



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$47,037,485.92	-\$3,361,740.12	\$43,675,745.80	\$13,337,067.96	\$6,201,677.59	\$13,337,067.96	\$0.00	\$30,338,677.84	\$13,337,067.96	\$13,337,067.96	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEF	\$22,138,801.38	-\$2,700,386.45	\$19,438,414.93	\$4,878,376.87	\$573,502.08	\$4,878,376.87	\$0.00	\$14,560,038.06	\$4,878,376.87	\$4,878,376.87	\$0.00
11100 DIETAS	\$1,699,368.00	-\$13.20	\$1,699,354.80	\$424,838.70	\$0.00	\$424,838.70	\$0.00	\$1,274,516.10	\$424,838.70	\$424,838.70	\$0.00
11101 DIETAS	\$1,699,368.00	-\$13.20	\$1,699,354.80	\$424,838.70	\$0.00	\$424,838.70	\$0.00	\$1,274,516.10	\$424,838.70	\$424,838.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,439,433.38	-\$2,700,373.25	\$17,739,060.13	\$4,453,538.17	\$573,502.08	\$4,453,538.17	\$0.00	\$13,285,521.96	\$4,453,538.17	\$4,453,538.17	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$266,946.38	\$0.00	\$266,946.38	\$51,594.30	\$60,569.18	\$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	-\$2,661,534.07	\$17,152,397.93	\$4,099,512.72	\$495,648.23	\$4,099,512.72	\$0.00	\$13,052,885.21	\$4,099,512.72	\$4,099,512.72	\$0.00
11306 AJUSTE DE CALENDARIO	\$358,555.00	-\$38,839.18	\$319,715.82	\$302,431.15	\$17,284.67	\$302,431.15	\$0.00	\$17,284.67	\$302,431.15	\$302,431.15	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRA	\$1,840,800.00	\$541,415.40	\$2,382,215.40	\$598,725.52	\$553,666.08	\$598,725.52	\$0.00	\$1,783,489.88	\$598,725.52	\$598,725.52	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,840,800.00	-\$12,060.00	\$1,828,740.00	\$458,141.92	\$553,666.08	\$458,141.92	\$0.00	\$1,370,598.08	\$458,141.92	\$458,141.92	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$1,840,800.00	-\$12,060.00	\$1,828,740.00	\$458,141.92	\$553,666.08	\$458,141.92	\$0.00	\$1,370,598.08	\$458,141.92	\$458,141.92	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$553,475.40	\$553,475.40	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$412,891.80	\$140,583.60	\$140,583.60	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$553,475.40	\$553,475.40	\$140,583.60	\$0.00	\$140,583.60	\$0.00	\$412,891.80	\$140,583.60	\$140,583.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,697,726.52	-\$804,696.29	\$17,893,030.23	\$7,821,627.89	\$1,223,385.93	\$7,821,627.89	\$0.00	\$10,071,402.34	\$7,821,627.89	\$7,821,627.89	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,255,126.92	-\$729,437.72	\$5,525,689.20	\$5,041,946.89	\$342,869.95	\$5,041,946.89	\$0.00	\$483,742.31	\$5,041,946.89	\$5,041,946.89	\$0.00
13201 PRIMAS DE VACACIONES	\$544,755.90	-\$364,531.92	\$180,223.98	\$157,077.00	\$16,505.08	\$157,077.00	\$0.00	\$23,146.98	\$157,077.00	\$157,077.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,710,371.02	-\$364,905.80	\$5,345,465.22	\$4,884,869.89	\$326,364.87	\$4,884,869.89	\$0.00	\$460,595.33	\$4,884,869.89	\$4,884,869.89	\$0.00
13400 COMPENSACIONES	\$12,442,599.60	-\$75,258.57	\$12,367,341.03	\$2,779,681.00	\$880,515.98	\$2,779,681.00	\$0.00	\$9,587,660.03	\$2,779,681.00	\$2,779,681.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,557,711.60	-\$75,258.57	\$4,482,453.03	\$1,025,459.00	\$411,515.98	\$1,025,459.00	\$0.00	\$3,456,994.03	\$1,025,459.00	\$1,025,459.00	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$7,884,888.00	\$0.00	\$7,884,888.00	\$1,754,222.00	\$469,000.00	\$1,754,222.00	\$0.00	\$6,130,666.00	\$1,754,222.00	\$1,754,222.00	\$0.00
14000 SEGURIDAD SOCIAL	\$2,539,000.00	-\$140,660.92	\$2,398,339.08	\$0.00	\$2,398,339.08	\$0.00	\$0.00	\$2,398,339.08	\$0.00	\$0.00	\$0.00
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
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$146,098.90	\$14,896.34	\$160,995.24	\$38,337.68	\$50,033.50	\$38,337.68	\$0.00	\$122,657.56	\$38,337.68	\$38,337.68	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,784.70	\$7,609.94	\$21,394.64	\$21,394.64	\$0.00	\$21,394.64	\$0.00	\$0.00	\$21,394.64	\$21,394.64	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,784.70	\$7,609.94	\$21,394.64	\$21,394.64	\$0.00	\$21,394.64	\$0.00	\$0.00	\$21,394.64	\$21,394.64	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$39,380.16	\$7,286.40	\$46,666.56	\$15,309.54	\$6,201.84	\$15,309.54	\$0.00	\$31,357.02	\$15,309.54	\$15,309.54	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$39,380.16	\$7,286.40	\$46,666.56	\$15,309.54	\$6,201.84	\$15,309.54	\$0.00	\$31,357.02	\$15,309.54	\$15,309.54	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,934.04	\$0.00	\$92,934.04	\$1,633.50	\$43,831.66	\$1,633.50	\$0.00	\$91,300.54	\$1,633.50	\$1,633.50	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$92,934.04	\$0.00	\$92,934.04	\$1,633.50	\$43,831.66	\$1,633.50	\$0.00	\$91,300.54	\$1,633.50	\$1,633.50	\$0.00



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**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

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

Fecha y hora de Impresión | 25/feb./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16000	PREVISIONES	\$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
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
20000	MATERIALES Y SUMINISTROS	\$10,804,387.86	-\$14,349.60	\$10,790,038.26	\$2,461,085.92	\$1,800,291.26	\$2,461,085.92	\$0.00	\$8,328,952.34	\$2,461,085.92	\$2,462,129.92	-\$1,044.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCL	\$1,884,000.00	-\$495,586.60	\$1,388,413.40	\$258,155.26	\$541,467.21	\$258,155.26	\$0.00	\$1,130,258.14	\$258,155.26	\$258,155.26	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$992,000.00	-\$155,543.97	\$836,456.03	\$124,539.64	\$439,948.94	\$124,539.64	\$0.00	\$711,916.39	\$124,539.64	\$124,539.64	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$69,000.00	-\$3,673.44	\$65,326.56	\$6,842.36	\$39,022.67	\$6,842.36	\$0.00	\$58,484.20	\$6,842.36	\$6,842.36	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$209,000.00	-\$9,338.69	\$199,661.31	\$40,601.95	\$84,466.55	\$40,601.95	\$0.00	\$159,059.36	\$40,601.95	\$40,601.95	\$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	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$703,000.00	-\$137,531.84	\$565,468.16	\$77,095.33	\$310,964.32	\$77,095.33	\$0.00	\$488,372.83	\$77,095.33	\$77,095.33	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$2,495.40	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$528,000.00	-\$194,871.74	\$333,128.26	\$99,220.44	\$75,900.44	\$99,220.44	\$0.00	\$233,907.82	\$99,220.44	\$99,220.44	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$528,000.00	-\$194,871.74	\$333,128.26	\$99,220.44	\$75,900.44	\$99,220.44	\$0.00	\$233,907.82	\$99,220.44	\$99,220.44	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$33,000.00	-\$9,236.27	\$23,763.73	\$0.00	\$4,971.73	\$0.00	\$0.00	\$23,763.73	\$0.00	\$0.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$27,000.00	-\$4,236.27	\$22,763.73	\$0.00	\$3,971.73	\$0.00	\$0.00	\$22,763.73	\$0.00	\$0.00	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$321,000.00	-\$131,811.62	\$189,188.38	\$34,395.18	\$20,646.10	\$34,395.18	\$0.00	\$154,793.20	\$34,395.18	\$34,395.18	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$212,000.00	-\$66,871.25	\$145,128.75	\$22,058.58	\$8,575.14	\$22,058.58	\$0.00	\$123,070.17	\$22,058.58	\$22,058.58	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$101,000.00	-\$60,567.12	\$40,432.88	\$11,862.16	\$10,050.00	\$11,862.16	\$0.00	\$28,570.72	\$11,862.16	\$11,862.16	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$8,000.00	-\$4,373.25	\$3,626.75	\$474.44	\$2,020.96	\$474.44	\$0.00	\$3,152.31	\$474.44	\$474.44	\$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	\$5,877.00	\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00	\$0.00	\$0.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$5,877.00	\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$480,000.00	-\$65,040.63	\$414,959.37	\$85,339.01	\$43,077.56	\$85,339.01	\$0.00	\$329,620.36	\$85,339.01	\$85,339.01	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$466,000.00	-\$61,385.79	\$404,614.21	\$83,156.33	\$35,589.04	\$83,156.33	\$0.00	\$321,457.88	\$83,156.33	\$83,156.33	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$466,000.00	-\$61,385.79	\$404,614.21	\$83,156.33	\$35,589.04	\$83,156.33	\$0.00	\$321,457.88	\$83,156.33	\$83,156.33	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,000.00	-\$3,654.84	\$10,345.16	\$2,182.68	\$7,488.52	\$2,182.68	\$0.00	\$8,162.48	\$2,182.68	\$2,182.68	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$1,281.36	\$3,281.36	\$2,182.68	\$518.68	\$2,182.68	\$0.00	\$1,098.68	\$2,182.68	\$2,182.68	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,000.00	-\$4,936.20	\$7,063.80	\$0.00	\$6,969.84	\$0.00	\$0.00	\$7,063.80	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE I	\$513,500.00	\$86,118.54	\$599,618.54	\$300,292.30	\$115,584.58	\$300,292.30	\$0.00	\$299,326.24	\$300,292.30	\$300,292.30	\$0.00
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



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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	-\$2,000.00	\$40,000.00	\$939.99	\$23,922.01	\$939.99	\$0.00	\$39,060.01	\$939.99	\$939.99	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$2,000.00	\$40,000.00	\$939.99	\$23,922.01	\$939.99	\$0.00	\$39,060.01	\$939.99	\$939.99	\$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	\$184,393.30	\$447,393.30	\$294,771.99	\$18,623.43	\$294,771.99	\$0.00	\$152,621.31	\$294,771.99	\$294,771.99	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$187,393.30	\$443,393.30	\$294,771.99	\$14,623.43	\$294,771.99	\$0.00	\$148,621.31	\$294,771.99	\$294,771.99	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	-\$41,389.80	\$33,110.20	\$3,370.72	\$23,840.88	\$3,370.72	\$0.00	\$29,739.48	\$3,370.72	\$3,370.72	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$42,500.00	-\$39,389.80	\$3,110.20	\$383.96	\$2,168.28	\$383.96	\$0.00	\$2,726.24	\$383.96	\$383.96	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$2,986.76	\$21,672.60	\$2,986.76	\$0.00	\$27,013.24	\$2,986.76	\$2,986.76	\$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	-\$9,000.00	\$20,000.00	\$69.60	\$8,526.46	\$69.60	\$0.00	\$19,930.40	\$69.60	\$69.60	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$23,000.00	-\$3,000.00	\$20,000.00	\$69.60	\$8,526.46	\$69.60	\$0.00	\$19,930.40	\$69.60	\$69.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$90,000.00	-\$46,725.96	\$43,274.04	\$1,140.00	\$25,671.80	\$1,140.00	\$0.00	\$42,134.04	\$1,140.00	\$1,140.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$21,000.00	-\$10,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$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	-\$34,725.96	\$32,274.04	\$1,140.00	\$14,671.80	\$1,140.00	\$0.00	\$31,134.04	\$1,140.00	\$1,140.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$63,000.00	-\$10,183.13	\$52,816.87	\$10,529.44	\$0.00	\$10,529.44	\$0.00	\$42,287.43	\$10,529.44	\$10,529.44	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	-\$10,983.14	\$52,016.86	\$10,529.44	\$0.00	\$10,529.44	\$0.00	\$41,487.42	\$10,529.44	\$10,529.44	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$63,000.00	-\$10,983.14	\$52,016.86	\$10,529.44	\$0.00	\$10,529.44	\$0.00	\$41,487.42	\$10,529.44	\$10,529.44	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$268,198.39	\$5,633,086.25	\$1,380,568.63	\$719,620.17	\$1,380,568.63	\$0.00	\$4,252,517.62	\$1,380,568.63	\$1,380,568.63	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$268,198.39	\$5,633,086.25	\$1,380,568.63	\$719,620.17	\$1,380,568.63	\$0.00	\$4,252,517.62	\$1,380,568.63	\$1,380,568.63	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,364,887.86	\$268,198.39	\$5,633,086.25	\$1,380,568.63	\$719,620.17	\$1,380,568.63	\$0.00	\$4,252,517.62	\$1,380,568.63	\$1,380,568.63	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$560,000.00	\$332,549.98	\$892,549.98	\$105,541.39	\$26,312.00	\$105,541.39	\$0.00	\$787,008.59	\$105,541.39	\$105,541.39	\$0.00
27100	VESTUARIO Y UNIFORMES	\$429,000.00	\$288,204.81	\$717,204.81	\$82,476.00	\$10,000.00	\$82,476.00	\$0.00	\$634,728.81	\$82,476.00	\$82,476.00	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$14,900.41	\$16,900.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.41	\$0.00	\$0.00	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27105 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$112,000.00	\$12,004.00	\$124,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,004.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$285,000.00	\$291,300.40	\$576,300.40	\$82,476.00	\$10,000.00	\$82,476.00	\$0.00	\$493,824.40	\$82,476.00	\$82,476.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$101,000.00	\$39,574.17	\$140,574.17	\$20,629.39	\$0.00	\$20,629.39	\$0.00	\$119,944.78	\$20,629.39	\$20,629.39	\$0.00
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	\$13,349.40	\$14,349.40	\$2,395.40	\$0.00	\$2,395.40	\$0.00	\$11,954.00	\$2,395.40	\$2,395.40	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$20,000.00	\$39,605.97	\$59,605.97	\$14,859.99	\$0.00	\$14,859.99	\$0.00	\$44,745.98	\$14,859.99	\$14,859.99	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$9,181.60	\$9,181.60	\$3,374.00	\$0.00	\$3,374.00	\$0.00	\$5,807.60	\$3,374.00	\$3,374.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$80,000.00	-\$25,248.00	\$54,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$4,771.00	\$34,771.00	\$2,436.00	\$16,312.00	\$2,436.00	\$0.00	\$32,335.00	\$2,436.00	\$2,436.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$4,771.00	\$34,771.00	\$2,436.00	\$16,312.00	\$2,436.00	\$0.00	\$32,335.00	\$2,436.00	\$2,436.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$370,000.00	-\$294,658.00	\$75,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,342.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$75,342.00	\$75,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,342.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$75,342.00	\$75,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,342.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENI	\$1,569,000.00	\$164,251.85	\$1,733,251.85	\$320,659.89	\$354,229.74	\$320,659.89	\$0.00	\$1,412,591.96	\$320,659.89	\$321,703.89	-\$1,044.00
29100 HERRAMIENTAS MENORES	\$60,000.00	-\$10,114.04	\$49,885.96	\$15,133.30	\$13,055.18	\$15,133.30	\$0.00	\$34,752.66	\$15,133.30	\$15,133.30	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	-\$8,114.04	\$49,885.96	\$15,133.30	\$13,055.18	\$15,133.30	\$0.00	\$34,752.66	\$15,133.30	\$15,133.30	\$0.00
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	-\$2,436.87	\$8,563.13	\$232.00	\$7,000.00	\$232.00	\$0.00	\$8,331.13	\$232.00	\$232.00	\$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	-\$436.87	\$8,563.13	\$232.00	\$7,000.00	\$232.00	\$0.00	\$8,331.13	\$232.00	\$232.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$57,000.00	\$33,572.51	\$90,572.51	\$5,586.80	\$30,918.73	\$5,586.80	\$0.00	\$84,985.71	\$5,586.80	\$5,586.80	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	\$138.17	\$2,138.17	\$142.97	\$0.00	\$142.97	\$0.00	\$1,995.20	\$142.97	\$142.97	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$55,000.00	\$33,434.34	\$88,434.34	\$5,443.83	\$30,918.73	\$5,443.83	\$0.00	\$82,990.51	\$5,443.83	\$5,443.83	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,424,000.00	\$143,230.25	\$1,567,230.25	\$295,531.79	\$290,431.83	\$295,531.79	\$0.00	\$1,271,698.46	\$295,531.79	\$296,575.79	-\$1,044.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$80,000.00	\$3,678.51	\$83,678.51	\$7,066.80	\$15,000.00	\$7,066.80	\$0.00	\$76,611.71	\$7,066.80	\$7,066.80	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$633,000.00	\$124,521.33	\$757,521.33	\$91,999.95	\$144,969.45	\$91,999.95	\$0.00	\$665,521.38	\$91,999.95	\$92,846.75	-\$846.80
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$87,000.00	-\$51,945.08	\$35,054.92	\$1,304.64	\$11,098.84	\$1,304.64	\$0.00	\$33,750.28	\$1,304.64	\$1,501.84	-\$197.20
29604 ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$27,000.00	\$29,305.48	\$56,305.48	\$35,020.40	\$16,858.53	\$35,020.40	\$0.00	\$21,285.08	\$35,020.40	\$35,020.40	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$595,000.00	\$39,670.01	\$634,670.01	\$160,140.00	\$102,505.01	\$160,140.00	\$0.00	\$474,530.01	\$160,140.00	\$160,140.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$15,000.00	\$0.00	\$15,000.00	\$4,176.00	\$10,824.00	\$4,176.00	\$0.00	\$10,824.00	\$4,176.00	\$4,176.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$15,000.00	\$0.00	\$15,000.00	\$4,176.00	\$10,824.00	\$4,176.00	\$0.00	\$10,824.00	\$4,176.00	\$4,176.00	\$0.00
30000	SERVICIOS GENERALES	\$12,260,974.75	\$630,266.56	\$12,891,241.31	\$3,226,054.06	\$2,398,393.65	\$3,226,054.06	\$0.00	\$9,665,187.25	\$3,226,054.06	\$3,226,808.06	-\$754.00
31000	SERVICIOS BASICOS	\$2,839,000.00	-\$468,830.05	\$2,370,169.95	\$899,607.61	\$87,802.38	\$899,607.61	\$0.00	\$1,470,562.34	\$899,607.61	\$899,607.61	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,600,000.00	-\$442,253.31	\$2,157,746.69	\$874,077.69	\$0.00	\$874,077.69	\$0.00	\$1,283,669.00	\$874,077.69	\$874,077.69	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,600,000.00	-\$442,253.31	\$2,157,746.69	\$874,077.69	\$0.00	\$874,077.69	\$0.00	\$1,283,669.00	\$874,077.69	\$874,077.69	\$0.00
31300	AGUA	\$3,000.00	\$564.92	\$3,564.92	\$222.70	\$39.30	\$222.70	\$0.00	\$3,342.22	\$222.70	\$222.70	\$0.00
31301	AGUA	\$3,000.00	\$564.92	\$3,564.92	\$222.70	\$39.30	\$222.70	\$0.00	\$3,342.22	\$222.70	\$222.70	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$12,952.56	\$12,952.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,952.56	\$0.00	\$0.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$12,952.56	\$12,952.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,952.56	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	-\$39,519.02	\$185,480.98	\$24,319.97	\$82,538.96	\$24,319.97	\$0.00	\$161,161.01	\$24,319.97	\$24,319.97	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$225,000.00	-\$39,519.02	\$185,480.98	\$24,319.97	\$82,538.96	\$24,319.97	\$0.00	\$161,161.01	\$24,319.97	\$24,319.97	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	-\$575.20	\$10,424.80	\$987.25	\$5,224.12	\$987.25	\$0.00	\$9,437.55	\$987.25	\$987.25	\$0.00
31801	SERVICIO POSTAL	\$10,000.00	-\$575.20	\$9,424.80	\$987.25	\$4,224.12	\$987.25	\$0.00	\$8,437.55	\$987.25	\$987.25	\$0.00
31802	SERVICIO TELEGRÁFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,182,000.00	\$3,146,274.47	\$5,328,274.47	\$1,143,211.43	\$561,772.74	\$1,143,211.43	\$0.00	\$4,185,063.04	\$1,143,211.43	\$1,143,211.43	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	-\$80,575.31	\$239,424.69	\$60,594.39	\$10,000.00	\$60,594.39	\$0.00	\$178,830.30	\$60,594.39	\$60,594.39	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$320,000.00	-\$80,575.31	\$239,424.69	\$60,594.39	\$10,000.00	\$60,594.39	\$0.00	\$178,830.30	\$60,594.39	\$60,594.39	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$152,000.00	\$2,597.04	\$154,597.04	\$42,097.04	\$0.00	\$42,097.04	\$0.00	\$112,500.00	\$42,097.04	\$42,097.04	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$150,000.00	\$4,597.04	\$154,597.04	\$42,097.04	\$0.00	\$42,097.04	\$0.00	\$112,500.00	\$42,097.04	\$42,097.04	\$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	\$334,080.00	\$334,080.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$250,560.00	\$83,520.00	\$83,520.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$334,080.00	\$334,080.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$250,560.00	\$83,520.00	\$83,520.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$2,900,172.74	\$4,600,172.74	\$957,000.00	\$551,772.74	\$957,000.00	\$0.00	\$3,643,172.74	\$957,000.00	\$957,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,700,000.00	\$2,900,172.74	\$4,600,172.74	\$957,000.00	\$551,772.74	\$957,000.00	\$0.00	\$3,643,172.74	\$957,000.00	\$957,000.00	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,791,400.00	-\$173,698.19	\$2,617,701.81	\$593,681.12	\$1,132,427.79	\$593,681.12	\$0.00	\$2,024,020.69	\$593,681.12	\$593,681.12	\$0.00
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	-\$27,000.00	\$100,000.00	\$12,000.00	\$49,121.30	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$127,000.00	-\$27,000.00	\$100,000.00	\$12,000.00	\$49,121.30	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

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

Fecha y 25/feb./2021

hora de Impresión 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$53,610.20	\$663,610.20	\$371,051.60	\$74,636.40	\$371,051.60	\$0.00	\$292,558.60	\$371,051.60	\$371,051.60	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$8,000.00	-\$3,902.80	\$4,097.20	\$2,505.60	\$1,000.00	\$2,505.60	\$0.00	\$1,591.60	\$2,505.60	\$2,505.60	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREPARACIÓN DE DOCUMENTOS	\$388,000.00	-\$76.40	\$387,923.60	\$122,786.00	\$49,007.60	\$122,786.00	\$0.00	\$265,137.60	\$122,786.00	\$122,786.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$214,000.00	\$57,589.40	\$271,589.40	\$245,760.00	\$24,628.80	\$245,760.00	\$0.00	\$25,829.40	\$245,760.00	\$245,760.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,229,400.00	\$318,691.61	\$1,548,091.61	\$210,629.52	\$708,670.09	\$210,629.52	\$0.00	\$1,337,462.09	\$210,629.52	\$210,629.52	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,179,400.00	\$368,691.61	\$1,548,091.61	\$210,629.52	\$708,670.09	\$210,629.52	\$0.00	\$1,337,462.09	\$210,629.52	\$210,629.52	\$0.00
33903 SERVICIOS INTEGRALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$423,000.00	\$141,490.20	\$564,490.20	\$63,593.52	\$23,000.00	\$63,593.52	\$0.00	\$500,896.68	\$63,593.52	\$63,593.52	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$152,599.95	\$232,599.95	\$54,893.52	\$10,000.00	\$54,893.52	\$0.00	\$177,706.43	\$54,893.52	\$54,893.52	\$0.00
34101 COMISIONES BANCARIAS	\$80,000.00	\$152,599.95	\$232,599.95	\$54,893.52	\$10,000.00	\$54,893.52	\$0.00	\$177,706.43	\$54,893.52	\$54,893.52	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$280,000.00	\$27,833.13	\$307,833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$307,833.13	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$280,000.00	\$27,833.13	\$307,833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$307,833.13	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$63,000.00	-\$38,942.88	\$24,057.12	\$8,700.00	\$13,000.00	\$8,700.00	\$0.00	\$15,357.12	\$8,700.00	\$8,700.00	\$0.00
34701 FLETES Y MANIOBRAS	\$63,000.00	-\$38,942.88	\$24,057.12	\$8,700.00	\$13,000.00	\$8,700.00	\$0.00	\$15,357.12	\$8,700.00	\$8,700.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$714,000.00	\$238,889.28	\$952,889.28	\$360,277.78	\$101,497.33	\$360,277.78	\$0.00	\$592,611.50	\$360,277.78	\$361,031.78	-\$754.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$52,000.00	-\$42,000.00	\$10,000.00	\$0.00	\$9,512.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$42,000.00	-\$32,000.00	\$10,000.00	\$0.00	\$9,512.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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	-\$3,952.15	\$82,047.85	\$21,465.94	\$36,791.88	\$21,465.94	\$0.00	\$60,581.91	\$21,465.94	\$21,465.94	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$86,000.00	-\$3,952.15	\$82,047.85	\$21,465.94	\$36,791.88	\$21,465.94	\$0.00	\$60,581.91	\$21,465.94	\$21,465.94	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$515,000.00	\$54,233.43	\$569,233.43	\$99,861.84	\$54,192.65	\$99,861.84	\$0.00	\$469,371.59	\$99,861.84	\$100,615.84	-\$754.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$515,000.00	\$54,233.43	\$569,233.43	\$99,861.84	\$54,192.65	\$99,861.84	\$0.00	\$469,371.59	\$99,861.84	\$100,615.84	-\$754.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$50,000.00	\$223,540.00	\$273,540.00	\$228,530.00	\$0.00	\$228,530.00	\$0.00	\$45,010.00	\$228,530.00	\$228,530.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$50,000.00	\$223,540.00	\$273,540.00	\$228,530.00	\$0.00	\$228,530.00	\$0.00	\$45,010.00	\$228,530.00	\$228,530.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA	\$10,000.00	\$6,140.00	\$16,140.00	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$5,720.00	\$10,420.00	\$10,420.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$10,000.00	\$6,140.00	\$16,140.00	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$5,720.00	\$10,420.00	\$10,420.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$65,000.00	-\$27,089.04	\$37,910.96	\$22,910.96	\$15,000.00	\$22,910.96	\$0.00	\$15,000.00	\$22,910.96	\$22,910.96	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$65,000.00	-\$27,089.04	\$37,910.96	\$22,910.96	\$15,000.00	\$22,910.96	\$0.00	\$15,000.00	\$22,910.96	\$22,910.96	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$65,000.00	-\$27,089.04	\$37,910.96	\$22,910.96	\$15,000.00	\$22,910.96	\$0.00	\$15,000.00	\$22,910.96	\$22,910.96	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,056,000.00	-\$430,237.22	\$625,762.78	\$140,852.44	\$334,798.15	\$140,852.44	\$0.00	\$484,910.34	\$140,852.44	\$140,852.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37100	PASAJES AÉREOS	\$77,000.00	-\$62,220.51	\$14,779.49	\$2,564.99	\$7,000.00	\$2,564.99	\$0.00	\$12,214.50	\$2,564.99	\$2,564.99	\$0.00
37101	PASAJES AÉREOS	\$77,000.00	-\$62,220.51	\$14,779.49	\$2,564.99	\$7,000.00	\$2,564.99	\$0.00	\$12,214.50	\$2,564.99	\$2,564.99	\$0.00
37200	PASAJES TERRESTRES	\$97,000.00	-\$34,290.00	\$62,710.00	\$18,545.00	\$44,165.00	\$18,545.00	\$0.00	\$44,165.00	\$18,545.00	\$18,545.00	\$0.00
37201	PASAJES TERRESTRES	\$97,000.00	-\$34,290.00	\$62,710.00	\$18,545.00	\$44,165.00	\$18,545.00	\$0.00	\$44,165.00	\$18,545.00	\$18,545.00	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	-\$23,056.00	\$23,944.00	\$974.00	\$17,300.00	\$974.00	\$0.00	\$22,970.00	\$974.00	\$974.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$47,000.00	-\$23,056.00	\$23,944.00	\$974.00	\$17,300.00	\$974.00	\$0.00	\$22,970.00	\$974.00	\$974.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$270,670.71	\$524,329.29	\$118,768.45	\$266,333.15	\$118,768.45	\$0.00	\$405,560.84	\$118,768.45	\$118,768.45	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$795,000.00	-\$270,670.71	\$524,329.29	\$118,768.45	\$266,333.15	\$118,768.45	\$0.00	\$405,560.84	\$118,768.45	\$118,768.45	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$650,000.00	-\$266,402.77	\$383,597.23	\$1,919.20	\$133,095.26	\$1,919.20	\$0.00	\$381,678.03	\$1,919.20	\$1,919.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$266,402.77	\$383,597.23	\$1,919.20	\$133,095.26	\$1,919.20	\$0.00	\$381,678.03	\$1,919.20	\$1,919.20	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$650,000.00	-\$266,402.77	\$383,597.23	\$1,919.20	\$133,095.26	\$1,919.20	\$0.00	\$381,678.03	\$1,919.20	\$1,919.20	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,540,574.75	-\$1,530,130.12	\$10,444.63	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,444.63	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$36,000.00	-\$30,555.37	\$5,444.63	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,444.63	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$36,000.00	-\$30,555.37	\$5,444.63	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,444.63	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$17,849,428.17	\$1,173,763.00	\$19,023,191.17	\$4,241,414.63	\$4,638,469.26	\$4,241,414.63	\$0.00	\$14,781,776.54	\$4,241,414.63	\$4,243,916.27	-\$2,501.64
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,713,452.83	\$1,533,777.37	\$2,713,452.83	\$0.00	\$7,331,277.97	\$2,713,452.83	\$2,713,452.83	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,713,452.83	\$1,533,777.37	\$2,713,452.83	\$0.00	\$7,331,277.97	\$2,713,452.83	\$2,713,452.83	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$10,044,730.80	\$0.00	\$10,044,730.80	\$2,713,452.83	\$1,533,777.37	\$2,713,452.83	\$0.00	\$7,331,277.97	\$2,713,452.83	\$2,713,452.83	\$0.00
44000	AYUDAS SOCIALES	\$7,804,697.37	\$1,173,763.00	\$8,978,460.37	\$1,527,961.80	\$3,104,691.89	\$1,527,961.80	\$0.00	\$7,450,498.57	\$1,527,961.80	\$1,530,463.44	-\$2,501.64
44100	Ayudas sociales a personas	\$7,804,697.37	\$1,173,763.00	\$8,978,460.37	\$1,527,961.80	\$3,104,691.89	\$1,527,961.80	\$0.00	\$7,450,498.57	\$1,527,961.80	\$1,530,463.44	-\$2,501.64
44101	AUXILIO A PERSONAS U HOGARES	\$5,106,290.00	\$3,850,170.37	\$8,956,460.37	\$1,527,961.80	\$3,104,691.89	\$1,527,961.80	\$0.00	\$7,428,498.57	\$1,527,961.80	\$1,530,463.44	-\$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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,266,073.22	\$1,266,073.22	\$28,100.54	\$0.00	\$28,100.54	\$0.00	\$1,237,972.68	\$28,100.54	\$28,100.54	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$43,425.22	\$43,425.22	\$13,250.54	\$0.00	\$13,250.54	\$0.00	\$30,174.68	\$13,250.54	\$13,250.54	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$43,425.22	\$43,425.22	\$13,250.54	\$0.00	\$13,250.54	\$0.00	\$30,174.68	\$13,250.54	\$13,250.54	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$43,425.22	\$43,425.22	\$13,250.54	\$0.00	\$13,250.54	\$0.00	\$30,174.68	\$13,250.54	\$13,250.54	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT**

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$574,748.00	\$574,748.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$559,898.00	\$14,850.00	\$14,850.00	\$0.00
55100	Equipo de defensa y seguridad	\$0.00	\$574,748.00	\$574,748.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$559,898.00	\$14,850.00	\$14,850.00	\$0.00
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$0.00	\$79,348.00	\$79,348.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$64,498.00	\$14,850.00	\$14,850.00	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
60000	INVERSION PUBLICA	\$189,474,685.00	\$22,891,654.43	\$212,366,339.43	\$120,850,775.83	\$0.00	\$144,421,767.04	-\$23,570,991.21	\$67,944,572.39	\$81,379,566.88	\$87,658,135.92	\$56,763,631.12
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$142,666,532.46	\$66,342,954.45	\$209,009,486.91	\$118,231,149.73	\$0.00	\$141,802,140.94	-\$23,570,991.21	\$67,207,345.97	\$80,252,839.44	\$86,275,192.18	\$55,526,948.76
61100	Edificación habitacional	\$8,174,463.14	\$15,847,627.08	\$24,022,090.22	\$12,952,841.52	\$0.00	\$17,146,648.62	-\$4,193,807.10	\$6,875,441.60	\$10,776,285.50	\$10,776,285.50	\$6,370,363.12
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$8,174,463.14	\$15,847,627.08	\$24,022,090.22	\$12,952,841.52	\$0.00	\$17,146,648.62	-\$4,193,807.10	\$6,875,441.60	\$10,776,285.50	\$10,776,285.50	\$6,370,363.12
61200	Edificación no habitacional	\$0.00	\$53,960,264.23	\$53,960,264.23	\$25,029,920.58	\$0.00	\$35,372,886.86	-\$10,342,966.28	\$18,587,377.37	\$23,844,327.35	\$23,844,327.35	\$11,528,559.51
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONES	\$0.00	\$53,960,264.23	\$53,960,264.23	\$25,029,920.58	\$0.00	\$35,372,886.86	-\$10,342,966.28	\$18,587,377.37	\$23,844,327.35	\$23,844,327.35	\$11,528,559.51
61300	Construcción de obras para el abastecimiento de agua, p	\$39,768,309.39	\$11,522,728.79	\$51,291,038.18	\$25,572,990.37	\$0.00	\$26,286,649.79	-\$713,659.42	\$25,004,388.39	\$15,690,575.16	\$21,712,927.90	\$4,573,721.89
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$0.00	\$31,066,087.52	\$31,066,087.52	\$22,095,426.44	\$0.00	\$22,809,085.86	-\$713,659.42	\$8,257,001.66	\$12,213,011.23	\$18,235,363.97	\$4,573,721.89
61304	INFRAESTRUCTURA ELÉCTRICA	\$39,768,309.39	-\$19,543,358.73	\$20,224,950.66	\$3,477,563.93	\$0.00	\$3,477,563.93	\$0.00	\$16,747,386.73	\$3,477,563.93	\$3,477,563.93	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$70,045,590.90	-\$60,490,166.03	\$9,555,424.87	\$1,536,241.94	\$0.00	\$4,700,900.34	-\$3,164,658.40	\$4,854,524.53	\$3,164,658.40	\$3,164,658.40	\$1,536,241.94
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$70,045,590.90	-\$60,490,166.03	\$9,555,424.87	\$1,536,241.94	\$0.00	\$4,700,900.34	-\$3,164,658.40	\$4,854,524.53	\$3,164,658.40	\$3,164,658.40	\$1,536,241.94
61500	Construcción de vías de comunicación	\$24,678,169.03	\$45,502,500.38	\$70,180,669.41	\$53,139,155.32	\$0.00	\$58,295,055.33	-\$5,155,900.01	\$11,885,614.08	\$26,776,993.03	\$26,776,993.03	\$31,518,062.30
61501	INFRAESTRUCTURA DE CARRETERAS	\$24,678,169.03	\$45,502,500.38	\$70,180,669.41	\$53,139,155.32	\$0.00	\$58,295,055.33	-\$5,155,900.01	\$11,885,614.08	\$26,776,993.03	\$26,776,993.03	\$31,518,062.30
62000	OBRA PUBLICA EN BIENES PROPIOS	\$46,808,152.54	-\$43,451,300.02	\$3,356,852.52	\$2,619,626.10	\$0.00	\$2,619,626.10	\$0.00	\$737,226.42	\$1,126,727.44	\$1,382,943.74	\$1,236,682.36
62200	Edificación no habitacional	\$37,020,574.87	-\$34,540,676.77	\$2,479,898.10	\$2,479,898.10	\$0.00	\$2,479,898.10	\$0.00	\$0.00	\$986,999.44	\$986,999.44	\$1,492,898.66
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONES	\$37,020,574.87	-\$34,540,676.77	\$2,479,898.10	\$2,479,898.10	\$0.00	\$2,479,898.10	\$0.00	\$0.00	\$986,999.44	\$986,999.44	\$1,492,898.66
62300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$139,728.00	\$139,728.00	\$139,728.00	\$0.00	\$139,728.00	\$0.00	\$0.00	\$139,728.00	\$139,728.00	\$0.00
62301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$0.00	\$139,728.00	\$139,728.00	\$139,728.00	\$0.00	\$139,728.00	\$0.00	\$0.00	\$139,728.00	\$139,728.00	\$0.00
62400	División de terrenos y construcción de obras de urbanización	\$9,787,577.67	-\$9,050,351.25	\$737,226.42	\$0.00	\$0.00	\$0.00	\$0.00	\$737,226.42	\$0.00	\$256,216.30	-\$256,216.30
62402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,787,577.67	-\$9,787,577.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$737,226.42	\$0.00	\$256,216.30	-\$256,216.30
90000	DEUDA PUBLICA	\$6,500,000.00	-\$5,227,720.59	\$1,272,279.41	\$0.00	\$764,207.54	\$0.00	\$0.00	\$1,272,279.41	\$0.00	\$0.00	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$6,000,000.00	-\$5,031,775.94	\$968,224.06	\$0.00	\$480,520.34	\$0.00	\$0.00	\$968,224.06	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$6,000,000.00	-\$5,031,775.94	\$968,224.06	\$0.00	\$480,520.34	\$0.00	\$0.00	\$968,224.06	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$6,000,000.00	-\$5,031,775.94	\$968,224.06	\$0.00	\$480,520.34	\$0.00	\$0.00	\$968,224.06	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$500,000.00	-\$195,944.65	\$304,055.35	\$0.00	\$283,687.20	\$0.00	\$0.00	\$304,055.35	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$500,000.00	-\$195,944.65	\$304,055.35	\$0.00	\$283,687.20	\$0.00	\$0.00	\$304,055.35	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 25/feb./2021
12:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$500,000.00	-\$195,944.65	\$304,055.35	\$0.00	\$283,687.20	\$0.00	\$0.00	\$304,055.35	\$0.00	\$0.00	\$0.00
Total		\$283,926,961.70	\$17,357,946.90	\$301,284,908.60	\$144,144,498.94	\$15,803,039.30	\$167,715,490.15	-\$23,570,991.21	\$133,569,418.45	\$104,673,289.99	\$110,956,158.67	\$56,759,331.48