



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Fecha y 25/feb./2021

hora de Impresión 12:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$47,037,485.92</b>	<b>\$0.00</b>	<b>\$47,037,485.92</b>	<b>\$8,041,679.66</b>	<b>\$30,902,195.95</b>	<b>\$8,041,679.66</b>	<b>\$0.00</b>	<b>\$38,995,806.26</b>	<b>\$8,041,679.66</b>	<b>\$8,041,679.66</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PEF</b>	<b>\$22,138,801.38</b>	<b>\$0.00</b>	<b>\$22,138,801.38</b>	<b>\$4,654,957.24</b>	<b>\$12,729,841.46</b>	<b>\$4,654,957.24</b>	<b>\$0.00</b>	<b>\$17,483,844.14</b>	<b>\$4,654,957.24</b>	<b>\$4,654,957.24</b>	<b>\$0.00</b>
11100 DIETAS	\$1,699,368.00	\$0.00	\$1,699,368.00	\$424,838.70	\$849,690.60	\$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	\$849,690.60	\$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	\$4,230,118.54	\$11,880,150.86	\$4,230,118.54	\$0.00	\$16,209,314.84	\$4,230,118.54	\$4,230,118.54	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$266,946.38	\$0.00	\$266,946.38	\$51,594.30	\$163,757.78	\$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	\$4,178,524.24	\$11,357,838.08	\$4,178,524.24	\$0.00	\$15,635,407.76	\$4,178,524.24	\$4,178,524.24	\$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
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TRA</b>	<b>\$1,840,800.00</b>	<b>\$272,308.20</b>	<b>\$2,113,108.20</b>	<b>\$416,601.60</b>	<b>\$1,299,890.00</b>	<b>\$416,601.60</b>	<b>\$0.00</b>	<b>\$1,696,506.60</b>	<b>\$416,601.60</b>	<b>\$416,601.60</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,840,800.00	\$0.00	\$1,840,800.00	\$276,018.00	\$1,299,890.00	\$276,018.00	\$0.00	\$1,564,782.00	\$276,018.00	\$276,018.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,840,800.00	\$0.00	\$1,840,800.00	\$276,018.00	\$1,299,890.00	\$276,018.00	\$0.00	\$1,564,782.00	\$276,018.00	\$276,018.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$272,308.20	\$272,308.20	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$131,724.60	\$140,583.60	\$140,583.60	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$272,308.20	\$272,308.20	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$131,724.60	\$140,583.60	\$140,583.60	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,697,726.52</b>	<b>\$0.00</b>	<b>\$18,697,726.52</b>	<b>\$2,941,480.66</b>	<b>\$12,830,291.11</b>	<b>\$2,941,480.66</b>	<b>\$0.00</b>	<b>\$15,756,245.86</b>	<b>\$2,941,480.66</b>	<b>\$2,941,480.66</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,255,126.92	\$0.00	\$6,255,126.92	\$35,142.58	\$6,210,541.85	\$35,142.58	\$0.00	\$6,219,984.34	\$35,142.58	\$35,142.58	\$0.00
13201 PRIMAS DE VACACIONES	\$544,755.90	\$0.00	\$544,755.90	\$2,338.30	\$542,114.35	\$2,338.30	\$0.00	\$542,417.60	\$2,338.30	\$2,338.30	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,710,371.02	\$0.00	\$5,710,371.02	\$32,804.28	\$5,668,427.50	\$32,804.28	\$0.00	\$5,677,566.74	\$32,804.28	\$32,804.28	\$0.00
13400 COMPENSACIONES	\$12,442,599.60	\$0.00	\$12,442,599.60	\$2,906,338.08	\$6,619,749.26	\$2,906,338.08	\$0.00	\$9,536,261.52	\$2,906,338.08	\$2,906,338.08	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,557,711.60	\$0.00	\$4,557,711.60	\$1,019,116.08	\$2,509,305.26	\$1,019,116.08	\$0.00	\$3,538,595.52	\$1,019,116.08	\$1,019,116.08	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	\$0.00	\$7,884,888.00	\$1,887,222.00	\$4,110,444.00	\$1,887,222.00	\$0.00	\$5,997,666.00	\$1,887,222.00	\$1,887,222.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,539,000.00</b>	<b>\$0.00</b>	<b>\$2,539,000.00</b>	<b>\$0.00</b>	<b>\$2,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$146,098.90</b>	<b>\$0.00</b>	<b>\$146,098.90</b>	<b>\$28,640.16</b>	<b>\$100,422.46</b>	<b>\$28,640.16</b>	<b>\$0.00</b>	<b>\$117,458.74</b>	<b>\$28,640.16</b>	<b>\$28,640.16</b>	<b>\$0.00</b>
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	\$24,612.60	\$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	\$24,612.60	\$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	\$21,256.38	\$62,025.16	\$21,256.38	\$0.00	\$71,677.66	\$21,256.38	\$21,256.38	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$92,934.04	\$0.00	\$92,934.04	\$21,256.38	\$62,025.16	\$21,256.38	\$0.00	\$71,677.66	\$21,256.38	\$21,256.38	\$0.00



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**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Fecha y hora de Impresión | 25/feb./2021  
12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>16000</b>	<b>PREVISIONES</b>	<b>\$1,675,059.12</b>	<b>-\$272,308.20</b>	<b>\$1,402,750.92</b>	<b>\$0.00</b>	<b>\$1,402,750.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,750.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$1,675,059.12	-\$272,308.20	\$1,402,750.92	\$0.00	\$1,402,750.92	\$0.00	\$0.00	\$1,402,750.92	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$675,059.12	-\$272,308.20	\$402,750.92	\$0.00	\$402,750.92	\$0.00	\$0.00	\$402,750.92	\$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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,804,387.86</b>	<b>\$575,334.51</b>	<b>\$11,379,722.37</b>	<b>\$2,217,641.08</b>	<b>\$7,061,416.43</b>	<b>\$2,217,641.08</b>	<b>\$0.00</b>	<b>\$9,162,081.29</b>	<b>\$2,217,641.08</b>	<b>\$2,211,385.20</b>	<b>\$6,255.88</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCL</b>	<b>\$1,884,000.00</b>	<b>\$13,431.83</b>	<b>\$1,897,431.83</b>	<b>\$194,618.44</b>	<b>\$1,556,294.43</b>	<b>\$194,618.44</b>	<b>\$0.00</b>	<b>\$1,702,813.39</b>	<b>\$194,618.44</b>	<b>\$190,444.76</b>	<b>\$4,173.68</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$992,000.00	\$430.29	\$992,430.29	\$78,535.86	\$826,924.71	\$78,535.86	\$0.00	\$913,894.43	\$78,535.86	\$78,535.86	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$69,000.00	\$430.29	\$69,430.29	\$5,639.00	\$62,273.88	\$5,639.00	\$0.00	\$63,791.29	\$5,639.00	\$5,639.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$209,000.00	\$0.00	\$209,000.00	\$16,754.51	\$169,705.29	\$16,754.51	\$0.00	\$192,245.49	\$16,754.51	\$16,754.51	\$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	\$56,142.35	\$584,450.14	\$56,142.35	\$0.00	\$646,857.65	\$56,142.35	\$56,142.35	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,495.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$528,000.00	\$745.81	\$528,745.81	\$57,957.91	\$456,433.55	\$57,957.91	\$0.00	\$470,787.90	\$57,957.91	\$57,957.91	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$528,000.00	\$745.81	\$528,745.81	\$57,957.91	\$456,433.55	\$57,957.91	\$0.00	\$470,787.90	\$57,957.91	\$57,957.91	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	\$3,572.00	\$36,572.00	\$3,944.00	\$23,000.00	\$3,944.00	\$0.00	\$32,628.00	\$3,944.00	\$3,944.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$27,000.00	\$3,572.00	\$30,572.00	\$3,944.00	\$17,000.00	\$3,944.00	\$0.00	\$26,628.00	\$3,944.00	\$3,944.00	\$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	\$2,151.95	\$323,151.95	\$54,180.67	\$237,540.65	\$54,180.67	\$0.00	\$268,971.28	\$54,180.67	\$50,006.99	\$4,173.68
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$212,000.00	\$1,908.00	\$213,908.00	\$49,385.07	\$139,480.77	\$49,385.07	\$0.00	\$164,522.93	\$49,385.07	\$45,454.99	\$3,930.08
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$101,000.00	\$0.00	\$101,000.00	\$4,795.60	\$90,247.80	\$4,795.60	\$0.00	\$96,204.40	\$4,795.60	\$4,552.00	\$243.60
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$8,000.00	\$243.95	\$8,243.95	\$0.00	\$7,812.08	\$0.00	\$0.00	\$8,243.95	\$0.00	\$0.00	\$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	\$0.00	\$2,395.52	\$0.00	\$0.00	\$6,531.78	\$0.00	\$0.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$6,531.78	\$6,531.78	\$0.00	\$2,395.52	\$0.00	\$0.00	\$6,531.78	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$480,000.00</b>	<b>\$109,223.28</b>	<b>\$589,223.28</b>	<b>\$81,950.16</b>	<b>\$407,215.17</b>	<b>\$81,950.16</b>	<b>\$0.00</b>	<b>\$507,273.12</b>	<b>\$81,950.16</b>	<b>\$81,863.16</b>	<b>\$87.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$466,000.00	\$109,182.68	\$575,182.68	\$81,886.36	\$393,278.97	\$81,886.36	\$0.00	\$493,296.32	\$81,886.36	\$81,799.36	\$87.00
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	\$108,675.16	\$574,675.16	\$81,886.36	\$392,771.45	\$81,886.36	\$0.00	\$492,788.80	\$81,886.36	\$81,799.36	\$87.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$40.60	\$14,040.60	\$63.80	\$13,936.20	\$63.80	\$0.00	\$13,976.80	\$63.80	\$63.80	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$40.60	\$2,040.60	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,040.60	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$63.80	\$11,936.20	\$63.80	\$0.00	\$11,936.20	\$63.80	\$63.80	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE I</b>	<b>\$513,500.00</b>	<b>\$2,775.00</b>	<b>\$516,275.00</b>	<b>\$6,246.83</b>	<b>\$425,193.01</b>	<b>\$6,246.83</b>	<b>\$0.00</b>	<b>\$510,028.17</b>	<b>\$6,246.83</b>	<b>\$6,246.83</b>	<b>\$0.00</b>



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Fecha y 25/feb./2021

hora de Impresión 12:28 p. m.

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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	\$986.00	\$26,862.00	\$986.00	\$0.00	\$41,014.00	\$986.00	\$986.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$986.00	\$26,862.00	\$986.00	\$0.00	\$41,014.00	\$986.00	\$986.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$263,000.00	\$1,934.00	\$264,934.00	\$1,675.80	\$200,035.00	\$1,675.80	\$0.00	\$263,258.20	\$1,675.80	\$1,675.80	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$1,934.00	\$257,934.00	\$1,675.80	\$193,035.00	\$1,675.80	\$0.00	\$256,258.20	\$1,675.80	\$1,675.80	\$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	\$2,229.52	\$69,529.40	\$2,229.52	\$0.00	\$72,270.48	\$2,229.52	\$2,229.52	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$41,942.04	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,229.52	\$25,587.36	\$2,229.52	\$0.00	\$27,770.48	\$2,229.52	\$2,229.52	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$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	\$348.00	\$23,933.12	\$348.00	\$0.00	\$28,652.00	\$348.00	\$348.00	\$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	\$348.00	\$17,933.12	\$348.00	\$0.00	\$22,652.00	\$348.00	\$348.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$166.51	\$89,833.49	\$166.51	\$0.00	\$89,833.49	\$166.51	\$166.51	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$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 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	\$67,000.00	\$0.00	\$67,000.00	\$166.51	\$66,833.49	\$166.51	\$0.00	\$66,833.49	\$166.51	\$166.51	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$63,000.00</b>	<b>\$99.00</b>	<b>\$63,099.00</b>	<b>\$12,284.50</b>	<b>\$34,375.50</b>	<b>\$12,284.50</b>	<b>\$0.00</b>	<b>\$50,814.50</b>	<b>\$12,284.50</b>	<b>\$12,284.50</b>	<b>\$0.00</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	\$99.00	\$63,099.00	\$12,284.50	\$34,375.50	\$12,284.50	\$0.00	\$50,814.50	\$12,284.50	\$12,284.50	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	\$99.00	\$63,099.00	\$12,284.50	\$34,375.50	\$12,284.50	\$0.00	\$50,814.50	\$12,284.50	\$12,284.50	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,364,887.86</b>	<b>\$100,371.73</b>	<b>\$5,465,259.59</b>	<b>\$1,281,731.12</b>	<b>\$2,911,565.88</b>	<b>\$1,281,731.12</b>	<b>\$0.00</b>	<b>\$4,183,528.47</b>	<b>\$1,281,731.12</b>	<b>\$1,281,731.12</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$100,371.73	\$5,465,259.59	\$1,281,731.12	\$2,911,565.88	\$1,281,731.12	\$0.00	\$4,183,528.47	\$1,281,731.12	\$1,281,731.12	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$100,371.73	\$5,465,259.59	\$1,281,731.12	\$2,911,565.88	\$1,281,731.12	\$0.00	\$4,183,528.47	\$1,281,731.12	\$1,281,731.12	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$560,000.00</b>	<b>\$101,357.01</b>	<b>\$661,357.01</b>	<b>\$351,354.01</b>	<b>\$283,712.80</b>	<b>\$351,354.01</b>	<b>\$0.00</b>	<b>\$310,003.00</b>	<b>\$351,354.01</b>	<b>\$349,962.01</b>	<b>\$1,392.00</b>
27100	VESTUARIO Y UNIFORMES	\$429,000.00	\$55,752.81	\$484,752.81	\$295,080.01	\$189,672.80	\$295,080.01	\$0.00	\$189,672.80	\$295,080.01	\$295,080.01	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$4,047.61	\$6,047.61	\$4,047.61	\$2,000.00	\$4,047.61	\$0.00	\$2,000.00	\$4,047.61	\$4,047.61	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO	\$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 ADICIONALES	\$112,000.00	\$0.00	\$112,000.00	\$54,984.00	\$57,016.00	\$54,984.00	\$0.00	\$57,016.00	\$54,984.00	\$54,984.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Fecha y | 25/feb./2021  
hora de Impresión | 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$285,000.00	\$51,705.20	\$336,705.20	\$236,048.40	\$100,656.80	\$236,048.40	\$0.00	\$100,656.80	\$236,048.40	\$236,048.40	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$101,000.00	\$43,269.20	\$144,269.20	\$56,274.00	\$77,728.00	\$56,274.00	\$0.00	\$87,995.20	\$56,274.00	\$54,882.00	\$1,392.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$0.00	\$2,685.20	\$2,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.20	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$1,000.00	\$10,026.00	\$11,026.00	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$7,582.00	\$3,444.00	\$3,444.00	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA E	\$20,000.00	\$28,880.00	\$48,880.00	\$28,880.00	\$20,000.00	\$28,880.00	\$0.00	\$20,000.00	\$28,880.00	\$27,488.00	\$1,392.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$1,678.00	\$1,678.00	\$1,678.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$1,678.00	\$1,678.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$80,000.00	\$0.00	\$80,000.00	\$22,272.00	\$57,728.00	\$22,272.00	\$0.00	\$57,728.00	\$22,272.00	\$22,272.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$2,335.00	\$32,335.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$2,335.00	\$32,335.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$32,335.00	\$0.00	\$0.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$370,000.00</b>	<b>\$68,904.00</b>	<b>\$438,904.00</b>	<b>\$68,904.00</b>	<b>\$370,000.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$68,904.00	\$68,904.00	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI</b>	<b>\$1,569,000.00</b>	<b>\$179,172.66</b>	<b>\$1,748,172.66</b>	<b>\$220,552.02</b>	<b>\$1,073,059.64</b>	<b>\$220,552.02</b>	<b>\$0.00</b>	<b>\$1,527,620.64</b>	<b>\$220,552.02</b>	<b>\$219,948.82</b>	<b>\$603.20</b>
29100	HERRAMIENTAS MENORES	\$60,000.00	\$616.13	\$60,616.13	\$3,958.17	\$45,977.54	\$3,958.17	\$0.00	\$56,657.96	\$3,958.17	\$3,354.97	\$603.20
29101	ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$616.13	\$58,616.13	\$3,958.17	\$43,977.54	\$3,958.17	\$0.00	\$54,657.96	\$3,958.17	\$3,354.97	\$603.20
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	\$733.73	\$11,733.73	\$374.13	\$10,785.40	\$374.13	\$0.00	\$11,359.60	\$374.13	\$374.13	\$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	\$733.73	\$9,733.73	\$374.13	\$8,785.40	\$374.13	\$0.00	\$9,359.60	\$374.13	\$374.13	\$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	\$2,284.04	\$46,918.50	\$2,284.04	\$0.00	\$76,005.16	\$2,284.04	\$2,284.04	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	\$1,995.20	\$3,995.20	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,995.20	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$55,000.00	\$19,294.00	\$74,294.00	\$2,284.04	\$44,918.50	\$2,284.04	\$0.00	\$72,009.96	\$2,284.04	\$2,284.04	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,424,000.00	\$156,533.60	\$1,580,533.60	\$213,935.68	\$952,378.20	\$213,935.68	\$0.00	\$1,366,597.92	\$213,935.68	\$213,935.68	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE:	\$80,000.00	\$835.20	\$80,835.20	\$2,424.40	\$51,731.77	\$2,424.40	\$0.00	\$78,410.80	\$2,424.40	\$2,424.40	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$633,000.00	\$135,568.40	\$768,568.40	\$70,669.16	\$431,231.75	\$70,669.16	\$0.00	\$697,899.24	\$70,669.16	\$70,669.16	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$87,000.00	\$0.00	\$87,000.00	\$9,167.13	\$73,482.33	\$9,167.13	\$0.00	\$77,832.87	\$9,167.13	\$9,167.13	\$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	\$0.00	\$24,227.33	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$595,000.00	\$20,130.00	\$615,130.00	\$131,674.99	\$369,705.02	\$131,674.99	\$0.00	\$483,455.01	\$131,674.99	\$131,674.99	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 25/feb./2021  
hora de Impresión | 12:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>30000 SERVICIOS GENERALES</b>	<b>\$12,260,974.75</b>	<b>-\$899,010.88</b>	<b>\$11,361,963.87</b>	<b>\$1,175,684.79</b>	<b>\$7,782,838.11</b>	<b>\$1,175,684.79</b>	<b>\$0.00</b>	<b>\$10,186,279.08</b>	<b>\$1,175,684.79</b>	<b>\$1,147,844.79</b>	<b>\$27,840.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$2,839,000.00</b>	<b>\$688.74</b>	<b>\$2,839,688.74</b>	<b>\$360,836.66</b>	<b>\$2,154,191.72</b>	<b>\$360,836.66</b>	<b>\$0.00</b>	<b>\$2,478,852.08</b>	<b>\$360,836.66</b>	<b>\$360,836.66</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$2,600,000.00	\$0.00	\$2,600,000.00	\$332,131.00	\$1,970,085.00	\$332,131.00	\$0.00	\$2,267,869.00	\$332,131.00	\$332,131.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$2,600,000.00	\$0.00	\$2,600,000.00	\$332,131.00	\$1,970,085.00	\$332,131.00	\$0.00	\$2,267,869.00	\$332,131.00	\$332,131.00	\$0.00
31300 AGUA	\$3,000.00	\$0.00	\$3,000.00	\$479.00	\$1,722.13	\$479.00	\$0.00	\$2,521.00	\$479.00	\$479.00	\$0.00
31301 AGUA	\$3,000.00	\$0.00	\$3,000.00	\$479.00	\$1,722.13	\$479.00	\$0.00	\$2,521.00	\$479.00	\$479.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$27,572.02	\$172,951.97	\$27,572.02	\$0.00	\$197,427.98	\$27,572.02	\$27,572.02	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$27,572.02	\$172,951.97	\$27,572.02	\$0.00	\$197,427.98	\$27,572.02	\$27,572.02	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	\$688.74	\$11,688.74	\$654.64	\$9,432.62	\$654.64	\$0.00	\$11,034.10	\$654.64	\$654.64	\$0.00
31801 SERVICIO POSTAL	\$10,000.00	\$688.74	\$10,688.74	\$654.64	\$8,432.62	\$654.64	\$0.00	\$10,034.10	\$654.64	\$654.64	\$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
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,182,000.00</b>	<b>\$725,474.67</b>	<b>\$2,907,474.67</b>	<b>\$206,067.59</b>	<b>\$1,697,298.76</b>	<b>\$206,067.59</b>	<b>\$0.00</b>	<b>\$2,701,407.08</b>	<b>\$206,067.59</b>	<b>\$178,227.59</b>	<b>\$27,840.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$57,207.59	\$210,264.09	\$57,207.59	\$0.00	\$262,792.41	\$57,207.59	\$57,207.59	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$57,207.59	\$210,264.09	\$57,207.59	\$0.00	\$262,792.41	\$57,207.59	\$57,207.59	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$152,000.00	\$0.00	\$152,000.00	\$37,500.00	\$77,000.00	\$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	\$75,000.00	\$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	\$167,040.00	\$167,040.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$55,680.00	\$111,360.00	\$83,520.00	\$27,840.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$167,040.00	\$167,040.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$55,680.00	\$111,360.00	\$83,520.00	\$27,840.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$558,434.67	\$2,258,434.67	\$0.00	\$1,400,034.67	\$0.00	\$0.00	\$2,258,434.67	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$558,434.67	\$2,258,434.67	\$0.00	\$1,400,034.67	\$0.00	\$0.00	\$2,258,434.67	\$0.00	\$0.00	\$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
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$2,791,400.00</b>	<b>-\$119,132.00</b>	<b>\$2,672,268.00</b>	<b>\$229,491.30</b>	<b>\$2,093,391.70</b>	<b>\$229,491.30</b>	<b>\$0.00</b>	<b>\$2,442,776.70</b>	<b>\$229,491.30</b>	<b>\$229,491.30</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$810,000.00	-\$400,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$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	-\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$127,000.00	\$18,500.00	\$145,500.00	\$19,403.70	\$115,121.30	\$19,403.70	\$0.00	\$126,096.30	\$19,403.70	\$19,403.70	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$127,000.00	\$18,500.00	\$145,500.00	\$19,403.70	\$115,121.30	\$19,403.70	\$0.00	\$126,096.30	\$19,403.70	\$19,403.70	\$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, TRADUCCIK	\$610,000.00	\$8,368.00	\$618,368.00	\$1,287.60	\$474,262.40	\$1,287.60	\$0.00	\$617,080.40	\$1,287.60	\$1,287.60	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 25/feb./2021

hora de Impresión 12:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$388,000.00	\$8,368.00	\$396,368.00	\$348.00	\$253,202.00	\$348.00	\$0.00	\$396,020.00	\$348.00	\$348.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$214,000.00	\$0.00	\$214,000.00	\$939.60	\$213,060.40	\$939.60	\$0.00	\$213,060.40	\$939.60	\$939.60	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,229,400.00	\$248,000.00	\$1,477,400.00	\$208,800.00	\$1,079,008.00	\$208,800.00	\$0.00	\$1,268,600.00	\$208,800.00	\$208,800.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,179,400.00	\$248,000.00	\$1,427,400.00	\$208,800.00	\$1,029,008.00	\$208,800.00	\$0.00	\$1,218,600.00	\$208,800.00	\$208,800.00	\$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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$423,000.00</b>	<b>\$101,084.21</b>	<b>\$524,084.21</b>	<b>\$174,029.62</b>	<b>\$100,306.46</b>	<b>\$174,029.62</b>	<b>\$0.00</b>	<b>\$350,054.59</b>	<b>\$174,029.62</b>	<b>\$174,029.62</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$48,000.00	\$128,000.00	\$54,642.90	\$14,412.50	\$54,642.90	\$0.00	\$73,357.10	\$54,642.90	\$54,642.90	\$0.00
34101 COMISIONES BANCARIAS	\$80,000.00	\$48,000.00	\$128,000.00	\$54,642.90	\$14,412.50	\$54,642.90	\$0.00	\$73,357.10	\$54,642.90	\$54,642.90	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$280,000.00	\$50,727.09	\$330,727.09	\$117,029.60	\$22,893.96	\$117,029.60	\$0.00	\$213,697.49	\$117,029.60	\$117,029.60	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$280,000.00	\$50,727.09	\$330,727.09	\$117,029.60	\$22,893.96	\$117,029.60	\$0.00	\$213,697.49	\$117,029.60	\$117,029.60	\$0.00
34700 FLETES Y MANIOBRAS	\$63,000.00	\$2,357.12	\$65,357.12	\$2,357.12	\$63,000.00	\$2,357.12	\$0.00	\$63,000.00	\$2,357.12	\$2,357.12	\$0.00
34701 FLETES Y MANIOBRAS	\$63,000.00	\$2,357.12	\$65,357.12	\$2,357.12	\$63,000.00	\$2,357.12	\$0.00	\$63,000.00	\$2,357.12	\$2,357.12	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTENI</b>	<b>\$714,000.00</b>	<b>\$58,427.07</b>	<b>\$772,427.07</b>	<b>\$166,766.99</b>	<b>\$425,586.68</b>	<b>\$166,766.99</b>	<b>\$0.00</b>	<b>\$605,660.08</b>	<b>\$166,766.99</b>	<b>\$166,766.99</b>	<b>\$0.00</b>
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	\$1,156.02	\$87,156.02	\$7,320.00	\$74,245.98	\$7,320.00	\$0.00	\$79,836.02	\$7,320.00	\$7,320.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$86,000.00	\$1,156.02	\$87,156.02	\$7,320.00	\$74,245.98	\$7,320.00	\$0.00	\$79,836.02	\$7,320.00	\$7,320.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$515,000.00	\$55,071.05	\$570,071.05	\$159,446.99	\$257,860.70	\$159,446.99	\$0.00	\$410,624.06	\$159,446.99	\$159,446.99	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$515,000.00	\$55,071.05	\$570,071.05	\$159,446.99	\$257,860.70	\$159,446.99	\$0.00	\$410,624.06	\$159,446.99	\$159,446.99	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$2,200.00	\$12,200.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$10,000.00	\$2,200.00	\$12,200.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,056,000.00</b>	<b>-\$70,562.85</b>	<b>\$985,437.15</b>	<b>\$6,560.00</b>	<b>\$900,844.96</b>	<b>\$6,560.00</b>	<b>\$0.00</b>	<b>\$978,877.15</b>	<b>\$6,560.00</b>	<b>\$6,560.00</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$71,785.50	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$71,785.50	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$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	\$2,770.00	\$41,330.00	\$2,770.00	\$0.00	\$44,230.00	\$2,770.00	\$2,770.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Fecha y 25/feb./2021

hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	\$0.00	\$47,000.00	\$2,770.00	\$41,330.00	\$2,770.00	\$0.00	\$44,230.00	\$2,770.00	\$2,770.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$70,562.85	\$724,437.15	\$3,790.00	\$650,729.46	\$3,790.00	\$0.00	\$720,647.15	\$3,790.00	\$3,790.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$70,562.85	\$724,437.15	\$3,790.00	\$650,729.46	\$3,790.00	\$0.00	\$720,647.15	\$3,790.00	\$3,790.00	\$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
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>-\$95,415.97</b>	<b>\$554,584.03</b>	<b>\$31,932.63</b>	<b>\$306,662.46</b>	<b>\$31,932.63</b>	<b>\$0.00</b>	<b>\$522,651.40</b>	<b>\$31,932.63</b>	<b>\$31,932.63</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$95,415.97	\$554,584.03	\$31,932.63	\$306,662.46	\$31,932.63	\$0.00	\$522,651.40	\$31,932.63	\$31,932.63	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$95,415.97	\$554,584.03	\$31,932.63	\$306,662.46	\$31,932.63	\$0.00	\$522,651.40	\$31,932.63	\$31,932.63	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,540,574.75</b>	<b>-\$1,499,574.75</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$39,555.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$34,555.37	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$34,555.37	\$0.00	\$0.00	\$36,000.00	\$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	\$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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$17,849,428.17</b>	<b>-\$1,329,515.03</b>	<b>\$16,519,913.14</b>	<b>\$4,643,467.27</b>	<b>\$9,056,618.19</b>	<b>\$4,643,467.27</b>	<b>\$0.00</b>	<b>\$11,876,445.87</b>	<b>\$4,643,467.27</b>	<b>\$4,643,467.27</b>	<b>\$0.00</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$10,044,730.80</b>	<b>\$0.00</b>	<b>\$10,044,730.80</b>	<b>\$1,982,152.25</b>	<b>\$5,951,926.30</b>	<b>\$1,982,152.25</b>	<b>\$0.00</b>	<b>\$8,062,578.55</b>	<b>\$1,982,152.25</b>	<b>\$1,982,152.25</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$10,044,730.80	\$0.00	\$10,044,730.80	\$1,982,152.25	\$5,951,926.30	\$1,982,152.25	\$0.00	\$8,062,578.55	\$1,982,152.25	\$1,982,152.25	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$10,044,730.80	\$0.00	\$10,044,730.80	\$1,982,152.25	\$5,951,926.30	\$1,982,152.25	\$0.00	\$8,062,578.55	\$1,982,152.25	\$1,982,152.25	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,804,697.37</b>	<b>-\$1,329,515.03</b>	<b>\$6,475,182.34</b>	<b>\$2,661,315.02</b>	<b>\$3,104,691.89</b>	<b>\$2,661,315.02</b>	<b>\$0.00</b>	<b>\$3,813,867.32</b>	<b>\$2,661,315.02</b>	<b>\$2,661,315.02</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$7,804,697.37	-\$1,329,515.03	\$6,475,182.34	\$2,661,315.02	\$3,104,691.89	\$2,661,315.02	\$0.00	\$3,813,867.32	\$2,661,315.02	\$2,661,315.02	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$5,106,290.00	\$1,346,892.34	\$6,453,182.34	\$2,651,315.02	\$3,104,691.89	\$2,651,315.02	\$0.00	\$3,801,867.32	\$2,651,315.02	\$2,651,315.02	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$22,000.00	\$22,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$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
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,161,477.21</b>	<b>\$1,161,477.21</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$1,148,277.21</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$18,177.21</b>	<b>\$18,177.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,177.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,177.21	\$18,177.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,177.21	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,177.21	\$18,177.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,177.21	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$634,700.00</b>	<b>\$634,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$0.00	\$634,700.00	\$634,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,700.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$634,700.00	\$634,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,700.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$495,400.00</b>	<b>\$495,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
55100	Equipo de defensa y seguridad	\$0.00	\$495,400.00	\$495,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,400.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$0.00	\$495,400.00	\$495,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,400.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020**

Fecha y hora de Impresión | 25/feb./2021  
12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56100	Maquinaria y equipo agropecuario	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$189,474,685.00</b>	<b>\$1,964,452.86</b>	<b>\$191,439,137.86</b>	<b>\$61,941,856.81</b>	<b>\$127,532,828.19</b>	<b>\$23,444,688.63</b>	<b>\$38,497,168.18</b>	<b>\$167,994,449.23</b>	<b>\$23,444,688.63</b>	<b>\$23,444,688.63</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$142,666,532.46</b>	<b>\$15,535,013.81</b>	<b>\$158,201,546.27</b>	<b>\$61,204,630.39</b>	<b>\$95,032,463.02</b>	<b>\$23,444,688.63</b>	<b>\$37,759,941.76</b>	<b>\$134,756,857.64</b>	<b>\$23,444,688.63</b>	<b>\$23,444,688.63</b>	<b>\$0.00</b>
61100	Edificación habitacional	\$8,174,463.14	\$1,964,452.86	\$10,138,916.00	\$3,390,743.20	\$4,783,719.94	\$1,964,452.86	\$1,426,290.34	\$8,174,463.14	\$1,964,452.86	\$1,964,452.86	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$8,174,463.14	\$1,964,452.86	\$10,138,916.00	\$3,390,743.20	\$4,783,719.94	\$1,964,452.86	\$1,426,290.34	\$8,174,463.14	\$1,964,452.86	\$1,964,452.86	\$0.00
61200	Edificación no habitacional	\$0.00	\$21,461,961.08	\$21,461,961.08	\$21,461,961.08	\$0.00	\$363,133.65	\$21,098,827.43	\$21,098,827.43	\$363,133.65	\$363,133.65	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$0.00	\$21,461,961.08	\$21,461,961.08	\$21,461,961.08	\$0.00	\$363,133.65	\$21,098,827.43	\$21,098,827.43	\$363,133.65	\$363,133.65	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$39,768,309.39	\$8,970,661.08	\$48,738,970.47	\$23,469,013.44	\$25,269,957.03	\$14,498,352.36	\$8,970,661.08	\$34,240,618.11	\$14,498,352.36	\$14,498,352.36	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$8,970,661.08	\$8,970,661.08	\$8,970,661.08	\$0.00	\$0.00	\$8,970,661.08	\$8,970,661.08	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$39,768,309.39	\$0.00	\$39,768,309.39	\$14,498,352.36	\$25,269,957.03	\$14,498,352.36	\$0.00	\$25,269,957.03	\$14,498,352.36	\$14,498,352.36	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$70,045,590.90	-\$16,862,061.21	\$53,183,529.69	\$0.00	\$53,183,529.69	\$0.00	\$0.00	\$53,183,529.69	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$70,045,590.90	-\$16,862,061.21	\$53,183,529.69	\$0.00	\$53,183,529.69	\$0.00	\$0.00	\$53,183,529.69	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$24,678,169.03	\$0.00	\$24,678,169.03	\$12,882,912.67	\$11,795,256.36	\$6,618,749.76	\$6,264,162.91	\$18,059,419.27	\$6,618,749.76	\$6,618,749.76	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$24,678,169.03	\$0.00	\$24,678,169.03	\$12,882,912.67	\$11,795,256.36	\$6,618,749.76	\$6,264,162.91	\$18,059,419.27	\$6,618,749.76	\$6,618,749.76	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$46,808,152.54</b>	<b>-\$13,570,560.95</b>	<b>\$33,237,591.59</b>	<b>\$737,226.42</b>	<b>\$32,500,365.17</b>	<b>\$0.00</b>	<b>\$737,226.42</b>	<b>\$33,237,591.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200	Edificación no habitacional	\$37,020,574.87	-\$14,307,787.37	\$22,712,787.50	\$0.00	\$22,712,787.50	\$0.00	\$0.00	\$22,712,787.50	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$37,020,574.87	-\$14,307,787.37	\$22,712,787.50	\$0.00	\$22,712,787.50	\$0.00	\$0.00	\$22,712,787.50	\$0.00	\$0.00	\$0.00
62400	División de terrenos y construcción de obras de urbanizac	\$9,787,577.67	\$737,226.42	\$10,524,804.09	\$737,226.42	\$9,787,577.67	\$0.00	\$737,226.42	\$10,524,804.09	\$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
62403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$0.00	\$737,226.42	\$737,226.42	\$737,226.42	\$0.00	\$0.00	\$737,226.42	\$737,226.42	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$6,500,000.00</b>	<b>-\$1,272,738.67</b>	<b>\$5,227,261.33</b>	<b>\$0.00</b>	<b>\$4,719,189.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,227,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$6,000,000.00</b>	<b>-\$1,272,738.67</b>	<b>\$4,727,261.33</b>	<b>\$0.00</b>	<b>\$4,239,557.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
91100	Amortización de la deuda interna con instituciones de cré	\$6,000,000.00	-\$1,272,738.67	\$4,727,261.33	\$0.00	\$4,239,557.61	\$0.00	\$0.00	\$4,727,261.33	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$6,000,000.00	-\$1,272,738.67	\$4,727,261.33	\$0.00	\$4,239,557.61	\$0.00	\$0.00	\$4,727,261.33	\$0.00	\$0.00	\$0.00
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$479,631.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
92100	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$479,631.85	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$479,631.85	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$283,926,961.70</b>	<b>\$200,000.00</b>	<b>\$284,126,961.70</b>	<b>\$78,033,529.61</b>	<b>\$187,055,086.33</b>	<b>\$39,536,361.43</b>	<b>\$38,497,168.18</b>	<b>\$244,590,600.27</b>	<b>\$39,536,361.43</b>	<b>\$39,502,265.55</b>	<b>\$34,095.88</b>