,152.52	\$877,263.52	\$73,821.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,340,033.62	-\$391,295.55	\$948,738.07	\$948,738.07	\$0.00	\$948,738.07	\$0.00	\$0.00	\$897,806.07	\$874,917.07	\$73,821.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$6,700.80	-\$6,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,333,332.82	-\$384,594.75	\$948,738.07	\$948,738.07	\$0.00	\$948,738.07	\$0.00	\$0.00	\$897,806.07	\$874,917.07	\$73,821.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	-\$25,661.38	\$2,346.45	\$2,346.45	\$0.00	\$2,346.45	\$0.00	\$0.00	\$2,346.45	\$2,346.45	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	-\$25,661.38	\$2,346.45	\$2,346.45	\$0.00	\$2,346.45	\$0.00	\$0.00	\$2,346.45	\$2,346.45	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,414,645.58	\$2,885,882.84	\$4,300,528.42	\$4,300,528.42	\$0.00	\$4,300,528.42	\$0.00	\$0.00	\$4,222,601.49	\$4,205,443.73	\$95,084.69
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,405,595.59	\$1,405,595.59	\$1,405,595.59	\$0.00	\$1,405,595.59	\$0.00	\$0.00	\$1,405,595.59	\$1,405,595.59	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,399,839.34	\$1,399,839.34	\$1,399,839.34	\$0.00	\$1,399,839.34	\$0.00	\$0.00	\$1,399,839.34	\$1,399,839.34	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$0.00	\$5,756.25	\$5,756.25	\$5,756.25	\$0.00	\$5,756.25	\$0.00	\$0.00	\$5,756.25	\$5,756.25	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$58,825.89	\$136,277.96	\$136,277.96	\$0.00	\$136,277.96	\$0.00	\$0.00	\$136,277.96	\$133,810.46	\$2,467.50
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$58,825.89	\$136,277.96	\$136,277.96	\$0.00	\$136,277.96	\$0.00	\$0.00	\$136,277.96	\$133,810.46	\$2,467.50
24300	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	-\$44,921.62	\$1,983.98	\$1,983.98	\$0.00	\$1,983.98	\$0.00	\$0.00	\$1,983.98	\$1,393.98	\$590.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	-\$44,921.62	\$1,983.98	\$1,983.98	\$0.00	\$1,983.98	\$0.00	\$0.00	\$1,983.98	\$1,393.98	\$590.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	-\$17,648.38	\$9,457.82	\$9,457.82	\$0.00	\$9,457.82	\$0.00	\$0.00	\$9,457.82	\$8,296.83	\$1,160.99



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24401	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	-\$20,698.63	\$6,407.57	\$6,407.57	\$0.00	\$6,407.57	\$0.00	\$0.00	\$6,407.57	\$5,246.58	\$1,160.99
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,050.25	\$3,050.25	\$3,050.25	\$0.00	\$3,050.25	\$0.00	\$0.00	\$3,050.25	\$3,050.25	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$818.98	-\$658.98	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$818.98	-\$658.98	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,520.69	-\$156,806.86	\$356,713.83	\$356,713.83	\$0.00	\$356,713.83	\$0.00	\$0.00	\$312,308.92	\$306,093.24	\$50,620.59
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$503,209.03	-\$159,279.23	\$343,929.80	\$343,929.80	\$0.00	\$343,929.80	\$0.00	\$0.00	\$299,524.89	\$293,309.21	\$50,620.59
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,311.66	-\$7,027.63	\$3,284.03	\$3,284.03	\$0.00	\$3,284.03	\$0.00	\$0.00	\$3,284.03	\$3,284.03	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,375.25	\$8,399.65	\$158,774.90	\$158,774.90	\$0.00	\$158,774.90	\$0.00	\$0.00	\$157,835.71	\$159,899.46	-\$1,124.56
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	-\$51,203.41	\$73,682.62	\$73,682.62	\$0.00	\$73,682.62	\$0.00	\$0.00	\$72,882.63	\$72,882.63	\$799.99
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$25,489.22	\$54,291.06	\$79,780.28	\$79,780.28	\$0.00	\$79,780.28	\$0.00	\$0.00	\$79,641.08	\$81,704.83	-\$1,924.55
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	\$5,330.28	\$9,720.05	\$9,720.05	\$0.00	\$9,720.05	\$0.00	\$0.00	\$9,079.73	\$7,542.97	\$2,177.08
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$4,389.77	\$4,960.37	\$9,350.14	\$9,350.14	\$0.00	\$9,350.14	\$0.00	\$0.00	\$8,709.82	\$7,173.06	\$2,177.08
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$369.91	\$369.91	\$369.91	\$0.00	\$369.91	\$0.00	\$0.00	\$369.91	\$369.91	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$594,077.02	\$1,627,767.27	\$2,221,844.29	\$2,221,844.29	\$0.00	\$2,221,844.29	\$0.00	\$0.00	\$2,189,901.78	\$2,182,651.20	\$39,193.09
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTE	\$122,520.60	\$1,267,545.96	\$1,390,066.56	\$1,390,066.56	\$0.00	\$1,390,066.56	\$0.00	\$0.00	\$1,388,761.56	\$1,387,078.98	\$2,987.58
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$0.00	\$940.01	\$940.01	\$940.01	\$0.00	\$940.01	\$0.00	\$0.00	\$940.01	\$940.01	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$471,556.42	\$359,281.30	\$830,837.72	\$830,837.72	\$0.00	\$830,837.72	\$0.00	\$0.00	\$800,200.21	\$794,632.21	\$36,205.51
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$166,261.78	-\$46,413.17	\$119,848.61	\$119,848.61	\$0.00	\$119,848.61	\$0.00	\$0.00	\$119,848.61	\$119,848.61	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	-\$26,607.75	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	-\$26,607.75	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	-\$15,498.54	\$19,848.92	\$19,848.92	\$0.00	\$19,848.92	\$0.00	\$0.00	\$19,848.92	\$19,848.92	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	-\$15,498.54	\$19,848.92	\$19,848.92	\$0.00	\$19,848.92	\$0.00	\$0.00	\$19,848.92	\$19,848.92	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$103,506.56	-\$4,306.88	\$99,199.68	\$99,199.68	\$0.00	\$99,199.68	\$0.00	\$0.00	\$99,199.68	\$99,199.68	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$103,506.56	-\$4,306.88	\$99,199.68	\$99,199.68	\$0.00	\$99,199.68	\$0.00	\$0.00	\$99,199.68	\$99,199.68	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$1,006,748.67	\$13,479,523.58	\$13,479,523.58	\$0.00	\$13,479,523.58	\$0.00	\$0.00	\$12,018,353.30	\$12,058,368.93	\$1,421,154.65
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$1,006,748.67	\$13,479,523.58	\$13,479,523.58	\$0.00	\$13,479,523.58	\$0.00	\$0.00	\$12,018,353.30	\$12,058,368.93	\$1,421,154.65
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$1,006,748.67	\$13,479,523.58	\$13,479,523.58	\$0.00	\$13,479,523.58	\$0.00	\$0.00	\$12,018,353.30	\$12,058,368.93	\$1,421,154.65
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$164,355.99	\$872,086.07	\$1,036,442.06	\$439,960.74	\$596,481.32	\$439,960.74	\$0.00	\$596,481.32	\$439,960.74	\$439,960.74	\$0.00
27100	VESTUARIO Y UNIFORMES	\$65,638.06	\$962,216.02	\$1,027,854.08	\$431,372.76	\$596,481.32	\$431,372.76	\$0.00	\$596,481.32	\$431,372.76	\$431,372.76	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$65,638.06	\$962,216.02	\$1,027,854.08	\$431,372.76	\$596,481.32	\$431,372.76	\$0.00	\$596,481.32	\$431,372.76	\$431,372.76	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$58,513.13	-\$56,607.15	\$1,905.98	\$1,905.98	\$0.00	\$1,905.98	\$0.00	\$0.00	\$1,905.98	\$1,905.98	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$58,513.13	-\$56,607.15	\$1,905.98	\$1,905.98	\$0.00	\$1,905.98	\$0.00	\$0.00	\$1,905.98	\$1,905.98	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 14/feb/2017
02:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	ARTÍCULOS DEPORTIVOS	\$40,204.80	-\$34,230.80	\$5,974.00	\$5,974.00	\$0.00	\$5,974.00	\$0.00	\$5,974.00	\$5,974.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$40,204.80	-\$34,230.80	\$5,974.00	\$5,974.00	\$0.00	\$5,974.00	\$0.00	\$5,974.00	\$5,974.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$708.00	\$708.00	\$708.00	\$0.00	\$708.00	\$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	\$708.00	\$708.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$17,868.80	\$1,209,448.22	\$1,227,317.02	\$806,764.14	\$420,552.88	\$806,764.14	\$420,552.88	\$806,764.14	\$806,764.14	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$17,868.80	\$508,528.22	\$526,397.02	\$526,396.78	\$0.24	\$526,396.78	\$0.24	\$526,396.78	\$526,396.78	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$526,397.02	\$526,397.02	\$526,396.78	\$0.24	\$526,396.78	\$0.24	\$526,396.78	\$526,396.78	\$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
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$280,367.36	\$420,552.64	\$280,367.36	\$420,552.64	\$280,367.36	\$280,367.36	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$280,367.36	\$420,552.64	\$280,367.36	\$420,552.64	\$280,367.36	\$280,367.36	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,080,970.66	-\$289,290.61	\$1,791,680.05	\$1,791,680.05	\$0.00	\$1,791,680.05	\$0.00	\$1,497,437.77	\$1,464,842.24	\$326,837.81
29100	HERRAMIENTAS MENORES	\$174,955.54	-\$136,899.17	\$38,056.37	\$38,056.37	\$0.00	\$38,056.37	\$0.00	\$37,956.74	\$34,035.76	\$4,020.61
29101	ACCESORIOS Y MATERIALES MENORES	\$128,049.94	-\$93,811.57	\$34,238.37	\$34,238.37	\$0.00	\$34,238.37	\$0.00	\$34,138.74	\$30,217.76	\$4,020.61
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$0.00	\$349.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$349.00	\$349.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$46,905.60	-\$43,436.60	\$3,469.00	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$3,469.00	\$3,469.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,908.28	-\$22,941.78	\$3,966.50	\$3,966.50	\$0.00	\$3,966.50	\$0.00	\$3,966.50	\$3,966.50	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$26,908.28	-\$22,941.78	\$3,966.50	\$3,966.50	\$0.00	\$3,966.50	\$0.00	\$3,966.50	\$3,966.50	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,344.93	-\$55,128.93	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	\$0.00	\$3,216.00	\$3,216.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$58,344.93	-\$55,128.93	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	\$0.00	\$3,216.00	\$3,216.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,765,133.71	-\$30,341.23	\$1,734,792.48	\$1,734,792.48	\$0.00	\$1,734,792.48	\$0.00	\$1,440,649.83	\$1,411,975.28	\$322,817.20
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$48,953.06	-\$29,516.71	\$19,436.35	\$19,436.35	\$0.00	\$19,436.35	\$0.00	\$19,397.85	\$20,051.07	-\$614.72
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$930,311.04	-\$501,840.23	\$428,470.81	\$428,470.81	\$0.00	\$428,470.81	\$0.00	\$396,464.26	\$384,969.69	\$43,501.12
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$43,927.26	-\$15,806.75	\$28,120.51	\$28,120.51	\$0.00	\$28,120.51	\$0.00	\$28,120.51	\$28,120.51	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$1,002.48	\$1,002.48	\$1,002.48	\$0.00	\$1,002.48	\$0.00	\$1,002.48	\$1,002.48	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGI	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$741,942.35	\$515,319.98	\$1,257,262.33	\$1,257,262.33	\$0.00	\$1,257,262.33	\$0.00	\$995,164.73	\$977,331.53	\$279,930.80
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,233.60	-\$43,584.90	\$11,648.70	\$11,648.70	\$0.00	\$11,648.70	\$0.00	\$11,648.70	\$11,648.70	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$55,233.60	-\$43,930.70	\$11,302.90	\$11,302.90	\$0.00	\$11,302.90	\$0.00	\$11,302.90	\$11,302.90	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$345.80	\$345.80	\$345.80	\$0.00	\$345.80	\$0.00	\$345.80	\$345.80	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$394.60	-\$394.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO!	\$394.60	-\$394.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$13,614,912.90	\$22,177,725.68	\$35,792,638.58	\$35,217,492.58	\$575,146.00	\$35,217,492.58	\$575,146.00	\$34,904,134.67	\$34,840,591.31	\$376,901.27
31000	SERVICIOS BASICOS	\$7,687,177.30	-\$436,368.85	\$7,250,808.45	\$7,250,808.45	\$0.00	\$7,250,808.45	\$0.00	\$7,239,789.78	\$7,239,789.78	\$11,018.67
31100	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$336,130.33	\$7,017,031.00	\$7,017,031.00	\$0.00	\$7,017,031.00	\$0.00	\$7,017,031.00	\$7,017,031.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$336,130.33	\$7,017,031.00	\$7,017,031.00	\$0.00	\$7,017,031.00	\$0.00	\$7,017,031.00	\$7,017,031.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 14/feb/2017

hora de Impresión 02:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400	TELEFONÍA TRADICIONAL	\$300,000.00	-\$177,697.77	\$122,302.23	\$122,302.23	\$0.00	\$122,302.23	\$0.00	\$0.00	\$111,283.56	\$111,283.56	\$11,018.67
31401	TELEFONÍA TRADICIONAL	\$300,000.00	-\$177,697.77	\$122,302.23	\$122,302.23	\$0.00	\$122,302.23	\$0.00	\$0.00	\$111,283.56	\$111,283.56	\$11,018.67
31500	TELEFONÍA CELULAR	\$24,000.00	\$67,552.00	\$91,552.00	\$91,552.00	\$0.00	\$91,552.00	\$0.00	\$0.00	\$91,552.00	\$91,552.00	\$0.00
31501	TELEFONIA CELULAR	\$24,000.00	\$67,552.00	\$91,552.00	\$91,552.00	\$0.00	\$91,552.00	\$0.00	\$0.00	\$91,552.00	\$91,552.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$12,715.92	\$12,715.92	\$12,715.92	\$0.00	\$12,715.92	\$0.00	\$0.00	\$12,715.92	\$12,715.92	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$12,715.92	\$12,715.92	\$12,715.92	\$0.00	\$12,715.92	\$0.00	\$0.00	\$12,715.92	\$12,715.92	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,015.97	-\$2,808.67	\$7,207.30	\$7,207.30	\$0.00	\$7,207.30	\$0.00	\$0.00	\$7,207.30	\$7,207.30	\$0.00
31801	SERVICIO POSTAL	\$10,015.97	-\$2,808.67	\$7,207.30	\$7,207.30	\$0.00	\$7,207.30	\$0.00	\$0.00	\$7,207.30	\$7,207.30	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$326,817.63	\$251,916.25	\$578,733.88	\$578,733.88	\$0.00	\$578,733.88	\$0.00	\$0.00	\$551,862.69	\$539,914.13	\$38,819.75
32200	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	\$35,674.40	\$299,674.40	\$299,674.40	\$0.00	\$299,674.40	\$0.00	\$0.00	\$275,523.20	\$263,574.64	\$36,099.76
32201	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	\$35,674.40	\$299,674.40	\$299,674.40	\$0.00	\$299,674.40	\$0.00	\$0.00	\$275,523.20	\$263,574.64	\$36,099.76
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,817.63	\$6,365.69	\$14,183.32	\$14,183.32	\$0.00	\$14,183.32	\$0.00	\$0.00	\$14,183.32	\$14,183.32	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$7,817.63	\$6,365.69	\$14,183.32	\$14,183.32	\$0.00	\$14,183.32	\$0.00	\$0.00	\$14,183.32	\$14,183.32	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$143,458.88	\$143,458.88	\$143,458.88	\$0.00	\$143,458.88	\$0.00	\$0.00	\$140,738.89	\$140,738.89	\$2,719.99
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$143,458.88	\$143,458.88	\$143,458.88	\$0.00	\$143,458.88	\$0.00	\$0.00	\$140,738.89	\$140,738.89	\$2,719.99
32900	OTROS ARRENDAMIENTOS	\$55,000.00	\$60,617.28	\$115,617.28	\$115,617.28	\$0.00	\$115,617.28	\$0.00	\$0.00	\$115,617.28	\$115,617.28	\$0.00
32901	OTROS ARRENDAMIENTOS	\$55,000.00	\$60,617.28	\$115,617.28	\$115,617.28	\$0.00	\$115,617.28	\$0.00	\$0.00	\$115,617.28	\$115,617.28	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,057,052.94	\$13,289,717.40	\$15,346,770.34	\$14,771,624.34	\$575,146.00	\$14,771,624.34	\$0.00	\$575,146.00	\$14,636,932.98	\$14,600,994.18	\$170,630.16
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$158,000.00	\$12,812,847.50	\$12,970,847.50	\$12,970,847.50	\$0.00	\$12,970,847.50	\$0.00	\$0.00	\$12,970,847.50	\$12,957,647.50	\$13,200.00
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 PROG	\$150,000.00	\$12,820,847.50	\$12,970,847.50	\$12,970,847.50	\$0.00	\$12,970,847.50	\$0.00	\$0.00	\$12,970,847.50	\$12,957,647.50	\$13,200.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$6,619.73	\$498,353.43	\$504,973.16	\$240,973.16	\$264,000.00	\$240,973.16	\$0.00	\$264,000.00	\$240,973.16	\$240,973.16	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,619.73	\$198,353.43	\$204,973.16	\$204,973.16	\$0.00	\$204,973.16	\$0.00	\$0.00	\$204,973.16	\$204,973.16	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$300,000.00	\$300,000.00	\$36,000.00	\$264,000.00	\$36,000.00	\$0.00	\$264,000.00	\$36,000.00	\$36,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$291,154.00	\$396,946.00	\$85,800.00	\$311,146.00	\$85,800.00	\$0.00	\$311,146.00	\$85,800.00	\$85,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$291,154.00	\$396,946.00	\$85,800.00	\$311,146.00	\$85,800.00	\$0.00	\$311,146.00	\$85,800.00	\$85,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$985,288.61	-\$308,245.50	\$677,043.11	\$677,043.11	\$0.00	\$677,043.11	\$0.00	\$0.00	\$542,351.75	\$519,612.95	\$157,430.16
33602	OTROS SERVICIOS COMERCIALES	\$19,866.38	\$6,152.46	\$26,018.84	\$26,018.84	\$0.00	\$26,018.84	\$0.00	\$0.00	\$25,810.04	\$24,838.84	\$1,180.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$654,564.53	-\$74,407.06	\$580,157.47	\$580,157.47	\$0.00	\$580,157.47	\$0.00	\$0.00	\$486,085.47	\$464,317.87	\$115,839.60
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$310,857.70	-\$239,990.90	\$70,866.80	\$70,866.80	\$0.00	\$70,866.80	\$0.00	\$0.00	\$30,456.24	\$30,456.24	\$40,410.56
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$801,352.60	-\$4,392.03	\$796,960.57	\$796,960.57	\$0.00	\$796,960.57	\$0.00	\$0.00	\$796,960.57	\$796,960.57	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$801,352.60	-\$34,523.51	\$766,829.09	\$766,829.09	\$0.00	\$766,829.09	\$0.00	\$0.00	\$766,829.09	\$766,829.09	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$0.00	\$30,131.48	\$30,131.48	\$30,131.48	\$0.00	\$30,131.48	\$0.00	\$0.00	\$30,131.48	\$30,131.48	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 14/feb/2017

hora de Impresión 02:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$637,413.33	\$6,787,529.47	\$7,424,942.80	\$7,424,942.80	\$0.00	\$7,424,942.80	\$0.00	\$0.00	\$7,424,942.80	\$7,424,447.08	\$495.72
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$515,324.17	\$6,826,981.08	\$7,342,305.25	\$7,342,305.25	\$0.00	\$7,342,305.25	\$0.00	\$0.00	\$7,342,305.25	\$7,342,305.25	\$0.00
34101	COMISIONES BANCARIAS	\$88,298.00	\$3,869,032.70	\$3,957,330.70	\$3,957,330.70	\$0.00	\$3,957,330.70	\$0.00	\$0.00	\$3,957,330.70	\$3,957,330.70	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$1.00	\$480,210.00	\$480,211.00	\$480,211.00	\$0.00	\$480,211.00	\$0.00	\$0.00	\$480,211.00	\$480,211.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$42,277.00	\$42,277.00	\$42,277.00	\$0.00	\$42,277.00	\$0.00	\$0.00	\$42,277.00	\$42,277.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$145,004.64	-\$21,496.84	\$123,507.80	\$123,507.80	\$0.00	\$123,507.80	\$0.00	\$0.00	\$123,507.80	\$123,507.80	\$0.00
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	\$2,476,118.22	\$2,738,978.75	\$2,738,978.75	\$0.00	\$2,738,978.75	\$0.00	\$0.00	\$2,738,978.75	\$2,738,978.75	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$122,089.16	-\$39,451.61	\$82,637.55	\$82,637.55	\$0.00	\$82,637.55	\$0.00	\$0.00	\$82,637.55	\$82,141.83	\$495.72
34501	SEGUROS DE BIENES PATRIMONIALES	\$122,089.16	-\$39,451.61	\$82,637.55	\$82,637.55	\$0.00	\$82,637.55	\$0.00	\$0.00	\$82,637.55	\$82,141.83	\$495.72
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,724,157.66	-\$1,043,964.93	\$680,192.73	\$680,192.73	\$0.00	\$680,192.73	\$0.00	\$0.00	\$643,185.48	\$641,265.60	\$38,927.13
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$270,098.67	-\$265,968.67	\$4,130.00	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$4,130.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$270,098.67	-\$265,968.67	\$4,130.00	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$4,130.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$160,639.93	\$91,494.90	\$91,494.90	\$0.00	\$91,494.90	\$0.00	\$0.00	\$91,494.90	\$91,494.90	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$160,639.93	\$91,494.90	\$91,494.90	\$0.00	\$91,494.90	\$0.00	\$0.00	\$91,494.90	\$91,494.90	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$102,838.67	\$8,893.98	\$8,893.98	\$0.00	\$8,893.98	\$0.00	\$0.00	\$8,893.98	\$8,893.98	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$102,838.67	\$8,893.98	\$8,893.98	\$0.00	\$8,893.98	\$0.00	\$0.00	\$8,893.98	\$8,893.98	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$796,942.00	\$183,334.97	\$183,334.97	\$0.00	\$183,334.97	\$0.00	\$0.00	\$174,863.72	\$169,943.84	\$13,391.13
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$796,942.00	\$183,334.97	\$183,334.97	\$0.00	\$183,334.97	\$0.00	\$0.00	\$174,863.72	\$169,943.84	\$13,391.13
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	\$122,834.34	\$214,248.88	\$214,248.88	\$0.00	\$214,248.88	\$0.00	\$0.00	\$185,712.88	\$188,712.88	\$25,536.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$91,414.54	\$122,834.34	\$214,248.88	\$214,248.88	\$0.00	\$214,248.88	\$0.00	\$0.00	\$185,712.88	\$188,712.88	\$25,536.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$14,410.00	\$4,090.00	\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$14,410.00	\$4,090.00	\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$216,417.33	\$59,919.03	\$276,336.36	\$276,336.36	\$0.00	\$276,336.36	\$0.00	\$0.00	\$189,702.36	\$179,790.36	\$96,546.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$109,442.67	\$275,616.00	\$275,616.00	\$0.00	\$275,616.00	\$0.00	\$0.00	\$188,982.00	\$179,070.00	\$96,546.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$109,442.67	\$275,616.00	\$275,616.00	\$0.00	\$275,616.00	\$0.00	\$0.00	\$188,982.00	\$179,070.00	\$96,546.00
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	-\$268,490.44	\$314,256.02	\$314,256.02	\$0.00	\$314,256.02	\$0.00	\$0.00	\$314,256.02	\$314,256.02	\$0.00
37100	PASAJES AÉREOS	\$74,541.33	-\$43,361.44	\$31,179.89	\$31,179.89	\$0.00	\$31,179.89	\$0.00	\$0.00	\$31,179.89	\$31,179.89	\$0.00
37101	PASAJES AÉREOS	\$74,541.33	-\$43,361.44	\$31,179.89	\$31,179.89	\$0.00	\$31,179.89	\$0.00	\$0.00	\$31,179.89	\$31,179.89	\$0.00
37200	PASAJES TERRESTRES	\$146,248.93	-\$27,096.65	\$119,152.28	\$119,152.28	\$0.00	\$119,152.28	\$0.00	\$0.00	\$119,152.28	\$119,152.28	\$0.00
37201	PASAJES TERRESTRES	\$146,248.93	-\$27,096.65	\$119,152.28	\$119,152.28	\$0.00	\$119,152.28	\$0.00	\$0.00	\$119,152.28	\$119,152.28	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 14/feb/2017

hora de Impresión 02:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37500	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$237,224.34	\$112,731.86	\$112,731.86	\$0.00	\$112,731.86	\$0.00	\$0.00	\$112,731.86	\$112,731.86	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$237,224.34	\$112,731.86	\$112,731.86	\$0.00	\$112,731.86	\$0.00	\$0.00	\$112,731.86	\$112,731.86	\$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	\$6,173.99	\$18,173.99	\$18,173.99	\$0.00	\$18,173.99	\$0.00	\$0.00	\$18,173.99	\$18,173.99	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$6,173.99	\$18,173.99	\$18,173.99	\$0.00	\$18,173.99	\$0.00	\$0.00	\$18,173.99	\$18,173.99	\$0.00
38000	SERVICIOS OFICIALES	\$355,553.26	\$715,106.45	\$1,070,659.71	\$1,070,659.71	\$0.00	\$1,070,659.71	\$0.00	\$0.00	\$1,070,659.71	\$1,067,331.31	\$3,328.40
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$715,106.45	\$1,070,659.71	\$1,070,659.71	\$0.00	\$1,070,659.71	\$0.00	\$0.00	\$1,070,659.71	\$1,067,331.31	\$3,328.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$715,106.45	\$1,070,659.71	\$1,070,659.71	\$0.00	\$1,070,659.71	\$0.00	\$0.00	\$1,070,659.71	\$1,067,331.31	\$3,328.40
39000	OTROS SERVICIOS GENERALES	\$27,576.99	\$2,822,361.30	\$2,849,938.29	\$2,849,938.29	\$0.00	\$2,849,938.29	\$0.00	\$0.00	\$2,832,802.85	\$2,832,802.85	\$17,135.44
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00	\$33,988.00	\$0.00	\$0.00	\$33,988.00	\$33,988.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00	\$33,988.00	\$0.00	\$0.00	\$33,988.00	\$33,988.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,908.32	\$1,985,090.49	\$2,005,998.81	\$2,005,998.81	\$0.00	\$2,005,998.81	\$0.00	\$0.00	\$2,005,998.81	\$2,005,998.81	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,908.32	\$1,985,090.49	\$2,005,998.81	\$2,005,998.81	\$0.00	\$2,005,998.81	\$0.00	\$0.00	\$2,005,998.81	\$2,005,998.81	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$804,449.47	\$804,451.47	\$804,451.47	\$0.00	\$804,451.47	\$0.00	\$0.00	\$787,316.03	\$787,316.03	\$17,135.44
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$804,449.47	\$804,451.47	\$804,451.47	\$0.00	\$804,451.47	\$0.00	\$0.00	\$787,316.03	\$787,316.03	\$17,135.44
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,500.01	\$5,500.01	\$5,500.01	\$0.00	\$5,500.01	\$0.00	\$0.00	\$5,500.01	\$5,500.01	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,500.01	\$5,500.01	\$5,500.01	\$0.00	\$5,500.01	\$0.00	\$0.00	\$5,500.01	\$5,500.01	\$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	-\$12,541,029.17	\$36,933,101.11	\$36,933,101.11	\$0.00	\$36,933,101.11	\$0.00	\$0.00	\$35,383,847.79	\$35,383,847.79	\$1,549,253.32
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$25,229,945.20	-\$13,707,673.08	\$11,522,272.12	\$11,522,272.12	\$0.00	\$11,522,272.12	\$0.00	\$0.00	\$11,522,272.12	\$11,522,272.12	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$25,229,945.20	-\$13,707,673.08	\$11,522,272.12	\$11,522,272.12	\$0.00	\$11,522,272.12	\$0.00	\$0.00	\$11,522,272.12	\$11,522,272.12	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$25,229,945.20	-\$13,707,673.08	\$11,522,272.12	\$11,522,272.12	\$0.00	\$11,522,272.12	\$0.00	\$0.00	\$11,522,272.12	\$11,522,272.12	\$0.00
44000	AYUDAS SOCIALES	\$474,326.00	\$369,549.16	\$843,875.16	\$843,875.16	\$0.00	\$843,875.16	\$0.00	\$0.00	\$398,076.45	\$398,076.45	\$445,798.71
44100	Ayudas sociales a personas	\$474,326.00	\$267,764.88	\$742,090.88	\$742,090.88	\$0.00	\$742,090.88	\$0.00	\$0.00	\$296,292.17	\$296,292.17	\$445,798.71
44101	AUXILIO A PERSONAS U HOGARES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$200,000.00	\$507,090.88	\$707,090.88	\$707,090.88	\$0.00	\$707,090.88	\$0.00	\$0.00	\$261,292.17	\$261,292.17	\$445,798.71
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$74,326.00	-\$39,326.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$70,378.53	\$70,378.53	\$70,378.53	\$0.00	\$70,378.53	\$0.00	\$0.00	\$70,378.53	\$70,378.53	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$70,378.53	\$70,378.53	\$70,378.53	\$0.00	\$70,378.53	\$0.00	\$0.00	\$70,378.53	\$70,378.53	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$31,405.75	\$31,405.75	\$31,405.75	\$0.00	\$31,405.75	\$0.00	\$0.00	\$31,405.75	\$31,405.75	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$31,405.75	\$31,405.75	\$31,405.75	\$0.00	\$31,405.75	\$0.00	\$0.00	\$31,405.75	\$31,405.75	\$0.00
45000	PENSIONES Y JUBILACIONES	\$23,769,859.08	\$797,094.75	\$24,566,953.83	\$24,566,953.83	\$0.00	\$24,566,953.83	\$0.00	\$0.00	\$23,463,499.22	\$23,463,499.22	\$1,103,454.61
45100	Pensiones	\$4,236,115.99	-\$330,788.93	\$3,905,327.06	\$3,905,327.06	\$0.00	\$3,905,327.06	\$0.00	\$0.00	\$3,735,853.88	\$3,735,853.88	\$169,473.18



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 14/feb/2017
02:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45101 PENSIONES DEL PERSONAL DE BASE	\$4,236,115.99	-\$1,057,180.87	\$3,178,935.12	\$3,178,935.12	\$0.00	\$3,178,935.12	\$0.00	\$0.00	\$3,044,052.02	\$3,044,052.02	\$134,883.10
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$726,391.94	\$726,391.94	\$726,391.94	\$0.00	\$726,391.94	\$0.00	\$0.00	\$691,801.86	\$691,801.86	\$34,590.08
45200 Jubilaciones	\$19,533,743.09	\$1,127,883.68	\$20,661,626.77	\$20,661,626.77	\$0.00	\$20,661,626.77	\$0.00	\$0.00	\$19,727,645.34	\$19,727,645.34	\$933,981.43
45201 JUBILACIONES DEL PERSONAL DE BASE	\$19,533,743.09	-\$1,807,431.77	\$17,726,311.32	\$17,726,311.32	\$0.00	\$17,726,311.32	\$0.00	\$0.00	\$16,928,198.40	\$16,928,198.40	\$798,112.92
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$2,935,315.45	\$2,935,315.45	\$2,935,315.45	\$0.00	\$2,935,315.45	\$0.00	\$0.00	\$2,799,446.94	\$2,799,446.94	\$135,868.51
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$850,178.22	-\$542,533.60	\$307,644.62	\$307,644.62	\$0.00	\$307,644.62	\$0.00	\$0.00	\$307,644.62	\$307,644.62	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,178.22	\$157,466.40	\$307,644.62	\$307,644.62	\$0.00	\$307,644.62	\$0.00	\$0.00	\$307,644.62	\$307,644.62	\$0.00
51100 Muebles de oficina y estantería	\$42,750.00	\$116,966.87	\$159,716.87	\$159,716.87	\$0.00	\$159,716.87	\$0.00	\$0.00	\$159,716.87	\$159,716.87	\$0.00
51107 MOBILIARIO Y EQUIPO	\$42,750.00	\$116,966.87	\$159,716.87	\$159,716.87	\$0.00	\$159,716.87	\$0.00	\$0.00	\$159,716.87	\$159,716.87	\$0.00
51300 Bienes artísticos, culturales y científicos	\$0.00	\$7,899.95	\$7,899.95	\$7,899.95	\$0.00	\$7,899.95	\$0.00	\$0.00	\$7,899.95	\$7,899.95	\$0.00
51302 INSTRUMENTOS MUSICALES	\$0.00	\$7,899.95	\$7,899.95	\$7,899.95	\$0.00	\$7,899.95	\$0.00	\$0.00	\$7,899.95	\$7,899.95	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$76,500.00	\$19,538.04	\$96,038.04	\$96,038.04	\$0.00	\$96,038.04	\$0.00	\$0.00	\$96,038.04	\$96,038.04	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$76,500.00	\$19,538.04	\$96,038.04	\$96,038.04	\$0.00	\$96,038.04	\$0.00	\$0.00	\$96,038.04	\$96,038.04	\$0.00
51900 Otros mobiliarios y equipos de administración	\$30,928.22	\$13,061.54	\$43,989.76	\$43,989.76	\$0.00	\$43,989.76	\$0.00	\$0.00	\$43,989.76	\$43,989.76	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$10,053.34	\$31,545.66	\$41,599.00	\$41,599.00	\$0.00	\$41,599.00	\$0.00	\$0.00	\$41,599.00	\$41,599.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$20,874.88	-\$18,484.12	\$2,390.76	\$2,390.76	\$0.00	\$2,390.76	\$0.00	\$0.00	\$2,390.76	\$2,390.76	\$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 INVERSIÓN PÚBLICA	\$36,705,499.79	\$19,790,315.76	\$56,495,815.55	\$56,453,765.18	\$42,050.37	\$55,894,429.53	\$559,335.65	\$601,386.02	\$52,846,309.76	\$52,846,309.76	\$3,048,119.77
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,971,389.80	\$20,164,332.18	\$56,135,721.98	\$56,093,671.61	\$42,050.37	\$55,534,335.96	\$559,335.65	\$601,386.02	\$52,486,216.19	\$52,486,216.19	\$3,048,119.77
61100 Edificación habitacional	\$13,858,443.69	-\$9,536,161.73	\$4,322,281.96	\$4,322,281.96	\$0.00	\$4,238,846.71	\$83,435.25	\$83,435.25	\$4,238,846.71	\$4,238,846.71	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$13,858,443.69	-\$9,536,161.73	\$4,322,281.96	\$4,322,281.96	\$0.00	\$4,238,846.71	\$83,435.25	\$83,435.25	\$4,238,846.71	\$4,238,846.71	\$0.00
61200 Edificación no habitacional	\$5,359,369.37	\$1,089,644.43	\$6,449,013.80	\$6,449,013.80	\$0.00	\$6,449,013.80	\$0.00	\$0.00	\$6,449,013.80	\$6,449,013.80	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$5,359,369.37	\$1,089,644.43	\$6,449,013.80	\$6,449,013.80	\$0.00	\$6,449,013.80	\$0.00	\$0.00	\$6,449,013.80	\$6,449,013.80	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$7,173,993.10	\$25,853,261.24	\$33,027,254.34	\$32,985,203.97	\$42,050.37	\$32,509,303.58	\$475,900.39	\$517,950.76	\$32,509,303.58	\$32,509,303.58	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMEN	\$2,422,126.76	\$29,301,871.42	\$31,723,998.18	\$31,681,947.81	\$42,050.37	\$31,206,047.42	\$475,900.39	\$517,950.76	\$31,206,047.42	\$31,206,047.42	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$4,751,866.34	-\$3,448,610.18	\$1,303,256.16	\$1,303,256.16	\$0.00	\$1,303,256.16	\$0.00	\$0.00	\$1,303,256.16	\$1,303,256.16	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$9,579,583.64	\$2,481,408.08	\$12,060,991.72	\$12,060,991.72	\$0.00	\$12,060,991.72	\$0.00	\$0.00	\$9,012,871.95	\$9,012,871.95	\$3,048,119.77
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,579,583.64	\$2,481,408.08	\$12,060,991.72	\$12,060,991.72	\$0.00	\$12,060,991.72	\$0.00	\$0.00	\$9,012,871.95	\$9,012,871.95	\$3,048,119.77
61500 Construcción de vías de comunicación	\$0.00	\$276,180.16	\$276,180.16	\$276,180.16	\$0.00	\$276,180.15	\$0.01	\$0.01	\$276,180.15	\$276,180.15	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$276,180.16	\$276,180.16	\$276,180.16	\$0.00	\$276,180.15	\$0.01	\$0.01	\$276,180.15	\$276,180.15	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 14/feb/2017

hora de Impresión 02:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
62000 OBRA PUBLICA EN BIENES PROPIOS	\$734,109.99	-\$374,016.42	\$360,093.57	\$360,093.57	\$0.00	\$360,093.57	\$0.00	\$0.00	\$360,093.57	\$360,093.57	\$0.00
62200 Edificación no habitacional	\$734,109.99	-\$734,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$734,109.99	-\$734,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62700 Instalaciones y equipamiento en construcciones	\$0.00	\$360,093.57	\$360,093.57	\$360,093.57	\$0.00	\$360,093.57	\$0.00	\$0.00	\$360,093.57	\$360,093.57	\$0.00
62701 INSTALACIONES ELÉCTRICAS	\$0.00	\$360,093.57	\$360,093.57	\$360,093.57	\$0.00	\$360,093.57	\$0.00	\$0.00	\$360,093.57	\$360,093.57	\$0.00
90000 DEUDA PUBLICA	\$28,040,487.00	-\$27,520,165.92	\$520,321.08	\$520,321.08	\$0.00	\$520,321.08	\$0.00	\$0.00	\$520,321.08	\$520,321.08	\$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	-\$1,487,206.92	\$520,321.08	\$520,321.08	\$0.00	\$520,321.08	\$0.00	\$0.00	\$520,321.08	\$520,321.08	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$2,007,528.00	-\$1,487,206.92	\$520,321.08	\$520,321.08	\$0.00	\$520,321.08	\$0.00	\$0.00	\$520,321.08	\$520,321.08	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$2,007,528.00	-\$1,487,206.92	\$520,321.08	\$520,321.08	\$0.00	\$520,321.08	\$0.00	\$0.00	\$520,321.08	\$520,321.08	\$0.00
Total	\$253,101,252.41	\$28,273,786.18	\$281,375,038.59	\$279,018,426.76	\$2,356,611.83	\$278,459,091.11	\$559,335.65	\$2,915,947.48	\$267,010,101.79	\$266,894,695.93	\$11,564,395.18