



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 25/feb./2021

hora de Impresión 12:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$47,037,485.92	\$0.00	\$47,037,485.92	\$8,093,610.31	\$38,943,875.61	\$8,093,610.31	\$0.00	\$38,943,875.61	\$8,093,610.31	\$8,093,610.31	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEF	\$22,138,801.38	\$0.00	\$22,138,801.38	\$4,754,002.68	\$17,384,798.70	\$4,754,002.68	\$0.00	\$17,384,798.70	\$4,754,002.68	\$4,754,002.68	\$0.00
11100 DIETAS	\$1,699,368.00	\$0.00	\$1,699,368.00	\$424,838.70	\$1,274,529.30	\$424,838.70	\$0.00	\$1,274,529.30	\$424,838.70	\$424,838.70	\$0.00
11101 DIETAS	\$1,699,368.00	\$0.00	\$1,699,368.00	\$424,838.70	\$1,274,529.30	\$424,838.70	\$0.00	\$1,274,529.30	\$424,838.70	\$424,838.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,439,433.38	\$0.00	\$20,439,433.38	\$4,329,163.98	\$16,110,269.40	\$4,329,163.98	\$0.00	\$16,110,269.40	\$4,329,163.98	\$4,329,163.98	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$266,946.38	\$0.00	\$266,946.38	\$51,594.30	\$215,352.08	\$51,594.30	\$0.00	\$215,352.08	\$51,594.30	\$51,594.30	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$19,813,932.00	\$0.00	\$19,813,932.00	\$4,277,569.68	\$15,536,362.32	\$4,277,569.68	\$0.00	\$15,536,362.32	\$4,277,569.68	\$4,277,569.68	\$0.00
11306 AJUSTE DE CALENDARIO	\$358,555.00	\$0.00	\$358,555.00	\$0.00	\$358,555.00	\$0.00	\$0.00	\$358,555.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRA	\$1,840,800.00	\$131,794.20	\$1,972,594.20	\$396,616.60	\$1,575,977.60	\$396,616.60	\$0.00	\$1,575,977.60	\$396,616.60	\$396,616.60	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,840,800.00	\$0.00	\$1,840,800.00	\$264,892.00	\$1,575,908.00	\$264,892.00	\$0.00	\$1,575,908.00	\$264,892.00	\$264,892.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,840,800.00	\$0.00	\$1,840,800.00	\$264,892.00	\$1,575,908.00	\$264,892.00	\$0.00	\$1,575,908.00	\$264,892.00	\$264,892.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$131,794.20	\$131,794.20	\$131,724.60	\$69.60	\$131,724.60	\$0.00	\$69.60	\$131,724.60	\$131,724.60	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$131,794.20	\$131,794.20	\$131,724.60	\$69.60	\$131,724.60	\$0.00	\$69.60	\$131,724.60	\$131,724.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,697,726.52	\$0.00	\$18,697,726.52	\$2,925,954.75	\$15,771,771.77	\$2,925,954.75	\$0.00	\$15,771,771.77	\$2,925,954.75	\$2,925,954.75	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,255,126.92	\$0.00	\$6,255,126.92	\$9,442.49	\$6,245,684.43	\$9,442.49	\$0.00	\$6,245,684.43	\$9,442.49	\$9,442.49	\$0.00
13201 PRIMAS DE VACACIONES	\$544,755.90	\$0.00	\$544,755.90	\$303.25	\$544,452.65	\$303.25	\$0.00	\$544,452.65	\$303.25	\$303.25	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,710,371.02	\$0.00	\$5,710,371.02	\$9,139.24	\$5,701,231.78	\$9,139.24	\$0.00	\$5,701,231.78	\$9,139.24	\$9,139.24	\$0.00
13400 COMPENSACIONES	\$12,442,599.60	\$0.00	\$12,442,599.60	\$2,916,512.26	\$9,526,087.34	\$2,916,512.26	\$0.00	\$9,526,087.34	\$2,916,512.26	\$2,916,512.26	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,557,711.60	\$0.00	\$4,557,711.60	\$1,029,290.26	\$3,528,421.34	\$1,029,290.26	\$0.00	\$3,528,421.34	\$1,029,290.26	\$1,029,290.26	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	\$0.00	\$7,884,888.00	\$1,887,222.00	\$5,997,666.00	\$1,887,222.00	\$0.00	\$5,997,666.00	\$1,887,222.00	\$1,887,222.00	\$0.00
14000 SEGURIDAD SOCIAL	\$2,539,000.00	\$0.00	\$2,539,000.00	\$0.00	\$2,539,000.00	\$0.00	\$0.00	\$2,539,000.00	\$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	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$632,000.00	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$632,000.00	\$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	\$146,098.90	\$0.00	\$146,098.90	\$17,036.28	\$129,062.62	\$17,036.28	\$0.00	\$129,062.62	\$17,036.28	\$17,036.28	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,784.70	\$0.00	\$13,784.70	\$0.00	\$13,784.70	\$0.00	\$0.00	\$13,784.70	\$0.00	\$0.00	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,784.70	\$0.00	\$13,784.70	\$0.00	\$13,784.70	\$0.00	\$0.00	\$13,784.70	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$39,380.16	\$0.00	\$39,380.16	\$7,383.78	\$31,996.38	\$7,383.78	\$0.00	\$31,996.38	\$7,383.78	\$7,383.78	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$39,380.16	\$0.00	\$39,380.16	\$7,383.78	\$31,996.38	\$7,383.78	\$0.00	\$31,996.38	\$7,383.78	\$7,383.78	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,934.04	\$0.00	\$92,934.04	\$9,652.50	\$83,281.54	\$9,652.50	\$0.00	\$83,281.54	\$9,652.50	\$9,652.50	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$92,934.04	\$0.00	\$92,934.04	\$9,652.50	\$83,281.54	\$9,652.50	\$0.00	\$83,281.54	\$9,652.50	\$9,652.50	\$0.00



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ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 25/feb./2021
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16000	PREVISIONES	\$1,675,059.12	-\$131,794.20	\$1,543,264.92	\$0.00	\$1,543,264.92	\$0.00	\$0.00	\$1,543,264.92	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,675,059.12	-\$131,794.20	\$1,543,264.92	\$0.00	\$1,543,264.92	\$0.00	\$0.00	\$1,543,264.92	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$675,059.12	-\$131,794.20	\$543,264.92	\$0.00	\$543,264.92	\$0.00	\$0.00	\$543,264.92	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,804,387.86	\$269,589.79	\$11,073,977.65	\$2,100,664.86	\$8,973,312.79	\$2,100,664.86	\$0.00	\$8,973,312.79	\$2,100,664.86	\$2,100,664.86	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCL	\$1,884,000.00	\$6,775.73	\$1,890,775.73	\$146,518.96	\$1,744,256.77	\$146,518.96	\$0.00	\$1,744,256.77	\$146,518.96	\$146,518.96	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$992,000.00	\$0.00	\$992,000.00	\$86,969.72	\$905,030.28	\$86,969.72	\$0.00	\$905,030.28	\$86,969.72	\$86,969.72	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$69,000.00	\$0.00	\$69,000.00	\$1,517.41	\$67,482.59	\$1,517.41	\$0.00	\$67,482.59	\$1,517.41	\$1,517.41	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$209,000.00	\$0.00	\$209,000.00	\$22,540.20	\$186,459.80	\$22,540.20	\$0.00	\$186,459.80	\$22,540.20	\$22,540.20	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$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
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$703,000.00	\$0.00	\$703,000.00	\$62,407.51	\$640,592.49	\$62,407.51	\$0.00	\$640,592.49	\$62,407.51	\$62,407.51	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$504.60	\$4,495.40	\$504.60	\$0.00	\$4,495.40	\$504.60	\$504.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$528,000.00	\$0.00	\$528,000.00	\$14,354.35	\$513,645.65	\$14,354.35	\$0.00	\$513,645.65	\$14,354.35	\$14,354.35	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$528,000.00	\$0.00	\$528,000.00	\$14,354.35	\$513,645.65	\$14,354.35	\$0.00	\$513,645.65	\$14,354.35	\$14,354.35	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	\$0.00	\$33,000.00	\$9,628.00	\$23,372.00	\$9,628.00	\$0.00	\$23,372.00	\$9,628.00	\$9,628.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$27,000.00	\$0.00	\$27,000.00	\$9,628.00	\$17,372.00	\$9,628.00	\$0.00	\$17,372.00	\$9,628.00	\$9,628.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$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
21600	MATERIAL DE LIMPIEZA	\$321,000.00	\$243.95	\$321,243.95	\$31,430.63	\$289,813.32	\$31,430.63	\$0.00	\$289,813.32	\$31,430.63	\$31,430.63	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$212,000.00	\$0.00	\$212,000.00	\$25,042.16	\$186,957.84	\$25,042.16	\$0.00	\$186,957.84	\$25,042.16	\$25,042.16	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$101,000.00	\$0.00	\$101,000.00	\$5,956.60	\$95,043.40	\$5,956.60	\$0.00	\$95,043.40	\$5,956.60	\$5,956.60	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$8,000.00	\$243.95	\$8,243.95	\$431.87	\$7,812.08	\$431.87	\$0.00	\$7,812.08	\$431.87	\$431.87	\$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
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$6,531.78	\$6,531.78	\$4,136.26	\$2,395.52	\$4,136.26	\$0.00	\$2,395.52	\$4,136.26	\$4,136.26	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$6,531.78	\$6,531.78	\$4,136.26	\$2,395.52	\$4,136.26	\$0.00	\$2,395.52	\$4,136.26	\$4,136.26	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$480,000.00	\$72,188.71	\$552,188.71	\$100,057.95	\$452,130.76	\$100,057.95	\$0.00	\$452,130.76	\$100,057.95	\$100,057.95	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$466,000.00	\$72,148.11	\$538,148.11	\$100,017.35	\$438,130.76	\$100,017.35	\$0.00	\$438,130.76	\$100,017.35	\$100,017.35	\$0.00
22101	ANIMALES PARA ABASTO	\$0.00	\$507.52	\$507.52	\$0.00	\$507.52	\$0.00	\$0.00	\$507.52	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$466,000.00	\$71,640.59	\$537,640.59	\$100,017.35	\$437,623.24	\$100,017.35	\$0.00	\$437,623.24	\$100,017.35	\$100,017.35	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$40.60	\$14,040.60	\$40.60	\$14,000.00	\$40.60	\$0.00	\$14,000.00	\$40.60	\$40.60	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$40.60	\$2,040.60	\$40.60	\$2,000.00	\$40.60	\$0.00	\$2,000.00	\$40.60	\$40.60	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE I	\$513,500.00	\$322.00	\$513,822.00	\$84,835.16	\$428,986.84	\$84,835.16	\$0.00	\$428,986.84	\$84,835.16	\$84,835.16	\$0.00



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24100	PRODUCTOS MINERALES NO METÁLICOS	\$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
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$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
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 R	\$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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$14,152.00	\$27,848.00	\$14,152.00	\$0.00	\$27,848.00	\$14,152.00	\$14,152.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$14,152.00	\$27,848.00	\$14,152.00	\$0.00	\$27,848.00	\$14,152.00	\$14,152.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$263,000.00	\$322.00	\$263,322.00	\$63,223.20	\$200,098.80	\$63,223.20	\$0.00	\$200,098.80	\$63,223.20	\$63,223.20	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$322.00	\$256,322.00	\$63,223.20	\$193,098.80	\$63,223.20	\$0.00	\$193,098.80	\$63,223.20	\$63,223.20	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$74,500.00	\$0.00	\$74,500.00	\$2,741.08	\$71,758.92	\$2,741.08	\$0.00	\$71,758.92	\$2,741.08	\$2,741.08	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓI	\$42,500.00	\$0.00	\$42,500.00	\$557.96	\$41,942.04	\$557.96	\$0.00	\$41,942.04	\$557.96	\$557.96	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,183.12	\$27,816.88	\$2,183.12	\$0.00	\$27,816.88	\$2,183.12	\$2,183.12	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$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
24800	MATERIALES COMPLEMENTARIOS	\$29,000.00	\$0.00	\$29,000.00	\$4,718.88	\$24,281.12	\$4,718.88	\$0.00	\$24,281.12	\$4,718.88	\$4,718.88	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$23,000.00	\$0.00	\$23,000.00	\$4,718.88	\$18,281.12	\$4,718.88	\$0.00	\$18,281.12	\$4,718.88	\$4,718.88	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURII	\$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 CONSTRUCCI	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$63,000.00	\$0.00	\$63,000.00	\$16,439.00	\$46,561.00	\$16,439.00	\$0.00	\$46,561.00	\$16,439.00	\$16,439.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$63,000.00	\$0.00	\$63,000.00	\$16,439.00	\$46,561.00	\$16,439.00	\$0.00	\$46,561.00	\$16,439.00	\$16,439.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$63,000.00	\$0.00	\$63,000.00	\$16,439.00	\$46,561.00	\$16,439.00	\$0.00	\$46,561.00	\$16,439.00	\$16,439.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$100,371.73	\$5,465,259.59	\$1,271,962.59	\$4,193,297.00	\$1,271,962.59	\$0.00	\$4,193,297.00	\$1,271,962.59	\$1,271,962.59	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$100,371.73	\$5,465,259.59	\$1,271,962.59	\$4,193,297.00	\$1,271,962.59	\$0.00	\$4,193,297.00	\$1,271,962.59	\$1,271,962.59	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$100,371.73	\$5,465,259.59	\$1,271,962.59	\$4,193,297.00	\$1,271,962.59	\$0.00	\$4,193,297.00	\$1,271,962.59	\$1,271,962.59	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$560,000.00	\$11,602.20	\$571,602.20	\$26,290.20	\$545,312.00	\$26,290.20	\$0.00	\$545,312.00	\$26,290.20	\$26,290.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$429,000.00	\$0.00	\$429,000.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$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
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$101,000.00	\$9,267.20	\$110,267.20	\$10,267.20	\$100,000.00	\$10,267.20	\$0.00	\$100,000.00	\$10,267.20	\$10,267.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 25/feb./2021
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$0.00	\$2,685.20	\$2,685.20	\$2,685.20	\$0.00	\$2,685.20	\$0.00	\$0.00	\$2,685.20	\$2,685.20	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$1,000.00	\$6,582.00	\$7,582.00	\$7,582.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$7,582.00	\$7,582.00	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$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
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$2,335.00	\$32,335.00	\$16,023.00	\$16,312.00	\$16,023.00	\$0.00	\$16,312.00	\$16,023.00	\$16,023.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$2,335.00	\$32,335.00	\$16,023.00	\$16,312.00	\$16,023.00	\$0.00	\$16,312.00	\$16,023.00	\$16,023.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI	\$1,569,000.00	\$78,329.42	\$1,647,329.42	\$454,561.00	\$1,192,768.42	\$454,561.00	\$0.00	\$1,192,768.42	\$454,561.00	\$454,561.00	\$0.00
29100	HERRAMIENTAS MENORES	\$60,000.00	\$147.02	\$60,147.02	\$10,680.42	\$49,466.60	\$10,680.42	\$0.00	\$49,466.60	\$10,680.42	\$10,680.42	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$147.02	\$58,147.02	\$10,680.42	\$47,466.60	\$10,680.42	\$0.00	\$47,466.60	\$10,680.42	\$10,680.42	\$0.00
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	\$359.60	\$11,359.60	\$574.20	\$10,785.40	\$574.20	\$0.00	\$10,785.40	\$574.20	\$574.20	\$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	\$359.60	\$9,359.60	\$574.20	\$8,785.40	\$574.20	\$0.00	\$8,785.40	\$574.20	\$574.20	\$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	\$57,000.00	\$21,289.20	\$78,289.20	\$29,086.66	\$49,202.54	\$29,086.66	\$0.00	\$49,202.54	\$29,086.66	\$29,086.66	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	\$1,995.20	\$3,995.20	\$1,995.20	\$2,000.00	\$1,995.20	\$0.00	\$2,000.00	\$1,995.20	\$1,995.20	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$55,000.00	\$19,294.00	\$74,294.00	\$27,091.46	\$47,202.54	\$27,091.46	\$0.00	\$47,202.54	\$27,091.46	\$27,091.46	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,424,000.00	\$56,533.60	\$1,480,533.60	\$414,219.72	\$1,066,313.88	\$414,219.72	\$0.00	\$1,066,313.88	\$414,219.72	\$414,219.72	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE:	\$80,000.00	\$835.20	\$80,835.20	\$26,679.03	\$54,156.17	\$26,679.03	\$0.00	\$54,156.17	\$26,679.03	\$26,679.03	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$633,000.00	\$35,568.40	\$668,568.40	\$266,667.49	\$401,900.91	\$266,667.49	\$0.00	\$401,900.91	\$266,667.49	\$266,667.49	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$87,000.00	\$0.00	\$87,000.00	\$4,350.54	\$82,649.46	\$4,350.54	\$0.00	\$82,649.46	\$4,350.54	\$4,350.54	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$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
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$27,000.00	\$0.00	\$27,000.00	\$2,772.67	\$24,227.33	\$2,772.67	\$0.00	\$24,227.33	\$2,772.67	\$2,772.67	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$595,000.00	\$20,130.00	\$615,130.00	\$113,749.99	\$501,380.01	\$113,749.99	\$0.00	\$501,380.01	\$113,749.99	\$113,749.99	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$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
30000	SERVICIOS GENERALES	\$12,260,974.75	\$545,922.18	\$12,806,896.93	\$2,403,440.97	\$10,403,455.96	\$2,403,440.97	\$0.00	\$10,403,455.96	\$2,403,440.97	\$2,403,440.97	\$0.00
31000	SERVICIOS BASICOS	\$2,839,000.00	\$688.74	\$2,839,688.74	\$324,660.36	\$2,515,028.38	\$324,660.36	\$0.00	\$2,515,028.38	\$324,660.36	\$324,660.36	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,600,000.00	\$0.00	\$2,600,000.00	\$297,784.00	\$2,302,216.00	\$297,784.00	\$0.00	\$2,302,216.00	\$297,784.00	\$297,784.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,600,000.00	\$0.00	\$2,600,000.00	\$297,784.00	\$2,302,216.00	\$297,784.00	\$0.00	\$2,302,216.00	\$297,784.00	\$297,784.00	\$0.00
31300	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$798.87	\$2,201.13	\$798.87	\$0.00	\$2,201.13	\$798.87	\$798.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 25/feb./2021
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31301	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$798.87	\$2,201.13	\$798.87	\$0.00	\$2,201.13	\$798.87	\$798.87	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$24,476.01	\$200,523.99	\$24,476.01	\$0.00	\$200,523.99	\$24,476.01	\$24,476.01	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$24,476.01	\$200,523.99	\$24,476.01	\$0.00	\$200,523.99	\$24,476.01	\$24,476.01	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	\$688.74	\$11,688.74	\$1,601.48	\$10,087.26	\$1,601.48	\$0.00	\$10,087.26	\$1,601.48	\$1,601.48	\$0.00
31801	SERVICIO POSTAL	\$10,000.00	\$688.74	\$10,688.74	\$1,601.48	\$9,087.26	\$1,601.48	\$0.00	\$9,087.26	\$1,601.48	\$1,601.48	\$0.00
31802	SERVICIO TELEGRÁFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,182,000.00	\$614,114.67	\$2,796,114.67	\$1,004,108.32	\$1,792,006.35	\$1,004,108.32	\$0.00	\$1,792,006.35	\$1,004,108.32	\$1,004,108.32	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$52,528.32	\$267,471.68	\$52,528.32	\$0.00	\$267,471.68	\$52,528.32	\$52,528.32	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$52,528.32	\$267,471.68	\$52,528.32	\$0.00	\$267,471.68	\$52,528.32	\$52,528.32	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$152,000.00	\$0.00	\$152,000.00	\$37,500.00	\$114,500.00	\$37,500.00	\$0.00	\$114,500.00	\$37,500.00	\$37,500.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$150,000.00	\$0.00	\$150,000.00	\$37,500.00	\$112,500.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$558,434.67	\$2,258,434.67	\$858,400.00	\$1,400,034.67	\$858,400.00	\$0.00	\$1,400,034.67	\$858,400.00	\$858,400.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$558,434.67	\$2,258,434.67	\$858,400.00	\$1,400,034.67	\$858,400.00	\$0.00	\$1,400,034.67	\$858,400.00	\$858,400.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$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
32901	OTROS ARRENDAMIENTOS	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,791,400.00	\$60,068.00	\$2,851,468.00	\$349,385.00	\$2,502,083.00	\$349,385.00	\$0.00	\$2,502,083.00	\$349,385.00	\$349,385.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$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
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$127,000.00	\$6,500.00	\$133,500.00	\$10,975.00	\$122,525.00	\$10,975.00	\$0.00	\$122,525.00	\$10,975.00	\$10,975.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$127,000.00	\$6,500.00	\$133,500.00	\$10,975.00	\$122,525.00	\$10,975.00	\$0.00	\$122,525.00	\$10,975.00	\$10,975.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$610,000.00	\$8,368.00	\$618,368.00	\$142,818.00	\$475,550.00	\$142,818.00	\$0.00	\$475,550.00	\$142,818.00	\$142,818.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$388,000.00	\$8,368.00	\$396,368.00	\$142,818.00	\$253,550.00	\$142,818.00	\$0.00	\$253,550.00	\$142,818.00	\$142,818.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,229,400.00	\$39,200.00	\$1,268,600.00	\$189,592.00	\$1,079,008.00	\$189,592.00	\$0.00	\$1,079,008.00	\$189,592.00	\$189,592.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,179,400.00	\$39,200.00	\$1,218,600.00	\$189,592.00	\$1,029,008.00	\$189,592.00	\$0.00	\$1,029,008.00	\$189,592.00	\$189,592.00	\$0.00
33903	SERVICIOS INTEGRALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/mar./2020

Fecha y hora de Impresión | 25/feb./2021
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$423,000.00	\$50,727.09	\$473,727.09	\$249,748.13	\$223,978.96	\$249,748.13	\$0.00	\$223,978.96	\$249,748.13	\$249,748.13	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$0.00	\$80,000.00	\$58,944.60	\$21,055.40	\$58,944.60	\$0.00	\$21,055.40	\$58,944.60	\$58,944.60	\$0.00
34101	COMISIONES BANCARIAS	\$80,000.00	\$0.00	\$80,000.00	\$58,944.60	\$21,055.40	\$58,944.60	\$0.00	\$21,055.40	\$58,944.60	\$58,944.60	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$280,000.00	\$50,727.09	\$330,727.09	\$190,803.53	\$139,923.56	\$190,803.53	\$0.00	\$139,923.56	\$190,803.53	\$190,803.53	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$280,000.00	\$50,727.09	\$330,727.09	\$190,803.53	\$139,923.56	\$190,803.53	\$0.00	\$139,923.56	\$190,803.53	\$190,803.53	\$0.00
34700	FLETES Y MANIOBRAS	\$63,000.00	\$0.00	\$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	\$63,000.00	\$0.00	\$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	\$714,000.00	\$41,586.00	\$755,586.00	\$180,073.40	\$575,512.60	\$180,073.40	\$0.00	\$575,512.60	\$180,073.40	\$180,073.40	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$86,000.00	\$0.00	\$86,000.00	\$5,590.04	\$80,409.96	\$5,590.04	\$0.00	\$80,409.96	\$5,590.04	\$5,590.04	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$86,000.00	\$0.00	\$86,000.00	\$5,590.04	\$80,409.96	\$5,590.04	\$0.00	\$80,409.96	\$5,590.04	\$5,590.04	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$515,000.00	\$39,386.00	\$554,386.00	\$152,763.36	\$401,622.64	\$152,763.36	\$0.00	\$401,622.64	\$152,763.36	\$152,763.36	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$515,000.00	\$39,386.00	\$554,386.00	\$152,763.36	\$401,622.64	\$152,763.36	\$0.00	\$401,622.64	\$152,763.36	\$152,763.36	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$2,200.00	\$12,200.00	\$5,720.00	\$6,480.00	\$5,720.00	\$0.00	\$6,480.00	\$5,720.00	\$5,720.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$10,000.00	\$2,200.00	\$12,200.00	\$5,720.00	\$6,480.00	\$5,720.00	\$0.00	\$6,480.00	\$5,720.00	\$5,720.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,056,000.00	\$0.00	\$1,056,000.00	\$78,032.19	\$977,967.81	\$78,032.19	\$0.00	\$977,967.81	\$78,032.19	\$78,032.19	\$0.00
37100	PASAJES AÉREOS	\$77,000.00	\$0.00	\$77,000.00	\$5,214.50	\$71,785.50	\$5,214.50	\$0.00	\$71,785.50	\$5,214.50	\$5,214.50	\$0.00
37101	PASAJES AÉREOS	\$77,000.00	\$0.00	\$77,000.00	\$5,214.50	\$71,785.50	\$5,214.50	\$0.00	\$71,785.50	\$5,214.50	\$5,214.50	\$0.00
37200	PASAJES TERRESTRES	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	\$0.00	\$47,000.00	\$2,900.00	\$44,100.00	\$2,900.00	\$0.00	\$44,100.00	\$2,900.00	\$2,900.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	\$0.00	\$47,000.00	\$2,900.00	\$44,100.00	\$2,900.00	\$0.00	\$44,100.00	\$2,900.00	\$2,900.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$795,000.00	\$0.00	\$795,000.00	\$69,917.69	\$725,082.31	\$69,917.69	\$0.00	\$725,082.31	\$69,917.69	\$69,917.69	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$795,000.00	\$0.00	\$795,000.00	\$69,917.69	\$725,082.31	\$69,917.69	\$0.00	\$725,082.31	\$69,917.69	\$69,917.69	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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/mar./2020

Fecha y hora de Impresión | 25/feb./2021
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$650,000.00	\$0.00	\$650,000.00	\$215,988.94	\$434,011.06	\$215,988.94	\$0.00	\$434,011.06	\$215,988.94	\$215,988.94	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	\$0.00	\$650,000.00	\$215,988.94	\$434,011.06	\$215,988.94	\$0.00	\$434,011.06	\$215,988.94	\$215,988.94	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	\$0.00	\$650,000.00	\$215,988.94	\$434,011.06	\$215,988.94	\$0.00	\$434,011.06	\$215,988.94	\$215,988.94	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,540,574.75	-\$221,262.32	\$1,319,312.43	\$1,444.63	\$1,317,867.80	\$1,444.63	\$0.00	\$1,317,867.80	\$1,444.63	\$1,444.63	\$0.00
39200	IMPUESTOS Y DERECHOS	\$36,000.00	\$0.00	\$36,000.00	\$1,444.63	\$34,555.37	\$1,444.63	\$0.00	\$34,555.37	\$1,444.63	\$1,444.63	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$36,000.00	\$0.00	\$36,000.00	\$1,444.63	\$34,555.37	\$1,444.63	\$0.00	\$34,555.37	\$1,444.63	\$1,444.63	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,499,574.75	-\$221,262.32	\$1,278,312.43	\$0.00	\$1,278,312.43	\$0.00	\$0.00	\$1,278,312.43	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$1,499,574.75	-\$221,262.32	\$1,278,312.43	\$0.00	\$1,278,312.43	\$0.00	\$0.00	\$1,278,312.43	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$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
39902	OTROS SERVICIOS GENERALES	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$17,849,428.17	-\$2,674,407.37	\$15,175,020.80	\$2,819,827.68	\$12,355,193.12	\$2,819,827.68	\$0.00	\$12,355,193.12	\$2,819,827.68	\$2,819,827.68	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,110,652.25	\$7,934,078.55	\$2,110,652.25	\$0.00	\$7,934,078.55	\$2,110,652.25	\$2,110,652.25	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,110,652.25	\$7,934,078.55	\$2,110,652.25	\$0.00	\$7,934,078.55	\$2,110,652.25	\$2,110,652.25	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,110,652.25	\$7,934,078.55	\$2,110,652.25	\$0.00	\$7,934,078.55	\$2,110,652.25	\$2,110,652.25	\$0.00
44000	AYUDAS SOCIALES	\$7,804,697.37	-\$2,674,407.37	\$5,130,290.00	\$709,175.43	\$4,421,114.57	\$709,175.43	\$0.00	\$4,421,114.57	\$709,175.43	\$709,175.43	\$0.00
44100	Ayudas sociales a personas	\$7,804,697.37	-\$2,674,407.37	\$5,130,290.00	\$709,175.43	\$4,421,114.57	\$709,175.43	\$0.00	\$4,421,114.57	\$709,175.43	\$709,175.43	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$5,106,290.00	\$0.00	\$5,106,290.00	\$697,175.43	\$4,409,114.57	\$697,175.43	\$0.00	\$4,409,114.57	\$697,175.43	\$697,175.43	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSAS ACTIVIDADES	\$2,698,407.37	-\$2,698,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,148,277.21	\$1,148,277.21	\$1,148,277.21	\$0.00	\$1,148,277.21	\$0.00	\$0.00	\$1,148,277.21	\$1,148,277.21	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,177.21	\$18,177.21	\$18,177.21	\$0.00	\$18,177.21	\$0.00	\$0.00	\$18,177.21	\$18,177.21	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,177.21	\$18,177.21	\$18,177.21	\$0.00	\$18,177.21	\$0.00	\$0.00	\$18,177.21	\$18,177.21	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,177.21	\$18,177.21	\$18,177.21	\$0.00	\$18,177.21	\$0.00	\$0.00	\$18,177.21	\$18,177.21	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$634,700.00	\$634,700.00	\$634,700.00	\$0.00	\$634,700.00	\$0.00	\$0.00	\$634,700.00	\$634,700.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$634,700.00	\$634,700.00	\$634,700.00	\$0.00	\$634,700.00	\$0.00	\$0.00	\$634,700.00	\$634,700.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$634,700.00	\$634,700.00	\$634,700.00	\$0.00	\$634,700.00	\$0.00	\$0.00	\$634,700.00	\$634,700.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$495,400.00	\$495,400.00	\$495,400.00	\$0.00	\$495,400.00	\$0.00	\$0.00	\$495,400.00	\$495,400.00	\$0.00
55100	Equipo de defensa y seguridad	\$0.00	\$495,400.00	\$495,400.00	\$495,400.00	\$0.00	\$495,400.00	\$0.00	\$0.00	\$495,400.00	\$495,400.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$0.00	\$495,400.00	\$495,400.00	\$495,400.00	\$0.00	\$495,400.00	\$0.00	\$0.00	\$495,400.00	\$495,400.00	\$0.00
60000	INVERSION PUBLICA	\$189,474,685.00	\$1,964,452.86	\$191,439,137.86	\$1,964,452.86	\$189,474,685.00	\$0.00	\$1,964,452.86	\$191,439,137.86	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$142,666,532.46	\$1,964,452.86	\$144,630,985.32	\$1,964,452.86	\$142,666,532.46	\$0.00	\$1,964,452.86	\$144,630,985.32	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$8,174,463.14	\$1,964,452.86	\$10,138,916.00	\$1,964,452.86	\$8,174,463.14	\$0.00	\$1,964,452.86	\$10,138,916.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$8,174,463.14	\$1,964,452.86	\$10,138,916.00	\$1,964,452.86	\$8,174,463.14	\$0.00	\$1,964,452.86	\$10,138,916.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$39,768,309.39	\$0.00	\$39,768,309.39	\$0.00	\$39,768,309.39	\$0.00	\$0.00	\$39,768,309.39	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$39,768,309.39	\$0.00	\$39,768,309.39	\$0.00	\$39,768,309.39	\$0.00	\$0.00	\$39,768,309.39	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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61400	División de terrenos y construcción de obras de urbanizar	\$70,045,590.90	\$0.00	\$70,045,590.90	\$0.00	\$70,045,590.90	\$0.00	\$0.00	\$70,045,590.90	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$70,045,590.90	\$0.00	\$70,045,590.90	\$0.00	\$70,045,590.90	\$0.00	\$0.00	\$70,045,590.90	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$24,678,169.03	\$0.00	\$24,678,169.03	\$0.00	\$24,678,169.03	\$0.00	\$0.00	\$24,678,169.03	\$0.00	\$0.00	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$24,678,169.03	\$0.00	\$24,678,169.03	\$0.00	\$24,678,169.03	\$0.00	\$0.00	\$24,678,169.03	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$46,808,152.54	\$0.00	\$46,808,152.54	\$0.00	\$46,808,152.54	\$0.00	\$0.00	\$46,808,152.54	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$37,020,574.87	\$0.00	\$37,020,574.87	\$0.00	\$37,020,574.87	\$0.00	\$0.00	\$37,020,574.87	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$37,020,574.87	\$0.00	\$37,020,574.87	\$0.00	\$37,020,574.87	\$0.00	\$0.00	\$37,020,574.87	\$0.00	\$0.00	\$0.00
62400	División de terrenos y construcción de obras de urbanizar	\$9,787,577.67	\$0.00	\$9,787,577.67	\$0.00	\$9,787,577.67	\$0.00	\$0.00	\$9,787,577.67	\$0.00	\$0.00	\$0.00
62402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,787,577.67	\$0.00	\$9,787,577.67	\$0.00	\$9,787,577.67	\$0.00	\$0.00	\$9,787,577.67	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$6,500,000.00	-\$1,053,834.67	\$5,446,165.33	\$508,071.87	\$4,938,093.46	\$508,071.87	\$0.00	\$4,938,093.46	\$508,071.87	\$508,071.87	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$6,000,000.00	-\$1,053,834.67	\$4,946,165.33	\$487,703.72	\$4,458,461.61	\$487,703.72	\$0.00	\$4,458,461.61	\$487,703.72	\$487,703.72	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$6,000,000.00	-\$1,053,834.67	\$4,946,165.33	\$487,703.72	\$4,458,461.61	\$487,703.72	\$0.00	\$4,458,461.61	\$487,703.72	\$487,703.72	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$6,000,000.00	-\$1,053,834.67	\$4,946,165.33	\$487,703.72	\$4,458,461.61	\$487,703.72	\$0.00	\$4,458,461.61	\$487,703.72	\$487,703.72	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$20,368.15	\$479,631.85	\$20,368.15	\$0.00	\$479,631.85	\$20,368.15	\$20,368.15	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$20,368.15	\$479,631.85	\$20,368.15	\$0.00	\$479,631.85	\$20,368.15	\$20,368.15	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$500,000.00	\$0.00	\$500,000.00	\$20,368.15	\$479,631.85	\$20,368.15	\$0.00	\$479,631.85	\$20,368.15	\$20,368.15	\$0.00
Total		\$283,926,961.70	\$200,000.00	\$284,126,961.70	\$19,038,345.76	\$265,088,615.94	\$17,073,892.90	\$1,964,452.86	\$267,053,068.80	\$17,073,892.90	\$17,073,892.90	\$0.00