

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
 ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$16,329,818.00	\$1,251,186.88	\$17,581,004.88	\$4,672,300.78	\$3,652,891.55	\$4,672,300.78	\$0.00	\$12,908,704.10	\$2,973,604.65	\$2,973,604.65	\$1,698,696.13
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$7,391,802.00	\$547,308.29	\$7,939,110.29	\$2,018,381.39	\$954,433.37	\$2,018,381.39	\$0.00	\$5,920,728.90	\$1,572,654.57	\$1,572,654.57	\$445,726.82
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,391,802.00	\$547,308.29	\$7,939,110.29	\$2,018,381.39	\$954,433.37	\$2,018,381.39	\$0.00	\$5,920,728.90	\$1,572,654.57	\$1,572,654.57	\$445,726.82
11301 SUELDOS AL PERSONAL DE BASE	\$5,057,054.00	\$400,124.20	\$5,457,178.20	\$1,489,620.79	\$545,239.03	\$1,489,620.79	\$0.00	\$3,967,557.41	\$1,194,871.46	\$1,194,871.46	\$294,749.33
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,181,195.00	\$162,290.00	\$2,343,485.00	\$528,760.60	\$270,747.25	\$528,760.60	\$0.00	\$1,814,724.40	\$377,783.11	\$377,783.11	\$150,977.49
11304 NIVELACIONES SALARIALES	\$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
11306 AJUSTE DE CALENDARIO	\$148,553.00	-\$15,105.91	\$133,447.09	\$0.00	\$133,447.09	\$0.00	\$0.00	\$133,447.09	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER I	\$288,997.00	\$290,056.26	\$579,053.26	\$88,989.94	\$119,540.64	\$88,989.94	\$0.00	\$490,063.32	\$85,099.40	\$85,099.40	\$3,890.54
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$288,997.00	\$290,056.26	\$579,053.26	\$88,989.94	\$119,540.64	\$88,989.94	\$0.00	\$490,063.32	\$85,099.40	\$85,099.40	\$3,890.54
12201 SUELDOS AL PERSONAL EVENTUAL	\$38,000.00	\$394,052.48	\$432,052.48	\$61,757.00	\$83,481.48	\$61,757.00	\$0.00	\$370,295.48	\$61,757.00	\$61,757.00	\$0.00
12202 SUELDOS AL PERSONAL INTERINO	\$250,997.00	-\$103,996.22	\$147,000.78	\$27,232.94	\$36,059.16	\$27,232.94	\$0.00	\$119,767.84	\$23,342.40	\$23,342.40	\$3,890.54
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,114,513.00	\$133,310.87	\$3,247,823.87	\$1,276,985.68	\$1,208,691.33	\$1,276,985.68	\$0.00	\$1,970,838.19	\$705,144.99	\$705,144.99	\$571,840.69
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,491,533.00	\$31,642.85	\$2,523,175.85	\$1,149,073.68	\$943,531.84	\$1,149,073.68	\$0.00	\$1,374,202.17	\$625,936.40	\$625,936.40	\$523,137.28
13201 PRIMAS DE VACACIONES	\$534,122.00	-\$45,775.38	\$488,346.62	\$145,727.34	\$58,383.02	\$145,727.34	\$0.00	\$342,619.28	\$0.00	\$0.00	\$145,727.34
13202 PRIMA DOMINICAL	\$98,519.00	\$76,830.55	\$175,349.55	\$28,915.48	\$0.00	\$28,915.48	\$0.00	\$146,434.07	\$21,758.21	\$21,758.21	\$7,157.27
13203 GRATIFICACION DE FIN DE AÑO	\$1,618,974.00	\$587.88	\$1,619,561.88	\$974,430.86	\$645,130.82	\$974,430.86	\$0.00	\$645,130.82	\$604,178.19	\$604,178.19	\$370,252.67
13204 DIAS DINAMICOS	\$121,509.00	\$0.00	\$121,509.00	\$0.00	\$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	\$0.00	\$118,509.00	\$0.00	\$0.00	\$118,509.00	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$214,880.00	-\$41,307.60	\$173,572.40	\$25,163.46	\$99,726.26	\$25,163.46	\$0.00	\$148,408.94	\$6,350.00	\$6,350.00	\$18,813.46
13301 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$214,880.00	-\$41,307.60	\$173,572.40	\$25,163.46	\$99,726.26	\$25,163.46	\$0.00	\$148,408.94	\$6,350.00	\$6,350.00	\$18,813.46
13400 COMPENSACIONES	\$408,000.00	\$142,975.62	\$550,975.62	\$102,748.54	\$165,433.23	\$102,748.54	\$0.00	\$448,227.08	\$72,858.59	\$72,858.59	\$29,889.95
13401 COMPENSACIONES ORDINARIAS	\$249,000.00	-\$30,170.38	\$218,829.62	\$50,218.80	\$38,391.42	\$50,218.80	\$0.00	\$168,610.82	\$35,733.85	\$35,733.85	\$14,484.95
13402 COMPENSACIONES EXTRAORDINARIAS	\$159,000.00	\$173,146.00	\$332,146.00	\$52,529.74	\$127,041.81	\$52,529.74	\$0.00	\$168,610.82	\$37,124.74	\$37,124.74	\$15,405.00
14000 SEGURIDAD SOCIAL	\$1,274,986.00	\$365,933.69	\$1,640,919.69	\$159,909.91	\$429,894.71	\$159,909.91	\$0.00	\$1,481,009.78	\$159,909.91	\$159,909.91	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,274,986.00	\$365,933.69	\$1,640,919.69	\$159,909.91	\$429,894.71	\$159,909.91	\$0.00	\$1,481,009.78	\$159,909.91	\$159,909.91	\$0.00
14102 APORTACIONES AL IMSS	\$742,313.00	\$345,919.89	\$1,088,232.89	\$126,954.55	\$177,011.00	\$126,954.55	\$0.00	\$961,278.34	\$126,954.55	\$126,954.55	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA EN EDAD	\$532,673.00	\$20,013.80	\$552,686.80	\$32,955.36	\$252,883.71	\$32,955.36	\$0.00	\$519,731.44	\$32,955.36	\$32,955.36	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,259,520.00	-\$85,422.23	\$4,174,097.77	\$1,128,033.86	\$940,331.50	\$1,128,033.86	\$0.00	\$3,046,063.91	\$450,795.78	\$450,795.78	\$677,238.08
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$740,478.00	\$294,475.57	\$1,034,953.57	\$521,679.01	\$25,615.84	\$521,679.01	\$0.00	\$513,274.56	\$0.00	\$0.00	\$521,679.01
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$740,478.00	\$294,475.57	\$1,034,953.57	\$521,679.01	\$25,615.84	\$521,679.01	\$0.00	\$513,274.56	\$0.00	\$0.00	\$521,679.01
15200 INDEMNIZACIONES	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,344,042.00	-\$254,352.80	\$3,089,689.20	\$606,354.85	\$872,715.66	\$606,354.85	\$0.00	\$2,483,334.35	\$450,795.78	\$450,795.78	\$155,559.07
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,344,042.00	-\$254,352.80	\$3,089,689.20	\$606,354.85	\$872,715.66	\$606,354.85	\$0.00	\$2,483,334.35	\$450,795.78	\$450,795.78	\$155,559.07
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$15,000.00	-\$85,545.00	\$29,455.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$29,455.00	\$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 31/dic/2016

Fecha y Hora de Impresión 20/mar/2018 02:00 p.m.

Objeto del Gasto	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar	Deuda
					No Devengado	Sin Devengar				
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$115,000.00	-\$85,545.00	\$29,455.00	\$0.00	\$0.00	\$29,455.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,289,574.00	-\$248,121.61	\$3,041,452.39	\$240,823.75	\$0.00	\$240,823.75	\$167,902.42	\$167,902.42	\$72,921.33	\$0.00
21000 MATERIALES DE ADMINISTRACION EMISION DE DC	\$296,298.00	-\$85,928.97	\$210,369.03	\$23,757.24	\$0.00	\$23,757.24	\$17,592.95	\$17,592.95	\$6,164.29	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$127,610.14	-\$49,692.10	\$77,918.04	\$10,645.22	\$0.00	\$10,645.22	\$8,422.50	\$8,422.50	\$2,222.72	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$15,000.00	-\$10,097.92	\$4,902.08	\$0.00	\$0.00	\$4,902.08	\$0.00	\$4,902.08	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$48,312.14	-\$11,452.08	\$36,860.06	\$8,184.86	\$0.00	\$8,184.86	\$6,398.81	\$6,398.81	\$1,786.05	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$5,000.00	-\$2,850.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$15,000.00	-\$8,850.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$15,000.00	-\$8,850.00	\$6,150.00	\$29.32	\$0.00	\$6,093.10	\$0.00	\$6,120.68	\$29.32	\$0.00
21200 PRODUCTOS DE PAPEL Y HILE PARA USO EN OFIC	\$29,298.00	-\$7,592.10	\$21,705.90	\$2,431.04	\$0.00	\$2,431.04	\$2,023.69	\$2,023.69	\$407.35	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUK	\$10,000.00	-\$150.00	\$9,850.00	\$2,584.48	\$0.00	\$2,584.48	\$2,584.48	\$2,584.48	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$10,000.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOG	\$0.00	\$5,700.00	\$5,700.00	\$2,584.48	\$0.00	\$2,584.48	\$0.00	\$2,584.48	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$23,000.00	-\$1,724.14	\$21,275.86	\$2,284.48	\$0.00	\$2,284.48	\$2,353.38	\$2,353.38	-\$68.90	\$0.00
21401 SUMINISTROS INFORMATICOS	\$23,000.00	-\$1,724.14	\$21,275.86	\$2,284.48	\$0.00	\$2,284.48	\$2,353.38	\$2,353.38	-\$68.90	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$87,687.86	-\$15,615.00	\$72,072.86	\$7,070.00	\$0.00	\$7,070.00	\$2,170.00	\$2,170.00	\$4,900.00	\$0.00
21501 ARTICULOS DIVERSOS DE CARACTER COMERCIAL	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$10,000.00	-\$5,850.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$47,687.86	-\$3,765.00	\$43,922.86	\$7,070.00	\$0.00	\$7,070.00	\$36,852.86	\$2,170.00	\$4,900.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$48,000.00	-\$18,747.73	\$29,252.27	\$1,173.06	\$0.00	\$1,173.06	\$2,062.59	\$2,062.59	-\$889.53	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$20,000.00	-\$5,967.73	\$14,032.27	\$1,072.20	\$0.00	\$1,072.20	\$1,821.73	\$1,821.73	-\$749.53	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$19,000.00	-\$7,640.00	\$11,360.00	\$100.86	\$0.00	\$11,015.52	\$240.86	\$11,259.14	-\$240.86	-\$140.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$9,000.00	-\$5,140.00	\$3,860.00	\$0.00	\$0.00	\$3,838.44	\$0.00	\$3,860.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$7,620.00	\$7,620.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,620.00	\$7,620.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$0.00	\$7,620.00	\$7,620.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIO	\$0.00	\$146.55	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00
23500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LA	\$0.00	\$146.55	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00
23501 PRODUCTOS QUIMICOS ADQUIRIDOS COMO MATER	\$0.00	\$146.55	\$146.55	\$0.00	\$0.00	\$146.55	\$0.00	\$146.55	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$1,047,841.00	\$6,116.43	\$1,053,957.43	\$48,343.83	\$0.00	\$48,343.83	\$13,179.25	\$13,179.25	\$35,164.58	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$117,500.00	\$3,360.00	\$120,860.00	\$0.00	\$0.00	\$120,860.00	\$0.00	\$120,860.00	\$0.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION	\$57,500.00	-\$10,140.00	\$47,360.00	\$0.00	\$0.00	\$47,360.00	\$0.00	\$47,360.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$60,000.00	\$13,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y I	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00



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 20/mar/2018 02:00 p.m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$125,200.00	-\$43,550.00	\$81,650.00	\$12,068.97	\$56,706.04	\$12,068.97	\$0.00	\$69,581.03	\$452.59	\$452.59	\$1,616.38
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$125,200.00	-\$43,550.00	\$81,650.00	\$12,068.97	\$56,706.04	\$12,068.97	\$0.00	\$69,581.03	\$452.59	\$452.59	\$1,616.38
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	-\$2,000.00	\$16,000.00	\$43.10	\$12,970.62	\$43.10	\$0.00	\$15,956.50	\$43.10	\$43.10	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$18,000.00	-\$2,000.00	\$16,000.00	\$43.10	\$12,970.62	\$43.10	\$0.00	\$15,956.50	\$43.10	\$43.10	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$18,000.00	-\$7,000.00	\$11,000.00	\$0.00	\$9,070.69	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$4,200.00	\$14,200.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$5,000.00	\$7,200.00	\$12,200.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRONICO	\$155,000.00	\$150.00	\$155,150.00	\$4,198.28	\$139,744.85	\$4,198.28	\$0.00	\$150,951.72	\$2,896.57	\$2,896.57	\$1,301.71
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$121,000.00	\$150.00	\$121,150.00	\$4,198.28	\$105,744.85	\$4,198.28	\$0.00	\$116,951.72	\$2,896.57	\$2,896.57	\$1,301.71
24603 MATERIAL DE FERRETERIA ELÉCTRICO	\$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 METÁLICOS PARA LA CONSTRUCCION	\$327,641.00	\$24,806.43	\$352,447.43	\$21,673.16	\$211,104.73	\$21,673.16	\$0.00	\$330,774.27	\$4,781.02	\$4,781.02	\$16,892.14
24701 ACCESORIOS Y MATERIAL ELÉCTRICO 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 FERRETERIA PARA LA CONSTRUCCION	\$119,000.00	-\$8,763.79	\$110,236.21	\$450.03	\$72,818.62	\$21,223.13	\$0.00	\$109,786.18	\$15.52	\$15.52	\$434.51
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$169,641.00	\$33,570.22	\$203,211.22	\$21,223.13	\$106,243.51	\$9,997.40	\$0.00	\$195,502.60	\$4,787.01	\$4,787.01	\$5,210.39
24800 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$5,500.00	\$205,500.00	\$9,997.40	\$7,766.95	\$77.59	\$0.00	\$12,422.41	\$0.00	\$0.00	\$77.59
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$9,000.00	\$3,500.00	\$12,500.00	\$77.59	\$7,766.95	\$77.59	\$0.00	\$12,422.41	\$0.00	\$0.00	\$77.59
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	\$9,919.81	\$71,476.56	\$9,919.81	\$0.00	\$156,080.19	\$4,787.01	\$4,787.01	\$5,132.80
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$87,000.00	\$13,650.00	\$100,650.00	\$362.92	\$92,555.48	\$362.92	\$0.00	\$100,287.08	\$218.96	\$218.96	\$143.96
24901 OTROS MATERIALES DE FERRETERIA PARA CONST	\$72,000.00	-\$2,650.00	\$69,350.00	\$217.24	\$67,276.42	\$217.24	\$0.00	\$68,932.76	\$77.58	\$77.58	\$139.66
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
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$0.00	\$16,500.00	\$16,500.00	\$145.68	\$10,279.06	\$145.68	\$0.00	\$16,354.32	\$141.38	\$141.38	\$4.30
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$729,217.00	-\$161,922.50	\$567,294.50	\$60,210.31	\$113,278.81	\$60,210.31	\$0.00	\$507,084.19	\$45,690.81	\$45,690.81	\$14,519.50
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$6,351.55	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$6,351.55	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$41,000.00	-\$13,750.00	\$27,250.00	\$1,437.32	\$20,540.29	\$1,437.32	\$0.00	\$25,812.68	\$1,437.32	\$1,437.32	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$41,000.00	-\$19,850.00	\$21,150.00	\$1,079.64	\$16,511.13	\$1,079.64	\$0.00	\$20,070.36	\$1,079.64	\$1,079.64	\$0.00
25302 CUADRO BASICO Y CATALOGO DE MEDICAMENTOS	\$0.00	\$6,100.00	\$6,100.00	\$357.68	\$4,029.16	\$357.68	\$0.00	\$5,742.32	\$357.68	\$357.68	\$0.00
25900 OTROS PRODUCTOS QUIMICOS	\$677,217.00	-\$145,172.50	\$532,044.50	\$58,772.99	\$86,386.97	\$58,772.99	\$0.00	\$473,271.51	\$44,253.49	\$44,253.49	\$14,519.50
25901 OTRAS SUSTANCIAS Y PRODUCTOS QUIMICOS	\$677,217.00	-\$145,172.50	\$532,044.50	\$58,772.99	\$86,386.97	\$58,772.99	\$0.00	\$473,271.51	\$44,253.49	\$44,253.49	\$14,519.50
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$34,892.12	\$500,305.88	\$82,560.57	\$95,970.32	\$82,560.57	\$0.00	\$417,745.31	\$72,986.43	\$72,986.43	\$9,574.14
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$34,892.12	\$500,305.88	\$82,560.57	\$95,970.32	\$82,560.57	\$0.00	\$417,745.31	\$72,986.43	\$72,986.43	\$9,574.14



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$535,198.00	-\$34,892.12	\$500,305.88	\$82,560.57	\$95,970.32	\$82,560.57	\$0.00	\$417,745.31	\$72,986.43	\$72,986.43	\$9,574.14
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$36,000.00	-\$87.00	\$35,913.00	\$405.17	\$33,458.85	\$405.17	\$0.00	\$35,507.83	\$349.13	\$349.13	\$56.04
27100 VESTUARIO Y UNIFORMES	\$13,000.00		\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$9,500.00	-\$4,600.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$3,500.00	-\$600.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON,	\$23,000.00	\$5,113.00	\$28,113.00	\$405.17	\$25,698.85	\$405.17	\$0.00	\$27,707.83	\$349.13	\$349.13	\$56.04
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	-\$600.00	\$11,400.00	\$0.00	\$11,197.41	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$4,000.00	\$5,000.00	\$9,000.00	\$405.17	\$7,257.78	\$405.17	\$0.00	\$8,594.83	\$349.13	\$349.13	\$56.04
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	\$0.00	\$0.00	\$0.00
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	\$20,826.00	\$665,846.00	\$25,126.63	\$504,236.15	\$25,126.63	\$0.00	\$640,719.37	\$17,683.85	\$17,683.85	\$7,442.78
29100 HERRAMIENTAS MENORES	\$98,500.00	-\$4,670.00	\$93,830.00	\$2,618.09	\$76,053.33	\$2,618.09	\$0.00	\$91,211.91	\$2,395.68	\$2,395.68	\$222.41
29101 ACCESORIOS Y MATERIALES MENORES	\$61,500.00	-\$2,900.00	\$58,600.00	\$393.09	\$43,048.33	\$393.09	\$0.00	\$58,206.91	\$170.88	\$170.88	\$222.41
29102 APARATOS E INSTRUMENTOS MENORES	\$27,000.00	-\$600.00	\$26,400.00	\$2,225.00	\$24,175.00	\$2,225.00	\$0.00	\$24,175.00	\$2,225.00	\$2,225.00	\$0.00
29104 HERRAMIENTAS MENORES DE CARACTER COMERC	\$10,000.00	-\$1,170.00	\$8,830.00	\$0.00	\$8,830.00	\$0.00	\$0.00	\$8,830.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$14,000.00	\$5,760.00	\$19,760.00	\$172.41	\$18,851.09	\$172.41	\$0.00	\$19,587.59	\$172.41	\$172.41	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERAL	\$7,000.00	-\$1,170.00	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN E	\$7,000.00	\$6,930.00	\$13,930.00	\$172.41	\$13,021.09	\$172.41	\$0.00	\$13,757.59	\$172.41	\$172.41	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$6,000.00	\$9,930.00	\$15,930.00	\$420.70	\$14,831.65	\$420.70	\$0.00	\$15,509.30	\$132.76	\$132.76	\$287.94
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIAR	\$6,000.00	\$9,930.00	\$15,930.00	\$420.70	\$14,831.65	\$420.70	\$0.00	\$15,509.30	\$132.76	\$132.76	\$287.94
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$39,000.00	-\$14,370.00	\$24,630.00	\$732.76	\$21,266.17	\$732.76	\$0.00	\$23,897.24	\$732.76	\$732.76	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$13,000.00	-\$600.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$17,000.00	-\$9,850.00	\$7,150.00	\$732.76	\$5,858.60	\$732.76	\$0.00	\$6,417.24	\$732.76	\$732.76	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$9,000.00	-\$4,020.00	\$4,980.00	\$0.00	\$2,907.57	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$269,520.00	\$54,830.00	\$324,350.00	\$17,474.89	\$210,498.39	\$17,474.89	\$0.00	\$306,875.11	\$13,612.32	\$13,612.32	\$3,862.57
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$78,500.00	\$7,860.00	\$86,360.00	\$7,498.00	\$65,585.43	\$7,498.00	\$0.00	\$78,862.00	\$6,458.00	\$6,458.00	\$1,040.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$114,020.00	\$860.00	\$114,880.00	\$8,092.39	\$72,767.36	\$8,092.39	\$0.00	\$106,787.61	\$6,331.39	\$6,331.39	\$1,761.00
29603 ARTICULOS MENORES DE CARACTER DIVERSO PAI	\$17,000.00	\$200.00	\$17,200.00	\$463.79	\$14,986.06	\$463.79	\$0.00	\$16,736.21	\$0.00	\$0.00	\$463.79
29604 ARTICULOS ELECTRONICOS MENORES PARA EQUIP	\$24,000.00	-\$3,000.00	\$21,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRERIA 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	\$38,910.00	\$54,910.00	\$1,420.71	\$8,314.37	\$1,420.71	\$0.00	\$53,489.29	\$822.93	\$822.93	\$597.78
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$183,000.00	-\$22,900.00	\$160,100.00	\$3,707.78	\$137,611.93	\$3,707.78	\$0.00	\$156,392.22	\$637.92	\$637.92	\$3,069.86
29801 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$107,000.00	-\$13,000.00	\$94,000.00	\$2,702.59	\$74,517.23	\$2,702.59	\$0.00	\$91,297.41	\$0.00	\$0.00	\$2,702.59
29803 MATERIAL MENOR DE FERRERIA PARA MAQUINA	\$70,000.00	-\$9,300.00	\$60,700.00	\$1,005.19	\$57,694.70	\$1,005.19	\$0.00	\$59,694.81	\$637.92	\$637.92	\$367.27



Luz JORGEV
Rep. Prefectura/Prestador de Servicios

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 | 20/mar/2018 | 02:00 p.m.

Objeto del Gasto	Aprobado 31/dic/2016	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29804 PRODUCTOS MENORES DE HILE PARA MAQUINARI	\$6,000.00	-\$600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$35,000.00	-\$7,754.00	\$27,246.00	\$0.00	\$25,123.59	\$0.00	\$0.00	\$27,246.00	\$0.00	\$0.00	\$0.00
29904 ARTICULOS ELECTRONICOS MENORES PARA OTRO	\$13,000.00	-\$1,590.00	\$11,410.00	\$0.00	\$9,287.59	\$0.00	\$0.00	\$11,410.00	\$0.00	\$0.00	\$0.00
29905 MATERIAL MENOR DE FERRERIA PARA OTROS BI	\$11,000.00	-\$5,600.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
29907 PRODUCTOS MENORES DE HILE PARA OTROS BIEI	\$11,000.00	-\$564.00	\$10,436.00	\$0.00	\$10,436.00	\$0.00	\$0.00	\$10,436.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$8,648,058.00	-\$885,678.44	\$7,762,379.56	\$948,285.43	\$2,440,625.15	\$948,285.43	\$0.00	\$6,834,094.13	\$945,160.39	\$958,091.42	-\$9,805.99
31000 SERVICIOS BASICOS	\$5,686,096.00	\$243,788.32	\$5,929,884.32	\$811,206.70	\$1,273,614.19	\$811,206.70	\$0.00	\$5,118,677.62	\$811,206.70	\$811,206.70	\$0.00
31100 ENERGIA ELECTRICA	\$5,617,128.00	\$247,382.00	\$5,864,510.00	\$801,272.89	\$1,245,794.55	\$801,272.89	\$0.00	\$5,063,237.11	\$801,272.89	\$801,272.89	\$0.00
31101 ENERGIA ELECTRICA	\$5,617,128.00	\$247,382.00	\$5,864,510.00	\$801,272.89	\$1,245,794.55	\$801,272.89	\$0.00	\$5,063,237.11	\$801,272.89	\$801,272.89	\$0.00
31400 TELEFONIA TRADICIONAL	\$48,968.00	-\$3,201.29	\$45,766.71	\$7,419.00	\$13,227.04	\$7,419.00	\$0.00	\$38,347.71	\$7,419.00	\$7,419.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$48,968.00	-\$3,201.29	\$45,766.71	\$7,419.00	\$13,227.04	\$7,419.00	\$0.00	\$38,347.71	\$7,419.00	\$7,419.00	\$0.00
31500 TELEFONIA CELULAR	\$5,000.00	\$4,127.61	\$9,127.61	\$2,498.31	\$4,198.31	\$2,498.31	\$0.00	\$6,629.30	\$2,498.31	\$2,498.31	\$0.00
31501 TELEFONIA CELULAR	\$5,000.00	\$4,127.61	\$9,127.61	\$2,498.31	\$4,198.31	\$2,498.31	\$0.00	\$6,629.30	\$2,498.31	\$2,498.31	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$3,000.00	-\$1,670.00	\$1,330.00	\$16.50	\$1,280.50	\$16.50	\$0.00	\$1,313.50	\$16.50	\$16.50	\$0.00
31801 SERVICIO POSTAL	\$3,000.00	-\$1,670.00	\$1,330.00	\$16.50	\$1,280.50	\$16.50	\$0.00	\$1,313.50	\$16.50	\$16.50	\$0.00
31802 SERVICIO TELEGRAFICO	\$2,000.00	-\$500.00	\$1,500.00	\$16.50	\$450.50	\$16.50	\$0.00	\$483.50	\$16.50	\$16.50	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,000.00	-\$2,850.00	\$9,150.00	\$0.00	\$9,113.79	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$12,000.00	-\$2,850.00	\$9,150.00	\$0.00	\$9,113.79	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$174,000.00	-\$52,850.00	\$121,150.00	\$0.00	\$121,150.00	\$0.00	\$0.00	\$121,150.00	\$0.00	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$44,000.00	-\$20,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$44,000.00	-\$20,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
32800 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$118,000.00	-\$30,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
32801 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$118,000.00	-\$30,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$12,000.00	-\$2,850.00	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$12,000.00	-\$2,850.00	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI	\$27,500.00	-\$23,600.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$6,500.00	-\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$6,500.00	-\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS, OFICIALES PARA LA PR	\$1,000.00	-\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	\$185,500.00	-\$87,488.00	\$98,012.00	\$0.00	\$89,174.00	\$2,577.40	\$0.00	\$95,434.60	\$2,577.40	\$2,577.40	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$108,500.00	-\$50,638.00	\$57,862.00	\$2,577.40	\$49,024.00	\$2,577.40	\$0.00	\$55,284.60	\$2,577.40	\$2,577.40	\$0.00
34101 COMISIONES BANCARIAS	\$27,000.00	-\$10,700.00	\$16,300.00	\$2,577.40	\$7,473.00	\$2,577.40	\$0.00	\$13,722.60	\$2,577.40	\$2,577.40	\$0.00

MUNICIPIO DE SANTIAGO IXQUINTLA NAYARIT

ESTADO DE NAYARIT

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

Objeto del Gasto	Presupuesto Aprobado 31/dic/2016	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	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	\$15,162.00	\$0.00	\$0.00	\$15,162.00	\$0.00	\$0.00	\$0.00
34200 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$21,000.00	-\$13,850.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
34201 SERVICIOS DE COBRANZA, INVESTIGACION CREDIT	\$21,000.00	-\$13,850.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$56,000.00	-\$23,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$56,000.00	-\$23,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$794,563.00	-\$117,436.98	\$677,126.02	\$36,005.17	\$444,206.09	\$36,005.17	\$0.00	\$641,120.85	\$34,055.34	\$46,986.37	-\$10,981.20
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$28,451.00	-\$21,447.00	\$7,004.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$25,451.00	-\$21,200.00	\$4,251.00	\$0.00	\$4,251.00	\$0.00	\$0.00	\$4,251.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$3,000.00	-\$1,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$16,000.00	-\$9,850.00	\$6,150.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$16,000.00	-\$9,850.00	\$6,150.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$27,000.00	-\$16,012.07	\$10,987.93	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,987.93	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$27,000.00	-\$16,012.07	\$10,987.93	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,987.93	\$0.00	\$0.00	\$0.00
35302 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$196,000.00	-\$10,750.00	\$184,250.00	\$15,124.48	\$112,803.61	\$15,124.48	\$0.00	\$169,125.52	\$13,574.65	\$13,574.65	\$1,549.83
35303 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$196,000.00	-\$10,750.00	\$184,250.00	\$15,124.48	\$112,803.61	\$15,124.48	\$0.00	\$169,125.52	\$13,574.65	\$13,574.65	\$1,549.83
35350 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$528,112.00	-\$59,377.91	\$468,734.09	\$20,880.69	\$309,348.48	\$20,880.69	\$0.00	\$447,853.40	\$33,411.72	\$33,411.72	-\$12,531.03
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$528,112.00	-\$59,377.91	\$468,734.09	\$20,880.69	\$309,348.48	\$20,880.69	\$0.00	\$447,853.40	\$33,411.72	\$33,411.72	-\$12,531.03
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIT	\$19,500.00	-\$11,090.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00
36200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$9,500.00	-\$5,390.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$9,500.00	-\$5,390.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$5,000.00	-\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$5,000.00	-\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACION	\$5,000.00	-\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACION	\$5,000.00	-\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$83,921.00	-\$47,538.00	\$36,383.00	\$5,539.66	\$19,460.95	\$5,539.66	\$0.00	\$30,843.34	\$4,364.45	\$4,364.45	\$1,175.21
37200 PASAJES TERRESTRES	\$30,588.00	-\$12,535.00	\$18,053.00	\$2,243.85	\$6,720.46	\$2,243.85	\$0.00	\$15,809.15	\$2,243.85	\$2,243.85	\$0.00
37201 PASAJES TERRESTRES	\$30,588.00	-\$12,535.00	\$18,053.00	\$2,243.85	\$6,720.46	\$2,243.85	\$0.00	\$15,809.15	\$2,243.85	\$2,243.85	\$0.00
37500 VIATICOS EN EL PAIS	\$46,333.00	-\$35,703.00	\$10,630.00	\$0.00	\$10,630.00	\$0.00	\$0.00	\$10,630.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$46,333.00	-\$35,703.00	\$10,630.00	\$0.00	\$10,630.00	\$0.00	\$0.00	\$10,630.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$7,000.00	\$7,700.00	\$3,295.81	\$2,110.49	\$3,295.81	\$0.00	\$4,404.19	\$2,120.60	\$2,120.60	\$1,175.21
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,000.00	\$7,000.00	\$7,700.00	\$3,295.81	\$2,110.49	\$3,295.81	\$0.00	\$4,404.19	\$2,120.60	\$2,120.60	\$1,175.21
38000 SERVICIOS OFICIALES	\$21,872.00	-\$12,872.00	\$9,000.00	\$2,218.49	\$2,098.75	\$2,218.49	\$0.00	\$6,781.51	\$2,218.49	\$2,218.49	\$0.00
38100 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
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

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAVARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,872.00	-\$9,872.00	\$7,000.00	\$2,218.49	\$98.75	\$2,218.49	\$0.00	\$4,781.51	\$2,218.49	\$2,218.49	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,872.00	-\$9,872.00	\$7,000.00	\$2,218.49	\$98.75	\$2,218.49	\$0.00	\$4,781.51	\$2,218.49	\$2,218.49	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,655,106.00	-\$7,565,591.78	\$698,514.22	\$90,738.01	\$478,611.17	\$90,738.01	\$0.00	\$807,776.21	\$90,738.01	\$90,738.01	\$0.00
39200 IMPUESTOS Y DERECHOS	\$720,692.00	-\$6,120,000.00	\$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	-\$6,120,000.00	\$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 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
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$628,847.00	-\$77,056.77	\$551,790.23	\$86,260.09	\$204,194.85	\$86,260.09	\$0.00	\$465,530.14	\$86,260.09	\$86,260.09	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$628,847.00	-\$77,056.77	\$551,790.23	\$86,260.09	\$204,194.85	\$86,260.09	\$0.00	\$465,530.14	\$86,260.09	\$86,260.09	\$0.00
39900 OTROS SERVICIOS GENERALES	\$303,567.00	-\$67,535.01	\$236,031.99	\$4,477.92	\$163,724.32	\$4,477.92	\$0.00	\$231,554.07	\$4,477.92	\$4,477.92	\$0.00
39901 SERVICIOS DE ALIMENTACION	\$33,002.00	-\$11,554.59	\$21,447.41	\$1,100.00	\$16,124.99	\$1,100.00	\$0.00	\$20,347.41	\$1,100.00	\$1,100.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$270,565.00	-\$55,980.42	\$214,584.58	\$3,377.92	\$147,599.33	\$3,377.92	\$0.00	\$211,206.66	\$3,377.92	\$3,377.92	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$34,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$20,000.00	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$20,000.00	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$483,535.00	-\$103,386.83	\$380,148.17	\$7,715.52	\$292,412.42	\$7,715.52	\$0.00	\$372,432.65	\$0.00	\$0.00	\$7,715.52
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$90,075.00	-\$31,264.44	\$58,810.56	\$7,715.52	\$29,298.39	\$7,715.52	\$0.00	\$51,095.04	\$0.00	\$0.00	\$7,715.52
51100 Muebles de oficina y estanteria	\$22,730.00	-\$13,830.86	\$8,899.14	\$0.00	\$5,413.80	\$0.00	\$0.00	\$8,899.14	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$9,730.00	-\$7,730.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51106 EQUIPOS PARA OFICINAS DE CARÁCTER COMERCIO,	\$4,000.00	-\$2,150.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,000.00	-\$3,950.86	\$5,049.14	\$0.00	\$1,563.80	\$0.00	\$0.00	\$5,049.14	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$45,535.00	-\$14,794.27	\$30,740.73	\$7,715.52	\$6,075.97	\$7,715.52	\$0.00	\$23,025.21	\$0.00	\$0.00	\$7,715.52
51503 EQUIPO DE COMPUTACION	\$45,535.00	-\$14,794.27	\$30,740.73	\$7,715.52	\$6,075.97	\$7,715.52	\$0.00	\$23,025.21	\$0.00	\$0.00	\$7,715.52
51900 Otros mobiliarios y equipos de administración	\$17,810.00	-\$2,639.31	\$19,170.69	\$0.00	\$17,808.62	\$0.00	\$0.00	\$19,170.69	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$17,810.00	-\$2,639.31	\$19,170.69	\$0.00	\$17,808.62	\$0.00	\$0.00	\$19,170.69	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACION	\$4,810.00	-\$2,150.00	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	-\$6,370.69	\$6,370.69	\$0.00	\$5,008.62	\$0.00	\$0.00	\$6,370.69	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$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
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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



Lic. JORGEY
Rep. pteciador/respuestas/creces

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 20/mar/2018 02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 31/dic/2016		Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								No Devengado					
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$63,000.00		-\$50,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$325,460.00		-\$19,122.39	\$306,337.61	\$0.00	\$248,114.03	\$0.00	\$0.00	\$0.00	\$306,337.61	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$177,000.00		-\$67,562.39	\$109,437.61	\$0.00	\$104,285.20	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
56204 EQUIPO ELÉCTRICO INDUSTRIAL	\$57,000.00		-\$18,562.39	\$38,437.61	\$0.00	\$38,437.61	\$0.00	\$0.00	\$0.00	\$38,437.61	\$0.00	\$0.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIAS	\$30,000.00		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00		\$16,400.00	\$16,400.00	\$0.00	\$1,590.21	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00		\$16,400.00	\$16,400.00	\$0.00	\$1,590.21	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56602 EQUIPO ELÉCTRICO DIVERSO	\$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$20,000.00		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$85,000.00		\$35,500.00	\$20,500.00	\$0.00	\$82,258.62	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
56701 INSTRUMENTOS DIVERSOS	\$45,000.00		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$20,000.00		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$20,000.00		\$35,500.00	\$55,500.00	\$0.00	\$17,258.62	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
56900 Otros equipos	\$13,460.00		-\$3,460.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$13,460.00		-\$3,460.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$28,790,985.00		\$0.00	\$28,790,985.00	\$5,385,125.48	\$7,969,120.73	\$5,385,125.48	\$0.00	\$0.00	\$22,927,859.52	\$4,086,667.46	\$4,099,598.43	\$1,735,526.39