



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 20/08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$15,042,527.85	\$731,426.65	\$15,773,954.50	\$2,990,590.42	\$6,941,829.99	\$2,990,590.42	\$0.00	\$122,783,364.08	\$2,823,093.39	\$2,823,093.39	\$167,497.03
REMUNERACIONES AL PERSONAL DE CARACTER F	\$6,802,865.83	\$588,015.20	\$7,390,881.03	\$1,643,874.58	\$2,287,171.52	\$1,643,874.58	\$0.00	\$5,747,006.45	\$1,646,384.58	\$1,646,384.58	-\$2,510.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$6,802,865.83	\$588,015.20	\$7,390,881.03	\$1,643,874.58	\$2,287,171.52	\$1,643,874.58	\$0.00	\$5,747,006.45	\$1,646,384.58	\$1,646,384.58	-\$2,510.00
SUELDOS AL PERSONAL DE BASE	\$4,599,138.06	\$418,305.30	\$5,017,443.36	\$1,161,623.95	\$1,463,803.27	\$1,161,623.95	\$0.00	\$3,855,819.41	\$1,161,623.95	\$1,161,623.95	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$1,901,835.68	\$328,561.10	\$2,230,396.78	\$482,250.63	\$680,127.36	\$482,250.63	\$0.00	\$1,747,946.15	\$484,760.63	\$484,760.63	-\$2,510.00
AJUSTE DE CALENDARIO	\$301,892.09	-\$158,651.20	\$143,240.89	\$0.00	\$143,240.89	\$0.00	\$0.00	\$143,240.89	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER I	\$415,373.69	-\$196,871.19	\$218,502.50	\$18,999.00	\$80,967.34	\$18,999.00	\$0.00	\$199,503.50	\$18,999.00	\$18,999.00	\$0.00
SUELDOS BASE AL PERSONAL EVENTUAL	\$415,373.69	-\$196,871.19	\$218,502.50	\$18,999.00	\$80,967.34	\$18,999.00	\$0.00	\$199,503.50	\$18,999.00	\$18,999.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL	\$322,004.09	-\$152,932.00	\$169,072.09	\$18,999.00	\$65,513.09	\$18,999.00	\$0.00	\$150,073.09	\$18,999.00	\$18,999.00	\$0.00
SUELDOS AL PERSONAL INTERNO	\$93,369.60	-\$43,939.19	\$49,430.41	\$0.00	\$15,454.25	\$0.00	\$0.00	\$49,430.41	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,837,251.59	\$161,345.93	\$2,998,597.52	\$216,887.23	\$2,413,285.38	\$216,887.23	\$0.00	\$2,781,710.29	\$215,171.49	\$215,171.49	\$1,715.74
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,966,818.25	\$241,028.07	\$2,207,846.32	\$26,553.54	\$2,122,889.02	\$26,553.54	\$0.00	\$2,181,292.78	\$26,553.54	\$26,553.54	\$0.00
PRIMAS DE VACACIONES	\$474,680.13	-\$81,246.45	\$393,433.68	\$0.00	\$393,433.68	\$0.00	\$0.00	\$393,433.68	\$0.00	\$0.00	\$0.00
PRIMA DOMINICAL	\$120,311.75	\$0.00	\$120,311.75	\$26,553.54	\$35,354.45	\$26,553.54	\$0.00	\$93,758.21	\$26,553.54	\$26,553.54	\$0.00
GRATIFICACION DE FIN DE AÑO	\$1,183,645.24	\$310,021.00	\$1,493,666.24	\$0.00	\$1,493,666.24	\$0.00	\$0.00	\$1,493,666.24	\$0.00	\$0.00	\$0.00
DIAS DINAMICOS	\$106,825.68	\$4,126.76	\$110,952.44	\$0.00	\$110,952.44	\$0.00	\$0.00	\$110,952.44	\$0.00	\$0.00	\$0.00
COMPENSACION DE FIN DE AÑO	\$81,355.45	\$8,126.76	\$89,482.21	\$0.00	\$89,482.21	\$0.00	\$0.00	\$89,482.21	\$0.00	\$0.00	\$0.00
HORAS EXTRAORDINARIAS	\$104,761.56	\$46,470.43	\$151,231.99	\$48,250.34	\$52,213.56	\$48,250.34	\$0.00	\$102,981.65	\$44,799.60	\$44,799.60	\$3,450.74
REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$104,761.56	\$46,470.43	\$151,231.99	\$48,250.34	\$52,213.56	\$48,250.34	\$0.00	\$102,981.65	\$44,799.60	\$44,799.60	\$3,450.74
COMPENSACIONES	\$765,671.78	-\$126,152.57	\$639,519.21	\$142,083.35	\$238,182.80	\$142,083.35	\$0.00	\$497,435.86	\$143,818.35	\$143,818.35	-\$1,795.00
COMPENSACIONES ORDINARIAS	\$262,833.40	\$113,045.00	\$375,878.40	\$97,799.65	\$121,825.69	\$97,799.65	\$0.00	\$288,078.75	\$98,799.65	\$98,799.65	-\$1,000.00
COMPENSACIONES EXTRAORDINARIAS	\$512,838.38	-\$239,197.57	\$273,640.81	\$44,283.70	\$116,357.11	\$44,283.70	\$0.00	\$229,357.11	\$45,018.70	\$45,018.70	-\$795.00
SEGURIDAD SOCIAL	\$1,666,574.01	-\$459,989.63	\$1,206,584.38	\$139,020.96	\$558,672.61	\$139,020.96	\$0.00	\$1,067,563.42	\$139,020.96	\$139,020.96	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL	\$1,666,574.01	-\$459,989.63	\$1,206,584.38	\$139,020.96	\$558,672.61	\$139,020.96	\$0.00	\$1,067,563.42	\$139,020.96	\$139,020.96	\$0.00
APORTACIONES AL IMSS	\$1,207,191.22	-\$563,563.98	\$643,627.24	\$77,670.55	\$286,159.02	\$77,670.55	\$0.00	\$565,956.69	\$77,670.55	\$77,670.55	\$0.00
APORTACIONES AL SEGURO DE CESANTIA EN EDAD	\$459,382.79	\$103,574.35	\$562,957.14	\$61,350.41	\$272,513.59	\$61,350.41	\$0.00	\$501,606.73	\$61,350.41	\$61,350.41	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,320,462.73	\$638,926.34	\$3,959,389.07	\$971,808.65	\$486,187.42	\$971,808.65	\$0.00	\$2,987,580.42	\$803,517.36	\$803,517.36	\$168,291.29
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$628,005.66	\$373,058.15	\$1,001,063.81	\$174,035.25	\$486,187.42	\$174,035.25	\$0.00	\$827,028.56	\$5,743.96	\$5,743.96	\$168,291.29
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$628,005.66	\$373,058.15	\$1,001,063.81	\$174,035.25	\$486,187.42	\$174,035.25	\$0.00	\$827,028.56	\$5,743.96	\$5,743.96	\$168,291.29
INDENIZACIONES	\$45,320.00	\$60,543.94	\$105,863.94	\$2,946.50	\$58,895.57	\$2,946.50	\$0.00	\$102,917.44	\$2,946.50	\$2,946.50	\$0.00
PAGO DE LIQUIDACIONES	\$45,320.00	\$60,543.94	\$105,863.94	\$2,946.50	\$58,895.57	\$2,946.50	\$0.00	\$102,917.44	\$2,946.50	\$2,946.50	\$0.00
PRESTACIONES CONTRACTUALES	\$2,575,785.54	\$266,321.85	\$2,842,107.39	\$794,826.90	\$1,050,188.22	\$794,826.90	\$0.00	\$2,047,280.49	\$794,826.90	\$794,826.90	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$2,575,785.54	\$266,321.85	\$2,842,107.39	\$794,826.90	\$1,050,188.22	\$794,826.90	\$0.00	\$2,047,280.49	\$794,826.90	\$794,826.90	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$71,351.53	-\$60,997.60	\$10,353.93	\$0.00	\$6,461.93	\$0.00	\$0.00	\$10,353.93	\$0.00	\$0.00	\$0.00



Ur. JORGEY
Rep. p/EstadoP/resuencios/Egresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 20/mar/2018 | 02:08 p.m.

Objeto del Gasto	Aprobado 30/sep/2017	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$71,351.53	-\$80,997.60	\$10,353.93	\$0.00	\$6,461.93	\$0.00	\$0.00	\$10,353.93	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,622,208.78	-\$814,009.72	\$1,808,199.06	\$218,437.74	\$927,735.29	\$218,437.74	\$0.00	\$1,589,761.32	\$251,927.25	\$251,927.25	-\$33,489.51
21000 MATERIALES DE ADMINISTRACION, EMISION DE DK	\$251,877.51	-\$70,188.97	\$181,688.54	\$20,202.00	\$123,058.51	\$20,202.00	\$0.00	\$161,488.54	\$24,321.61	\$24,321.61	-\$4,119.61
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$150,680.01	-\$85,955.94	\$64,724.07	\$6,690.57	\$44,452.70	\$6,690.57	\$0.00	\$58,033.50	\$10,810.18	\$10,810.18	-\$4,119.61
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$914.66	\$914.66	\$0.00	\$914.66	\$0.00	\$0.00	\$914.66	\$0.00	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$29,701.87	-\$4,370.60	\$25,331.27	\$2,816.13	\$15,705.06	\$2,816.13	\$0.00	\$22,515.14	\$3,410.06	\$3,410.06	-\$593.93
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$37.88	\$0.00	\$37.88	\$0.00	\$37.88	\$0.00	\$0.00	\$37.88	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$108,940.26	-\$78,500.00	\$30,440.26	\$3,874.44	\$19,795.10	\$3,874.44	\$0.00	\$26,565.82	\$7,400.12	\$7,400.12	-\$3,525.68
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$6,473.57	-\$1,606.90	\$4,866.67	\$0.00	\$4,128.74	\$0.00	\$0.00	\$4,866.67	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$6,000.00	-\$1,606.90	\$4,393.10	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,393.10	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOG	\$473.57	\$0.00	\$473.57	\$0.00	\$128.74	\$0.00	\$0.00	\$473.57	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$13,108.09	\$11,743.40	\$24,851.49	\$2,793.09	\$14,625.64	\$2,793.09	\$0.00	\$22,058.40	\$2,793.09	\$2,793.09	\$0.00
21401 SUMINISTROS INFORMATICOS	\$13,108.09	\$11,743.40	\$24,851.49	\$2,793.09	\$14,625.64	\$2,793.09	\$0.00	\$22,058.40	\$2,793.09	\$2,793.09	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$62,363.75	\$6,226.62	\$68,590.37	\$9,120.00	\$45,310.37	\$9,120.00	\$0.00	\$59,470.37	\$9,120.00	\$9,120.00	\$0.00
21501 ARTICULOS DIVERSOS DE CARACTER COMERCIAL	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$41,363.75	\$15,226.62	\$56,590.37	\$9,120.00	\$33,310.37	\$9,120.00	\$0.00	\$47,470.37	\$9,120.00	\$9,120.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$19,252.09	-\$894.15	\$18,657.94	\$1,598.34	\$14,541.06	\$1,598.34	\$0.00	\$17,059.60	\$1,598.34	\$1,598.34	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$12,817.78	-\$940.42	\$11,877.36	\$1,598.34	\$7,760.48	\$1,598.34	\$0.00	\$10,279.02	\$1,598.34	\$1,598.34	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,465.77	\$346.27	\$3,812.04	\$0.00	\$3,812.04	\$0.00	\$0.00	\$3,812.04	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,968.54	\$0.00	\$2,968.54	\$0.00	\$2,968.54	\$0.00	\$0.00	\$2,968.54	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,576.16	\$1,237.08	\$4,813.24	\$758.00	\$2,449.74	\$758.00	\$0.00	\$4,055.24	\$758.00	\$758.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,576.16	\$1,225.44	\$4,801.60	\$758.00	\$2,438.10	\$758.00	\$0.00	\$4,043.60	\$758.00	\$758.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$3,576.16	\$1,225.44	\$4,801.60	\$758.00	\$2,438.10	\$758.00	\$0.00	\$4,043.60	\$758.00	\$758.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$11.64	\$11.64	\$0.00	\$11.64	\$0.00	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$0.00	\$11.64	\$11.64	\$0.00	\$11.64	\$0.00	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$554,398.07	-\$61,904.73	\$492,493.34	\$42,979.31	\$344,978.29	\$42,979.31	\$0.00	\$449,514.03	\$51,235.13	\$51,235.13	-\$8,255.82
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$52,170.76	\$2,900.00	\$55,070.76	\$4,297.42	\$30,598.89	\$4,297.42	\$0.00	\$50,773.34	\$5,512.94	\$5,512.94	-\$1,215.52
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$7,000.00	-\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y I	\$44,718.17	\$3,900.00	\$48,618.17	\$4,297.42	\$24,146.30	\$4,297.42	\$0.00	\$44,320.75	\$5,512.94	\$5,512.94	-\$1,215.52
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$452.59	\$0.00	\$452.59	\$0.00	\$452.59	\$0.00	\$0.00	\$452.59	\$0.00	\$0.00	\$0.00
	\$61,473.31	-\$32,878.78	\$28,594.53	\$4,728.51	\$11,294.43	\$4,728.51	\$0.00	\$23,866.02	\$6,099.20	\$6,099.20	-\$1,370.69



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2017

Fecha Y 20/mar/2018

hora de Impresion 02:08 p.m.

Table with columns: Objeto del Gasto, Ampliaciones / Reducciones Al 30/sep/2017, Presupuesto Vigente Al 30/sep/2017, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include items like CEMENTO Y PRODUCTOS DE CONCRETO, CAL, YESO Y PRODUCTOS DE YESO, etc.



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2017

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/sep/2017	Al			30/sep/2017	Al		Comprometer	No Devengado				
27100 VESTUARIO Y UNIFORMES	\$7,000.00		\$1,000.00	\$8,000.00	\$238.79	\$7,522.42	\$238.79	\$238.79	\$0.00	\$7,761.21	\$238.79	\$238.79	\$0.00	
27102 MATERIAL Y ACCESORIOS DE ARTILLERIA Y ATAVID	\$0.00		\$1,000.00	\$1,000.00	\$238.79	\$522.42	\$238.79	\$238.79	\$0.00	\$761.21	\$238.79	\$238.79	\$0.00	
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$7,000.00		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
27200 PRENAS DE SEGURIDAD Y PROTECCION PERSON	\$2,813.94		\$1,915.16	\$4,729.10	\$1,282.77	\$2,317.23	\$1,282.77	\$1,282.77	\$0.00	\$3,446.33	\$1,705.00	\$1,705.00	-\$22.23	
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PER	\$278.22		\$0.00	\$278.22	\$0.00	\$278.22	\$0.00	\$0.00	\$0.00	\$278.22	\$0.00	\$0.00	\$0.00	
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD)	\$1,836.22		\$1,615.16	\$3,451.38	\$1,282.77	\$1,336.75	\$1,282.77	\$1,282.77	\$0.00	\$2,168.61	\$1,442.24	\$1,442.24	-\$159.47	
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGUJIDI	\$54.47		\$300.00	\$354.47	\$0.00	\$319.99	\$0.00	\$0.00	\$0.00	\$354.47	\$0.00	\$0.00	\$0.00	
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$645.03		\$0.00	\$645.03	\$0.00	\$382.27	\$0.00	\$0.00	\$0.00	\$645.03	\$262.76	\$262.76	-\$262.76	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$264,143.09		\$37,508.67	\$301,651.76	\$17,364.35	\$190,440.82	\$17,364.35	\$17,364.35	\$0.00	\$284,287.41	\$29,234.20	\$29,234.20	-\$11,869.85	
29100 HERRAMIENTAS MENORES	\$37,457.91		-\$1,165.65	\$36,292.26	\$2,696.25	\$22,221.89	\$2,696.25	\$2,696.25	\$0.00	\$33,596.01	\$4,466.09	\$4,466.09	-\$1,769.84	
29101 ACCESORIOS Y MATERIALES MENORES	\$23,457.91		-\$1,215.65	\$22,242.26	\$2,696.25	\$8,473.61	\$2,696.25	\$2,696.25	\$0.00	\$19,546.01	\$4,466.09	\$4,466.09	-\$1,769.84	
29102 APARATOS E INSTRUMENTOS MENORES	\$7,000.00		\$0.00	\$7,000.00	\$0.00	\$6,698.28	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
29104 HERRAMIENTAS MENORES DE CARACTER COMERC	\$7,000.00		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMI	\$0.00		\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,088.49		\$5,000.00	\$13,088.49	\$149.14	\$12,547.11	\$149.14	\$149.14	\$0.00	\$12,939.35	\$149.14	\$149.14	\$0.00	
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$6,000.00		-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
29202 MATERIAL MENOR DE FERRERIA PARA USO EN E	\$2,088.49		\$6,000.00	\$8,088.49	\$149.14	\$7,547.11	\$149.14	\$149.14	\$0.00	\$7,939.35	\$149.14	\$149.14	\$0.00	
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$930.64		-\$65.64	\$865.00	\$0.00	\$360.68	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIAR	\$930.64		-\$65.64	\$865.00	\$0.00	\$360.68	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$17,613.34		-\$2,154.14	\$15,459.20	\$0.00	\$14,583.34	\$0.00	\$0.00	\$0.00	\$15,459.20	\$0.00	\$0.00	\$0.00	
29401 ARTICULOS ELECTRONICOS MENORES	\$14,000.00		-\$3,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	
29402 ARTICULOS AUXILIARES DE COMPUTO	\$767.20		\$600.00	\$1,367.20	\$0.00	\$491.34	\$0.00	\$0.00	\$0.00	\$1,367.20	\$0.00	\$0.00	\$0.00	
29403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$2,846.14		\$245.86	\$3,092.00	\$0.00	\$3,092.00	\$0.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$0.00	\$0.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$135,544.89		\$14,344.81	\$149,889.70	\$8,512.92	\$94,951.68	\$8,512.92	\$8,512.92	\$0.00	\$141,376.78	\$18,515.51	\$18,515.51	-\$10,002.59	
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$18,233.15		\$0.00	\$18,233.15	\$3,224.13	\$12,028.08	\$3,224.13	\$3,224.13	\$0.00	\$15,009.02	\$3,410.34	\$3,410.34	-\$186.21	
29602 ARTICULOS AUTOMOTRICES MENORES	\$49,908.69		\$12,216.92	\$62,125.61	\$896.54	\$25,799.47	\$896.54	\$896.54	\$0.00	\$61,229.07	\$10,693.96	\$10,693.96	-\$9,797.42	
29603 ARTICULOS MENORES DE CARACTER DIVERSO PAI	\$2,403.54		\$132.00	\$2,535.54	\$681.90	\$1,469.15	\$681.90	\$681.90	\$0.00	\$1,853.64	\$681.90	\$681.90	\$0.00	
29607 MATERIAL MENOR DE FERRERIA PARA EQUIPO E	\$2,959.28		\$1,875.89	\$4,835.17	\$1,200.00	\$3,204.17	\$1,200.00	\$1,200.00	\$0.00	\$3,635.17	\$1,218.96	\$1,218.96	-\$18.96	
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$62,040.23		\$120.00	\$62,160.23	\$2,510.35	\$52,452.81	\$2,510.35	\$2,510.35	\$0.00	\$59,649.88	\$2,510.35	\$2,510.35	\$0.00	
29800 REFACCIONES Y ACCESORIOS MENORES DE MAOL	\$60,027.43		\$9,892.69	\$69,920.12	\$6,006.04	\$38,035.67	\$6,006.04	\$6,006.04	\$0.00	\$63,914.08	\$6,103.46	\$6,103.46	-\$97.42	
29801 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$36,778.11		\$0.00	\$36,778.11	\$0.00	\$22,645.27	\$0.00	\$0.00	\$0.00	\$36,778.11	\$24.14	\$24.14	-\$24.14	
29802 IMPLEMENTOS AGRICOLAS MENORES PARA MAQUI	\$530.40		\$0.00	\$530.40	\$0.00	\$530.40	\$0.00	\$0.00	\$0.00	\$530.40	\$0.00	\$0.00	\$0.00	
29803 MATERIAL MENOR DE FERRERIA PARA MAQUINA	\$15,718.92		\$9,892.69	\$25,611.61	\$6,006.04	\$7,860.00	\$6,006.04	\$6,006.04	\$0.00	\$19,605.57	\$6,079.32	\$6,079.32	-\$73.28	
29804 PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$7,000.00		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$4,480.39		\$11,656.60	\$16,136.99	\$0.00	\$7,740.45	\$0.00	\$0.00	\$0.00	\$16,136.99	\$0.00	\$0.00	\$0.00	



Ustr: JORGE V
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión 20/marzo/2018 02:08 p.m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29904 ARTICULOS ELECTRONICOS MENORES PARA OTRC	\$4,480.39	\$11,656.60	\$16,136.99	\$7,740.45	\$0.00	\$0.00	\$16,136.99	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$6,255,836.20	\$262,029.63	\$6,517,865.83	\$2,109,926.74	\$1,101,873.08	\$0.00	\$5,415,922.75	\$1,101,873.08	\$0.00	\$0.00
31000 SERVICIOS BASICOS	\$5,276,307.81	\$382,071.37	\$5,658,379.18	\$1,747,591.99	\$944,513.54	\$0.00	\$4,713,866.64	\$944,513.54	\$0.00	\$0.00
31100 ENERGIA ELECTRICA	\$5,237,665.74	\$381,316.64	\$5,618,982.38	\$1,734,202.26	\$936,298.03	\$0.00	\$4,682,684.35	\$936,298.03	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$5,237,665.74	\$381,316.64	\$5,618,982.38	\$1,734,202.26	\$936,298.03	\$0.00	\$4,682,684.35	\$936,298.03	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$34,499.05	\$1,863.85	\$36,362.90	\$8,215.51	\$8,215.51	\$0.00	\$28,147.39	\$8,215.51	\$8,215.51	\$0.00
31401 TELEFONIA TRADICIONAL	\$34,499.05	\$1,863.85	\$36,362.90	\$8,215.51	\$8,215.51	\$0.00	\$28,147.39	\$8,215.51	\$8,215.51	\$0.00
31500 TELEFONIA CELULAR	\$2,952.67	\$2,000.00	\$952.67	\$780.26	\$0.00	\$0.00	\$952.67	\$0.00	\$0.00	\$0.00
31501 TELEFONIA CELULAR	\$2,952.67	\$2,000.00	\$952.67	\$780.26	\$0.00	\$0.00	\$952.67	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$545.32	\$890.88	\$1,436.20	\$545.32	\$0.00	\$0.00	\$1,436.20	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$545.32	\$890.88	\$1,436.20	\$545.32	\$0.00	\$0.00	\$1,436.20	\$0.00	\$0.00	\$0.00
31802 SERVICIO TELEGRAFICO	\$0.00	\$990.88	\$890.88	\$879.88	\$0.00	\$0.00	\$890.88	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$645.03	\$0.00	\$645.03	\$645.03	\$0.00	\$0.00	\$645.03	\$0.00	\$0.00	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$645.03	\$0.00	\$645.03	\$645.03	\$0.00	\$0.00	\$645.03	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$8,000.00	-\$931.04	\$7,068.96	\$6,551.72	\$517.24	\$0.00	\$6,551.72	\$517.24	\$517.24	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$551.72	\$1,551.72	\$1,551.72	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$551.72	\$1,551.72	\$1,551.72	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$7,000.00	-\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$7,000.00	-\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$0.00	\$517.24	\$517.24	\$0.00	\$517.24	\$0.00	\$0.00	\$517.24	\$517.24	\$0.00
32901 OTROS ARRENDAMIENTOS	\$0.00	\$517.24	\$517.24	\$0.00	\$517.24	\$0.00	\$0.00	\$517.24	\$517.24	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	\$50,347.22	-\$16,858.88	\$33,488.34	\$16,547.44	\$3,293.80	\$0.00	\$30,194.54	\$3,293.80	\$3,293.80	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,347.22	-\$24,858.88	\$25,488.34	\$16,547.44	\$3,293.80	\$0.00	\$22,194.54	\$3,293.80	\$3,293.80	\$0.00
34101 COMISIONES BANCARIAS	\$27,397.45	-\$13,030.88	\$14,366.57	\$5,425.67	\$3,293.80	\$0.00	\$11,072.77	\$3,293.80	\$3,293.80	\$0.00
34108 OTROS	\$22,949.77	-\$11,828.00	\$11,121.77	\$11,121.77	\$0.00	\$0.00	\$11,121.77	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$383,556.44	-\$8,398.76	\$375,157.68	\$118,420.12	\$116,226.66	\$0.00	\$258,931.02	\$116,226.66	\$116,226.66	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usr: JORGE V.
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/mar/2018 02:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017		Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								No Devengado	Sin Devengar				
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$1,906.09	\$86.21	\$1,992.30	\$0.00	\$942.30	\$0.00	\$0.00	\$0.00	\$1,992.30	\$0.00	\$0.00	\$0.00	\$0.00
35350 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$1,906.09	\$86.21	\$1,992.30	\$0.00	\$942.30	\$0.00	\$0.00	\$0.00	\$1,992.30	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$109,278.76	-\$51,570.00	\$57,708.76	\$873.10	\$41,507.90	\$873.10	\$0.00	\$56,835.66	\$873.10	\$873.10	\$873.10	\$0.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$109,278.76	-\$51,570.00	\$57,708.76	\$873.10	\$41,507.90	\$873.10	\$0.00	\$56,835.66	\$873.10	\$873.10	\$873.10	\$0.00	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$272,371.59	\$38,425.03	\$310,796.62	\$110,693.56	\$75,969.92	\$110,693.56	\$0.00	\$200,103.06	\$110,693.56	\$110,693.56	\$110,693.56	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$272,371.59	\$38,425.03	\$310,796.62	\$110,693.56	\$75,969.92	\$110,693.56	\$0.00	\$200,103.06	\$110,693.56	\$110,693.56	\$110,693.56	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIT	\$14,000.00	-\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACION	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACION	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$29,498.48	-\$11,279.39	\$18,219.09	\$2,189.35	\$13,053.30	\$2,189.35	\$0.00	\$16,029.74	\$2,189.35	\$16,029.74	\$2,189.35	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$19,348.47	-\$10,700.00	\$8,648.47	\$977.57	\$5,906.23	\$977.57	\$0.00	\$7,670.90	\$977.57	\$977.57	\$977.57	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$19,348.47	-\$10,700.00	\$8,648.47	\$977.57	\$5,906.23	\$977.57	\$0.00	\$7,670.90	\$977.57	\$977.57	\$977.57	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$7,000.00	-\$2,700.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$7,000.00	-\$2,700.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,150.01	-\$2,120.61	\$1,029.40	\$1,211.78	\$2,847.07	\$1,211.78	\$0.00	\$4,058.84	\$1,211.78	\$1,211.78	\$1,211.78	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,150.01	-\$2,120.61	\$1,029.40	\$1,211.78	\$2,847.07	\$1,211.78	\$0.00	\$4,058.84	\$1,211.78	\$1,211.78	\$1,211.78	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$14,609.19	-\$10,000.00	\$4,609.19	\$0.00	\$4,280.77	\$0.00	\$0.00	\$4,609.19	\$0.00	\$4,609.19	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,609.19	-\$10,000.00	\$4,609.19	\$0.00	\$4,280.77	\$0.00	\$0.00	\$4,609.19	\$0.00	\$4,609.19	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,609.19	-\$10,000.00	\$4,609.19	\$0.00	\$4,280.77	\$0.00	\$0.00	\$4,609.19	\$0.00	\$4,609.19	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$479,517.06	-\$76,853.67	\$402,663.39	\$35,132.49	\$193,481.40	\$35,132.49	\$0.00	\$367,530.90	\$35,132.49	\$367,530.90	\$35,132.49	\$0.00	\$0.00
39500 PENAS, MULTAS, ASESORIOS Y ACTUALIZACIONE	\$317,697.76	-\$67,959.10	\$249,738.66	\$22,305.90	\$103,027.04	\$22,305.90	\$0.00	\$227,432.76	\$22,305.90	\$227,432.76	\$22,305.90	\$0.00	\$0.00
39501 PENAS, MULTAS, ASESORIOS Y ACTUALIZACIONE	\$317,697.76	-\$67,959.10	\$249,738.66	\$22,305.90	\$103,027.04	\$22,305.90	\$0.00	\$227,432.76	\$22,305.90	\$227,432.76	\$22,305.90	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$161,819.30	-\$8,894.57	\$152,924.73	\$12,826.59	\$90,454.36	\$12,826.59	\$0.00	\$140,098.14	\$12,826.59	\$140,098.14	\$12,826.59	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$161,819.30	-\$8,894.57	\$152,924.73	\$12,826.59	\$90,454.36	\$12,826.59	\$0.00	\$140,098.14	\$12,826.59	\$140,098.14	\$12,826.59	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$5,798.78	\$22,663.97	\$28,462.75	\$7,979.96	\$12,926.02	\$7,979.96	\$0.00	\$20,482.79	\$7,979.96	\$20,482.79	\$7,979.96	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43900 Otros Subsidios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43901 OTROS SUBSIDIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$394,930.61	-\$139,446.56	\$255,484.05	\$5,840.69	\$204,171.80	\$5,840.69	\$0.00	\$249,643.36	\$5,840.69	\$249,643.36	\$5,840.69	\$0.00	\$0.00



Ubr: JORGEY
Rep: pResuetoPresuetoEgrosos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 20/mar/2018 | 02:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$101,027.41	-\$29,943.69	\$71,083.72	\$5,573.45	\$59,573.20	\$5,573.45	\$0.00	\$65,510.27	\$5,573.45	\$5,573.45	\$0.00
51100 Muebles de oficina y estanteria	\$34,786.54	-\$2,728.11	\$32,058.43	\$3,103.45	\$24,052.39	\$3,103.45	\$0.00	\$28,954.98	\$3,103.45	\$3,103.45	\$0.00
51105 EQUIPO ELECTRICO PARA OFICINAS	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51106 EQUIPOS PARA OFICINAS DE CARACTER COMERCIAL	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$4,786.54	\$5,271.89	\$10,058.43	\$3,103.45	\$2,052.39	\$3,103.45	\$0.00	\$6,954.98	\$3,103.45	\$3,103.45	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$49,370.29	-\$23,324.08	\$26,046.21	\$0.00	\$25,011.73	\$0.00	\$0.00	\$26,046.21	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$49,370.29	-\$23,324.08	\$26,046.21	\$0.00	\$25,011.73	\$0.00	\$0.00	\$26,046.21	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$16,870.58	-\$3,891.50	\$12,979.08	\$2,470.00	\$10,509.08	\$2,470.00	\$0.00	\$10,509.08	\$2,470.00	\$2,470.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACION	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$1,870.58	\$1,108.50	\$2,979.08	\$2,470.00	\$509.08	\$0.00	\$0.00	\$509.08	\$2,470.00	\$2,470.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$241,903.20	-\$57,502.87	\$184,400.33	\$267.24	\$144,598.60	\$267.24	\$0.00	\$184,133.09	\$267.24	\$267.24	\$0.00
56200 Maquinaria y equipo industrial	\$95,770.11	-\$38,270.11	\$57,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
56201 APARATOS E INSTRUMENTOS PARA USO INDUSTRIAL	\$75,770.11	-\$38,270.11	\$37,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
56204 EQUIPO ELECTRICO INDUSTRIAL	\$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
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIAS	\$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
56400 SISTEMAS DE AIRE ACONDICIONADO, calefacción y de refrigeración	\$13,614.93	\$0.00	\$13,614.93	\$0.00	\$13,614.93	\$0.00	\$0.00	\$13,614.93	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALIFORNIA	\$13,614.93	\$0.00	\$13,614.93	\$0.00	\$13,614.93	\$0.00	\$0.00	\$13,614.93	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$48,000.00	-\$8,732.76	\$39,267.24	\$267.24	\$36,465.51	\$267.24	\$0.00	\$39,000.00	\$267.24	\$267.24	\$0.00
56601 INSTRUMENTOS ELECTRICOS DIVERSOS	\$16,000.00	-\$3,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56602 EQUIPO ELECTRICO DIVERSO	\$16,000.00	-\$3,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$16,000.00	-\$2,732.76	\$13,267.24	\$267.24	\$10,465.51	\$267.24	\$0.00	\$13,000.00	\$267.24	\$267.24	\$0.00
56700 Herramientas y máquinas-herramienta	\$84,518.16	-\$22,000.00	\$62,518.16	\$0.00	\$49,018.16	\$0.00	\$0.00	\$62,518.16	\$0.00	\$0.00	\$0.00
56701 INSTRUMENTOS DIVERSOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
56702 HERRAMIENTAS PARA MANTENIMIENTO Y SEGURIDAD	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
56703 HERRAMIENTAS DE TIPO ELECTRICO	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$53,518.16	-\$17,000.00	\$36,518.16	\$0.00	\$23,018.16	\$0.00	\$0.00	\$36,518.16	\$0.00	\$0.00	\$0.00
56900 Otros equipos	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
56901 OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00



Usr: JORGEV
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha y hora de Impresión | 20/mar/2018 02:08 p.m.

Objeto del Gasto	Aprobado 30/sep/2017	Ampliaciones / Reducciones Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$24,355,503.44	\$0.00	\$24,355,503.44	\$4,316,741.93	\$10,183,663.82	\$4,316,741.93	\$0.00	\$20,038,761.51	\$4,182,734.41	\$4,182,734.41	\$134,007.52