



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 20/mar/2018 01:58 p.m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep/2016	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Comprobado	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$16,329,818.00	\$1,016,631.48	\$17,346,449.48	\$8,090,636.93	\$3,058,945.53	\$0.00	\$14,287,503.95	\$2,671,121.64	\$2,679,967.39	\$378,978.14
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$7,391,802.00	\$142,380.00	\$7,534,182.00	\$2,567,886.47	\$1,633,677.95	\$0.00	\$5,900,504.05	\$1,513,534.99	\$1,522,380.74	\$111,297.21
11300 SUELDOS AL PERSONAL PERMANENTE	\$7,391,802.00	\$142,380.00	\$7,534,182.00	\$2,567,886.47	\$1,633,677.95	\$0.00	\$5,900,504.05	\$1,513,534.99	\$1,522,380.74	\$111,297.21
11301 SUELDOS AL PERSONAL DE BASE	\$5,057,054.00	-\$109,620.00	\$4,947,434.00	\$1,525,115.62	\$1,113,418.99	\$0.00	\$3,834,015.01	\$1,001,169.78	\$1,001,169.78	\$112,249.21
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,181,195.00	\$252,000.00	\$2,433,195.00	\$889,217.85	\$520,258.96	\$0.00	\$1,912,936.04	\$812,365.21	\$271,210.96	-\$952.00
11304 NIVELACIONES SALARIALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$148,553.00	\$0.00	\$148,553.00	\$148,553.00	\$0.00	\$0.00	\$148,553.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER 1	\$288,997.00	\$239,902.48	\$528,899.48	\$159,719.40	\$159,719.40	\$0.00	\$369,180.08	\$159,460.04	\$159,460.04	\$259.36
12200 SUELDOS AL PERSONAL EVENTUAL	\$288,997.00	\$239,902.48	\$528,899.48	\$159,719.40	\$159,719.40	\$0.00	\$369,180.08	\$159,460.04	\$159,460.04	\$259.36
12201 SUELDOS AL PERSONAL EVENTUAL	\$38,000.00	\$359,902.48	\$397,902.48	\$111,088.48	\$136,377.00	\$0.00	\$261,525.48	\$136,377.00	\$136,377.00	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$250,997.00	-\$120,000.00	\$130,997.00	\$47,288.32	\$23,342.40	\$0.00	\$107,654.60	\$23,083.04	\$23,083.04	\$259.36
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,114,513.00	\$156,713.01	\$3,271,226.01	\$2,509,079.15	\$157,878.22	\$0.00	\$3,113,347.79	\$97,401.85	\$97,401.85	\$60,476.37
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,491,633.00	\$68,562.39	\$2,560,195.39	\$2,129,525.06	\$85,326.32	\$0.00	\$2,474,869.07	\$24,334.90	\$24,334.90	\$60,991.42
13201 PRIMAS DE VACACIONES	\$534,122.00	\$0.00	\$534,122.00	\$249,885.74	\$56,124.44	\$0.00	\$477,997.56	\$0.00	\$0.00	\$56,124.44
13202 PRIMA DOMINICAL	\$98,519.00	\$68,562.39	\$167,081.39	\$20,647.32	\$29,201.88	\$0.00	\$137,879.51	\$24,334.90	\$24,334.90	\$4,886.98
13203 GRATIFICACION DE FIN DE AÑO	\$1,618,974.00	\$0.00	\$1,618,974.00	\$1,618,974.00	\$0.00	\$0.00	\$1,618,974.00	\$0.00	\$0.00	\$0.00
13204 DIAS DINAMICOS	\$121,509.00	\$0.00	\$121,509.00	\$121,509.00	\$0.00	\$0.00	\$121,509.00	\$0.00	\$0.00	\$0.00
13205 COMPENSACION DE FIN DE AÑO	\$118,509.00	\$0.00	\$118,509.00	\$118,509.00	\$0.00	\$0.00	\$118,509.00	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$274,880.00	-\$40,000.00	\$234,880.00	\$126,197.32	\$1,200.00	\$0.00	\$173,680.00	\$1,200.00	\$1,200.00	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$274,880.00	-\$40,000.00	\$234,880.00	\$126,197.32	\$1,200.00	\$0.00	\$173,680.00	\$1,200.00	\$1,200.00	\$0.00
13400 COMPENSACIONES	\$408,000.00	\$128,150.62	\$536,150.62	\$253,366.77	\$71,351.90	\$0.00	\$464,798.72	\$71,866.95	\$71,866.95	-\$185.05
13401 COMPENSACIONES ORDINARIAS	\$249,000.00	\$15,750.62	\$264,750.62	\$134,531.22	\$49,109.70	\$0.00	\$215,640.92	\$49,274.75	\$49,274.75	-\$350.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$159,000.00	\$112,400.00	\$271,400.00	\$118,825.55	\$22,242.20	\$0.00	\$249,157.80	\$22,592.20	\$22,592.20	\$0.00
14000 SEGURIDAD SOCIAL	\$1,274,986.00	\$328,000.00	\$1,602,986.00	\$551,870.93	\$225,582.92	\$0.00	\$1,377,403.08	\$225,582.92	\$225,582.92	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,274,986.00	\$328,000.00	\$1,602,986.00	\$551,870.93	\$225,582.92	\$0.00	\$1,377,403.08	\$225,582.92	\$225,582.92	\$0.00
14102 APORTACIONES AL IMSS	\$742,313.00	\$320,000.00	\$1,062,313.00	\$278,045.66	\$125,179.11	\$0.00	\$937,133.89	\$125,179.11	\$125,179.11	\$0.00
14105 APORTACIONES AL SEGURO DE CESSANTIA EN EDAD	\$532,673.00	\$8,000.00	\$540,673.00	\$273,825.27	\$100,403.81	\$0.00	\$440,269.19	\$100,403.81	\$100,403.81	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,259,520.00	\$149,635.99	\$4,409,155.99	\$2,303,423.58	\$882,087.04	\$0.00	\$3,527,068.95	\$675,141.84	\$675,141.84	\$206,945.20
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$740,478.00	\$0.00	\$740,478.00	\$252,819.28	\$158,842.24	\$0.00	\$581,635.76	\$0.00	\$0.00	\$158,842.24
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$740,478.00	\$0.00	\$740,478.00	\$252,819.28	\$158,842.24	\$0.00	\$581,635.76	\$0.00	\$0.00	\$158,842.24
15200 INDEMNIZACIONES	\$60,000.00	-\$30,000.00	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$60,000.00	-\$30,000.00	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,344,042.00	\$237,135.99	\$3,581,177.99	\$1,970,559.30	\$723,244.80	\$0.00	\$2,857,933.19	\$675,141.84	\$675,141.84	\$48,102.96
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,344,042.00	\$237,135.99	\$3,581,177.99	\$1,970,559.30	\$723,244.80	\$0.00	\$2,857,933.19	\$675,141.84	\$675,141.84	\$48,102.96
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$115,000.00	-\$57,500.00	\$57,500.00	\$53,045.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00



Ur. JORGE V
Rep. p/EstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 20mar/2018
hora de Impresión | 01:58 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	Ejercicio	Pagado	Cuentas por Pagar Deuda
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$115,000.00	-\$57,500.00	\$57,500.00	\$0.00	\$53,045.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,299,574.00	-\$167,098.63	\$3,122,475.37	\$259,881.46	\$1,899,038.34	\$19,203.95	\$0.00	\$2,862,593.94	\$237,523.34	\$18,863.67	\$22,358.09
21100 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$296,298.00	\$3,994.32	\$300,292.32	\$19,203.95	\$220,364.50	\$19,203.95	\$0.00	\$281,168.37	\$18,863.67	\$18,863.67	\$340.28
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$127,610.14	\$7,994.32	\$135,604.46	\$9,107.55	\$102,854.85	\$9,107.55	\$0.00	\$126,296.91	\$8,825.83	\$8,825.83	\$281.72
21102 MATERIALES PARA SERVICIO EN GENERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$48,312.14	\$5,461.40	\$53,773.54	\$5,646.03	\$32,684.57	\$5,646.03	\$0.00	\$48,127.51	\$6,461.02	\$6,461.02	\$-814.99
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,972.42	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$29,298.00	\$2,332.92	\$31,630.92	\$3,461.52	\$20,197.86	\$3,461.52	\$0.00	\$28,169.40	\$2,364.81	\$2,364.81	\$1,096.71
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUK	\$10,000.00	\$700.00	\$10,700.00	\$344.83	\$10,355.17	\$344.83	\$0.00	\$10,355.17	\$344.83	\$344.83	\$0.00
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOG	\$0.00	\$700.00	\$700.00	\$344.83	\$355.17	\$344.83	\$0.00	\$355.17	\$344.83	\$344.83	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$23,000.00	\$3,500.00	\$26,500.00	\$1,922.34	\$13,938.06	\$1,922.34	\$0.00	\$24,577.66	\$1,863.78	\$1,863.78	\$58.56
21401 SUMINISTROS INFORMÁTICOS	\$23,000.00	\$3,500.00	\$26,500.00	\$1,922.34	\$13,938.06	\$1,922.34	\$0.00	\$24,577.66	\$1,863.78	\$1,863.78	\$58.56
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$87,687.86	-\$8,000.00	\$79,687.86	\$7,694.14	\$50,148.37	\$7,694.14	\$0.00	\$71,993.72	\$7,694.14	\$7,694.14	\$0.00
21501 ARTICULOS PARA SERVICIOS GENERALES	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21502 MATERIAL DE COMUNICACION	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$47,687.86	\$1,000.00	\$48,687.86	\$7,694.14	\$19,148.37	\$7,694.14	\$0.00	\$40,993.72	\$7,694.14	\$7,694.14	\$0.00
21600 MATERIAL DE LIMPIEZA	\$48,000.00	\$0.00	\$48,000.00	\$135.09	\$43,068.15	\$135.09	\$0.00	\$47,864.91	\$135.09	\$135.09	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$20,000.00	\$1,000.00	\$21,000.00	\$49.91	\$16,333.33	\$49.91	\$0.00	\$20,950.09	\$49.91	\$49.91	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$19,000.00	\$0.00	\$19,000.00	\$63.62	\$18,736.38	\$63.62	\$0.00	\$18,936.38	\$63.62	\$63.62	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$9,000.00	-\$1,000.00	\$8,000.00	\$21.56	\$7,978.44	\$21.56	\$0.00	\$7,978.44	\$21.56	\$21.56	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$7,620.00	\$7,620.00	\$540.00	\$5,016.00	\$540.00	\$0.00	\$7,080.00	\$540.00	\$540.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,620.00	\$7,620.00	\$540.00	\$5,016.00	\$540.00	\$0.00	\$7,080.00	\$540.00	\$540.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$0.00	\$7,620.00	\$7,620.00	\$540.00	\$5,016.00	\$540.00	\$0.00	\$7,080.00	\$540.00	\$540.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIO	\$0.00	\$146.55	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$0.00	\$0.00
23500 PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LA	\$0.00	\$146.55	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$0.00	\$0.00
23501 PRODUCTOS QUIMICOS ADQUIRIDOS COMO MATER	\$0.00	\$146.55	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$1,047,841.00	-\$3,270.00	\$1,044,571.00	\$58,826.18	\$757,778.26	\$58,826.18	\$0.00	\$985,744.82	\$46,624.50	\$46,624.50	\$12,201.68
24100 PRODUCTOS MINERALES NO METALICOS	\$117,500.00	\$5,500.00	\$123,000.00	\$22,042.80	\$89,985.63	\$22,042.80	\$0.00	\$100,957.20	\$22,042.80	\$22,042.80	\$0.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$57,500.00	-\$8,000.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$60,000.00	\$13,000.00	\$73,000.00	\$21,590.21	\$40,438.22	\$21,590.21	\$0.00	\$51,409.79	\$21,590.21	\$21,590.21	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y I	\$0.00	\$500.00	\$500.00	\$452.59	\$47.41	\$452.59	\$0.00	\$47.41	\$452.59	\$452.59	\$0.00



Ur. JORGEY
Rep. Estadístico Presupuestos G/Presos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y hora de impresión | 20/mar/2018 01:58 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	Ejercicio	Pagado	Cuentas por Pagar Deuda
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$125,200.00	-\$50,000.00	\$75,200.00	\$1,418.95	\$62,325.01	\$1,418.95	\$0.00	\$73,781.05	\$1,418.95	\$1,418.95	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$125,200.00	-\$50,000.00	\$75,200.00	\$1,418.95	\$62,325.01	\$1,418.95	\$0.00	\$73,781.05	\$1,418.95	\$1,418.95	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	\$480.00	\$18,480.00	\$0.00	\$15,493.72	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,943.03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$18,000.00	-\$4,520.00	\$13,480.00	\$0.00	\$11,550.69	\$0.00	\$0.00	\$13,480.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$9,050.00	\$19,050.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$5,000.00	\$10,050.00	\$15,050.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$155,000.00	\$1,000.00	\$156,000.00	\$2,164.68	\$144,793.13	\$2,164.68	\$0.00	\$153,835.32	\$2,731.02	\$2,731.02	-\$566.34
24601 ACCESORIOS Y MATERIAL ELECTRICO	\$121,000.00	\$1,000.00	\$122,000.00	\$2,164.68	\$110,793.13	\$2,164.68	\$0.00	\$119,835.32	\$2,731.02	\$2,731.02	-\$566.34
24603 MATERIAL DE FERRERIA ELECTRICO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$327,641.00	\$8,700.00	\$336,341.00	\$12,161.04	\$216,671.46	\$12,161.04	\$0.00	\$324,179.96	\$11,138.88	\$11,138.88	\$1,022.16
24701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRERIA PARA LA CONSTRUCCION	\$119,000.00	-\$6,000.00	\$113,000.00	\$1,200.08	\$102,499.93	\$1,200.08	\$0.00	\$111,799.92	\$1,007.93	\$1,007.93	\$192.15
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$169,641.00	\$14,700.00	\$184,341.00	\$10,960.96	\$75,171.53	\$10,960.96	\$0.00	\$173,380.04	\$10,130.95	\$10,130.95	\$830.01
24800 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$5,500.00	\$205,500.00	\$19,590.79	\$116,240.91	\$19,590.79	\$0.00	\$185,909.21	\$7,683.71	\$7,683.71	\$11,907.08
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$9,000.00	\$3,500.00	\$12,500.00	\$900.00	\$7,844.54	\$900.00	\$0.00	\$11,600.00	\$900.00	\$900.00	\$0.00
24805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR	\$164,000.00	\$2,000.00	\$166,000.00	\$18,690.79	\$81,396.37	\$18,690.79	\$0.00	\$147,309.21	\$6,783.71	\$6,783.71	\$11,907.08
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$87,000.00	\$16,500.00	\$103,500.00	\$1,447.92	\$95,768.40	\$1,447.92	\$0.00	\$102,052.08	\$1,609.14	\$1,609.14	-\$161.22
24901 OTROS MATERIALES DE FERRERIA PARA CONST	\$72,000.00	\$0.00	\$72,000.00	\$257.41	\$70,343.66	\$257.41	\$0.00	\$71,742.59	\$412.59	\$412.59	-\$155.18
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25000 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$0.00	\$16,500.00	\$16,500.00	\$1,190.51	\$10,424.74	\$1,190.51	\$0.00	\$15,309.49	\$1,196.55	\$1,196.55	-\$6.04
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$729,217.00	-\$153,572.50	\$575,644.50	\$76,186.49	\$181,839.12	\$76,186.49	\$0.00	\$499,458.01	\$70,649.99	\$70,649.99	\$5,536.50
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$11,000.00	-\$3,000.00	\$8,000.00	\$125.00	\$6,351.55	\$125.00	\$0.00	\$7,875.00	\$125.00	\$125.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$41,000.00	-\$5,400.00	\$35,600.00	\$298.00	\$30,327.61	\$298.00	\$0.00	\$35,302.00	\$298.00	\$298.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$41,000.00	-\$11,000.00	\$30,000.00	\$0.00	\$26,440.77	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25302 CUADRO BASICO Y CATALOGO DE MEDICAMENTOS	\$0.00	\$5,600.00	\$5,600.00	\$298.00	\$3,886.84	\$298.00	\$0.00	\$5,302.00	\$298.00	\$298.00	\$0.00
25900 OTROS PRODUCTOS QUIMICOS	\$677,217.00	-\$145,172.50	\$532,044.50	\$75,763.49	\$145,159.96	\$75,763.49	\$0.00	\$456,281.01	\$70,226.99	\$70,226.99	\$5,536.50
25901 OTRAS SUSTANCIAS Y PRODUCTOS QUIMICOS	\$677,217.00	-\$145,172.50	\$532,044.50	\$75,763.49	\$145,159.96	\$75,763.49	\$0.00	\$456,281.01	\$70,226.99	\$70,226.99	\$5,536.50
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$62,500.00	\$472,698.00	\$75,637.04	\$150,923.01	\$75,637.01	\$0.03	\$397,060.99	\$72,972.00	\$72,972.00	\$2,665.01
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$62,500.00	\$472,698.00	\$75,637.04	\$150,923.01	\$75,637.01	\$0.03	\$397,060.99	\$72,972.00	\$72,972.00	\$2,665.01



Ur. JORGEY
Rep: rptEstadoPresupuestoGresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 20mar/2018
hora de impresión | 01:58 p.m.

Objeto del Gasto	Aprobado (Reducciones) Al 30/sep/2016	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
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$62,500.00	\$472,698.00	\$75,637.04	\$150,923.01	\$75,637.01	\$0.03	\$397,060.99	\$72,972.00	\$72,972.00	\$2,665.01
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$36,000.00	\$1,713.00	\$37,713.00	\$349.13	\$35,664.02	\$349.13	\$0.00	\$37,363.87	\$220.70	\$220.70	\$128.43
27100 VESTUARIO Y UNIFORMES	\$13,000.00	-\$4,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$9,500.00	-\$4,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$23,000.00	\$5,713.00	\$28,713.00	\$349.13	\$26,664.02	\$349.13	\$0.00	\$28,363.87	\$220.70	\$220.70	\$128.43
27201 ARTICULOS PARA SERVICIOS GENERALES PARA SE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,797.41	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$4,000.00	\$5,000.00	\$9,000.00	\$349.13	\$7,662.95	\$349.13	\$0.00	\$8,650.87	\$181.04	\$181.04	\$168.09
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURID/	\$0.00	\$48.00	\$48.00	\$0.00	\$8.34	\$0.00	\$0.00	\$48.00	\$39.66	\$39.66	-\$39.66
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$2,000.00	\$665.00	\$2,665.00	\$0.00	\$2,195.32	\$0.00	\$0.00	\$2,665.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$645,020.00	\$38,770.00	\$683,790.00	\$29,138.67	\$547,306.78	\$29,138.67	\$0.00	\$654,651.33	\$27,652.48	\$27,652.48	\$1,486.19
29100 HERRAMIENTAS MENORES	\$98,500.00	-\$2,470.00	\$96,030.00	\$587.92	\$80,871.42	\$587.92	\$0.00	\$95,442.08	\$2,093.10	\$2,093.10	-\$1,505.18
29101 ACCESORIOS Y MATERIALES MENORES	\$61,500.00	-\$1,900.00	\$59,600.00	\$587.92	\$44,441.42	\$587.92	\$0.00	\$59,012.08	\$2,093.10	\$2,093.10	-\$1,505.18
29102 APARATOS E INSTRUMENTOS MENORES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
29104 HERRAMIENTAS MENORES DE CARACTER COMERC	\$10,000.00	-\$570.00	\$9,430.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$14,000.00	\$3,100.00	\$17,100.00	\$0.00	\$16,363.50	\$0.00	\$0.00	\$17,100.00	\$21.55	\$21.55	-\$21.55
29201 ARTICULOS MENORES PARA SERVICIOS GENERAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERIA PARA USO EN E	\$7,000.00	\$3,100.00	\$10,100.00	\$0.00	\$9,363.50	\$0.00	\$0.00	\$10,100.00	\$21.55	\$21.55	-\$21.55
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,000.00	\$10,500.00	\$16,500.00	\$104.31	\$15,822.35	\$104.31	\$0.00	\$16,395.69	\$140.51	\$140.51	-\$36.20
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAF	\$6,000.00	\$10,500.00	\$16,500.00	\$104.31	\$15,822.35	\$104.31	\$0.00	\$16,395.69	\$140.51	\$140.51	-\$36.20
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$39,000.00	\$1,120.00	\$40,120.00	\$1,172.43	\$37,488.93	\$1,172.43	\$0.00	\$38,947.57	\$1,172.43	\$1,172.43	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$17,000.00	\$0.00	\$17,000.00	\$129.31	\$16,441.36	\$129.31	\$0.00	\$16,870.69	\$129.31	\$129.31	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$9,000.00	\$1,120.00	\$10,120.00	\$1,043.12	\$8,047.57	\$1,043.12	\$0.00	\$9,076.88	\$1,043.12	\$1,043.12	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$289,520.00	\$52,210.00	\$321,730.00	\$27,049.88	\$225,353.28	\$27,049.88	\$0.00	\$294,680.12	\$24,061.10	\$24,061.10	\$2,988.78
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$78,500.00	\$2,000.00	\$80,500.00	\$2,902.67	\$67,223.43	\$2,902.67	\$0.00	\$77,597.33	\$3,152.67	\$3,152.67	-\$250.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$114,020.00	\$2,000.00	\$116,020.00	\$7,564.60	\$81,999.75	\$7,564.60	\$0.00	\$108,455.40	\$7,860.30	\$7,860.30	-\$295.70
29603 ARTICULOS MENORES DE CARACTER DIVERSO PAI	\$17,000.00	\$200.00	\$17,200.00	\$456.90	\$15,449.85	\$456.90	\$0.00	\$16,743.10	\$456.90	\$456.90	\$0.00
29604 ARTICULOS ELECTRONICOS MENORES PARA EQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERIA PARA EQUIPO C	\$24,000.00	\$10,000.00	\$34,000.00	\$0.00	\$31,845.17	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$16,000.00	\$38,010.00	\$54,010.00	\$16,125.71	\$8,835.08	\$16,125.71	\$0.00	\$37,884.29	\$12,591.23	\$12,591.23	\$3,534.48
29800 REFACCIONES Y ACCESORIOS MENORES DE MAOL	\$183,000.00	-\$19,700.00	\$163,300.00	\$224.13	\$144,519.71	\$224.13	\$0.00	\$163,075.87	\$163.79	\$163.79	\$60.34
29801 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$107,000.00	-\$10,000.00	\$97,000.00	\$60.34	\$80,219.82	\$60.34	\$0.00	\$96,939.66	\$0.00	\$0.00	\$60.34
29803 MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$70,000.00	-\$9,700.00	\$60,300.00	\$163.79	\$58,299.89	\$163.79	\$0.00	\$60,136.21	\$163.79	\$163.79	\$0.00



Rep. JORGE V. Presupuesto de Gastos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2016

Fecha y hora de Impresión | 20/mar/2018 | 01:58 p.m.

Table with columns: Objeto del Gasto, Ampliaciones / (Reducciones) Al 30/sep/2016, Presupuesto Vigente Al 30/sep/2016, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like PRODUCTOS MENORES DE HULE PARA MAQUINARI, ENERGIA ELECTRICA, TELEFONIA TRADICIONAL, etc.



Libri JORGEV
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 20mar/2018
hora de Impresión 01:58 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	Ejercicio	Pagado	Cuentas por Pagar Deuda
34102 RECARGOS Y ACTUALIZACIONES	\$52,500.00	-\$26,100.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
34108 OTROS	\$29,000.00	-\$13,838.00	\$15,162.00	\$0.00	\$15,161.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$0.00
34200 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$21,000.00	-\$11,007.52	\$9,992.48	\$0.00	\$9,992.48	\$0.00	\$0.00	\$9,992.48	\$0.00	\$0.00	\$0.00
34201 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$21,000.00	-\$11,007.52	\$9,992.48	\$0.00	\$9,992.48	\$0.00	\$0.00	\$9,992.48	\$0.00	\$0.00	\$0.00
34202 FLETES Y MANIOBRAS	\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34203 FLETES Y MANIOBRAS	\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
34701 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$794,563.00	-\$85,073.91	\$709,489.09	\$75,142.52	\$512,574.33	\$75,142.52	\$0.00	\$634,346.57	\$75,099.42	\$54,563.45	\$20,579.07
35000 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$28,451.00	-\$15,000.00	\$13,451.00	\$0.00	\$13,451.00	\$0.00	\$0.00	\$13,451.00	\$0.00	\$0.00	\$0.00
35100 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$25,451.00	-\$15,000.00	\$10,451.00	\$0.00	\$10,451.00	\$0.00	\$0.00	\$10,451.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$16,000.00	-\$1,000.00	\$15,000.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$16,000.00	-\$1,000.00	\$15,000.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$27,000.00	-\$1,000.00	\$26,000.00	\$0.00	\$25,612.07	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$27,000.00	-\$1,000.00	\$26,000.00	\$0.00	\$25,612.07	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$22,000.00	-\$1,000.00	\$21,000.00	\$0.00	\$20,620.07	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
35302 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$195,000.00	-\$13,250.00	\$181,750.00	\$873.80	\$125,428.09	\$873.80	\$0.00	\$180,876.20	\$830.70	\$830.70	\$43.10
35350 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$195,000.00	-\$13,250.00	\$181,750.00	\$873.80	\$125,428.09	\$873.80	\$0.00	\$180,876.20	\$830.70	\$830.70	\$43.10
35501 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$528,112.00	-\$54,823.91	\$473,288.09	\$74,268.72	\$334,783.17	\$74,268.72	\$0.00	\$399,019.37	\$74,268.72	\$53,732.75	\$20,535.97
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$528,112.00	-\$54,823.91	\$473,288.09	\$74,268.72	\$334,783.17	\$74,268.72	\$0.00	\$399,019.37	\$74,268.72	\$53,732.75	\$20,535.97
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$528,112.00	-\$54,823.91	\$473,288.09	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
36000 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
36200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37000 OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$83,921.00	-\$19,022.00	\$64,899.00	\$2,004.25	\$53,516.61	\$2,004.25	\$0.00	\$62,894.75	\$2,004.25	\$2,004.25	\$0.00
37200 PASAJES TERRESTRES	\$30,588.00	-\$5,000.00	\$25,588.00	\$2,004.25	\$16,499.31	\$2,004.25	\$0.00	\$23,583.75	\$2,004.25	\$2,004.25	\$0.00
37201 PASAJES TERRESTRES	\$30,588.00	-\$5,000.00	\$25,588.00	\$2,004.25	\$16,499.31	\$2,004.25	\$0.00	\$23,583.75	\$2,004.25	\$2,004.25	\$0.00
37500 VIATICOS EN EL PAIS	\$46,333.00	-\$14,022.00	\$32,311.00	\$0.00	\$32,311.00	\$0.00	\$0.00	\$32,311.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$46,333.00	-\$14,022.00	\$32,311.00	\$0.00	\$32,311.00	\$0.00	\$0.00	\$32,311.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,706.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,706.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38000 GASTOS DE CEREMONIAL	\$21,872.00	-\$3,955.00	\$17,917.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$0.00
38100 GASTOS DE CEREMONIAL	\$21,872.00	-\$3,955.00	\$17,917.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos
Usr: AORGEV

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y hora de impresión | 20/mar/2018 | 01:58 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep/2016	30/sep/2016									
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,872.00		-\$955.00	\$15,917.00	\$0.00	\$11,234.24	\$0.00	\$0.00	\$15,917.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,872.00		-\$955.00	\$15,917.00	\$0.00	\$11,234.24	\$0.00	\$0.00	\$15,917.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,655,106.00		-\$706,000.00	\$949,106.00	\$59,301.65	\$619,940.96	\$59,301.65	\$0.00	\$889,804.35	\$59,301.65	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$720,692.00		-\$612,000.00	\$108,692.00	\$0.00	\$108,692.00	\$0.00	\$0.00	\$108,692.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS DE EXPORTACION	\$106,788.00		\$0.00	\$106,788.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$106,788.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$613,904.00		-\$612,000.00	\$1,904.00	\$0.00	\$1,904.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$0.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIT	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$628,847.00		-\$50,000.00	\$569,847.00	\$48,604.89	\$308,511.71	\$48,604.89	\$0.00	\$521,242.11	\$48,604.89	\$48,504.89	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$628,847.00		-\$50,000.00	\$569,847.00	\$48,604.89	\$308,511.71	\$48,604.89	\$0.00	\$521,242.11	\$48,604.89	\$48,504.89	\$0.00
39900 OTROS SERVICIOS GENERALES	\$303,567.00		-\$35,000.00	\$268,567.00	\$10,696.76	\$200,737.25	\$10,696.76	\$0.00	\$257,870.24	\$10,696.76	\$10,596.76	\$0.00
39901 SERVICIOS DE ALIMENTACION	\$33,002.00		\$0.00	\$33,002.00	\$671.56	\$28,779.58	\$671.56	\$0.00	\$32,330.44	\$671.56	\$571.56	\$0.00
39902 OTROS SERVICIOS GENERALES	\$270,565.00		-\$35,000.00	\$235,565.00	\$10,025.20	\$171,957.67	\$10,025.20	\$0.00	\$225,539.80	\$10,025.20	\$10,025.20	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$40,000.00		-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$20,000.00		-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
43900 Otros Subsidios	\$20,000.00		-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
43901 OTROS SUBSIDIOS	\$20,000.00		-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$20,000.00		-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$20,000.00		-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$20,000.00		-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$483,535.00		-\$78,118.42	\$405,416.58	\$991.38	\$325,396.35	\$991.38	\$0.00	\$404,425.20	\$991.38	\$991.38	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$90,075.00		-\$10,456.03	\$79,618.97	\$991.38	\$57,822.32	\$991.38	\$0.00	\$78,627.59	\$991.38	\$991.38	\$0.00
51100 Muebles de oficina y estanteria	\$22,730.00		\$450.00	\$23,180.00	\$0.00	\$19,694.66	\$0.00	\$0.00	\$23,180.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELECTRICO PARA OFICINAS	\$9,730.00		\$0.00	\$9,730.00	\$0.00	\$9,730.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$0.00	\$0.00
51106 EQUIPOS PARA OFINAS DE CARACTER COMERCIAL	\$4,000.00		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,000.00		\$450.00	\$9,450.00	\$0.00	\$5,964.66	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$45,535.00		-\$17,276.72	\$28,258.28	\$0.00	\$11,309.04	\$0.00	\$0.00	\$28,258.28	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$45,535.00		-\$17,276.72	\$28,258.28	\$0.00	\$11,309.04	\$0.00	\$0.00	\$28,258.28	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$21,810.00		\$6,370.69	\$28,180.69	\$991.38	\$26,818.62	\$991.38	\$0.00	\$27,189.31	\$991.38	\$991.38	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$17,000.00		\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACION	\$4,810.00		\$0.00	\$4,810.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00		\$6,370.69	\$6,370.69	\$991.38	\$5,008.62	\$991.38	\$0.00	\$5,379.31	\$991.38	\$991.38	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$5,000.00		-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$5,000.00		-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00		-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Rep: JORGEV
Rep: PrestadorPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y hora de Impresión | 20/mar/2018 | 01:56 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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$63,000.00	-\$50,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
54100	Vehiculos y equipo terrestre	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
54900	Otros equipos de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$325,460.00	-\$15,662.39	\$309,797.61	\$0.00	\$251,574.03	\$0.00	\$309,797.61	\$0.00	\$0.00	\$0.00
56200	Maquinaria y equipo industrial	\$177,000.00	-\$67,562.39	\$109,437.61	\$0.00	\$104,265.20	\$0.00	\$109,437.61	\$0.00	\$0.00	\$0.00
56201	APARATOS E INSTRUMENTOS PARA USO INDUSTRIAL	\$90,000.00	-\$49,000.00	\$41,000.00	\$0.00	\$35,827.59	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
56204	EQUIPO ELECTRICO INDUSTRIAL	\$57,000.00	-\$18,562.39	\$38,437.61	\$0.00	\$38,437.61	\$0.00	\$38,437.61	\$0.00	\$0.00	\$0.00
56400	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDU	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$1,590.21	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56601	INSTRUMENTOS ELECTRICOS DIVERSOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56602	EQUIPO ELECTRICO DIVERSO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y mdquinas-herramienta	\$85,000.00	\$35,500.00	\$120,500.00	\$0.00	\$82,258.62	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00
56701	INSTRUMENTOS DIVERSOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
56703	HERRAMIENTAS DE TIPO ELECTRICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$20,000.00	\$35,500.00	\$55,500.00	\$0.00	\$17,258.62	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
Total		\$28,790,985.00	\$0.00	\$28,790,985.00	\$4,782,404.18	\$13,838,246.21	\$4,782,404.15	\$24,008,580.35	\$4,372,179.07	\$4,360,488.85	\$421,915.30