



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 21/feb./2020
hora de Impresión | 10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$46,115,182.28	-\$3,024,876.47	\$43,090,305.81	\$13,813,183.40	\$4,538,939.25	\$13,813,183.40	\$0.00	\$29,277,122.41	\$13,492,752.35	\$13,492,752.35	\$320,431.05
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEF	\$22,309,207.47	-\$2,008,423.60	\$20,300,783.87	\$5,192,591.13	\$377,893.19	\$5,192,591.13	\$0.00	\$15,108,192.74	\$5,190,210.82	\$5,190,210.82	\$2,380.31
11100	DIETAS	\$1,699,368.00	-\$13.20	\$1,699,354.80	\$424,838.70	\$0.00	\$424,838.70	\$0.00	\$1,274,516.10	\$424,838.70	\$424,838.70	\$0.00
11101	DIETAS	\$1,699,368.00	-\$13.20	\$1,699,354.80	\$424,838.70	\$0.00	\$424,838.70	\$0.00	\$1,274,516.10	\$424,838.70	\$424,838.70	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,609,839.47	-\$2,008,410.40	\$18,601,429.07	\$4,767,752.43	\$377,893.19	\$4,767,752.43	\$0.00	\$13,833,676.64	\$4,765,372.12	\$4,765,372.12	\$2,380.31
11301	SUELDOS AL PERSONAL DE BASE	\$254,234.64	\$0.00	\$254,234.64	\$49,138.20	\$38,946.69	\$49,138.20	\$0.00	\$205,096.44	\$49,138.20	\$49,138.20	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$20,259,180.00	-\$2,183,202.58	\$18,075,977.42	\$4,455,497.96	\$330,845.76	\$4,455,497.96	\$0.00	\$13,620,479.46	\$4,453,117.65	\$4,453,117.65	\$2,380.31
11306	AJUSTE DE CALENDARIO	\$96,424.83	\$174,792.18	\$271,217.01	\$263,116.27	\$8,100.74	\$263,116.27	\$0.00	\$8,100.74	\$263,116.27	\$263,116.27	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRAF	\$1,840,800.00	\$540.00	\$1,841,340.00	\$541,692.00	\$373,622.40	\$541,692.00	\$0.00	\$1,299,648.00	\$541,692.00	\$541,692.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,840,800.00	\$540.00	\$1,841,340.00	\$541,692.00	\$373,622.40	\$541,692.00	\$0.00	\$1,299,648.00	\$541,692.00	\$541,692.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,840,800.00	\$540.00	\$1,841,340.00	\$541,692.00	\$373,622.40	\$541,692.00	\$0.00	\$1,299,648.00	\$541,692.00	\$541,692.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,698,345.70	-\$1,001,542.02	\$17,696,803.68	\$8,047,973.19	\$640,175.53	\$8,047,973.19	\$0.00	\$9,648,830.49	\$7,734,818.41	\$7,734,818.41	\$313,154.78
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,279,746.10	-\$671,785.65	\$5,607,960.45	\$5,078,059.74	\$451,342.84	\$5,078,059.74	\$0.00	\$529,900.71	\$4,765,038.29	\$4,765,038.29	\$313,021.45
13201	PRIMAS DE VACACIONES	\$514,385.70	-\$349,487.31	\$164,898.39	\$157,250.22	\$4,605.85	\$157,250.22	\$0.00	\$7,648.17	\$152,310.27	\$152,310.27	\$4,939.95
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,765,360.40	-\$322,298.34	\$5,443,062.06	\$4,920,809.52	\$446,736.99	\$4,920,809.52	\$0.00	\$522,252.54	\$4,612,728.02	\$4,612,728.02	\$308,081.50
13400	COMPENSACIONES	\$12,418,599.60	-\$329,756.37	\$12,088,843.23	\$2,969,913.45	\$188,832.69	\$2,969,913.45	\$0.00	\$9,118,929.78	\$2,969,780.12	\$2,969,780.12	\$133.33
13401	COMPENSACIONES ORDINARIAS	\$4,533,711.60	-\$17,702.69	\$4,516,008.91	\$1,082,691.45	\$164,886.37	\$1,082,691.45	\$0.00	\$3,433,317.46	\$1,082,558.12	\$1,082,558.12	\$133.33
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	-\$312,053.68	\$7,572,834.32	\$1,887,222.00	\$23,946.32	\$1,887,222.00	\$0.00	\$5,685,612.32	\$1,887,222.00	\$1,887,222.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,539,000.00	-\$1,636.00	\$2,537,364.00	\$0.00	\$2,537,364.00	\$0.00	\$0.00	\$2,537,364.00	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
14102	APORTACIONES AL IMSS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$632,000.00	-\$1,636.00	\$630,364.00	\$0.00	\$630,364.00	\$0.00	\$0.00	\$630,364.00	\$0.00	\$0.00	\$0.00
14202	APORTACIONES AL INFONAVIT	\$632,000.00	-\$1,636.00	\$630,364.00	\$0.00	\$630,364.00	\$0.00	\$0.00	\$630,364.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
14301	APORTACIONES AL SAR	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$144,573.48	-\$13,814.85	\$130,758.63	\$30,927.08	\$26,628.50	\$30,927.08	\$0.00	\$99,831.55	\$26,031.12	\$26,031.12	\$4,895.96
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,212.66	\$0.00	\$13,212.66	\$12,705.84	\$506.82	\$12,705.84	\$0.00	\$506.82	\$10,173.84	\$10,173.84	\$2,532.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,212.66	\$0.00	\$13,212.66	\$12,705.84	\$506.82	\$12,705.84	\$0.00	\$506.82	\$10,173.84	\$10,173.84	\$2,532.00
15400	PRESTACIONES CONTRACTUALES	\$39,380.16	\$0.00	\$39,380.16	\$7,684.58	\$5,442.14	\$7,684.58	\$0.00	\$31,695.58	\$7,383.78	\$7,383.78	\$300.80
15401	PRESTACIONES AL PERSONAL DE BASE	\$39,380.16	\$0.00	\$39,380.16	\$7,684.58	\$5,442.14	\$7,684.58	\$0.00	\$31,695.58	\$7,383.78	\$7,383.78	\$300.80
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,980.66	-\$13,814.85	\$78,165.81	\$10,536.66	\$20,679.54	\$10,536.66	\$0.00	\$67,629.15	\$8,473.50	\$8,473.50	\$2,063.16
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$91,980.66	-\$13,814.85	\$78,165.81	\$10,536.66	\$20,679.54	\$10,536.66	\$0.00	\$67,629.15	\$8,473.50	\$8,473.50	\$2,063.16
16000	PREVISIONES	\$583,255.63	\$0.00	\$583,255.63	\$0.00	\$583,255.63	\$0.00	\$0.00	\$583,255.63	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAF	\$583,255.63	\$0.00	\$583,255.63	\$0.00	\$583,255.63	\$0.00	\$0.00	\$583,255.63	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 21/feb./2020
10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$44,255.63	\$0.00	\$44,255.63	\$0.00	\$44,255.63	\$0.00	\$0.00	\$44,255.63	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,297,500.00	\$3,879,020.33	\$13,176,520.33	\$4,046,644.25	\$531,380.17	\$4,046,644.25	\$0.00	\$9,129,876.08	\$3,893,649.88	\$3,886,073.58	\$160,570.67
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCL	\$1,578,000.00	\$117,601.87	\$1,695,601.87	\$369,105.50	\$183,662.32	\$369,105.50	\$0.00	\$1,326,496.37	\$369,105.50	\$369,105.50	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$841,000.00	\$80,727.45	\$921,727.45	\$160,964.89	\$108,264.16	\$160,964.89	\$0.00	\$760,762.56	\$160,964.89	\$160,964.89	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$27,000.00	\$43,744.06	\$70,744.06	\$7,987.02	\$7,686.54	\$7,987.02	\$0.00	\$62,757.04	\$7,987.02	\$7,987.02	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$210,000.00	-\$80,356.55	\$129,643.45	\$17,695.44	\$48,809.51	\$17,695.44	\$0.00	\$111,948.01	\$17,695.44	\$17,695.44	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$1,000.00	-\$728.66	\$271.34	\$86.00	\$0.00	\$86.00	\$0.00	\$185.34	\$86.00	\$86.00	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$5,000.00	\$7,677.20	\$12,677.20	\$487.20	\$4,000.00	\$487.20	\$0.00	\$12,190.00	\$487.20	\$487.20	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$593,000.00	\$112,261.54	\$705,261.54	\$134,709.23	\$45,768.11	\$134,709.23	\$0.00	\$570,552.31	\$134,709.23	\$134,709.23	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$5,000.00	-\$1,870.14	\$3,129.86	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,129.86	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$412,000.00	\$27,276.13	\$439,276.13	\$101,975.32	\$36,251.64	\$101,975.32	\$0.00	\$337,300.81	\$101,975.32	\$101,975.32	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$412,000.00	\$27,276.13	\$439,276.13	\$101,975.32	\$36,251.64	\$101,975.32	\$0.00	\$337,300.81	\$101,975.32	\$101,975.32	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	-\$21,938.93	\$21,061.07	\$302.76	\$4,300.00	\$302.76	\$0.00	\$20,758.31	\$302.76	\$302.76	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$27,000.00	-\$7,576.00	\$19,424.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$19,424.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$1,000.00	\$637.07	\$1,637.07	\$302.76	\$1,000.00	\$302.76	\$0.00	\$1,334.31	\$302.76	\$302.76	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$272,000.00	\$31,537.22	\$303,537.22	\$105,862.53	\$24,846.52	\$105,862.53	\$0.00	\$197,674.69	\$105,862.53	\$105,862.53	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$167,000.00	\$56,955.13	\$223,955.13	\$88,959.01	\$16,478.40	\$88,959.01	\$0.00	\$134,996.12	\$88,959.01	\$88,959.01	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$97,000.00	-\$21,254.39	\$75,745.61	\$16,657.60	\$6,748.60	\$16,657.60	\$0.00	\$59,088.01	\$16,657.60	\$16,657.60	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$8,000.00	-\$4,163.52	\$3,836.48	\$245.92	\$1,619.52	\$245.92	\$0.00	\$3,590.56	\$245.92	\$245.92	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
21701	MATERIALES PARA ENSEÑANZA	\$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
22000	ALIMENTOS Y UTENSILIOS	\$412,000.00	\$66,236.95	\$478,236.95	\$159,297.48	\$37,628.37	\$159,297.48	\$0.00	\$318,939.47	\$159,297.48	\$159,409.48	-\$112.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$397,000.00	\$69,221.35	\$466,221.35	\$159,198.88	\$33,394.52	\$159,198.88	\$0.00	\$307,022.47	\$159,198.88	\$159,310.88	-\$112.00
22102	CARNE FRESCA	\$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
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$392,000.00	\$69,221.35	\$461,221.35	\$159,198.88	\$28,394.52	\$159,198.88	\$0.00	\$302,022.47	\$159,198.88	\$159,310.88	-\$112.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$2,984.40	\$12,015.60	\$98.60	\$4,233.85	\$98.60	\$0.00	\$11,917.00	\$98.60	\$98.60	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$1,846.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,000.00	-\$1,984.40	\$10,015.60	\$98.60	\$2,386.89	\$98.60	\$0.00	\$9,917.00	\$98.60	\$98.60	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE I	\$388,500.00	\$327,859.24	\$716,359.24	\$223,825.01	\$76,894.64	\$223,825.01	\$0.00	\$492,534.23	\$82,568.80	\$82,568.80	\$141,256.21
24100	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$243.60	\$14,565.00	\$243.60	\$0.00	\$14,756.40	\$243.60	\$243.60	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$243.60	\$4,565.00	\$243.60	\$0.00	\$4,756.40	\$243.60	\$243.60	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$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
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 21/feb./2020
10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$21,827.72	\$8,196.76	\$21,827.72	\$0.00	\$20,172.28	\$21,827.72	\$21,827.72	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$21,827.72	\$8,196.76	\$21,827.72	\$0.00	\$20,172.28	\$21,827.72	\$21,827.72	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,000.00	\$331,188.18	\$494,188.18	\$149,295.21	\$7,594.00	\$149,295.21	\$0.00	\$344,892.97	\$8,039.00	\$8,039.00	\$141,256.21
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$156,000.00	\$334,188.18	\$490,188.18	\$149,295.21	\$4,000.00	\$149,295.21	\$0.00	\$340,892.97	\$8,039.00	\$8,039.00	\$141,256.21
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,594.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$59,500.00	-\$3,794.20	\$55,705.80	\$28,730.88	\$7,867.92	\$28,730.88	\$0.00	\$26,974.92	\$28,730.88	\$28,730.88	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$42,500.00	-\$32,500.00	\$10,000.00	\$604.36	\$7,867.92	\$604.36	\$0.00	\$9,395.64	\$604.36	\$604.36	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$15,000.00	\$17,535.80	\$32,535.80	\$23,393.72	\$0.00	\$23,393.72	\$0.00	\$9,142.08	\$23,393.72	\$23,393.72	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$2,000.00	\$11,170.00	\$13,170.00	\$4,732.80	\$0.00	\$4,732.80	\$0.00	\$8,437.20	\$4,732.80	\$4,732.80	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$1,479.20	\$27,520.80	\$7,545.80	\$8,117.56	\$7,545.80	\$0.00	\$19,975.00	\$7,545.80	\$7,545.80	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$23,000.00	\$1,020.80	\$24,020.80	\$7,545.80	\$8,117.56	\$7,545.80	\$0.00	\$16,475.00	\$7,545.80	\$7,545.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$80,000.00	\$1,944.46	\$81,944.46	\$16,181.80	\$30,553.40	\$16,181.80	\$0.00	\$65,762.66	\$16,181.80	\$16,181.80	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$21,000.00	-\$3,783.89	\$17,216.11	\$116.00	\$16,553.40	\$116.00	\$0.00	\$17,100.11	\$116.00	\$116.00	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$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
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$57,000.00	\$5,728.35	\$62,728.35	\$16,065.80	\$12,000.00	\$16,065.80	\$0.00	\$46,662.55	\$16,065.80	\$16,065.80	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$46,000.00	\$39,148.49	\$85,148.49	\$22,795.59	\$810.40	\$22,795.59	\$0.00	\$62,352.90	\$22,795.59	\$22,795.59	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$46,000.00	\$39,148.49	\$85,148.49	\$22,795.59	\$810.40	\$22,795.59	\$0.00	\$62,352.90	\$22,795.59	\$22,795.59	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$46,000.00	\$39,148.49	\$85,148.49	\$22,795.59	\$810.40	\$22,795.59	\$0.00	\$62,352.90	\$22,795.59	\$22,795.59	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,602,000.00	\$2,752,256.39	\$7,354,256.39	\$2,556,012.61	\$0.89	\$2,556,012.61	\$0.00	\$4,798,243.78	\$2,546,506.29	\$2,525,017.99	\$30,994.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,602,000.00	\$2,752,256.39	\$7,354,256.39	\$2,556,012.61	\$0.89	\$2,556,012.61	\$0.00	\$4,798,243.78	\$2,546,506.29	\$2,525,017.99	\$30,994.62
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,602,000.00	\$2,752,256.39	\$7,354,256.39	\$2,556,012.61	\$0.89	\$2,556,012.61	\$0.00	\$4,798,243.78	\$2,546,506.29	\$2,525,017.99	\$30,994.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$395,000.00	\$263,026.46	\$658,026.46	\$63,658.50	\$91,350.40	\$63,658.50	\$0.00	\$594,367.96	\$62,498.50	\$62,498.50	\$1,160.00
27100	VESTUARIO Y UNIFORMES	\$334,000.00	\$154,863.44	\$488,863.44	\$43,900.20	\$71,350.40	\$43,900.20	\$0.00	\$444,963.24	\$43,900.20	\$43,900.20	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADICIONALES	\$32,000.00	\$67,903.97	\$99,903.97	\$0.00	\$32,000.00	\$0.00	\$0.00	\$99,903.97	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$270,000.00	\$118,959.47	\$388,959.47	\$43,900.20	\$39,350.40	\$43,900.20	\$0.00	\$345,059.27	\$43,900.20	\$43,900.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$46,000.00	\$73,012.04	\$119,012.04	\$3,526.40	\$20,000.00	\$3,526.40	\$0.00	\$115,485.64	\$3,526.40	\$3,526.40	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD	\$0.00	\$1,023.80	\$1,023.80	\$139.20	\$0.00	\$139.20	\$0.00	\$884.60	\$139.20	\$139.20	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000.00	\$1,089.88	\$2,089.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.88	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$14,824.80	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,824.80	\$0.00	\$0.00	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA SERVICIOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 21/feb./2020
hora de Impresión | 10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$10,591.96	\$10,591.96	\$3,387.20	\$0.00	\$3,387.20	\$0.00	\$7,204.76	\$3,387.20	\$3,387.20	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$25,000.00	\$45,481.60	\$70,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,481.60	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$35,150.98	\$50,150.98	\$16,231.90	\$0.00	\$16,231.90	\$0.00	\$33,919.08	\$15,071.90	\$15,071.90	\$1,160.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$15,000.00	\$31,188.90	\$46,188.90	\$16,231.90	\$0.00	\$16,231.90	\$0.00	\$29,957.00	\$15,071.90	\$15,071.90	\$1,160.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$0.00	\$3,962.08	\$3,962.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.08	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$370,000.00	-\$346,347.60	\$23,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.40	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$23,652.40	\$23,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.40	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$23,652.40	\$23,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.40	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI	\$1,506,000.00	\$659,238.53	\$2,165,238.53	\$651,949.56	\$141,033.15	\$651,949.56	\$0.00	\$1,513,288.97	\$650,877.72	\$664,677.72	-\$12,728.16
29100	HERRAMIENTAS MENORES	\$42,000.00	\$14,081.24	\$56,081.24	\$9,871.60	\$3,088.08	\$9,871.60	\$0.00	\$46,209.64	\$9,641.92	\$9,641.92	\$229.68
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$14,081.24	\$54,081.24	\$9,871.60	\$1,088.08	\$9,871.60	\$0.00	\$44,209.64	\$9,641.92	\$9,641.92	\$229.68
29102	APARATOS E INSTRUMENTOS MENORES	\$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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$5,157.78	\$16,157.78	\$3,150.00	\$4,000.00	\$3,150.00	\$0.00	\$13,007.78	\$3,150.00	\$3,150.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$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
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$9,000.00	\$5,157.78	\$14,157.78	\$3,150.00	\$2,000.00	\$3,150.00	\$0.00	\$11,007.78	\$3,150.00	\$3,150.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$5,201.24	\$65,201.24	\$1,675.55	\$15,098.94	\$1,675.55	\$0.00	\$63,525.69	\$1,675.55	\$1,675.55	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	-\$310.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$58,000.00	\$5,511.24	\$63,511.24	\$1,675.55	\$15,098.94	\$1,675.55	\$0.00	\$61,835.69	\$1,675.55	\$1,675.55	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,376,000.00	\$634,798.27	\$2,010,798.27	\$637,252.41	\$105,256.53	\$637,252.41	\$0.00	\$1,373,545.86	\$636,410.25	\$650,210.25	-\$12,957.84
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$175,000.00	-\$29,086.61	\$145,913.39	\$52,691.11	\$3,167.20	\$52,691.11	\$0.00	\$93,222.28	\$52,691.11	\$52,691.11	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$543,000.00	\$668,694.59	\$1,211,694.59	\$380,258.78	\$75,155.55	\$380,258.78	\$0.00	\$831,435.81	\$379,836.54	\$379,836.54	\$422.24
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$84,000.00	-\$44,801.75	\$39,198.25	\$4,170.20	\$11,300.63	\$4,170.20	\$0.00	\$35,028.05	\$3,750.28	\$3,750.28	\$419.92
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$27,000.00	-\$3,699.32	\$23,300.68	\$2,381.72	\$10,633.15	\$2,381.72	\$0.00	\$20,918.96	\$2,381.72	\$2,381.72	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$545,000.00	\$45,691.36	\$590,691.36	\$197,750.60	\$5,000.00	\$197,750.60	\$0.00	\$392,940.76	\$197,750.60	\$211,550.60	-\$13,800.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,589.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,589.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$12,007,974.75	\$5,005,049.17	\$17,013,023.92	\$5,235,816.88	\$1,608,847.69	\$5,235,816.88	\$0.00	\$11,777,207.04	\$5,106,031.48	\$5,106,031.48	\$129,785.40
31000	SERVICIOS BASICOS	\$2,754,000.00	\$438,608.44	\$3,192,608.44	\$1,484,997.13	\$56,395.95	\$1,484,997.13	\$0.00	\$1,707,611.31	\$1,360,739.13	\$1,360,739.13	\$124,258.00
31100	ENERGÍA ELÉCTRICA	\$2,560,000.00	\$466,139.43	\$3,026,139.43	\$1,454,407.75	\$0.00	\$1,454,407.75	\$0.00	\$1,571,731.68	\$1,330,149.75	\$1,330,149.75	\$124,258.00
31101	ENERGÍA ELÉCTRICA	\$2,560,000.00	\$466,139.43	\$3,026,139.43	\$1,454,407.75	\$0.00	\$1,454,407.75	\$0.00	\$1,571,731.68	\$1,330,149.75	\$1,330,149.75	\$124,258.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 21/feb./2020

hora de Impresión 10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300	AGUA	\$3,000.00	-\$561.03	\$2,438.97	\$769.62	\$0.00	\$769.62	\$0.00	\$1,669.35	\$769.62	\$769.62	\$0.00
31301	AGUA	\$3,000.00	-\$561.03	\$2,438.97	\$769.62	\$0.00	\$769.62	\$0.00	\$1,669.35	\$769.62	\$769.62	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$175,000.00	-\$17,501.04	\$157,498.96	\$28,111.01	\$54,520.95	\$28,111.01	\$0.00	\$129,387.95	\$28,111.01	\$28,111.01	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$175,000.00	-\$17,501.04	\$157,498.96	\$28,111.01	\$54,520.95	\$28,111.01	\$0.00	\$129,387.95	\$28,111.01	\$28,111.01	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	-\$9,468.92	\$6,531.08	\$1,708.75	\$1,875.00	\$1,708.75	\$0.00	\$4,822.33	\$1,708.75	\$1,708.75	\$0.00
31801	SERVICIO POSTAL	\$15,000.00	-\$8,468.92	\$6,531.08	\$1,708.75	\$1,875.00	\$1,708.75	\$0.00	\$4,822.33	\$1,708.75	\$1,708.75	\$0.00
31802	SERVICIO TELEGRÁFICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,312,000.00	\$2,421,633.69	\$4,733,633.69	\$1,483,640.72	\$160,133.61	\$1,483,640.72	\$0.00	\$3,249,992.97	\$1,483,640.72	\$1,483,640.72	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	-\$109,886.72	\$210,113.28	\$52,528.32	\$0.00	\$52,528.32	\$0.00	\$157,584.96	\$52,528.32	\$52,528.32	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	-\$109,886.72	\$210,113.28	\$52,528.32	\$0.00	\$52,528.32	\$0.00	\$157,584.96	\$52,528.32	\$52,528.32	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$132,000.00	\$20,000.00	\$152,000.00	\$37,500.00	\$1,025.60	\$37,500.00	\$0.00	\$114,500.00	\$37,500.00	\$37,500.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$130,000.00	\$20,000.00	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	\$37,500.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,025.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$111,360.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$111,360.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,850,000.00	\$2,394,800.00	\$4,244,800.00	\$1,276,000.00	\$150,000.00	\$1,276,000.00	\$0.00	\$2,968,800.00	\$1,276,000.00	\$1,276,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,850,000.00	\$2,394,800.00	\$4,244,800.00	\$1,276,000.00	\$150,000.00	\$1,276,000.00	\$0.00	\$2,968,800.00	\$1,276,000.00	\$1,276,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	\$5,360.41	\$15,360.41	\$6,252.40	\$9,108.01	\$6,252.40	\$0.00	\$9,108.01	\$6,252.40	\$6,252.40	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,000.00	\$5,360.41	\$15,360.41	\$6,252.40	\$9,108.01	\$6,252.40	\$0.00	\$9,108.01	\$6,252.40	\$6,252.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,851,400.00	\$2,243,447.10	\$5,094,847.10	\$948,998.90	\$1,219,089.00	\$948,998.90	\$0.00	\$4,145,848.20	\$948,998.90	\$948,998.90	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$935,000.00	\$1,224,289.00	\$2,159,289.00	\$0.00	\$1,121,089.00	\$0.00	\$0.00	\$2,159,289.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$10,000.00	-\$9,531.00	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$925,000.00	\$1,233,820.00	\$2,158,820.00	\$0.00	\$1,120,620.00	\$0.00	\$0.00	\$2,158,820.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$72,000.00	-\$253.52	\$71,746.48	\$47,547.70	\$11,000.00	\$47,547.70	\$0.00	\$24,198.78	\$47,547.70	\$47,547.70	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$72,000.00	-\$253.52	\$71,746.48	\$47,547.70	\$11,000.00	\$47,547.70	\$0.00	\$24,198.78	\$47,547.70	\$47,547.70	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$48,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$48,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$465,000.00	\$152,219.20	\$617,219.20	\$129,051.20	\$87,000.00	\$129,051.20	\$0.00	\$488,168.00	\$129,051.20	\$129,051.20	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$8,000.00	\$760.00	\$8,760.00	\$4,154.00	\$3,000.00	\$4,154.00	\$0.00	\$4,606.00	\$4,154.00	\$4,154.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$333,000.00	-\$47,558.80	\$285,441.20	\$79,541.20	\$0.00	\$79,541.20	\$0.00	\$205,900.00	\$79,541.20	\$79,541.20	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$124,000.00	\$199,018.00	\$323,018.00	\$45,356.00	\$84,000.00	\$45,356.00	\$0.00	\$277,662.00	\$45,356.00	\$45,356.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,369,400.00	\$819,192.42	\$2,188,592.42	\$714,400.00	\$0.00	\$714,400.00	\$0.00	\$1,474,192.42	\$714,400.00	\$714,400.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,319,400.00	\$869,192.42	\$2,188,592.42	\$714,400.00	\$0.00	\$714,400.00	\$0.00	\$1,474,192.42	\$714,400.00	\$714,400.00	\$0.00
33903	SERVICIOS INTEGRALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$245,000.00	\$100,854.74	\$345,854.74	\$7,590.39	\$67,144.55	\$7,590.39	\$0.00	\$338,264.35	\$7,590.39	\$7,590.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 21/feb./2020
10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$52,000.00	-\$21,145.32	\$30,854.68	\$7,590.39	\$4,144.55	\$7,590.39	\$0.00	\$23,264.29	\$7,590.39	\$7,590.39	\$0.00
34101	COMISIONES BANCARIAS	\$52,000.00	-\$21,145.32	\$30,854.68	\$7,590.39	\$4,144.55	\$7,590.39	\$0.00	\$23,264.29	\$7,590.39	\$7,590.39	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$132,000.06	\$252,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.06	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$132,000.06	\$252,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.06	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$73,000.00	-\$10,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$73,000.00	-\$10,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENI	\$603,000.00	\$375,838.89	\$978,838.89	\$202,681.33	\$28,352.09	\$202,681.33	\$0.00	\$776,157.56	\$202,681.33	\$202,681.33	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$57,000.00	-\$44,007.60	\$12,992.40	\$250.00	\$12,000.00	\$250.00	\$0.00	\$12,742.40	\$250.00	\$250.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,000.00	-\$34,007.60	\$12,992.40	\$250.00	\$12,000.00	\$250.00	\$0.00	\$12,742.40	\$250.00	\$250.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,000.00	-\$2,478.00	\$1,522.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,000.00	-\$2,478.00	\$1,522.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$42,000.00	\$27,238.40	\$69,238.40	\$18,852.00	\$11,068.00	\$18,852.00	\$0.00	\$50,386.40	\$18,852.00	\$18,852.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$42,000.00	\$27,238.40	\$69,238.40	\$18,852.00	\$11,068.00	\$18,852.00	\$0.00	\$50,386.40	\$18,852.00	\$18,852.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$470,000.00	\$62,979.89	\$532,979.89	\$182,541.13	\$384.09	\$182,541.13	\$0.00	\$350,438.76	\$182,541.13	\$182,541.13	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$470,000.00	\$62,979.89	\$532,979.89	\$182,541.13	\$384.09	\$182,541.13	\$0.00	\$350,438.76	\$182,541.13	\$182,541.13	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$329,624.00	\$349,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,624.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$329,624.00	\$349,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,624.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$682.20	\$10,682.20	\$1,038.20	\$3,900.00	\$1,038.20	\$0.00	\$9,644.00	\$1,038.20	\$1,038.20	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$10,000.00	\$682.20	\$10,682.20	\$1,038.20	\$3,900.00	\$1,038.20	\$0.00	\$9,644.00	\$1,038.20	\$1,038.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$125,000.00	-\$53,459.52	\$71,540.48	\$49,029.12	\$0.00	\$49,029.12	\$0.00	\$22,511.36	\$49,029.12	\$49,029.12	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$125,000.00	-\$53,459.52	\$71,540.48	\$49,029.12	\$0.00	\$49,029.12	\$0.00	\$22,511.36	\$49,029.12	\$49,029.12	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$125,000.00	-\$53,459.52	\$71,540.48	\$49,029.12	\$0.00	\$49,029.12	\$0.00	\$22,511.36	\$49,029.12	\$49,029.12	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,065,000.00	\$42,683.96	\$1,107,683.96	\$220,818.94	\$67,649.00	\$220,818.94	\$0.00	\$886,865.02	\$220,818.94	\$220,818.94	\$0.00
37100	PASAJES AÉREOS	\$97,000.00	\$17,477.50	\$114,477.50	\$35,823.50	\$7,000.00	\$35,823.50	\$0.00	\$78,654.00	\$35,823.50	\$35,823.50	\$0.00
37101	PASAJES AÉREOS	\$97,000.00	\$17,477.50	\$114,477.50	\$35,823.50	\$7,000.00	\$35,823.50	\$0.00	\$78,654.00	\$35,823.50	\$35,823.50	\$0.00
37200	PASAJES TERRESTRES	\$117,000.00	-\$71,640.59	\$45,359.41	\$7,408.41	\$20,419.00	\$7,408.41	\$0.00	\$37,951.00	\$7,408.41	\$7,408.41	\$0.00
37201	PASAJES TERRESTRES	\$117,000.00	-\$71,640.59	\$45,359.41	\$7,408.41	\$20,419.00	\$7,408.41	\$0.00	\$37,951.00	\$7,408.41	\$7,408.41	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$61,000.00	-\$28,300.00	\$32,700.00	\$9,350.00	\$6,650.00	\$9,350.00	\$0.00	\$23,350.00	\$9,350.00	\$9,350.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$61,000.00	-\$28,300.00	\$32,700.00	\$9,350.00	\$6,650.00	\$9,350.00	\$0.00	\$23,350.00	\$9,350.00	\$9,350.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$735,000.00	\$145,343.87	\$880,343.87	\$154,424.85	\$33,580.00	\$154,424.85	\$0.00	\$725,919.02	\$154,424.85	\$154,424.85	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$735,000.00	\$145,343.87	\$880,343.87	\$154,424.85	\$33,580.00	\$154,424.85	\$0.00	\$725,919.02	\$154,424.85	\$154,424.85	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$55,000.00	-\$34,009.00	\$20,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 21/feb./2020
hora de Impresión | 10:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37601	VIÁTICOS EN EL EXTRANJERO	\$55,000.00	-\$34,009.00	\$20,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,991.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$13,812.18	\$13,812.18	\$13,812.18	\$0.00	\$13,812.18	\$0.00	\$0.00	\$13,812.18	\$13,812.18	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVID	\$0.00	\$13,812.18	\$13,812.18	\$13,812.18	\$0.00	\$13,812.18	\$0.00	\$0.00	\$13,812.18	\$13,812.18	\$0.00
38000	SERVICIOS OFICIALES	\$520,000.00	\$941,515.83	\$1,461,515.83	\$838,060.35	\$0.00	\$838,060.35	\$0.00	\$623,455.48	\$832,532.95	\$832,532.95	\$5,527.40
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,000.00	\$941,515.83	\$1,461,515.83	\$838,060.35	\$0.00	\$838,060.35	\$0.00	\$623,455.48	\$832,532.95	\$832,532.95	\$5,527.40
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,000.00	\$941,515.83	\$1,461,515.83	\$838,060.35	\$0.00	\$838,060.35	\$0.00	\$623,455.48	\$832,532.95	\$832,532.95	\$5,527.40
39000	OTROS SERVICIOS GENERALES	\$1,532,574.75	-\$1,506,073.96	\$26,500.79	\$0.00	\$10,083.49	\$0.00	\$0.00	\$26,500.79	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$28,000.00	-\$1,499.21	\$26,500.79	\$0.00	\$10,083.49	\$0.00	\$0.00	\$26,500.79	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$0.00	\$525.88	\$525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$525.88	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$28,000.00	-\$2,025.09	\$25,974.91	\$0.00	\$10,083.49	\$0.00	\$0.00	\$25,974.91	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,499,574.75	-\$1,499,574.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$1,499,574.75	-\$1,499,574.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$18,349,428.17	-\$2,474,433.30	\$15,874,994.87	\$3,862,897.78	\$1,859,604.65	\$3,862,897.78	\$0.00	\$12,012,097.09	\$3,842,464.38	\$3,843,402.06	\$19,495.72
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$10,544,730.80	-\$887,379.24	\$9,657,351.56	\$2,088,537.82	\$1,509,389.62	\$2,088,537.82	\$0.00	\$7,568,813.74	\$2,088,537.82	\$2,088,537.82	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$10,544,730.80	-\$887,379.24	\$9,657,351.56	\$2,088,537.82	\$1,509,389.62	\$2,088,537.82	\$0.00	\$7,568,813.74	\$2,088,537.82	\$2,088,537.82	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$10,544,730.80	-\$887,379.24	\$9,657,351.56	\$2,088,537.82	\$1,509,389.62	\$2,088,537.82	\$0.00	\$7,568,813.74	\$2,088,537.82	\$2,088,537.82	\$0.00
44000	AYUDAS SOCIALES	\$7,804,697.37	-\$1,587,054.06	\$6,217,643.31	\$1,774,359.96	\$350,215.03	\$1,774,359.96	\$0.00	\$4,443,283.35	\$1,753,926.56	\$1,754,864.24	\$19,495.72
44100	Ayudas sociales a personas	\$7,804,697.37	-\$1,587,054.06	\$6,217,643.31	\$1,774,359.96	\$350,215.03	\$1,774,359.96	\$0.00	\$4,443,283.35	\$1,753,926.56	\$1,754,864.24	\$19,495.72
44101	AUXILIO A PERSONAS U HOGARES	\$5,106,290.00	\$638,645.31	\$5,744,935.31	\$1,763,359.96	\$100,603.03	\$1,763,359.96	\$0.00	\$3,981,575.35	\$1,742,926.56	\$1,743,864.24	\$19,495.72
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$49,000.00	\$49,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$38,000.00	\$11,000.00	\$11,000.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$2,698,407.37	-\$2,274,699.37	\$423,708.00	\$0.00	\$249,612.00	\$0.00	\$0.00	\$423,708.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$72,000.00	\$2,341,202.35	\$2,413,202.35	\$691,144.24	\$25,000.95	\$691,144.24	\$0.00	\$1,722,058.11	\$691,144.24	\$691,144.24	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$72,000.00	\$233,425.89	\$305,425.89	\$13,844.24	\$25,000.95	\$13,844.24	\$0.00	\$291,581.65	\$13,844.24	\$13,844.24	\$0.00
51100	Muebles de oficina y estantería	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$22,000.00	\$242,225.88	\$264,225.88	\$13,844.24	\$5,000.94	\$13,844.24	\$0.00	\$250,381.64	\$13,844.24	\$13,844.24	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$22,000.00	\$242,225.88	\$264,225.88	\$13,844.24	\$5,000.94	\$13,844.24	\$0.00	\$250,381.64	\$13,844.24	\$13,844.24	\$0.00
51900	Otros mobiliarios y equipos de administración	\$15,000.00	\$11,200.01	\$26,200.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$26,200.01	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$15,000.00	\$11,200.01	\$26,200.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$26,200.01	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,727,136.00	\$1,727,136.00	\$677,300.00	\$0.00	\$677,300.00	\$0.00	\$1,049,836.00	\$677,300.00	\$677,300.00	\$0.00
55100	Equipo de defensa y seguridad	\$0.00	\$1,727,136.00	\$1,727,136.00	\$677,300.00	\$0.00	\$677,300.00	\$0.00	\$1,049,836.00	\$677,300.00	\$677,300.00	\$0.00
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$0.00	\$159,036.00	\$159,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,036.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$0.00	\$1,568,100.00	\$1,568,100.00	\$677,300.00	\$0.00	\$677,300.00	\$0.00	\$890,800.00	\$677,300.00	\$677,300.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 21/feb./2020
hora de Impresión | 10:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$380,640.46	\$380,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$380,640.46	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$380,640.46	\$380,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$380,640.46	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$380,640.46	\$380,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$380,640.46	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$150,085,704.00	\$36,512,036.42	\$186,597,740.42	\$105,312,832.27	\$1.00	\$136,939,330.44	-\$31,626,498.17	\$49,658,409.98	\$89,769,664.08	\$89,769,664.08	\$47,169,666.36
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$113,008,273.17	\$59,494,589.33	\$172,502,862.50	\$96,371,323.73	\$0.00	\$124,615,491.76	-\$28,244,168.03	\$47,887,370.74	\$78,359,101.32	\$78,359,101.32	\$46,256,390.44
61100 Edificación habitacional	\$6,475,113.31	\$6,991,696.86	\$13,466,810.17	\$5,570,784.91	\$0.00	\$7,048,333.62	-\$1,477,548.71	\$6,418,476.55	\$4,472,958.18	\$4,472,958.18	\$2,575,375.44
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$6,475,113.31	\$6,991,696.86	\$13,466,810.17	\$5,570,784.91	\$0.00	\$7,048,333.62	-\$1,477,548.71	\$6,418,476.55	\$4,472,958.18	\$4,472,958.18	\$2,575,375.44
61200 Edificación no habitacional	\$0.00	\$719,553.48	\$719,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$719,553.48	\$0.00	\$0.00	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$0.00	\$719,553.48	\$719,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$719,553.48	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$31,501,066.81	\$75,492,891.25	\$106,993,958.06	\$62,946,620.93	\$0.00	\$80,260,935.37	-\$17,314,314.44	\$26,733,022.69	\$44,870,722.07	\$44,870,722.07	\$35,390,213.30
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$76,874,487.85	\$76,874,487.85	\$55,544,506.30	\$0.00	\$69,653,622.32	-\$14,109,116.02	\$7,220,865.53	\$35,599,072.09	\$35,599,072.09	\$34,054,550.23
61304 INFRAESTRUCTURA ELÉCTRICA	\$31,501,066.81	-\$1,381,596.60	\$30,119,470.21	\$7,402,114.63	\$0.00	\$10,607,313.05	-\$3,205,198.42	\$19,512,157.16	\$9,271,649.98	\$9,271,649.98	\$1,335,663.07
61400 División de terrenos y construcción de obras de urbanizac	\$55,484,149.89	-\$55,484,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$55,484,149.89	-\$55,484,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$19,547,943.16	\$31,774,597.63	\$51,322,540.79	\$27,853,917.89	\$0.00	\$37,306,222.77	-\$9,452,304.88	\$14,016,318.02	\$29,015,421.07	\$29,015,421.07	\$8,290,801.70
61501 INFRAESTRUCTURA DE CARRETERAS	\$19,547,943.16	\$31,774,597.63	\$51,322,540.79	\$27,853,917.89	\$0.00	\$37,306,222.77	-\$9,452,304.88	\$14,016,318.02	\$29,015,421.07	\$29,015,421.07	\$8,290,801.70
62000 OBRA PUBLICA EN BIENES PROPIOS	\$37,077,430.83	-\$22,982,552.91	\$14,094,877.92	\$8,941,508.54	\$1.00	\$12,323,838.68	-\$3,382,330.14	\$1,771,039.24	\$11,410,562.76	\$11,410,562.76	\$913,275.92
62200 Edificación no habitacional	\$29,324,545.61	-\$15,229,667.69	\$14,094,877.92	\$8,941,508.54	\$1.00	\$12,323,838.68	-\$3,382,330.14	\$1,771,039.24	\$11,410,562.76	\$11,410,562.76	\$913,275.92
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$29,324,545.61	-\$15,229,667.69	\$14,094,877.92	\$8,941,508.54	\$1.00	\$12,323,838.68	-\$3,382,330.14	\$1,771,039.24	\$11,410,562.76	\$11,410,562.76	\$913,275.92
62400 División de terrenos y construcción de obras de urbanizac	\$7,752,885.22	-\$7,752,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$7,752,885.22	-\$7,752,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$6,720,000.00	-\$1,147,144.83	\$5,572,855.17	\$5,572,855.17	\$0.00	\$5,572,855.17	\$0.00	\$0.00	\$5,174,000.00	\$5,174,000.00	\$398,855.17
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$6,000,000.00	-\$601,144.83	\$5,398,855.17	\$5,398,855.17	\$0.00	\$5,398,855.17	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$398,855.17
91100 Amortización de la deuda interna con instituciones de cré	\$6,000,000.00	-\$601,144.83	\$5,398,855.17	\$5,398,855.17	\$0.00	\$5,398,855.17	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$398,855.17
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$6,000,000.00	-\$601,144.83	\$5,398,855.17	\$5,398,855.17	\$0.00	\$5,398,855.17	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$398,855.17
92000 INTERESES DE LA DEUDA PUBLICA	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93000 COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
93100 Comisiones de la deuda pública interna	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
93101 COMISIONES DE LA DEUDA INTERNA	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
Total	\$242,647,789.20	\$41,090,853.67	\$283,738,642.87	\$138,535,373.99	\$8,563,773.71	\$170,161,872.16	-\$31,626,498.17	\$113,576,770.71	\$121,969,706.41	\$121,963,067.79	\$48,198,804.37