



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR**  
**ESTADO DE NAYARIT**

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

Fecha y | 25/feb./2021  
hora de Impresión | 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,037,485.92</b>	<b>-\$2,524,454.86</b>	<b>\$44,513,031.06</b>	<b>\$8,001,710.28</b>	<b>\$20,376,030.81</b>	<b>\$8,001,710.28</b>	<b>\$0.00</b>	<b>\$36,511,320.78</b>	<b>\$8,001,710.28</b>	<b>\$8,001,710.28</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PEF</b>	<b>\$22,138,801.38</b>	<b>-\$1,900,944.20</b>	<b>\$20,237,857.18</b>	<b>\$4,577,576.06</b>	<b>\$6,251,321.20</b>	<b>\$4,577,576.06</b>	<b>\$0.00</b>	<b>\$15,660,281.12</b>	<b>\$4,577,576.06</b>	<b>\$4,577,576.06</b>	<b>\$0.00</b>
11100	DIETAS	\$1,699,368.00	\$0.00	\$1,699,368.00	\$424,838.70	\$424,851.90	\$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	\$424,851.90	\$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	-\$1,900,944.20	\$18,538,489.18	\$4,152,737.36	\$5,826,469.30	\$4,152,737.36	\$0.00	\$14,385,751.82	\$4,152,737.36	\$4,152,737.36	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$266,946.38	\$0.00	\$266,946.38	\$51,594.30	\$112,163.48	\$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	-\$1,900,944.20	\$17,912,987.80	\$4,101,143.06	\$5,355,750.82	\$4,101,143.06	\$0.00	\$13,811,844.74	\$4,101,143.06	\$4,101,143.06	\$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</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRA</b>	<b>\$1,840,800.00</b>	<b>\$412,891.80</b>	<b>\$2,253,691.80</b>	<b>\$416,605.60</b>	<b>\$1,023,868.00</b>	<b>\$416,605.60</b>	<b>\$0.00</b>	<b>\$1,837,086.20</b>	<b>\$416,605.60</b>	<b>\$416,605.60</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,840,800.00	\$0.00	\$1,840,800.00	\$276,022.00	\$1,023,868.00	\$276,022.00	\$0.00	\$1,564,778.00	\$276,022.00	\$276,022.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,840,800.00	\$0.00	\$1,840,800.00	\$276,022.00	\$1,023,868.00	\$276,022.00	\$0.00	\$1,564,778.00	\$276,022.00	\$276,022.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$412,891.80	\$412,891.80	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$272,308.20	\$140,583.60	\$140,583.60	\$0.00
12204	SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$412,891.80	\$412,891.80	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$272,308.20	\$140,583.60	\$140,583.60	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,697,726.52</b>	<b>-\$623,433.34</b>	<b>\$18,074,293.18</b>	<b>\$2,980,581.00</b>	<b>\$9,226,276.77</b>	<b>\$2,980,581.00</b>	<b>\$0.00</b>	<b>\$15,093,712.18</b>	<b>\$2,980,581.00</b>	<b>\$2,980,581.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,255,126.92	-\$473,433.34	\$5,781,693.58	\$96,287.29	\$5,640,821.22	\$96,287.29	\$0.00	\$5,685,406.29	\$96,287.29	\$96,287.29	\$0.00
13201	PRIMAS DE VACACIONES	\$544,755.90	-\$220,000.00	\$324,755.90	\$4,000.35	\$318,114.00	\$4,000.35	\$0.00	\$320,755.55	\$4,000.35	\$4,000.35	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,710,371.02	-\$253,433.34	\$5,456,937.68	\$92,286.94	\$5,322,707.22	\$92,286.94	\$0.00	\$5,364,650.74	\$92,286.94	\$92,286.94	\$0.00
13400	COMPENSACIONES	\$12,442,599.60	-\$150,000.00	\$12,292,599.60	\$2,884,293.71	\$3,585,455.55	\$2,884,293.71	\$0.00	\$9,408,305.89	\$2,884,293.71	\$2,884,293.71	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$4,557,711.60	-\$150,000.00	\$4,407,711.60	\$997,071.71	\$1,362,233.55	\$997,071.71	\$0.00	\$3,410,639.89	\$997,071.71	\$997,071.71	\$0.00
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	\$0.00	\$7,884,888.00	\$1,887,222.00	\$2,223,222.00	\$1,887,222.00	\$0.00	\$5,997,666.00	\$1,887,222.00	\$1,887,222.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,539,000.00</b>	<b>-\$140,660.92</b>	<b>\$2,398,339.08</b>	<b>\$0.00</b>	<b>\$2,398,339.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398,339.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	-\$140,660.92	\$1,459,339.08	\$0.00	\$1,459,339.08	\$0.00	\$0.00	\$1,459,339.08	\$0.00	\$0.00	\$0.00
14102	APORTACIONES AL IMSS	\$1,100,000.00	-\$140,660.92	\$959,339.08	\$0.00	\$959,339.08	\$0.00	\$0.00	\$959,339.08	\$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</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$146,098.90</b>	<b>\$0.00</b>	<b>\$146,098.90</b>	<b>\$26,947.62</b>	<b>\$73,474.84</b>	<b>\$26,947.62</b>	<b>\$0.00</b>	<b>\$119,151.28</b>	<b>\$26,947.62</b>	<b>\$26,947.62</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	\$10,387.62	\$14,224.98	\$10,387.62	\$0.00	\$28,992.54	\$10,387.62	\$10,387.62	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$39,380.16	\$0.00	\$39,380.16	\$10,387.62	\$14,224.98	\$10,387.62	\$0.00	\$28,992.54	\$10,387.62	\$10,387.62	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,934.04	\$0.00	\$92,934.04	\$16,560.00	\$45,465.16	\$16,560.00	\$0.00	\$76,374.04	\$16,560.00	\$16,560.00	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$92,934.04	\$0.00	\$92,934.04	\$16,560.00	\$45,465.16	\$16,560.00	\$0.00	\$76,374.04	\$16,560.00	\$16,560.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

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

Fecha y hora de Impresión | 25/feb./2021  
12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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>-\$80,656.63</b>	<b>\$10,723,731.23</b>	<b>\$2,210,355.14</b>	<b>\$4,195,070.15</b>	<b>\$2,210,355.14</b>	<b>\$0.00</b>	<b>\$8,513,376.09</b>	<b>\$2,210,355.14</b>	<b>\$2,215,567.02</b>	<b>-\$5,211.88</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCL</b>	<b>\$1,884,000.00</b>	<b>-\$134,535.46</b>	<b>\$1,749,464.54</b>	<b>\$247,653.53</b>	<b>\$1,160,673.61</b>	<b>\$247,653.53</b>	<b>\$0.00</b>	<b>\$1,501,811.01</b>	<b>\$247,653.53</b>	<b>\$251,827.21</b>	<b>-\$4,173.68</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$992,000.00	-\$61,074.34	\$930,925.66	\$106,461.87	\$658,958.21	\$106,461.87	\$0.00	\$824,463.79	\$106,461.87	\$106,461.87	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$69,000.00	\$3,940.29	\$72,940.29	\$12,305.12	\$53,478.76	\$12,305.12	\$0.00	\$60,635.17	\$12,305.12	\$12,305.12	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$209,000.00	\$348.18	\$209,348.18	\$35,298.10	\$134,755.37	\$35,298.10	\$0.00	\$174,050.08	\$35,298.10	\$35,298.10	\$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	-\$65,362.81	\$637,637.19	\$58,858.65	\$460,228.68	\$58,858.65	\$0.00	\$578,778.54	\$58,858.65	\$58,858.65	\$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	-\$74,183.02	\$453,816.98	\$85,695.12	\$295,809.60	\$85,695.12	\$0.00	\$368,121.86	\$85,695.12	\$85,695.12	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$528,000.00	-\$74,183.02	\$453,816.98	\$85,695.12	\$295,809.60	\$85,695.12	\$0.00	\$368,121.86	\$85,695.12	\$85,695.12	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$4,236.27	\$28,763.73	\$5,220.00	\$9,971.73	\$5,220.00	\$0.00	\$23,543.73	\$5,220.00	\$5,220.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$27,000.00	-\$4,236.27	\$22,763.73	\$5,220.00	\$3,971.73	\$5,220.00	\$0.00	\$17,543.73	\$5,220.00	\$5,220.00	\$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	\$6,685.65	\$327,685.65	\$48,535.80	\$193,538.55	\$48,535.80	\$0.00	\$279,149.85	\$48,535.80	\$52,709.48	-\$4,173.68
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$212,000.00	\$6,441.70	\$218,441.70	\$40,067.80	\$103,946.67	\$40,067.80	\$0.00	\$178,373.90	\$40,067.80	\$43,997.88	-\$3,930.08
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$101,000.00	\$0.00	\$101,000.00	\$7,768.52	\$82,479.28	\$7,768.52	\$0.00	\$93,231.48	\$7,768.52	\$8,012.12	-\$243.60
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$8,000.00	\$243.95	\$8,243.95	\$699.48	\$7,112.60	\$699.48	\$0.00	\$7,544.47	\$699.48	\$699.48	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$8,272.52	\$8,272.52	\$1,740.74	\$2,395.52	\$1,740.74	\$0.00	\$6,531.78	\$1,740.74	\$1,740.74	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$8,272.52	\$8,272.52	\$1,740.74	\$2,395.52	\$1,740.74	\$0.00	\$6,531.78	\$1,740.74	\$1,740.74	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$480,000.00</b>	<b>-\$28,034.66</b>	<b>\$451,965.34</b>	<b>\$104,534.69</b>	<b>\$165,422.54</b>	<b>\$104,534.69</b>	<b>\$0.00</b>	<b>\$347,430.65</b>	<b>\$104,534.69</b>	<b>\$104,621.69</b>	<b>-\$87.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$466,000.00	-\$28,104.26	\$437,895.74	\$103,965.13	\$152,026.90	\$103,965.13	\$0.00	\$333,930.61	\$103,965.13	\$104,052.13	-\$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	-\$28,611.78	\$437,388.22	\$103,965.13	\$151,519.38	\$103,965.13	\$0.00	\$333,423.09	\$103,965.13	\$104,052.13	-\$87.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	\$69.60	\$14,069.60	\$569.56	\$13,395.64	\$569.56	\$0.00	\$13,500.04	\$569.56	\$569.56	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$69.60	\$2,069.60	\$539.40	\$1,489.60	\$539.40	\$0.00	\$1,530.20	\$539.40	\$539.40	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$30.16	\$11,906.04	\$30.16	\$0.00	\$11,969.84	\$30.16	\$30.16	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE I</b>	<b>\$513,500.00</b>	<b>-\$40,166.16</b>	<b>\$473,333.84</b>	<b>\$92,659.67</b>	<b>\$289,592.18</b>	<b>\$92,659.67</b>	<b>\$0.00</b>	<b>\$380,674.17</b>	<b>\$92,659.67</b>	<b>\$92,659.67</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/sep./2020

Fecha y 25/feb./2021

hora de Impresión 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$26,862.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$841.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$841.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$263,000.00	\$2,838.80	\$265,838.80	\$69,098.88	\$131,840.92	\$69,098.88	\$0.00	\$196,739.92	\$69,098.88	\$69,098.88	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$2,838.80	\$258,838.80	\$69,098.88	\$124,840.92	\$69,098.88	\$0.00	\$189,739.92	\$69,098.88	\$69,098.88	\$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	-\$9,000.00	\$65,500.00	\$928.00	\$59,601.40	\$928.00	\$0.00	\$64,572.00	\$928.00	\$928.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$42,500.00	-\$7,000.00	\$35,500.00	\$0.00	\$34,942.04	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$928.00	\$24,659.36	\$928.00	\$0.00	\$29,072.00	\$928.00	\$928.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$29,000.00	-\$3,000.00	\$26,000.00	\$6,337.06	\$14,596.06	\$6,337.06	\$0.00	\$19,662.94	\$6,337.06	\$6,337.06	\$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	-\$3,000.00	\$20,000.00	\$6,337.06	\$8,596.06	\$6,337.06	\$0.00	\$13,662.94	\$6,337.06	\$6,337.06	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$90,000.00	-\$31,845.96	\$58,154.04	\$16,295.73	\$41,691.80	\$16,295.73	\$0.00	\$41,858.31	\$16,295.73	\$16,295.73	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$21,000.00	-\$2,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$67,000.00	-\$27,845.96	\$39,154.04	\$16,295.73	\$22,691.80	\$16,295.73	\$0.00	\$22,858.31	\$16,295.73	\$16,295.73	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$63,000.00</b>	<b>\$3,229.62</b>	<b>\$66,229.62</b>	<b>\$13,563.93</b>	<b>\$23,942.19</b>	<b>\$13,563.93</b>	<b>\$0.00</b>	<b>\$52,665.69</b>	<b>\$13,563.93</b>	<b>\$13,563.93</b>	<b>\$0.00</b>
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$800.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO	\$0.00	\$800.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	\$2,429.61	\$65,429.61	\$12,763.92	\$23,942.19	\$12,763.92	\$0.00	\$52,665.69	\$12,763.92	\$12,763.92	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	\$2,429.61	\$65,429.61	\$12,763.92	\$23,942.19	\$12,763.92	\$0.00	\$52,665.69	\$12,763.92	\$12,763.92	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,364,887.86</b>	<b>-\$36,697.71</b>	<b>\$5,328,190.15</b>	<b>\$979,203.74</b>	<b>\$1,795,292.70</b>	<b>\$979,203.74</b>	<b>\$0.00</b>	<b>\$4,348,986.41</b>	<b>\$979,203.74</b>	<b>\$979,203.74</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	-\$36,697.71	\$5,328,190.15	\$979,203.74	\$1,795,292.70	\$979,203.74	\$0.00	\$4,348,986.41	\$979,203.74	\$979,203.74	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	-\$36,697.71	\$5,328,190.15	\$979,203.74	\$1,795,292.70	\$979,203.74	\$0.00	\$4,348,986.41	\$979,203.74	\$979,203.74	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$560,000.00</b>	<b>\$260,734.59</b>	<b>\$820,734.59</b>	<b>\$383,052.38</b>	<b>\$60,038.00</b>	<b>\$383,052.38</b>	<b>\$0.00</b>	<b>\$437,682.21</b>	<b>\$383,052.38</b>	<b>\$384,444.38</b>	<b>-\$1,392.00</b>
27100	VESTUARIO Y UNIFORMES	\$429,000.00	\$214,206.81	\$643,206.81	\$329,648.80	\$18,478.00	\$329,648.80	\$0.00	\$313,558.01	\$329,648.80	\$329,648.80	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$16,900.41	\$18,900.41	\$12,852.80	\$2,000.00	\$12,852.80	\$0.00	\$6,047.61	\$12,852.80	\$12,852.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

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

Fecha y 25/feb./2021

hora de Impresión 12:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27104 MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27105 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$112,000.00	\$14,004.00	\$126,004.00	\$69,020.00	\$2,000.00	\$69,020.00	\$0.00	\$56,984.00	\$69,020.00	\$69,020.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$285,000.00	\$213,302.40	\$498,302.40	\$247,776.00	\$14,478.00	\$247,776.00	\$0.00	\$250,526.40	\$247,776.00	\$247,776.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$101,000.00	\$44,192.78	\$145,192.78	\$53,403.58	\$25,248.00	\$53,403.58	\$0.00	\$91,789.20	\$53,403.58	\$54,795.58	-\$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 PERS	\$1,000.00	\$10,954.00	\$11,954.00	\$928.00	\$0.00	\$928.00	\$0.00	\$11,026.00	\$928.00	\$928.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$20,000.00	\$24,745.98	\$44,745.98	\$15,865.98	\$0.00	\$15,865.98	\$0.00	\$28,880.00	\$15,865.98	\$17,257.98	-\$1,392.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$5,807.60	\$5,807.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$1,678.00	\$4,129.60	\$4,129.60	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$80,000.00	\$0.00	\$80,000.00	\$32,480.00	\$25,248.00	\$32,480.00	\$0.00	\$47,520.00	\$32,480.00	\$32,480.00	\$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 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$370,000.00</b>	<b>-\$294,658.00</b>	<b>\$75,342.00</b>	<b>\$6,438.00</b>	<b>\$0.00</b>	<b>\$6,438.00</b>	<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$6,438.00</b>	<b>\$6,438.00</b>	<b>\$0.00</b>
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$75,342.00	\$75,342.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$68,904.00	\$6,438.00	\$6,438.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$75,342.00	\$75,342.00	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$68,904.00	\$6,438.00	\$6,438.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI</b>	<b>\$1,569,000.00</b>	<b>\$189,471.15</b>	<b>\$1,758,471.15</b>	<b>\$383,249.20</b>	<b>\$700,108.93</b>	<b>\$383,249.20</b>	<b>\$0.00</b>	<b>\$1,375,221.95</b>	<b>\$383,249.20</b>	<b>\$382,808.40</b>	<b>\$440.80</b>
29100 HERRAMIENTAS MENORES	\$60,000.00	-\$10,980.68	\$49,019.32	\$7,058.89	\$27,321.84	\$7,058.89	\$0.00	\$41,960.43	\$7,058.89	\$7,662.09	-\$603.20
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	-\$8,980.68	\$49,019.32	\$7,058.89	\$27,321.84	\$7,058.89	\$0.00	\$41,960.43	\$7,058.89	\$7,662.09	-\$603.20
29102 APARATOS E INSTRUMENTOS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	-\$1,266.27	\$9,733.73	\$382.80	\$8,402.60	\$382.80	\$0.00	\$9,350.93	\$382.80	\$382.80	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$9,000.00	\$733.73	\$9,733.73	\$382.80	\$8,402.60	\$382.80	\$0.00	\$9,350.93	\$382.80	\$382.80	\$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	\$33,974.31	\$90,974.31	\$22,696.28	\$36,907.33	\$22,696.28	\$0.00	\$68,278.03	\$22,696.28	\$22,696.28	\$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	\$31,979.11	\$86,979.11	\$22,696.28	\$34,907.33	\$22,696.28	\$0.00	\$64,282.83	\$22,696.28	\$22,696.28	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,424,000.00	\$167,743.79	\$1,591,743.79	\$353,111.23	\$610,477.16	\$353,111.23	\$0.00	\$1,238,632.56	\$353,111.23	\$352,067.23	\$1,044.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE:	\$80,000.00	\$15,495.20	\$95,495.20	\$32,508.28	\$33,883.49	\$32,508.28	\$0.00	\$62,986.92	\$32,508.28	\$32,508.28	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$633,000.00	\$152,118.59	\$785,118.59	\$183,215.28	\$264,566.66	\$183,215.28	\$0.00	\$601,903.31	\$183,215.28	\$182,368.48	\$846.80
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$87,000.00	\$0.00	\$87,000.00	\$9,133.77	\$64,348.56	\$9,133.77	\$0.00	\$77,866.23	\$9,133.77	\$8,936.57	\$197.20
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	\$1,653.88	\$22,573.45	\$1,653.88	\$0.00	\$25,346.12	\$1,653.88	\$1,653.88	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$595,000.00	\$130.00	\$595,130.00	\$126,600.02	\$223,105.00	\$126,600.02	\$0.00	\$468,529.98	\$126,600.02	\$126,600.02	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR**  
**ESTADO DE NAYARIT**

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

Fecha y 25/feb./2021

hora de Impresión 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,260,974.75</b>	<b>\$371,916.75</b>	<b>\$12,632,891.50</b>	<b>\$3,687,667.84</b>	<b>\$5,366,097.90</b>	<b>\$3,687,667.84</b>	<b>\$0.00</b>	<b>\$8,945,223.66</b>	<b>\$3,687,667.84</b>	<b>\$3,714,753.84</b>	<b>-\$27,086.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,839,000.00</b>	<b>-\$399,416.46</b>	<b>\$2,439,583.54</b>	<b>\$697,262.94</b>	<b>\$1,056,823.58</b>	<b>\$697,262.94</b>	<b>\$0.00</b>	<b>\$1,742,320.60</b>	<b>\$697,262.94</b>	<b>\$697,262.94</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,600,000.00	-\$413,438.00	\$2,186,562.00	\$653,754.00	\$902,893.00	\$653,754.00	\$0.00	\$1,532,808.00	\$653,754.00	\$653,754.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,600,000.00	-\$413,438.00	\$2,186,562.00	\$653,754.00	\$902,893.00	\$653,754.00	\$0.00	\$1,532,808.00	\$653,754.00	\$653,754.00	\$0.00
31300	AGUA	\$3,000.00	\$302.92	\$3,302.92	\$2,025.05	\$0.00	\$2,025.05	\$0.00	\$1,277.87	\$2,025.05	\$2,025.05	\$0.00
31301	AGUA	\$3,000.00	\$302.92	\$3,302.92	\$2,025.05	\$0.00	\$2,025.05	\$0.00	\$1,277.87	\$2,025.05	\$2,025.05	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$12,952.56	\$12,952.56	\$12,952.56	\$0.00	\$12,952.56	\$0.00	\$0.00	\$12,952.56	\$12,952.56	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$12,952.56	\$12,952.56	\$12,952.56	\$0.00	\$12,952.56	\$0.00	\$0.00	\$12,952.56	\$12,952.56	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$26,574.02	\$146,377.95	\$26,574.02	\$0.00	\$198,425.98	\$26,574.02	\$26,574.02	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	\$0.00	\$225,000.00	\$26,574.02	\$146,377.95	\$26,574.02	\$0.00	\$198,425.98	\$26,574.02	\$26,574.02	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	\$766.06	\$11,766.06	\$1,957.31	\$7,552.63	\$1,957.31	\$0.00	\$9,808.75	\$1,957.31	\$1,957.31	\$0.00
31801	SERVICIO POSTAL	\$10,000.00	\$766.06	\$10,766.06	\$1,957.31	\$6,552.63	\$1,957.31	\$0.00	\$8,808.75	\$1,957.31	\$1,957.31	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,182,000.00</b>	<b>\$2,952,494.67</b>	<b>\$5,134,494.67</b>	<b>\$2,413,114.39</b>	<b>\$1,511,204.37</b>	<b>\$2,413,114.39</b>	<b>\$0.00</b>	<b>\$2,721,380.28</b>	<b>\$2,413,114.39</b>	<b>\$2,440,954.39</b>	<b>-\$27,840.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$59,094.39	\$151,169.70	\$59,094.39	\$0.00	\$260,905.61	\$59,094.39	\$59,094.39	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	\$0.00	\$320,000.00	\$59,094.39	\$151,169.70	\$59,094.39	\$0.00	\$260,905.61	\$59,094.39	\$59,094.39	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$152,000.00	-\$39,500.00	\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$150,000.00	-\$37,500.00	\$112,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$250,560.00	\$250,560.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$167,040.00	\$83,520.00	\$111,360.00	-\$27,840.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$250,560.00	\$250,560.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$167,040.00	\$83,520.00	\$111,360.00	-\$27,840.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$2,751,434.67	\$4,451,434.67	\$2,233,000.00	\$1,360,034.67	\$2,233,000.00	\$0.00	\$2,218,434.67	\$2,233,000.00	\$2,233,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$2,751,434.67	\$4,451,434.67	\$2,233,000.00	\$1,360,034.67	\$2,233,000.00	\$0.00	\$2,218,434.67	\$2,233,000.00	\$2,233,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$2,791,400.00</b>	<b>-\$491,580.91</b>	<b>\$2,299,819.09</b>	<b>\$312,716.60</b>	<b>\$1,408,226.19</b>	<b>\$312,716.60</b>	<b>\$0.00</b>	<b>\$1,987,102.49</b>	<b>\$312,716.60</b>	<b>\$312,716.60</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$810,000.00	-\$510,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$800,000.00	-\$500,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	-\$15,500.00	\$111,500.00	\$8,500.00	\$72,621.30	\$8,500.00	\$0.00	\$103,000.00	\$8,500.00	\$8,500.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$127,000.00	-\$15,500.00	\$111,500.00	\$8,500.00	\$72,621.30	\$8,500.00	\$0.00	\$103,000.00	\$8,500.00	\$8,500.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

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

Fecha y hora de Impresión | 25/feb./2021  
12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$610,000.00	-\$102,251.00	\$507,749.00	\$73,816.60	\$289,826.80	\$73,816.60	\$0.00	\$433,932.40	\$73,816.60	\$73,816.60	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$8,000.00	-\$1,408.40	\$6,591.60	\$591.60	\$6,000.00	\$591.60	\$0.00	\$6,000.00	\$591.60	\$591.60	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREPARACIÓN DE DOCUMENTOS	\$388,000.00	\$15,328.00	\$403,328.00	\$72,964.00	\$187,198.00	\$72,964.00	\$0.00	\$330,364.00	\$72,964.00	\$72,964.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$214,000.00	-\$116,170.60	\$97,829.40	\$261.00	\$96,628.80	\$261.00	\$0.00	\$97,568.40	\$261.00	\$261.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,229,400.00	\$145,170.09	\$1,374,570.09	\$230,400.00	\$745,778.09	\$230,400.00	\$0.00	\$1,144,170.09	\$230,400.00	\$230,400.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,179,400.00	\$195,170.09	\$1,374,570.09	\$230,400.00	\$745,778.09	\$230,400.00	\$0.00	\$1,144,170.09	\$230,400.00	\$230,400.00	\$0.00
33903	SERVICIOS INTEGRALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$423,000.00</b>	<b>\$105,526.97</b>	<b>\$528,526.97</b>	<b>\$54,118.93</b>	<b>\$50,630.29</b>	<b>\$54,118.93</b>	<b>\$0.00</b>	<b>\$474,408.04</b>	<b>\$54,118.93</b>	<b>\$54,118.93</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$120,767.23	\$200,767.23	\$54,118.93	\$33,060.80	\$54,118.93	\$0.00	\$146,648.30	\$54,118.93	\$54,118.93	\$0.00
34101	COMISIONES BANCARIAS	\$80,000.00	\$120,767.23	\$200,767.23	\$54,118.93	\$33,060.80	\$54,118.93	\$0.00	\$146,648.30	\$54,118.93	\$54,118.93	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$280,000.00	\$32,402.62	\$312,402.62	\$0.00	\$4,569.49	\$0.00	\$0.00	\$312,402.62	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$280,000.00	\$32,402.62	\$312,402.62	\$0.00	\$4,569.49	\$0.00	\$0.00	\$312,402.62	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$63,000.00	-\$47,642.88	\$15,357.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,357.12	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$63,000.00	-\$47,642.88	\$15,357.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,357.12	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$714,000.00</b>	<b>\$61,784.85</b>	<b>\$775,784.85</b>	<b>\$144,273.78</b>	<b>\$284,670.68</b>	<b>\$144,273.78</b>	<b>\$0.00</b>	<b>\$631,511.07</b>	<b>\$144,273.78</b>	<b>\$143,519.78</b>	<b>\$754.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$52,000.00	-\$12,000.00	\$40,000.00	\$487.20	\$39,512.80	\$487.20	\$0.00	\$39,512.80	\$487.20	\$487.20	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$42,000.00	-\$12,000.00	\$30,000.00	\$487.20	\$29,512.80	\$487.20	\$0.00	\$29,512.80	\$487.20	\$487.20	\$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 EQUIPO DE TRÁNSITO	\$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 EQUIPO DE TRÁNSITO	\$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 EQUIPO DE TRÁNSITO	\$86,000.00	\$3,501.01	\$89,501.01	\$10,879.99	\$65,710.98	\$10,879.99	\$0.00	\$78,621.02	\$10,879.99	\$10,879.99	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$86,000.00	\$3,501.01	\$89,501.01	\$10,879.99	\$65,710.98	\$10,879.99	\$0.00	\$78,621.02	\$10,879.99	\$10,879.99	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$515,000.00	\$67,155.84	\$582,155.84	\$102,968.59	\$166,976.90	\$102,968.59	\$0.00	\$479,187.25	\$102,968.59	\$102,214.59	\$754.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$515,000.00	\$67,155.84	\$582,155.84	\$102,968.59	\$166,976.90	\$102,968.59	\$0.00	\$479,187.25	\$102,968.59	\$102,214.59	\$754.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$50,000.00	\$0.00	\$50,000.00	\$29,010.00	\$4,990.00	\$29,010.00	\$0.00	\$20,990.00	\$29,010.00	\$29,010.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$50,000.00	\$0.00	\$50,000.00	\$29,010.00	\$4,990.00	\$29,010.00	\$0.00	\$20,990.00	\$29,010.00	\$29,010.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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 MAQUINARIA	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$65,000.00</b>	<b>-\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$65,000.00	-\$15,000.00	\$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 30/sep./2020**

Fecha y hora de Impresión | 25/feb./2021  
12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,056,000.00</b>	<b>-\$145,562.85</b>	<b>\$910,437.15</b>	<b>\$65,520.00</b>	<b>\$760,324.96</b>	<b>\$65,520.00</b>	<b>\$0.00</b>	<b>\$844,917.15</b>	<b>\$65,520.00</b>	<b>\$65,520.00</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	\$0.00	\$41,330.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$41,330.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$120,562.85	\$674,437.15	\$65,520.00	\$535,209.46	\$65,520.00	\$0.00	\$608,917.15	\$65,520.00	\$65,520.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$120,562.85	\$674,437.15	\$65,520.00	\$535,209.46	\$65,520.00	\$0.00	\$608,917.15	\$65,520.00	\$65,520.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>-\$174,754.77</b>	<b>\$475,245.23</b>	<b>\$661.20</b>	<b>\$226,662.46</b>	<b>\$661.20</b>	<b>\$0.00</b>	<b>\$474,584.03</b>	<b>\$661.20</b>	<b>\$661.20</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$174,754.77	\$475,245.23	\$661.20	\$226,662.46	\$661.20	\$0.00	\$474,584.03	\$661.20	\$661.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$174,754.77	\$475,245.23	\$661.20	\$226,662.46	\$661.20	\$0.00	\$474,584.03	\$661.20	\$661.20	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,540,574.75</b>	<b>-\$1,521,574.75</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$17,555.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$36,000.00	-\$22,000.00	\$14,000.00	\$0.00	\$12,555.37	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$36,000.00	-\$22,000.00	\$14,000.00	\$0.00	\$12,555.37	\$0.00	\$0.00	\$14,000.00	\$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>-\$354,198.80</b>	<b>\$17,495,229.37</b>	<b>\$2,680,012.33</b>	<b>\$7,351,922.09</b>	<b>\$2,680,012.33</b>	<b>\$0.00</b>	<b>\$14,815,217.04</b>	<b>\$2,680,012.33</b>	<b>\$2,677,510.69</b>	<b>\$2,501.64</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>\$1,704,696.10</b>	<b>\$4,247,230.20</b>	<b>\$1,704,696.10</b>	<b>\$0.00</b>	<b>\$8,340,034.70</b>	<b>\$1,704,696.10</b>	<b>\$1,704,696.10</b>	<b>\$0.00</b>
41400	Asignaciones presupuestarias a Organos Autónomos	\$10,044,730.80	\$0.00	\$10,044,730.80	\$1,704,696.10	\$4,247,230.20	\$1,704,696.10	\$0.00	\$8,340,034.70	\$1,704,696.10	\$1,704,696.10	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$10,044,730.80	\$0.00	\$10,044,730.80	\$1,704,696.10	\$4,247,230.20	\$1,704,696.10	\$0.00	\$8,340,034.70	\$1,704,696.10	\$1,704,696.10	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,804,697.37</b>	<b>-\$354,198.80</b>	<b>\$7,450,498.57</b>	<b>\$975,316.23</b>	<b>\$3,104,691.89</b>	<b>\$975,316.23</b>	<b>\$0.00</b>	<b>\$6,475,182.34</b>	<b>\$975,316.23</b>	<b>\$972,814.59</b>	<b>\$2,501.64</b>
44100	Ayudas sociales a personas	\$7,804,697.37	-\$354,198.80	\$7,450,498.57	\$975,316.23	\$3,104,691.89	\$975,316.23	\$0.00	\$6,475,182.34	\$975,316.23	\$972,814.59	\$2,501.64
44101	AUXILIO A PERSONAS U HOGARES	\$5,106,290.00	\$2,322,208.57	\$7,428,498.57	\$975,316.23	\$3,104,691.89	\$975,316.23	\$0.00	\$6,453,182.34	\$975,316.23	\$972,814.59	\$2,501.64
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$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>\$1,237,972.68</b>	<b>\$1,237,972.68</b>	<b>\$76,495.47</b>	<b>\$0.00</b>	<b>\$76,495.47</b>	<b>\$0.00</b>	<b>\$1,161,477.21</b>	<b>\$76,495.47</b>	<b>\$76,495.47</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$30,174.68</b>	<b>\$30,174.68</b>	<b>\$11,997.47</b>	<b>\$0.00</b>	<b>\$11,997.47</b>	<b>\$0.00</b>	<b>\$18,177.21</b>	<b>\$11,997.47</b>	<b>\$11,997.47</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$30,174.68	\$30,174.68	\$11,997.47	\$0.00	\$11,997.47	\$0.00	\$18,177.21	\$11,997.47	\$11,997.47	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$30,174.68	\$30,174.68	\$11,997.47	\$0.00	\$11,997.47	\$0.00	\$18,177.21	\$11,997.47	\$11,997.47	\$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>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

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

Fecha y | 25/feb./2021  
hora de Impresión | 12:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$559,898.00</b>	<b>\$559,898.00</b>	<b>\$64,498.00</b>	<b>\$0.00</b>	<b>\$64,498.00</b>	<b>\$0.00</b>	<b>\$495,400.00</b>	<b>\$64,498.00</b>	<b>\$64,498.00</b>	<b>\$0.00</b>
55100 Equipo de defensa y seguridad	\$0.00	\$559,898.00	\$559,898.00	\$64,498.00	\$0.00	\$64,498.00	\$0.00	\$495,400.00	\$64,498.00	\$64,498.00	\$0.00
55101 EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$0.00	\$64,498.00	\$64,498.00	\$64,498.00	\$0.00	\$64,498.00	\$0.00	\$0.00	\$64,498.00	\$64,498.00	\$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 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56100 Maquinaria y equipo agropecuario	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
56102 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$189,474,685.00</b>	<b>\$5,425,107.54</b>	<b>\$194,899,792.54</b>	<b>\$27,609,253.93</b>	<b>\$103,384,228.94</b>	<b>\$44,499,883.76</b>	<b>-\$16,890,629.83</b>	<b>\$150,399,908.78</b>	<b>\$44,499,883.76</b>	<b>\$38,221,314.72</b>	<b>\$6,278,569.04</b>
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$142,666,532.46</b>	<b>\$18,995,668.49</b>	<b>\$161,662,200.95</b>	<b>\$27,609,253.93</b>	<b>\$70,883,863.77</b>	<b>\$43,762,657.34</b>	<b>-\$16,153,403.41</b>	<b>\$117,899,543.61</b>	<b>\$43,762,657.34</b>	<b>\$37,740,304.60</b>	<b>\$6,022,352.74</b>
61100 Edificación habitacional	\$8,174,463.14	\$5,627,439.16	\$13,801,902.30	\$5,714,052.64	\$2,732,653.60	\$4,910,988.74	\$803,063.90	\$8,890,913.56	\$4,910,988.74	\$4,910,988.74	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$8,174,463.14	\$5,627,439.16	\$13,801,902.30	\$5,714,052.64	\$2,732,653.60	\$4,910,988.74	\$803,063.90	\$8,890,913.56	\$4,910,988.74	\$4,910,988.74	\$0.00
61200 Edificación no habitacional	\$0.00	\$28,930,343.65	\$28,930,343.65	\$7,468,382.57	\$0.00	\$18,224,243.72	-\$10,755,861.15	\$10,706,099.93	\$18,224,243.72	\$18,224,243.72	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONES	\$0.00	\$28,930,343.65	\$28,930,343.65	\$7,468,382.57	\$0.00	\$18,224,243.72	-\$10,755,861.15	\$10,706,099.93	\$18,224,243.72	\$18,224,243.72	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$39,768,309.39	\$8,970,661.08	\$48,738,970.47	\$2,249,034.37	\$23,020,922.66	\$10,506,036.03	-\$8,257,001.66	\$38,232,934.44	\$10,506,036.03	\$4,483,683.29	\$6,022,352.74
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$0.00	\$8,970,661.08	\$8,970,661.08	\$0.00	\$0.00	\$8,257,001.66	-\$8,257,001.66	\$713,659.42	\$8,257,001.66	\$2,234,648.92	\$6,022,352.74
61304 INFRAESTRUCTURA ELÉCTRICA	\$39,768,309.39	\$0.00	\$39,768,309.39	\$2,249,034.37	\$23,020,922.66	\$2,249,034.37	\$0.00	\$37,519,275.02	\$2,249,034.37	\$2,249,034.37	\$0.00
61400 División de terrenos y construcción de obras de urbanizar	\$70,045,590.90	-\$27,993,430.08	\$42,052,160.82	\$8,019,182.93	\$34,032,977.89	\$4,854,524.53	\$3,164,658.40	\$37,197,636.29	\$4,854,524.53	\$4,854,524.53	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$70,045,590.90	-\$27,993,430.08	\$42,052,160.82	\$8,019,182.93	\$34,032,977.89	\$4,854,524.53	\$3,164,658.40	\$37,197,636.29	\$4,854,524.53	\$4,854,524.53	\$0.00
61500 Construcción de vías de comunicación	\$24,678,169.03	\$3,460,654.68	\$28,138,823.71	\$4,158,601.42	\$11,097,309.62	\$5,266,864.32	-\$1,108,262.90	\$22,871,959.39	\$5,266,864.32	\$5,266,864.32	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$24,678,169.03	\$3,460,654.68	\$28,138,823.71	\$4,158,601.42	\$11,097,309.62	\$5,266,864.32	-\$1,108,262.90	\$22,871,959.39	\$5,266,864.32	\$5,266,864.32	\$0.00
<b>62000 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>\$0.00</b>	<b>\$32,500,365.17</b>	<b>\$737,226.42</b>	<b>-\$737,226.42</b>	<b>\$32,500,365.17</b>	<b>\$737,226.42</b>	<b>\$481,010.12</b>	<b>\$256,216.30</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, INSTITUCIONES	\$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 urbanizar	\$9,787,577.67	\$737,226.42	\$10,524,804.09	\$0.00	\$9,787,577.67	\$737,226.42	-\$737,226.42	\$9,787,577.67	\$737,226.42	\$481,010.12	\$256,216.30
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	\$0.00	\$0.00	\$737,226.42	-\$737,226.42	\$0.00	\$737,226.42	\$481,010.12	\$256,216.30
<b>90000 DEUDA PUBLICA</b>	<b>\$6,500,000.00</b>	<b>-\$3,875,686.68</b>	<b>\$2,624,313.32</b>	<b>\$0.00</b>	<b>\$2,116,241.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,624,313.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>91000 AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$6,000,000.00</b>	<b>-\$3,875,686.68</b>	<b>\$2,124,313.32</b>	<b>\$0.00</b>	<b>\$1,636,609.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,313.32</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	-\$3,875,686.68	\$2,124,313.32	\$0.00	\$1,636,609.60	\$0.00	\$0.00	\$2,124,313.32	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$6,000,000.00	-\$3,875,686.68	\$2,124,313.32	\$0.00	\$1,636,609.60	\$0.00	\$0.00	\$2,124,313.32	\$0.00	\$0.00	\$0.00
<b>92000 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 INSTITUCIONES	\$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





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 25/feb./2021  
12:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$283,926,961.70	\$200,000.00	\$284,126,961.70	\$44,265,494.99	\$142,789,591.34	\$61,156,124.82	-\$16,890,629.83	\$222,970,836.88	\$61,156,124.82	\$54,907,352.02	\$6,248,772.80