

# MUNICIPIO DE TEPIC NAYARIT

## NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 07/dic./2021

hora de Impresión | 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$865,354,380.45</b>	<b>-\$68,398,292.00</b>	<b>\$796,956,088.45</b>	<b>\$340,795,701.49</b>	<b>\$456,160,386.96</b>	<b>\$340,795,701.49</b>	<b>\$0.00</b>	<b>\$456,160,386.96</b>	<b>\$340,795,701.49</b>	<b>\$340,795,701.49</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$353,008,244.21</b>	<b>-\$10,389,148.26</b>	<b>\$342,619,095.95</b>	<b>\$156,818,439.47</b>	<b>\$185,800,656.48</b>	<b>\$156,818,439.47</b>	<b>\$0.00</b>	<b>\$185,800,656.48</b>	<b>\$156,818,439.47</b>	<b>\$156,818,439.47</b>	<b>\$0.00</b>
11100	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$1,121,196.23	\$1,134,803.77	\$1,121,196.23	\$0.00	\$1,134,803.77	\$1,121,196.23	\$1,121,196.23	\$0.00
11101	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$1,121,196.23	\$1,134,803.77	\$1,121,196.23	\$0.00	\$1,134,803.77	\$1,121,196.23	\$1,121,196.23	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,752,244.21	-\$10,389,148.26	\$340,363,095.95	\$155,697,243.24	\$184,665,852.71	\$155,697,243.24	\$0.00	\$184,665,852.71	\$155,697,243.24	\$155,697,243.24	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$220,247,810.40	-\$10,002,601.00	\$210,245,209.40	\$95,419,093.54	\$114,826,115.86	\$95,419,093.54	\$0.00	\$114,826,115.86	\$95,419,093.54	\$95,419,093.54	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$125,129,768.16	-\$386,547.26	\$124,743,220.90	\$60,278,149.70	\$64,465,071.20	\$60,278,149.70	\$0.00	\$64,465,071.20	\$60,278,149.70	\$60,278,149.70	\$0.00
11306	AJUSTE DE CALENDARIO	\$5,374,665.65	\$0.00	\$5,374,665.65	\$0.00	\$5,374,665.65	\$0.00	\$0.00	\$5,374,665.65	\$0.00	\$0.00	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$33,385,495.28</b>	<b>\$538,300.00</b>	<b>\$33,923,795.28</b>	<b>\$20,154,687.59</b>	<b>\$13,769,107.69</b>	<b>\$20,154,687.59</b>	<b>\$0.00</b>	<b>\$13,769,107.69</b>	<b>\$20,154,687.59</b>	<b>\$20,154,687.59</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$576,600.00	\$4,223,400.00	\$1,870,604.85	\$2,352,795.15	\$1,870,604.85	\$0.00	\$2,352,795.15	\$1,870,604.85	\$1,870,604.85	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$4,800,000.00	-\$576,600.00	\$4,223,400.00	\$1,870,604.85	\$2,352,795.15	\$1,870,604.85	\$0.00	\$2,352,795.15	\$1,870,604.85	\$1,870,604.85	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,114,900.00	\$29,700,395.28	\$18,284,082.74	\$11,416,312.54	\$18,284,082.74	\$0.00	\$11,416,312.54	\$18,284,082.74	\$18,284,082.74	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,114,900.00	\$29,700,395.28	\$18,284,082.74	\$11,416,312.54	\$18,284,082.74	\$0.00	\$11,416,312.54	\$18,284,082.74	\$18,284,082.74	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$182,444,593.83</b>	<b>-\$29,612,610.74</b>	<b>\$152,831,983.09</b>	<b>\$41,178,780.74</b>	<b>\$111,653,202.35</b>	<b>\$41,178,780.74</b>	<b>\$0.00</b>	<b>\$111,653,202.35</b>	<b>\$41,178,780.74</b>	<b>\$41,178,780.74</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$11,113,786.00	-\$105,500.00	\$11,008,286.00	\$5,393,166.92	\$5,615,119.08	\$5,393,166.92	\$0.00	\$5,615,119.08	\$5,393,166.92	\$5,393,166.92	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,113,786.00	-\$105,500.00	\$11,008,286.00	\$5,393,166.92	\$5,615,119.08	\$5,393,166.92	\$0.00	\$5,615,119.08	\$5,393,166.92	\$5,393,166.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$108,920,092.98	-\$30,046,860.00	\$78,873,232.98	\$8,190,861.85	\$70,682,371.13	\$8,190,861.85	\$0.00	\$70,682,371.13	\$8,190,861.85	\$8,190,861.85	\$0.00
13201	PRIMAS DE VACACIONES	\$17,916,559.28	-\$500.00	\$17,916,059.28	\$8,161,884.19	\$9,754,175.09	\$8,161,884.19	\$0.00	\$9,754,175.09	\$8,161,884.19	\$8,161,884.19	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$91,003,533.70	-\$30,046,360.00	\$60,957,173.70	\$28,977.66	\$60,928,196.04	\$28,977.66	\$0.00	\$60,928,196.04	\$28,977.66	\$28,977.66	\$0.00
13300	HORAS EXTRAORDINARIAS	\$7,000,470.85	\$0.00	\$7,000,470.85	\$358,248.23	\$6,642,222.62	\$358,248.23	\$0.00	\$6,642,222.62	\$358,248.23	\$358,248.23	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000,470.85	\$0.00	\$7,000,470.85	\$358,248.23	\$6,642,222.62	\$358,248.23	\$0.00	\$6,642,222.62	\$358,248.23	\$358,248.23	\$0.00
13400	COMPENSACIONES	\$55,410,244.00	\$539,749.26	\$55,949,993.26	\$27,236,503.74	\$28,713,489.52	\$27,236,503.74	\$0.00	\$28,713,489.52	\$27,236,503.74	\$27,236,503.74	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$28,506,815.84	\$433,349.26	\$28,940,165.10	\$13,835,250.00	\$15,104,915.10	\$13,835,250.00	\$0.00	\$15,104,915.10	\$13,835,250.00	\$13,835,250.00	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$26,903,428.16	\$66,400.00	\$26,969,828.16	\$13,401,253.74	\$13,568,574.42	\$13,401,253.74	\$0.00	\$13,568,574.42	\$13,401,253.74	\$13,401,253.74	\$0.00
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$45,352,125.76</b>	<b>-\$29,285.00</b>	<b>\$45,322,840.76</b>	<b>\$15,695,602.36</b>	<b>\$29,627,238.40</b>	<b>\$15,695,602.36</b>	<b>\$0.00</b>	<b>\$29,627,238.40</b>	<b>\$15,695,602.36</b>	<b>\$15,695,602.36</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$40,877,699.44	\$0.00	\$40,877,699.44	\$15,117,222.61	\$25,760,476.83	\$15,117,222.61	\$0.00	\$25,760,476.83	\$15,117,222.61	\$15,117,222.61	\$0.00
14102	APORTACIONES AL IMSS	\$31,211,932.81	-\$3,084,000.00	\$28,127,932.81	\$12,059,514.79	\$16,068,418.02	\$12,059,514.79	\$0.00	\$16,068,418.02	\$12,059,514.79	\$12,059,514.79	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$9,665,766.63	\$3,084,000.00	\$12,749,766.63	\$3,057,707.82	\$9,692,058.81	\$3,057,707.82	\$0.00	\$9,692,058.81	\$3,057,707.82	\$3,057,707.82	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	\$0.00	\$3,856,426.32	\$498,236.75	\$3,358,189.57	\$498,236.75	\$0.00	\$3,358,189.57	\$498,236.75	\$498,236.75	\$0.00
14202	APORTACIONES AL INFONAVIT	\$3,856,426.32	\$0.00	\$3,856,426.32	\$498,236.75	\$3,358,189.57	\$498,236.75	\$0.00	\$3,358,189.57	\$498,236.75	\$498,236.75	\$0.00
14400	APORTACIONES PARA SEGUROS	\$618,000.00	-\$29,285.00	\$588,715.00	\$80,143.00	\$508,572.00	\$80,143.00	\$0.00	\$508,572.00	\$80,143.00	\$80,143.00	\$0.00
14401	SEGURO DE VIDA	\$618,000.00	-\$29,285.00	\$588,715.00	\$80,143.00	\$508,572.00	\$80,143.00	\$0.00	\$508,572.00	\$80,143.00	\$80,143.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$241,033,570.13</b>	<b>-\$28,905,548.00</b>	<b>\$212,128,022.13</b>	<b>\$106,948,191.33</b>	<b>\$105,179,830.80</b>	<b>\$106,948,191.33</b>	<b>\$0.00</b>	<b>\$105,179,830.80</b>	<b>\$106,948,191.33</b>	<b>\$106,948,191.33</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$61,668.50	\$18,838,059.38	\$64,670.52	\$18,773,388.86	\$64,670.52	\$0.00	\$18,773,388.86	\$64,670.52	\$64,670.52	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$61,668.50	\$18,838,059.38	\$64,670.52	\$18,773,388.86	\$64,670.52	\$0.00	\$18,773,388.86	\$64,670.52	\$64,670.52	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$91,900.00	\$91,901.00	\$91,816.14	\$84.86	\$91,816.14	\$0.00	\$84.86	\$91,816.14	\$91,816.14	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$91,900.00	\$91,901.00	\$91,816.14	\$84.86	\$91,816.14	\$0.00	\$84.86	\$91,816.14	\$91,816.14	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$193,854,612.05	-\$28,954,666.50	\$164,899,945.55	\$104,757,449.48	\$60,142,496.07	\$104,757,449.48	\$0.00	\$60,142,496.07	\$104,757,449.48	\$104,757,449.48	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$99,797,400.67	-\$92,074.50	\$99,705,326.17	\$58,138,260.47	\$41,567,065.70	\$58,138,260.47	\$0.00	\$41,567,065.70	\$58,138,260.47	\$58,138,260.47	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$94,057,211.38	-\$28,862,592.00	\$65,194,619.38	\$46,619,189.01	\$18,575,430.37	\$46,619,189.01	\$0.00	\$18,575,430.37	\$46,619,189.01	\$46,619,189.01	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,402,566.20	-\$104,450.00	\$28,298,116.20	\$2,034,255.19	\$26,263,861.01	\$2,034,255.19	\$0.00	\$26,263,861.01	\$2,034,255.19	\$2,034,255.19	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$28,402,566.20	-\$104,450.00	\$28,298,116.20	\$2,034,255.19	\$26,263,861.01	\$2,034,255.19	\$0.00	\$26,263,861.01	\$2,034,255.19	\$2,034,255.19	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$8,271,573.48</b>	<b>\$0.00</b>	<b>\$8,271,573.48</b>	<b>\$0.00</b>	<b>\$8,271,573.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,271,573.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$8,271,573.48	\$0.00	\$8,271,573.48	\$0.00	\$8,271,573.48	\$0.00	\$0.00	\$8,271,573.48	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE BASE	\$8,271,573.48	-\$1.00	\$8,271,572.48	\$0.00	\$8,271,572.48	\$0.00	\$0.00	\$8,271,572.48	\$0.00	\$0.00	\$0.00
16104	PREVISIONES PARA CREACIÓN DE PLAZAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,858,777.76</b>	<b>\$0.00</b>	<b>\$1,858,777.76</b>	<b>\$0.00</b>	<b>\$1,858,777.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,858,777.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$44,302,840.50</b>	<b>\$28,328,677.86</b>	<b>\$72,631,518.36</b>	<b>\$25,350,064.18</b>	<b>\$47,281,454.18</b>	<b>\$25,273,741.73</b>	<b>\$76,322.45</b>	<b>\$47,357,776.63</b>	<b>\$24,234,114.81</b>	<b>\$24,234,104.62</b>	<b>\$1,039,637.11</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$397,593.03</b>	<b>\$3,537,583.97</b>	<b>\$3,935,177.00</b>	<b>\$2,084,257.62</b>	<b>\$1,850,919.38</b>	<b>\$2,084,257.62</b>	<b>\$0.00</b>	<b>\$1,850,919.38</b>	<b>\$2,084,257.62</b>	<b>\$2,084,257.62</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$231,413.00	\$1,857,992.00	\$2,089,405.00	\$932,392.61	\$1,157,012.39	\$932,392.61	\$0.00	\$1,157,012.39	\$932,392.61	\$932,392.61	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$51.00	\$157,000.00	\$157,051.00	\$58,197.21	\$98,853.79	\$58,197.21	\$0.00	\$98,853.79	\$58,197.21	\$58,197.21	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,524.15	\$199,260.85	\$249,785.00	\$111,068.78	\$138,716.22	\$111,068.78	\$0.00	\$138,716.22	\$111,068.78	\$111,068.78	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$785.00	\$49,330.00	\$50,115.00	\$89.00	\$50,026.00	\$89.00	\$0.00	\$50,026.00	\$89.00	\$89.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1,024.00	\$99,820.00	\$100,844.00	\$708.48	\$100,135.52	\$708.48	\$0.00	\$100,135.52	\$708.48	\$708.48	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINA	\$1,036.00	\$1,493.00	\$2,529.00	\$534.46	\$1,994.54	\$534.46	\$0.00	\$1,994.54	\$534.46	\$534.46	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$177,980.85	\$1,299,838.15	\$1,477,819.00	\$760,702.59	\$717,116.41	\$760,702.59	\$0.00	\$717,116.41	\$760,702.59	\$760,702.59	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$12.00	\$51,250.00	\$51,262.00	\$1,092.09	\$50,169.91	\$1,092.09	\$0.00	\$50,169.91	\$1,092.09	\$1,092.09	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39.00	\$111,050.00	\$111,089.00	\$10,873.98	\$100,215.02	\$10,873.98	\$0.00	\$100,215.02	\$10,873.98	\$10,873.98	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$15.00	\$50,000.00	\$50,015.00	\$0.00	\$50,015.00	\$0.00	\$0.00	\$50,015.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFICO	\$6.00	\$11,000.00	\$11,006.00	\$10,846.00	\$160.00	\$10,846.00	\$0.00	\$160.00	\$10,846.00	\$10,846.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESION	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRESION	\$3.00	\$50,000.00	\$50,003.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$0.00
21205	ARTÍCULOS DIDÁCTICOS	\$6.00	\$50.00	\$56.00	\$27.98	\$28.02	\$27.98	\$0.00	\$28.02	\$27.98	\$27.98	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	\$39,002.00	\$1,037,524.00	\$1,076,526.00	\$762,266.78	\$314,259.22	\$762,266.78	\$0.00	\$314,259.22	\$762,266.78	\$762,266.78	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$39,002.00	\$1,037,524.00	\$1,076,526.00	\$762,266.78	\$314,259.22	\$762,266.78	\$0.00	\$314,259.22	\$762,266.78	\$762,266.78	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51.00	\$65,550.00	\$65,601.00	\$15,434.75	\$50,166.25	\$15,434.75	\$0.00	\$50,166.25	\$15,434.75	\$15,434.75	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$9.00	\$11,500.00	\$11,509.00	\$11,408.60	\$100.40	\$11,408.60	\$0.00	\$100.40	\$11,408.60	\$11,408.60	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$18.00	\$4,050.00	\$4,068.00	\$4,026.15	\$41.85	\$4,026.15	\$0.00	\$41.85	\$4,026.15	\$4,026.15	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$12.00	\$50,000.00	\$50,012.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$127,058.03	\$464,117.97	\$591,176.00	\$361,955.50	\$229,220.50	\$361,955.50	\$0.00	\$229,220.50	\$361,955.50	\$361,955.50	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$126,974.03	\$310,447.97	\$437,422.00	\$308,645.78	\$128,776.22	\$308,645.78	\$0.00	\$128,776.22	\$308,645.78	\$308,645.78	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$51.00	\$101,660.00	\$101,711.00	\$51,224.24	\$50,486.76	\$51,224.24	\$0.00	\$50,486.76	\$51,224.24	\$51,224.24	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$33.00	\$52,010.00	\$52,043.00	\$2,085.48	\$49,957.52	\$2,085.48	\$0.00	\$49,957.52	\$2,085.48	\$2,085.48	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15.00	\$1,350.00	\$1,365.00	\$1,334.00	\$31.00	\$1,334.00	\$0.00	\$31.00	\$1,334.00	\$1,334.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$9.00	\$1,350.00	\$1,359.00	\$1,334.00	\$25.00	\$1,334.00	\$0.00	\$25.00	\$1,334.00	\$1,334.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$114.00</b>	<b>\$252,943.00</b>	<b>\$253,057.00</b>	<b>\$176,687.11</b>	<b>\$76,369.89</b>	<b>\$176,687.11</b>	<b>\$0.00</b>	<b>\$76,369.89</b>	<b>\$176,687.11</b>	<b>\$176,687.11</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78.00	\$124,802.00	\$124,880.00	\$100,458.99	\$24,421.01	\$100,458.99	\$0.00	\$24,421.01	\$100,458.99	\$100,458.99	\$0.00
22102	CARNE FRESCA	\$3.00	\$12,000.00	\$12,003.00	\$11,825.00	\$178.00	\$11,825.00	\$0.00	\$178.00	\$11,825.00	\$11,825.00	\$0.00
22103	PESCADOS Y MARISCOS	\$3.00	\$1,500.00	\$1,503.00	\$1,498.00	\$5.00	\$1,498.00	\$0.00	\$5.00	\$1,498.00	\$1,498.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$12.00	\$13,694.00	\$13,706.00	\$12,712.20	\$993.80	\$12,712.20	\$0.00	\$993.80	\$12,712.20	\$12,712.20	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$57.00	\$97,608.00	\$97,665.00	\$74,423.79	\$23,241.21	\$74,423.79	\$0.00	\$23,241.21	\$74,423.79	\$74,423.79	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$3.00	\$81,500.00	\$81,503.00	\$64,296.90	\$17,206.10	\$64,296.90	\$0.00	\$17,206.10	\$64,296.90	\$64,296.90	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AI	\$3.00	\$81,500.00	\$81,503.00	\$64,296.90	\$17,206.10	\$64,296.90	\$0.00	\$17,206.10	\$64,296.90	\$64,296.90	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33.00	\$46,641.00	\$46,674.00	\$11,931.22	\$34,742.78	\$11,931.22	\$0.00	\$34,742.78	\$11,931.22	\$11,931.22	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27.00	\$45,941.00	\$45,968.00	\$11,560.92	\$34,407.08	\$11,560.92	\$0.00	\$34,407.08	\$11,560.92	\$11,560.92	\$0.00
22303	MATERIAL DE FERRETERÍA PARA SERVICIO DE ALIM	\$3.00	\$700.00	\$703.00	\$370.30	\$332.70	\$370.30	\$0.00	\$332.70	\$370.30	\$370.30	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$1,746.00</b>	<b>\$61,194.00</b>	<b>\$62,940.00</b>	<b>\$32,480.14</b>	<b>\$30,459.86</b>	<b>\$32,480.14</b>	<b>\$0.00</b>	<b>\$30,459.86</b>	<b>\$32,480.14</b>	<b>\$32,480.14</b>	<b>\$0.00</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$9.00	\$1,070.00	\$1,079.00	\$66.50	\$1,012.50	\$66.50	\$0.00	\$1,012.50	\$66.50	\$66.50	\$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATE	\$3.00	\$50.00	\$53.00	\$12.50	\$40.50	\$12.50	\$0.00	\$40.50	\$12.50	\$12.50	\$0.00
23102	PRODUCTOS FORESTALES ADQUIRIDOS COMO MAT	\$6.00	\$1,020.00	\$1,026.00	\$54.00	\$972.00	\$54.00	\$0.00	\$972.00	\$54.00	\$54.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$169.00	\$1,085.00	\$1,254.00	\$976.73	\$277.27	\$976.73	\$0.00	\$277.27	\$976.73	\$976.73	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADX	\$3.00	\$800.00	\$803.00	\$704.73	\$98.27	\$704.73	\$0.00	\$98.27	\$704.73	\$704.73	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$163.00	\$285.00	\$448.00	\$272.00	\$176.00	\$272.00	\$0.00	\$176.00	\$272.00	\$272.00	\$0.00
23204	SUBSTANCIAS Y PRODUCTOS QUÍMICOS ADQUIRIDX	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS CO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23302	PRODUCTOS FORESTALES ADQUIRIDOS COMO MAT	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23401	PRODUCTOS FORESTALES DE CARÁCTER COMBUS'	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$1,550.00	\$57,139.00	\$58,689.00	\$30,540.91	\$28,148.09	\$30,540.91	\$0.00	\$28,148.09	\$30,540.91	\$30,540.91	\$0.00
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIF	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
23702	MATERIAL QUIRÚRGICO Y DE LABORATORIO ADQUII	\$1,490.00	-\$1,290.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$9.00	\$2,434.00	\$2,443.00	\$2,405.36	\$37.64	\$2,405.36	\$0.00	\$37.64	\$2,405.36	\$2,405.36	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$45.00	\$55,995.00	\$56,040.00	\$28,135.55	\$27,904.45	\$28,135.55	\$0.00	\$27,904.45	\$28,135.55	\$28,135.55	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$6.00	\$1,900.00	\$1,906.00	\$896.00	\$1,010.00	\$896.00	\$0.00	\$1,010.00	\$896.00	\$896.00	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$6.00	\$1,900.00	\$1,906.00	\$896.00	\$1,010.00	\$896.00	\$0.00	\$1,010.00	\$896.00	\$896.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$1,035,271.57</b>	<b>\$2,303,553.97</b>	<b>\$3,338,825.54</b>	<b>\$705,926.38</b>	<b>\$2,632,899.16</b>	<b>\$705,926.38</b>	<b>\$0.00</b>	<b>\$2,632,899.16</b>	<b>\$705,926.38</b>	<b>\$705,926.38</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$48,139.00	\$498,573.00	\$546,712.00	\$330,359.88	\$216,352.12	\$330,359.88	\$0.00	\$216,352.12	\$330,359.88	\$330,359.88	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$48,100.00	\$498,573.00	\$546,673.00	\$330,359.88	\$216,313.12	\$330,359.88	\$0.00	\$216,313.12	\$330,359.88	\$330,359.88	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$464,234.00	\$464,393.00	\$68,345.06	\$396,047.94	\$68,345.06	\$0.00	\$396,047.94	\$68,345.06	\$68,345.06	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$464,234.00	\$464,393.00	\$68,345.06	\$396,047.94	\$68,345.06	\$0.00	\$396,047.94	\$68,345.06	\$68,345.06	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	-\$480.03	\$9,330.00	\$7,920.76	\$1,409.24	\$7,920.76	\$0.00	\$1,409.24	\$7,920.76	\$7,920.76	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	-\$480.03	\$9,330.00	\$7,920.76	\$1,409.24	\$7,920.76	\$0.00	\$1,409.24	\$7,920.76	\$7,920.76	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$43,727.00	-\$3,738.00	\$39,989.00	\$10,968.54	\$29,020.46	\$10,968.54	\$0.00	\$29,020.46	\$10,968.54	\$10,968.54	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$15.00	\$31,071.00	\$31,086.00	\$2,080.54	\$29,005.46	\$2,080.54	\$0.00	\$29,005.46	\$2,080.54	\$2,080.54	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$43,712.00	-\$34,809.00	\$8,903.00	\$8,888.00	\$15.00	\$8,888.00	\$0.00	\$15.00	\$8,888.00	\$8,888.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15.00	\$30,060.00	\$30,075.00	\$23,508.51	\$6,566.49	\$23,508.51	\$0.00	\$6,566.49	\$23,508.51	\$23,508.51	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6.00	\$950.00	\$956.00	\$922.51	\$33.49	\$922.51	\$0.00	\$33.49	\$922.51	\$922.51	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$9.00	\$29,110.00	\$29,119.00	\$22,586.00	\$6,533.00	\$22,586.00	\$0.00	\$6,533.00	\$22,586.00	\$22,586.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,525.39	\$222,299.00	\$917,824.39	\$115,321.36	\$802,503.03	\$115,321.36	\$0.00	\$802,503.03	\$115,321.36	\$115,321.36	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$695,498.39	\$166,199.00	\$861,697.39	\$114,456.35	\$747,241.04	\$114,456.35	\$0.00	\$747,241.04	\$114,456.35	\$114,456.35	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$21.00	\$56,100.00	\$56,121.00	\$865.01	\$55,255.99	\$865.01	\$0.00	\$55,255.99	\$865.01	\$865.01	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$76,589.00	\$777,671.00	\$854,260.00	\$79,706.76	\$774,553.24	\$79,706.76	\$0.00	\$774,553.24	\$79,706.76	\$79,706.76	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$76,379.00	\$57,280.00	\$133,659.00	\$9,283.45	\$124,375.55	\$9,283.45	\$0.00	\$124,375.55	\$9,283.45	\$9,283.45	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$177.00	\$201,876.00	\$202,053.00	\$51,818.05	\$150,234.95	\$51,818.05	\$0.00	\$150,234.95	\$51,818.05	\$51,818.05	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$24.00	\$518,515.00	\$518,539.00	\$18,605.26	\$499,933.74	\$18,605.26	\$0.00	\$499,933.74	\$18,605.26	\$18,605.26	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$45,143.00	\$185,929.00	\$231,072.00	\$18,437.72	\$212,634.28	\$18,437.72	\$0.00	\$212,634.28	\$18,437.72	\$18,437.72	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$12.00	\$1,500.00	\$1,512.00	\$739.00	\$773.00	\$739.00	\$0.00	\$773.00	\$739.00	\$739.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$12.00	\$14,620.00	\$14,632.00	\$1,049.28	\$13,582.72	\$1,049.28	\$0.00	\$13,582.72	\$1,049.28	\$1,049.28	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$3,058.00	\$100,550.00	\$103,608.00	\$908.00	\$102,700.00	\$908.00	\$0.00	\$102,700.00	\$908.00	\$908.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$42,046.00	\$69,259.00	\$111,305.00	\$15,741.44	\$95,563.56	\$15,741.44	\$0.00	\$95,563.56	\$15,741.44	\$15,741.44	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$116,164.15	\$129,006.00	\$245,170.15	\$51,357.79	\$193,812.36	\$51,357.79	\$0.00	\$193,812.36	\$51,357.79	\$51,357.79	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$45.00	\$8,293.00	\$8,338.00	\$724.30	\$7,613.70	\$724.30	\$0.00	\$7,613.70	\$724.30	\$724.30	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUR	\$12.00	\$200.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$3.00	\$3,500.00	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$116,104.15	\$117,013.00	\$233,117.15	\$50,633.49	\$182,483.66	\$50,633.49	\$0.00	\$182,483.66	\$50,633.49	\$50,633.49	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$710,812.24</b>	<b>\$725,482.76</b>	<b>\$1,436,295.00</b>	<b>\$635,422.30</b>	<b>\$800,872.70</b>	<b>\$635,422.30</b>	<b>\$0.00</b>	<b>\$800,872.70</b>	<b>\$635,422.30</b>	<b>\$635,422.30</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,218.00	\$281,376.00	\$282,594.00	\$182,369.37	\$100,224.63	\$182,369.37	\$0.00	\$100,224.63	\$182,369.37	\$182,369.37	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$1,215.00	\$281,376.00	\$282,591.00	\$182,369.37	\$100,221.63	\$182,369.37	\$0.00	\$100,221.63	\$182,369.37	\$182,369.37	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$153,743.00	\$153,758.00	\$6,715.81	\$147,042.19	\$6,715.81	\$0.00	\$147,042.19	\$6,715.81	\$6,715.81	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$153,743.00	\$153,758.00	\$6,715.81	\$147,042.19	\$6,715.81	\$0.00	\$147,042.19	\$6,715.81	\$6,715.81	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15.00	\$171,511.00	\$171,526.00	\$21,299.75	\$150,226.25	\$21,299.75	\$0.00	\$150,226.25	\$21,299.75	\$21,299.75	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$6.00	\$150,000.00	\$150,006.00	\$236.00	\$149,770.00	\$236.00	\$0.00	\$149,770.00	\$236.00	\$236.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$6.00	\$2,740.00	\$2,746.00	\$2,399.75	\$346.25	\$2,399.75	\$0.00	\$346.25	\$2,399.75	\$2,399.75	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$3.00	\$18,771.00	\$18,774.00	\$18,664.00	\$110.00	\$18,664.00	\$0.00	\$110.00	\$18,664.00	\$18,664.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$484,355.23	\$216,390.77	\$700,746.00	\$382,851.33	\$317,894.67	\$382,851.33	\$0.00	\$317,894.67	\$382,851.33	\$382,851.33	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$3.00	\$2,900.00	\$2,903.00	\$2,284.21	\$618.79	\$2,284.21	\$0.00	\$618.79	\$2,284.21	\$2,284.21	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$484,337.23	\$205,950.77	\$690,288.00	\$374,891.40	\$315,396.60	\$374,891.40	\$0.00	\$315,396.60	\$374,891.40	\$374,891.40	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$15.00	\$7,540.00	\$7,555.00	\$5,675.72	\$1,879.28	\$5,675.72	\$0.00	\$1,879.28	\$5,675.72	\$5,675.72	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$41,744.00	-\$6,288.00	\$35,456.00	\$400.50	\$35,055.50	\$400.50	\$0.00	\$35,055.50	\$400.50	\$400.50	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$35,006.00	\$450.00	\$35,456.00	\$400.50	\$35,055.50	\$400.50	\$0.00	\$35,055.50	\$400.50	\$400.50	\$0.00
25502	PRODUCTOS MINERALES UTILIZADOS EN LABORAT	\$6,738.00	-\$6,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$92,200.00	\$92,212.00	\$41,785.54	\$50,426.46	\$41,785.54	\$0.00	\$50,426.46	\$41,785.54	\$41,785.54	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$92,200.00	\$92,212.00	\$41,785.54	\$50,426.46	\$41,785.54	\$0.00	\$50,426.46	\$41,785.54	\$41,785.54	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25900	OTROS PRODUCTOS QUÍMICOS	\$183,453.01	-\$183,450.01	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$183,453.01	-\$183,450.01	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,445,005.39</b>	<b>\$23,269,576.00</b>	<b>\$52,714,581.39</b>	<b>\$20,634,123.78</b>	<b>\$32,080,457.61</b>	<b>\$20,594,158.05</b>	<b>\$39,965.73</b>	<b>\$32,120,423.34</b>	<b>\$19,554,531.13</b>	<b>\$19,554,520.94</b>	<b>\$1,039,637.11</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,269,576.00	\$52,714,581.39	\$20,634,123.78	\$32,080,457.61	\$20,594,158.05	\$39,965.73	\$32,120,423.34	\$19,554,531.13	\$19,554,520.94	\$1,039,637.11
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,269,576.00	\$52,714,581.39	\$20,634,123.78	\$32,080,457.61	\$20,594,158.05	\$39,965.73	\$32,120,423.34	\$19,554,531.13	\$19,554,520.94	\$1,039,637.11
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$8,840,004.93</b>	<b>-\$3,542,592.93</b>	<b>\$5,297,412.00</b>	<b>\$373,129.48</b>	<b>\$4,924,282.52</b>	<b>\$347,647.76</b>	<b>\$25,481.72</b>	<b>\$4,949,764.24</b>	<b>\$347,647.76</b>	<b>\$347,647.76</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$8,666,076.08	-\$3,841,110.08	\$4,824,966.00	\$190,014.43	\$4,634,951.57	\$190,014.43	\$0.00	\$4,634,951.57	\$190,014.43	\$190,014.43	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$140,003.00	-\$139,400.00	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$9.00	\$4,500.00	\$4,509.00	\$1,660.02	\$2,848.98	\$1,660.02	\$0.00	\$2,848.98	\$1,660.02	\$1,660.02	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$2,726,851.48	-\$1,226,848.48	\$1,500,003.00	\$0.00	\$1,500,003.00	\$0.00	\$0.00	\$1,500,003.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,799,206.60	-\$2,479,361.60	\$3,319,845.00	\$188,354.41	\$3,131,490.59	\$188,354.41	\$0.00	\$3,131,490.59	\$188,354.41	\$188,354.41	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$132,878.76	\$205,013.24	\$337,892.00	\$163,976.51	\$173,915.49	\$138,494.79	\$25,481.72	\$199,397.21	\$138,494.79	\$138,494.79	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$132,791.76	-\$112,791.76	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$33.00	\$213,605.00	\$213,638.00	\$146,264.27	\$67,373.73	\$138,314.79	\$7,949.48	\$75,323.21	\$138,314.79	\$138,314.79	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA E	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$36.00	\$4,800.00	\$4,836.00	\$1,634.64	\$3,201.36	\$180.00	\$1,454.64	\$4,656.00	\$180.00	\$180.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$6.00	\$99,400.00	\$99,406.00	\$16,077.60	\$83,328.40	\$0.00	\$16,077.60	\$99,406.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12.00	\$66,986.00	\$66,998.00	\$18,371.73	\$48,626.27	\$18,371.73	\$0.00	\$48,626.27	\$18,371.73	\$18,371.73	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$9.00	\$66,986.00	\$66,995.00	\$18,371.73	\$48,623.27	\$18,371.73	\$0.00	\$48,623.27	\$18,371.73	\$18,371.73	\$0.00
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN /	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$16,709.00	-\$200.00	\$16,509.00	\$0.00	\$16,509.00	\$0.00	\$0.00	\$16,509.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$16,709.00	-\$200.00	\$16,509.00	\$0.00	\$16,509.00	\$0.00	\$0.00	\$16,509.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$24,329.09	\$26,717.91	\$51,047.00	\$766.81	\$50,280.19	\$766.81	\$0.00	\$50,280.19	\$766.81	\$766.81	\$0.00
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGI	\$0.00	\$50,491.00	\$50,491.00	\$482.00	\$50,009.00	\$482.00	\$0.00	\$50,009.00	\$482.00	\$482.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$24,329.09	-\$23,773.09	\$556.00	\$284.81	\$271.19	\$284.81	\$0.00	\$271.19	\$284.81	\$284.81	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$955,677.37</b>	<b>-\$354,568.37</b>	<b>\$601,109.00</b>	<b>\$730.04</b>	<b>\$600,378.96</b>	<b>\$730.04</b>	<b>\$0.00</b>	<b>\$600,378.96</b>	<b>\$730.04</b>	<b>\$730.04</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$3.00	\$51,100.00	\$51,103.00	\$730.04	\$50,372.96	\$730.04	\$0.00	\$50,372.96	\$730.04	\$730.04	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$3.00	\$50,000.00	\$50,003.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$1,100.00	\$1,100.00	\$730.04	\$369.96	\$730.04	\$0.00	\$369.96	\$730.04	\$730.04	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$955,674.37	-\$405,668.37	\$550,006.00	\$0.00	\$550,006.00	\$0.00	\$0.00	\$550,006.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$955,674.37	-\$405,668.37	\$550,006.00	\$0.00	\$550,006.00	\$0.00	\$0.00	\$550,006.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,916,615.97</b>	<b>\$2,075,505.46</b>	<b>\$4,992,121.43</b>	<b>\$707,307.33</b>	<b>\$4,284,814.10</b>	<b>\$696,432.33</b>	<b>\$10,875.00</b>	<b>\$4,295,689.10</b>	<b>\$696,432.33</b>	<b>\$696,432.33</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$382,227.57	\$124,808.46	\$507,036.03	\$60,877.50	\$446,158.53	\$51,406.10	\$9,471.40	\$455,629.93	\$51,406.10	\$51,406.10	\$0.00

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29101	ACCESORIOS Y MATERIALES MENORES	\$382,206.57	\$116,388.46	\$498,595.03	\$53,677.50	\$444,917.53	\$44,206.10	\$9,471.40	\$454,388.93	\$44,206.10	\$44,206.10	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$3.00	\$290.00	\$293.00	\$0.00	\$293.00	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$3.00	\$7,350.00	\$7,353.00	\$7,200.00	\$153.00	\$7,200.00	\$0.00	\$153.00	\$7,200.00	\$7,200.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
29109	IMPLEMENTOS MENORES DE ORIGEN AGRÍCOLA	\$3.00	\$780.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$210,138.00	\$27,558.00	\$237,696.00	\$14,543.00	\$223,153.00	\$14,543.00	\$0.00	\$223,153.00	\$14,543.00	\$14,543.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$210,138.00	\$27,558.00	\$237,696.00	\$14,543.00	\$223,153.00	\$14,543.00	\$0.00	\$223,153.00	\$14,543.00	\$14,543.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,039.00	\$56,253.00	\$66,292.00	\$4,237.96	\$62,054.04	\$4,237.96	\$0.00	\$62,054.04	\$4,237.96	\$4,237.96	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$10,039.00	\$56,253.00	\$66,292.00	\$4,237.96	\$62,054.04	\$4,237.96	\$0.00	\$62,054.04	\$4,237.96	\$4,237.96	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,452.40	\$76,969.00	\$119,421.40	\$29,780.34	\$89,641.06	\$29,780.34	\$0.00	\$89,641.06	\$29,780.34	\$29,780.34	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$9.00	\$47,500.00	\$47,509.00	\$0.00	\$47,509.00	\$0.00	\$0.00	\$47,509.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$42,434.40	\$29,469.00	\$71,903.40	\$29,780.34	\$42,123.06	\$29,780.34	\$0.00	\$42,123.06	\$29,780.34	\$29,780.34	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,221,684.00	\$1,635,767.00	\$3,857,451.00	\$567,909.94	\$3,289,541.06	\$567,909.94	\$0.00	\$3,289,541.06	\$567,909.94	\$567,909.94	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$190,051.00	\$41,304.00	\$231,355.00	\$33,068.02	\$198,286.98	\$33,068.02	\$0.00	\$198,286.98	\$33,068.02	\$33,068.02	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$246,531.00	\$706,480.00	\$953,011.00	\$417,985.84	\$535,025.16	\$417,985.84	\$0.00	\$535,025.16	\$417,985.84	\$417,985.84	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$50,015.00	\$37,925.00	\$87,940.00	\$31,590.21	\$56,349.79	\$31,590.21	\$0.00	\$56,349.79	\$31,590.21	\$31,590.21	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
29605	ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGU	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$150,021.00	\$1,780.00	\$151,801.00	\$1,619.39	\$150,181.61	\$1,619.39	\$0.00	\$150,181.61	\$1,619.39	\$1,619.39	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGI	\$3.00	\$470.00	\$473.00	\$0.00	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$1,585,051.00	\$847,808.00	\$2,432,859.00	\$83,646.48	\$2,349,212.52	\$83,646.48	\$0.00	\$2,349,212.52	\$83,646.48	\$83,646.48	\$0.00
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$0.00	\$1,403.60	\$2,100.00	\$0.00	\$0.00	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$0.00	\$1,403.60	\$2,100.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$50,039.00	\$107,050.00	\$157,089.00	\$20,139.99	\$136,949.01	\$20,139.99	\$0.00	\$136,949.01	\$20,139.99	\$20,139.99	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$12.00	\$69,435.00	\$69,447.00	\$11,391.99	\$58,055.01	\$11,391.99	\$0.00	\$58,055.01	\$11,391.99	\$11,391.99	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$50,024.00	\$37,395.00	\$87,419.00	\$8,529.00	\$78,890.00	\$8,529.00	\$0.00	\$78,890.00	\$8,529.00	\$8,529.00	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$3.00	\$220.00	\$223.00	\$219.00	\$4.00	\$219.00	\$0.00	\$4.00	\$219.00	\$219.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$36.00	\$45,000.00	\$45,036.00	\$8,415.00	\$36,621.00	\$8,415.00	\$0.00	\$36,621.00	\$8,415.00	\$8,415.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$18.00	\$45,000.00	\$45,018.00	\$8,415.00	\$36,603.00	\$8,415.00	\$0.00	\$36,603.00	\$8,415.00	\$8,415.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
29907	PRODUCTOS MENORES DE HULE PARA OTROS BIEN	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
29908	REFACCIONES MENORES PARA USO DIVERSOS EN	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$89,398,955.03</b>	<b>\$49,664,832.98</b>	<b>\$139,063,788.01</b>	<b>\$49,475,087.89</b>	<b>\$89,588,700.12</b>	<b>\$47,536,839.89</b>	<b>\$1,938,248.00</b>	<b>\$91,526,948.12</b>	<b>\$47,351,239.89</b>	<b>\$47,351,239.68</b>	<b>\$185,600.21</b>

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 07/dic./2021

hora de Impresión | 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$46,218,647.95</b>	<b>\$2,412,736.00</b>	<b>\$48,631,383.95</b>	<b>\$20,159,632.07</b>	<b>\$28,471,751.88</b>	<b>\$20,159,632.07</b>	<b>\$0.00</b>	<b>\$28,471,751.88</b>	<b>\$20,159,632.07</b>	<b>\$20,159,632.07</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$1,950,236.00	\$47,838,823.95	\$19,653,255.00	\$28,185,568.95	\$19,653,255.00	\$0.00	\$28,185,568.95	\$19,653,255.00	\$19,653,255.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$1,950,236.00	\$47,838,823.95	\$19,653,255.00	\$28,185,568.95	\$19,653,255.00	\$0.00	\$28,185,568.95	\$19,653,255.00	\$19,653,255.00	\$0.00
31300	AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$3.00	\$50,000.00	\$50,003.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$3.00	\$50,000.00	\$50,003.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$50,003.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE RADIOLOCALIZACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$330,003.00	\$388,500.00	\$718,503.00	\$484,235.33	\$234,267.67	\$484,235.33	\$0.00	\$234,267.67	\$484,235.33	\$484,235.33	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$330,003.00	\$388,500.00	\$718,503.00	\$484,235.33	\$234,267.67	\$484,235.33	\$0.00	\$234,267.67	\$484,235.33	\$484,235.33	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24.00	\$10,600.00	\$10,624.00	\$9,074.73	\$1,549.27	\$9,074.73	\$0.00	\$1,549.27	\$9,074.73	\$9,074.73	\$0.00
31801	SERVICIO POSTAL	\$21.00	\$10,600.00	\$10,621.00	\$9,074.73	\$1,546.27	\$9,074.73	\$0.00	\$1,546.27	\$9,074.73	\$9,074.73	\$0.00
31802	SERVICIO TELEGRÁFICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$27.00	\$13,400.00	\$13,427.00	\$13,067.01	\$359.99	\$13,067.01	\$0.00	\$359.99	\$13,067.01	\$13,067.01	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$24.00	\$13,400.00	\$13,424.00	\$13,067.01	\$356.99	\$13,067.01	\$0.00	\$356.99	\$13,067.01	\$13,067.01	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,460,035.00</b>	<b>\$1,833,896.00</b>	<b>\$11,293,931.00</b>	<b>\$6,447,820.21</b>	<b>\$4,846,110.79</b>	<b>\$6,200,972.21</b>	<b>\$246,848.00</b>	<b>\$5,092,958.79</b>	<b>\$6,200,972.21</b>	<b>\$6,200,972.00</b>	<b>\$0.21</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,390,000.00	\$2,990,531.00	\$1,304,351.82	\$1,686,179.18	\$1,304,351.82	\$0.00	\$1,686,179.18	\$1,304,351.82	\$1,304,351.82	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,390,000.00	\$2,990,531.00	\$1,304,351.82	\$1,686,179.18	\$1,304,351.82	\$0.00	\$1,686,179.18	\$1,304,351.82	\$1,304,351.82	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$841,480.00	-\$178,460.00	\$663,020.00	\$262,874.88	\$400,145.12	\$262,874.88	\$0.00	\$400,145.12	\$262,874.88	\$262,874.88	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$723,477.00	-\$183,960.00	\$539,517.00	\$257,374.88	\$282,142.12	\$257,374.88	\$0.00	\$282,142.12	\$257,374.88	\$257,374.88	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$118,003.00	\$5,500.00	\$123,503.00	\$5,500.00	\$118,003.00	\$5,500.00	\$0.00	\$118,003.00	\$5,500.00	\$5,500.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$40,300.00	\$40,300.00	\$20,300.00	\$20,000.00	\$20,300.00	\$0.00	\$20,000.00	\$20,300.00	\$20,300.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$40,300.00	\$40,300.00	\$20,300.00	\$20,000.00	\$20,300.00	\$0.00	\$20,000.00	\$20,300.00	\$20,300.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$8,000,000.00	-\$684,325.00	\$7,315,675.00	\$4,668,957.31	\$2,646,717.69	\$4,422,109.31	\$246,848.00	\$2,893,565.69	\$4,422,109.31	\$4,422,109.10	\$0.21
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$8,000,000.00	-\$684,325.00	\$7,315,675.00	\$4,668,957.31	\$2,646,717.69	\$4,422,109.31	\$246,848.00	\$2,893,565.69	\$4,422,109.31	\$4,422,109.10	\$0.21
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$18,018.00	\$266,381.00	\$284,399.00	\$191,336.20	\$93,062.80	\$191,336.20	\$0.00	\$93,062.80	\$191,336.20	\$191,336.20	\$0.00
32901	OTROS ARRENDAMIENTOS	\$18,018.00	\$266,381.00	\$284,399.00	\$191,336.20	\$93,062.80	\$191,336.20	\$0.00	\$93,062.80	\$191,336.20	\$191,336.20	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$10,994,150.87</b>	<b>\$19,410,737.73</b>	<b>\$30,404,888.60</b>	<b>\$8,035,804.76</b>	<b>\$22,369,083.84</b>	<b>\$6,344,404.76</b>	<b>\$1,691,400.00</b>	<b>\$24,060,483.84</b>	<b>\$6,158,804.76</b>	<b>\$6,158,804.76</b>	<b>\$185,600.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$150,030.00	\$23,012,000.00	\$23,162,030.00	\$6,199,285.22	\$16,962,744.78	\$4,557,885.22	\$1,641,400.00	\$18,604,144.78	\$4,557,885.22	\$4,557,885.22	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$150,015.00	\$23,012,000.00	\$23,162,015.00	\$6,199,285.22	\$16,962,729.78	\$4,557,885.22	\$1,641,400.00	\$18,604,129.78	\$4,557,885.22	\$4,557,885.22	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$15.00	\$204,290.00	\$204,305.00	\$203,670.51	\$634.49	\$203,670.51	\$0.00	\$634.49	\$203,670.51	\$203,670.51	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$9.00	\$3,990.00	\$3,999.00	\$3,985.80	\$13.20	\$3,985.80	\$0.00	\$13.20	\$3,985.80	\$3,985.80	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6.00	\$200,300.00	\$200,306.00	\$199,684.71	\$621.29	\$199,684.71	\$0.00	\$621.29	\$199,684.71	\$199,684.71	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,733,492.34	\$2,002,030.00	\$2,000.00	\$2,000,030.00	\$2,000.00	\$0.00	\$2,000,030.00	\$2,000.00	\$2,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,733,492.34	\$2,002,030.00	\$2,000.00	\$2,000,030.00	\$2,000.00	\$0.00	\$2,000,030.00	\$2,000.00	\$2,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$700,248.00	\$848,681.60	\$1,548,929.60	\$1,184,815.81	\$364,113.79	\$1,184,815.81	\$0.00	\$364,113.79	\$999,215.81	\$999,215.81	\$185,600.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$3.00	\$3,500.00	\$3,503.00	\$3,248.00	\$255.00	\$3,248.00	\$0.00	\$255.00	\$3,248.00	\$3,248.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$661,179.00	\$770,745.60	\$1,431,924.60	\$1,100,087.13	\$331,837.47	\$1,100,087.13	\$0.00	\$331,837.47	\$914,487.13	\$914,487.13	\$185,600.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$39,063.00	\$74,436.00	\$113,499.00	\$81,480.68	\$32,018.32	\$81,480.68	\$0.00	\$32,018.32	\$81,480.68	\$81,480.68	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,408,335.53	-\$1,920,741.53	\$3,487,594.00	\$446,033.22	\$3,041,560.78	\$396,033.22	\$50,000.00	\$3,091,560.78	\$396,033.22	\$396,033.22	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$5,209,832.53	-\$1,722,241.53	\$3,487,591.00	\$446,033.22	\$3,041,557.78	\$396,033.22	\$50,000.00	\$3,091,557.78	\$396,033.22	\$396,033.22	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$198,500.00	-\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33903	SERVICIOS INTEGRALES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$6,309,420.07</b>	<b>\$1,889,800.00</b>	<b>\$8,199,220.07</b>	<b>\$941,991.74</b>	<b>\$7,257,228.33</b>	<b>\$941,991.74</b>	<b>\$0.00</b>	<b>\$7,257,228.33</b>	<b>\$941,991.74</b>	<b>\$941,991.74</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,309,416.07	\$1,845,700.00	\$8,155,116.07	\$898,752.16	\$7,256,363.91	\$898,752.16	\$0.00	\$7,256,363.91	\$898,752.16	\$898,752.16	\$0.00
34101	COMISIONES BANCARIAS	\$6,259,411.07	\$301,100.00	\$6,560,511.07	\$44,811.35	\$6,515,699.72	\$44,811.35	\$0.00	\$6,515,699.72	\$44,811.35	\$44,811.35	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$50,003.00	\$306,600.00	\$356,603.00	\$113,288.35	\$243,314.65	\$113,288.35	\$0.00	\$243,314.65	\$113,288.35	\$113,288.35	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$2.00	\$650,000.00	\$650,002.00	\$172,252.46	\$477,749.54	\$172,252.46	\$0.00	\$477,749.54	\$172,252.46	\$172,252.46	\$0.00
34105	COMISIONES POR DISPOSICIÓN DE CRÉDITO	\$0.00	\$588,000.00	\$588,000.00	\$568,400.00	\$19,600.00	\$568,400.00	\$0.00	\$19,600.00	\$568,400.00	\$568,400.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$39,700.00	\$39,700.00	\$39,527.58	\$172.42	\$39,527.58	\$0.00	\$172.42	\$39,527.58	\$39,527.58	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$39,700.00	\$39,700.00	\$39,527.58	\$172.42	\$39,527.58	\$0.00	\$172.42	\$39,527.58	\$39,527.58	\$0.00
34700	FLETES Y MANIOBRAS	\$3.00	\$4,400.00	\$4,403.00	\$3,712.00	\$691.00	\$3,712.00	\$0.00	\$691.00	\$3,712.00	\$3,712.00	\$0.00
34701	FLETES Y MANIOBRAS	\$3.00	\$4,400.00	\$4,403.00	\$3,712.00	\$691.00	\$3,712.00	\$0.00	\$691.00	\$3,712.00	\$3,712.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$599,590.07</b>	<b>\$569,025.00</b>	<b>\$1,168,615.07</b>	<b>\$635,833.64</b>	<b>\$532,781.43</b>	<b>\$635,833.64</b>	<b>\$0.00</b>	<b>\$532,781.43</b>	<b>\$635,833.64</b>	<b>\$635,833.64</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$27.00	\$10,200.00	\$10,227.00	\$9,687.16	\$539.84	\$9,687.16	\$0.00	\$539.84	\$9,687.16	\$9,687.16	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6.00	\$10,200.00	\$10,206.00	\$9,687.16	\$518.84	\$9,687.16	\$0.00	\$518.84	\$9,687.16	\$9,687.16	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$279,210.00	\$279,231.00	\$279,038.00	\$193.00	\$279,038.00	\$0.00	\$193.00	\$279,038.00	\$279,038.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$279,210.00	\$279,231.00	\$279,038.00	\$193.00	\$279,038.00	\$0.00	\$193.00	\$279,038.00	\$279,038.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$18,550.00	\$18,565.00	\$13,348.00	\$5,217.00	\$13,348.00	\$0.00	\$5,217.00	\$13,348.00	\$13,348.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$18,550.00	\$18,565.00	\$13,348.00	\$5,217.00	\$13,348.00	\$0.00	\$5,217.00	\$13,348.00	\$13,348.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$212,389.00	\$788,516.07	\$311,019.43	\$477,496.64	\$311,019.43	\$0.00	\$477,496.64	\$311,019.43	\$311,019.43	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$212,389.00	\$788,516.07	\$311,019.43	\$477,496.64	\$311,019.43	\$0.00	\$477,496.64	\$311,019.43	\$311,019.43	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	\$28,751.00	\$50,351.00	\$2,981.61	\$47,369.39	\$2,981.61	\$0.00	\$47,369.39	\$2,981.61	\$2,981.61	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$21,600.00	\$28,751.00	\$50,351.00	\$2,981.61	\$47,369.39	\$2,981.61	\$0.00	\$47,369.39	\$2,981.61	\$2,981.61	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800.00	\$1,825.00	\$3,625.00	\$1,779.44	\$1,845.56	\$1,779.44	\$0.00	\$1,845.56	\$1,779.44	\$1,779.44	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,800.00	\$1,825.00	\$3,625.00	\$1,779.44	\$1,845.56	\$1,779.44	\$0.00	\$1,845.56	\$1,779.44	\$1,779.44	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$18,100.00	\$18,100.00	\$17,980.00	\$120.00	\$17,980.00	\$0.00	\$120.00	\$17,980.00	\$17,980.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$18,100.00	\$18,100.00	\$17,980.00	\$120.00	\$17,980.00	\$0.00	\$120.00	\$17,980.00	\$17,980.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$1,240,173.00</b>	<b>\$1,342,444.40</b>	<b>\$2,582,617.40</b>	<b>\$712,240.00</b>	<b>\$1,870,377.40</b>	<b>\$712,240.00</b>	<b>\$0.00</b>	<b>\$1,870,377.40</b>	<b>\$712,240.00</b>	<b>\$712,240.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,438,834.40	\$2,428,992.40	\$712,240.00	\$1,716,752.40	\$712,240.00	\$0.00	\$1,716,752.40	\$712,240.00	\$712,240.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,438,834.40	\$2,428,992.40	\$712,240.00	\$1,716,752.40	\$712,240.00	\$0.00	\$1,716,752.40	\$712,240.00	\$712,240.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,006.00	\$0.00	\$100,006.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,006.00	\$0.00	\$100,006.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$3,610.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$3,610.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$425,360.07</b>	<b>\$51,985.00</b>	<b>\$477,345.07</b>	<b>\$112,111.30</b>	<b>\$365,233.77</b>	<b>\$112,111.30</b>	<b>\$0.00</b>	<b>\$365,233.77</b>	<b>\$112,111.30</b>	<b>\$112,111.30</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$89,457.09	\$58,400.00	\$147,857.09	\$27,101.00	\$120,756.09	\$27,101.00	\$0.00	\$120,756.09	\$27,101.00	\$27,101.00	\$0.00
37101	PASAJES AÉREOS	\$89,457.09	\$58,400.00	\$147,857.09	\$27,101.00	\$120,756.09	\$27,101.00	\$0.00	\$120,756.09	\$27,101.00	\$27,101.00	\$0.00
37200	PASAJES TERRESTRES	\$89,172.21	\$11,000.00	\$100,172.21	\$979.96	\$99,192.25	\$979.96	\$0.00	\$99,192.25	\$979.96	\$979.96	\$0.00
37201	PASAJES TERRESTRES	\$89,172.21	\$11,000.00	\$100,172.21	\$979.96	\$99,192.25	\$979.96	\$0.00	\$99,192.25	\$979.96	\$979.96	\$0.00
37400	AUTOTRANSPORTE	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
37401	AUTOTRANSPORTE	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$163,791.25	-\$19,125.00	\$144,666.25	\$58,494.66	\$86,171.59	\$58,494.66	\$0.00	\$86,171.59	\$58,494.66	\$58,494.66	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$163,791.25	-\$19,125.00	\$144,666.25	\$58,494.66	\$86,171.59	\$58,494.66	\$0.00	\$86,171.59	\$58,494.66	\$58,494.66	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$0.00	\$9,006.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$0.00	\$9,006.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$9,006.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$458.52	\$0.00	\$458.52	\$0.00	\$458.52	\$0.00	\$0.00	\$458.52	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIOS	\$458.52	\$0.00	\$458.52	\$0.00	\$458.52	\$0.00	\$0.00	\$458.52	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$1,710.00	\$72,182.00	\$25,535.68	\$46,646.32	\$25,535.68	\$0.00	\$46,646.32	\$25,535.68	\$25,535.68	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$1,710.00	\$72,182.00	\$25,535.68	\$46,646.32	\$25,535.68	\$0.00	\$46,646.32	\$25,535.68	\$25,535.68	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,593,017.00</b>	<b>\$13,071,225.00</b>	<b>\$15,664,242.00</b>	<b>\$5,375,753.11</b>	<b>\$10,288,488.89</b>	<b>\$5,375,753.11</b>	<b>\$0.00</b>	<b>\$10,288,488.89</b>	<b>\$5,375,753.11</b>	<b>\$5,375,753.11</b>	<b>\$0.00</b>
38100	GASTOS DE CEREMONIAL	\$1.00	\$58,000.00	\$58,001.00	\$58,000.00	\$1.00	\$58,000.00	\$0.00	\$1.00	\$58,000.00	\$58,000.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$1.00	\$58,000.00	\$58,001.00	\$58,000.00	\$1.00	\$58,000.00	\$0.00	\$1.00	\$58,000.00	\$58,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$258,225.00	\$266,735.00	\$212,753.11	\$53,981.89	\$212,753.11	\$0.00	\$53,981.89	\$212,753.11	\$212,753.11	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$258,225.00	\$266,735.00	\$212,753.11	\$53,981.89	\$212,753.11	\$0.00	\$53,981.89	\$212,753.11	\$212,753.11	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$34,506.00	\$0.00	\$34,506.00	\$0.00	\$34,506.00	\$0.00	\$0.00	\$34,506.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$34,506.00	\$0.00	\$34,506.00	\$0.00	\$34,506.00	\$0.00	\$0.00	\$34,506.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$12,755,000.00	\$15,305,000.00	\$5,105,000.00	\$10,200,000.00	\$5,105,000.00	\$0.00	\$10,200,000.00	\$5,105,000.00	\$5,105,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$12,755,000.00	\$15,305,000.00	\$5,105,000.00	\$10,200,000.00	\$5,105,000.00	\$0.00	\$10,200,000.00	\$5,105,000.00	\$5,105,000.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$11,558,561.00</b>	<b>\$9,082,983.85</b>	<b>\$20,641,544.85</b>	<b>\$7,053,901.06</b>	<b>\$13,587,643.79</b>	<b>\$7,053,901.06</b>	<b>\$0.00</b>	<b>\$13,587,643.79</b>	<b>\$7,053,901.06</b>	<b>\$7,053,901.06</b>	<b>\$0.00</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$200,000.00	\$200,001.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$200,000.00	\$200,001.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$200,001.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,585,003.00	\$713,500.00	\$11,298,503.00	\$3,521,007.04	\$7,777,495.96	\$3,521,007.04	\$0.00	\$7,777,495.96	\$3,521,007.04	\$3,521,007.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,585,003.00	\$713,500.00	\$11,298,503.00	\$3,521,007.04	\$7,777,495.96	\$3,521,007.04	\$0.00	\$7,777,495.96	\$3,521,007.04	\$3,521,007.04	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$251,099.00	\$6,180,725.85	\$6,431,824.85	\$2,228,246.93	\$4,203,577.92	\$2,228,246.93	\$0.00	\$4,203,577.92	\$2,228,246.93	\$2,228,246.93	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$251,099.00	\$6,180,725.85	\$6,431,824.85	\$2,228,246.93	\$4,203,577.92	\$2,228,246.93	\$0.00	\$4,203,577.92	\$2,228,246.93	\$2,228,246.93	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$1,622,000.00	\$1,622,001.00	\$1,028,737.73	\$593,263.27	\$1,028,737.73	\$0.00	\$593,263.27	\$1,028,737.73	\$1,028,737.73	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$1,622,000.00	\$1,622,001.00	\$1,028,737.73	\$593,263.27	\$1,028,737.73	\$0.00	\$593,263.27	\$1,028,737.73	\$1,028,737.73	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$72,596.00	\$792,096.00	\$35,177.00	\$756,919.00	\$35,177.00	\$0.00	\$756,919.00	\$35,177.00	\$35,177.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$72,596.00	\$792,096.00	\$35,177.00	\$756,919.00	\$35,177.00	\$0.00	\$756,919.00	\$35,177.00	\$35,177.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32.00	\$294,162.00	\$294,194.00	\$240,732.36	\$53,461.64	\$240,732.36	\$0.00	\$53,461.64	\$240,732.36	\$240,732.36	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$26.00	\$280,962.00	\$280,988.00	\$240,389.36	\$40,598.64	\$240,389.36	\$0.00	\$40,598.64	\$240,389.36	\$240,389.36	\$0.00
39902	OTROS SERVICIOS GENERALES	\$6.00	\$13,200.00	\$13,206.00	\$343.00	\$12,863.00	\$343.00	\$0.00	\$12,863.00	\$343.00	\$343.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$245,870,180.37</b>	<b>\$4,995,004.00</b>	<b>\$250,865,184.37</b>	<b>\$119,103,898.97</b>	<b>\$131,761,285.40</b>	<b>\$119,103,898.97</b>	<b>\$0.00</b>	<b>\$131,761,285.40</b>	<b>\$119,103,898.97</b>	<b>\$119,103,898.97</b>	<b>\$0.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$8,499,996.00</b>	<b>\$22,500,004.00</b>	<b>\$31,000,000.00</b>	<b>\$14,872,935.16</b>	<b>\$16,127,064.84</b>	<b>\$14,872,935.16</b>	<b>\$0.00</b>	<b>\$16,127,064.84</b>	<b>\$14,872,935.16</b>	<b>\$14,872,935.16</b>	<b>\$0.00</b>
43900	Otros Subsidios	\$8,499,996.00	\$22,500,004.00	\$31,000,000.00	\$14,872,935.16	\$16,127,064.84	\$14,872,935.16	\$0.00	\$16,127,064.84	\$14,872,935.16	\$14,872,935.16	\$0.00
43901	OTROS SUBSIDIOS	\$8,499,996.00	\$22,500,004.00	\$31,000,000.00	\$14,872,935.16	\$16,127,064.84	\$14,872,935.16	\$0.00	\$16,127,064.84	\$14,872,935.16	\$14,872,935.16	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$33,625,001.00</b>	<b>\$1,395,000.00</b>	<b>\$35,020,001.00</b>	<b>\$21,207,873.23</b>	<b>\$13,812,127.77</b>	<b>\$21,207,873.23</b>	<b>\$0.00</b>	<b>\$13,812,127.77</b>	<b>\$21,207,873.23</b>	<b>\$21,207,873.23</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$31,320,000.00	\$1,800,000.00	\$33,120,000.00	\$20,579,433.23	\$12,540,566.77	\$20,579,433.23	\$0.00	\$12,540,566.77	\$20,579,433.23	\$20,579,433.23	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$31,200,000.00	\$0.00	\$31,200,000.00	\$20,114,483.23	\$11,085,516.77	\$20,114,483.23	\$0.00	\$11,085,516.77	\$20,114,483.23	\$20,114,483.23	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$120,000.00	\$1,800,000.00	\$1,920,000.00	\$464,950.00	\$1,455,050.00	\$464,950.00	\$0.00	\$1,455,050.00	\$464,950.00	\$464,950.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$2,305,000.00	-\$405,000.00	\$1,900,000.00	\$628,440.00	\$1,271,560.00	\$628,440.00	\$0.00	\$1,271,560.00	\$628,440.00	\$628,440.00	\$0.00
44201	BECAS	\$2,305,000.00	-\$405,000.00	\$1,900,000.00	\$628,440.00	\$1,271,560.00	\$628,440.00	\$0.00	\$1,271,560.00	\$628,440.00	\$628,440.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
44802	AYUDAS POR OTROS SINIESTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$203,745,183.37</b>	<b>-\$18,900,000.00</b>	<b>\$184,845,183.37</b>	<b>\$83,023,090.58</b>	<b>\$101,822,092.79</b>	<b>\$83,023,090.58</b>	<b>\$0.00</b>	<b>\$101,822,092.79</b>	<b>\$83,023,090.58</b>	<b>\$83,023,090.58</b>	<b>\$0.00</b>
45100	Pensiones	\$32,550,250.51	\$0.00	\$32,550,250.51	\$14,151,285.46	\$18,398,965.05	\$14,151,285.46	\$0.00	\$18,398,965.05	\$14,151,285.46	\$14,151,285.46	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$24,076,738.75	\$0.00	\$24,076,738.75	\$10,836,750.60	\$13,239,988.15	\$10,836,750.60	\$0.00	\$13,239,988.15	\$10,836,750.60	\$10,836,750.60	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	\$0.00	\$8,473,511.76	\$3,314,534.86	\$5,158,976.90	\$3,314,534.86	\$0.00	\$5,158,976.90	\$3,314,534.86	\$3,314,534.86	\$0.00
45200	Jubilaciones	\$171,194,932.86	-\$18,900,000.00	\$152,294,932.86	\$68,871,805.12	\$83,423,127.74	\$68,871,805.12	\$0.00	\$83,423,127.74	\$68,871,805.12	\$68,871,805.12	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$169,155,400.35	-\$18,900,000.00	\$150,255,400.35	\$68,184,453.64	\$82,070,946.71	\$68,184,453.64	\$0.00	\$82,070,946.71	\$68,184,453.64	\$68,184,453.64	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	\$0.00	\$2,039,532.51	\$687,351.48	\$1,352,181.03	\$687,351.48	\$0.00	\$1,352,181.03	\$687,351.48	\$687,351.48	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$19,755,041.60</b>	<b>-\$1,780,520.13</b>	<b>\$17,974,521.47</b>	<b>\$4,832,746.42</b>	<b>\$13,141,775.05</b>	<b>\$4,832,746.42</b>	<b>\$0.00</b>	<b>\$13,141,775.05</b>	<b>\$4,832,746.42</b>	<b>\$4,832,746.42</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,469,024.80</b>	<b>\$369,621.56</b>	<b>\$1,838,646.36</b>	<b>\$174,499.02</b>	<b>\$1,664,147.34</b>	<b>\$174,499.02</b>	<b>\$0.00</b>	<b>\$1,664,147.34</b>	<b>\$174,499.02</b>	<b>\$174,499.02</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$367,765.83	\$29,350.77	\$397,116.60	\$0.00	\$397,116.60	\$0.00	\$0.00	\$397,116.60	\$0.00	\$0.00	\$0.00
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$367,763.83	\$29,350.77	\$397,114.60	\$0.00	\$397,114.60	\$0.00	\$0.00	\$397,114.60	\$0.00	\$0.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$1,055,145.35	\$169,641.41	\$1,224,786.76	\$142,068.90	\$1,082,717.86	\$142,068.90	\$0.00	\$1,082,717.86	\$142,068.90	\$142,068.90	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,043,946.59	\$174,840.17	\$1,218,786.76	\$142,068.90	\$1,076,717.86	\$142,068.90	\$0.00	\$1,076,717.86	\$142,068.90	\$142,068.90	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$11,198.76	-\$5,198.76	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$46,111.62	\$170,629.38	\$216,741.00	\$32,430.12	\$184,310.88	\$32,430.12	\$0.00	\$184,310.88	\$32,430.12	\$32,430.12	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$12,022.39	-\$10,022.39	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$12,060.24	\$65,939.76	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDA	\$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
51904	OTROS EQUIPOS DE PINTURA Y DIBUJO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,027.99	\$114,172.01	\$134,200.00	\$32,430.12	\$101,769.88	\$32,430.12	\$0.00	\$101,769.88	\$32,430.12	\$32,430.12	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$95,315.00</b>	<b>\$3,990.00</b>	<b>\$99,305.00</b>	<b>\$0.00</b>	<b>\$99,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$24,473.00	\$13,130.00	\$37,603.00	\$0.00	\$37,603.00	\$0.00	\$0.00	\$37,603.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$24,473.00	\$13,130.00	\$37,603.00	\$0.00	\$37,603.00	\$0.00	\$0.00	\$37,603.00	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/dic./2021

hora de Impresión 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52201	APARATOS DEPORTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$70,839.00	-\$9,140.00	\$61,699.00	\$0.00	\$61,699.00	\$0.00	\$0.00	\$61,699.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$70,839.00	-\$9,140.00	\$61,699.00	\$0.00	\$61,699.00	\$0.00	\$0.00	\$61,699.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF</b>	<b>\$500.00</b>	<b>\$996.00</b>	<b>\$1,496.00</b>	<b>\$0.00</b>	<b>\$1,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100	Equipo médico y de laboratorio	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
53101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$250.00	\$996.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	\$996.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$13,942,861.12</b>	<b>-\$6,255,798.16</b>	<b>\$7,687,062.96</b>	<b>\$715,000.00</b>	<b>\$6,972,062.96</b>	<b>\$715,000.00</b>	<b>\$0.00</b>	<b>\$6,972,062.96</b>	<b>\$715,000.00</b>	<b>\$715,000.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$12,759,160.12	-\$6,255,798.16	\$6,503,361.96	\$715,000.00	\$5,788,361.96	\$715,000.00	\$0.00	\$5,788,361.96	\$715,000.00	\$715,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$12,759,160.12	-\$6,255,798.16	\$6,503,361.96	\$715,000.00	\$5,788,361.96	\$715,000.00	\$0.00	\$5,788,361.96	\$715,000.00	\$715,000.00	\$0.00
54200	Carrocerías y remolques	\$1,183,700.00	\$0.00	\$1,183,700.00	\$0.00	\$1,183,700.00	\$0.00	\$0.00	\$1,183,700.00	\$0.00	\$0.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$1,183,700.00	\$0.00	\$1,183,700.00	\$0.00	\$1,183,700.00	\$0.00	\$0.00	\$1,183,700.00	\$0.00	\$0.00	\$0.00
54900	Otros equipos de transporte	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$12,528.99</b>	<b>-\$12,527.99</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
55100	Equipo de defensa y seguridad	\$12,528.99	-\$12,527.99	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$12,528.99	-\$12,527.99	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$4,076,841.72</b>	<b>\$472,313.06</b>	<b>\$4,549,154.78</b>	<b>\$202,362.00</b>	<b>\$4,346,792.78</b>	<b>\$202,362.00</b>	<b>\$0.00</b>	<b>\$4,346,792.78</b>	<b>\$202,362.00</b>	<b>\$202,362.00</b>	<b>\$0.00</b>
56100	Maquinaria y equipo agropecuario	\$21,930.00	\$21,547.64	\$43,477.64	\$0.00	\$43,477.64	\$0.00	\$0.00	\$43,477.64	\$0.00	\$0.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$21,930.00	\$21,547.64	\$43,477.64	\$0.00	\$43,477.64	\$0.00	\$0.00	\$43,477.64	\$0.00	\$0.00	\$0.00
56200	Maquinaria y equipo industrial	\$21,791.98	-\$6,049.98	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$0.00	\$15,742.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$21,791.98	-\$6,049.98	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$0.00	\$15,742.00	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$309,290.83	\$9,200.00	\$318,490.83	\$0.00	\$318,490.83	\$0.00	\$0.00	\$318,490.83	\$0.00	\$0.00	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$2.00	\$9,200.00	\$9,202.00	\$0.00	\$9,202.00	\$0.00	\$0.00	\$9,202.00	\$0.00	\$0.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$309,288.83	\$0.00	\$309,288.83	\$0.00	\$309,288.83	\$0.00	\$0.00	\$309,288.83	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,903,704.60	\$246,295.40	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$2,844,152.01	-\$844,152.01	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$49,552.59	\$1,040,447.41	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOM	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$667,413.28	\$0.00	\$667,413.28	\$0.00	\$667,413.28	\$0.00	\$0.00	\$667,413.28	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56602	EQUIPO ELÉCTRICO DIVERSO	\$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
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$14,763.00	\$0.00	\$14,763.00	\$0.00	\$14,763.00	\$0.00	\$0.00	\$14,763.00	\$0.00	\$0.00	\$0.00
56606	EQUIPO ELÉCTRICO DIVERSO	\$651,650.28	\$0.00	\$651,650.28	\$0.00	\$651,650.28	\$0.00	\$0.00	\$651,650.28	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$64,900.00	\$182,940.00	\$247,840.00	\$202,362.00	\$45,478.00	\$202,362.00	\$0.00	\$45,478.00	\$202,362.00	\$202,362.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$64,900.00	\$182,940.00	\$247,840.00	\$202,362.00	\$45,478.00	\$202,362.00	\$0.00	\$45,478.00	\$202,362.00	\$202,362.00	\$0.00
56900	Otros equipos	\$77,811.03	\$21,380.00	\$99,191.03	\$0.00	\$99,191.03	\$0.00	\$0.00	\$99,191.03	\$0.00	\$0.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENT	\$3.00	\$21,380.00	\$21,383.00	\$0.00	\$21,383.00	\$0.00	\$0.00	\$21,383.00	\$0.00	\$0.00	\$0.00
56902	OTROS EQUIPOS DE COMUNICACIÓN	\$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
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$67,808.03	\$0.00	\$67,808.03	\$0.00	\$67,808.03	\$0.00	\$0.00	\$67,808.03	\$0.00	\$0.00	\$0.00
<b>57000</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
57800	Arboles y plantas	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
57801	ÁRBOLES Y PLANTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>58000</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$3,740,885.40</b>	<b>\$3,740,885.40</b>	<b>\$3,740,885.40</b>	<b>\$0.00</b>	<b>\$3,740,885.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,740,885.40</b>	<b>\$3,740,885.40</b>	<b>\$0.00</b>
58100	Terrenos	\$0.00	\$3,740,885.40	\$3,740,885.40	\$3,740,885.40	\$0.00	\$3,740,885.40	\$0.00	\$0.00	\$3,740,885.40	\$3,740,885.40	\$0.00
58102	TERRENOS RURALES	\$0.00	\$3,740,885.40	\$3,740,885.40	\$3,740,885.40	\$0.00	\$3,740,885.40	\$0.00	\$0.00	\$3,740,885.40	\$3,740,885.40	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$157,968.97</b>	<b>-\$100,000.00</b>	<b>\$57,968.97</b>	<b>\$0.00</b>	<b>\$57,968.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,968.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	Software	\$7,964.97	\$0.00	\$7,964.97	\$0.00	\$7,964.97	\$0.00	\$0.00	\$7,964.97	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$7,964.97	\$0.00	\$7,964.97	\$0.00	\$7,964.97	\$0.00	\$0.00	\$7,964.97	\$0.00	\$0.00	\$0.00
59200	Patentes	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59201	PATENTES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59300	Marcas	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59301	MARCAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59500	Concesiones	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59501	CONCESIONES	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59900	Otros activos intangibles	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59901	OTROS ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$148,177,350.05</b>	<b>-\$25,471,797.81</b>	<b>\$122,705,552.24</b>	<b>\$43,047,421.60</b>	<b>\$79,658,130.64</b>	<b>\$27,988,409.76</b>	<b>\$15,059,011.84</b>	<b>\$94,717,142.48</b>	<b>\$27,988,409.76</b>	<b>\$27,988,409.76</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$146,636,327.18</b>	<b>-\$25,457,345.08</b>	<b>\$121,178,982.10</b>	<b>\$43,047,421.60</b>	<b>\$78,131,560.50</b>	<b>\$27,988,409.76</b>	<b>\$15,059,011.84</b>	<b>\$93,190,572.34</b>	<b>\$27,988,409.76</b>	<b>\$27,988,409.76</b>	<b>\$0.00</b>
61100	Edificación habitacional	\$4,886,052.60	-\$23,124.38	\$4,862,928.22	\$2,412,575.22	\$2,450,353.00	\$2,412,575.22	\$0.00	\$2,450,353.00	\$2,412,575.22	\$2,412,575.22	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$4,886,052.60	-\$23,124.38	\$4,862,928.22	\$2,412,575.22	\$2,450,353.00	\$2,412,575.22	\$0.00	\$2,450,353.00	\$2,412,575.22	\$2,412,575.22	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$69,251,247.52	-\$25,516,022.75	\$43,735,224.77	\$7,273,144.83	\$36,462,079.94	\$7,273,144.82	\$0.01	\$36,462,079.95	\$7,273,144.82	\$7,273,144.82	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTOS	\$67,278,609.89	-\$25,501,570.02	\$41,777,039.87	\$6,841,535.31	\$34,935,504.56	\$6,841,535.30	\$0.01	\$34,935,504.57	\$6,841,535.30	\$6,841,535.30	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,972,637.63	-\$14,452.73	\$1,958,184.90	\$431,609.52	\$1,526,575.38	\$431,609.52	\$0.00	\$1,526,575.38	\$431,609.52	\$431,609.52	\$0.00

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 07/dic./2021

hora de Impresión | 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61400	División de terrenos y construcción de obras de urbanizar	\$7,395,461.46	-\$21,679.10	\$7,373,782.36	\$5,083,927.14	\$2,289,855.22	\$5,008,312.88	\$75,614.26	\$2,365,469.48	\$5,008,312.88	\$5,008,312.88	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$7,395,461.46	-\$21,679.10	\$7,373,782.36	\$5,083,927.14	\$2,289,855.22	\$5,008,312.88	\$75,614.26	\$2,365,469.48	\$5,008,312.88	\$5,008,312.88	\$0.00
61500	Construcción de vías de comunicación	\$27,710,258.96	\$3,568,982.13	\$31,279,241.09	\$19,736,956.68	\$11,542,284.41	\$12,220,794.18	\$7,516,162.50	\$19,058,446.91	\$12,220,794.18	\$12,220,794.18	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$27,710,258.96	\$3,568,982.13	\$31,279,241.09	\$19,736,956.68	\$11,542,284.41	\$12,220,794.18	\$7,516,162.50	\$19,058,446.91	\$12,220,794.18	\$12,220,794.18	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$37,393,306.64	-\$3,465,500.98	\$33,927,805.66	\$8,540,817.73	\$25,386,987.93	\$1,073,582.66	\$7,467,235.07	\$32,854,223.00	\$1,073,582.66	\$1,073,582.66	\$0.00
61602	EXCAVACIONES A CIELO ABIERTO	\$37,393,306.64	-\$3,465,500.98	\$33,927,805.66	\$8,540,817.73	\$25,386,987.93	\$1,073,582.66	\$7,467,235.07	\$32,854,223.00	\$1,073,582.66	\$1,073,582.66	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$1,541,022.87</b>	<b>-\$14,452.73</b>	<b>\$1,526,570.14</b>	<b>\$0.00</b>	<b>\$1,526,570.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526,570.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200	Edificación no habitacional	\$1,541,022.87	-\$14,452.73	\$1,526,570.14	\$0.00	\$1,526,570.14	\$0.00	\$0.00	\$1,526,570.14	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,541,022.87	-\$14,452.73	\$1,526,570.14	\$0.00	\$1,526,570.14	\$0.00	\$0.00	\$1,526,570.14	\$0.00	\$0.00	\$0.00
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$3,699,085.20</b>	<b>\$33,393,796.40</b>	<b>\$37,092,881.60</b>	<b>\$13,218,068.02</b>	<b>\$23,874,813.58</b>	<b>\$10,434,874.97</b>	<b>\$2,783,193.05</b>	<b>\$26,658,006.63</b>	<b>\$10,434,874.97</b>	<b>\$10,434,874.97</b>	<b>\$0.00</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$3,699,085.20</b>	<b>\$33,393,796.40</b>	<b>\$37,092,881.60</b>	<b>\$13,218,068.02</b>	<b>\$23,874,813.58</b>	<b>\$10,434,874.97</b>	<b>\$2,783,193.05</b>	<b>\$26,658,006.63</b>	<b>\$10,434,874.97</b>	<b>\$10,434,874.97</b>	<b>\$0.00</b>
85100	Convenios de reasignación	\$3,699,085.20	-\$3,699,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,699,085.20	-\$3,699,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85200	Convenios de descentralización	\$0.00	\$37,092,881.60	\$37,092,881.60	\$13,218,068.02	\$23,874,813.58	\$10,434,874.97	\$2,783,193.05	\$26,658,006.63	\$10,434,874.97	\$10,434,874.97	\$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	\$0.00	\$37,092,881.60	\$37,092,881.60	\$13,218,068.02	\$23,874,813.58	\$10,434,874.97	\$2,783,193.05	\$26,658,006.63	\$10,434,874.97	\$10,434,874.97	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$123,906,441.92</b>	<b>\$3,636,666.36</b>	<b>\$127,543,108.28</b>	<b>\$51,222,789.63</b>	<b>\$76,320,318.65</b>	<b>\$51,222,789.63</b>	<b>\$0.00</b>	<b>\$76,320,318.65</b>	<b>\$51,222,789.63</b>	<b>\$51,222,789.63</b>	<b>\$0.00</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$116,146,615.92</b>	<b>-\$11,541,233.64</b>	<b>\$104,605,382.28</b>	<b>\$38,245,024.09</b>	<b>\$66,360,358.19</b>	<b>\$38,245,024.09</b>	<b>\$0.00</b>	<b>\$66,360,358.19</b>	<b>\$38,245,024.09</b>	<b>\$38,245,024.09</b>	<b>\$0.00</b>
91100	Amortización de la deuda interna con instituciones de cré	\$116,146,615.92	-\$11,541,233.64	\$104,605,382.28	\$38,245,024.09	\$66,360,358.19	\$38,245,024.09	\$0.00	\$66,360,358.19	\$38,245,024.09	\$38,245,024.09	\$0.00
91106	BANCO BANORTE, S.A.	\$115,634,906.49	-\$15,840,872.84	\$99,794,033.65	\$35,000,000.00	\$64,794,033.65	\$35,000,000.00	\$0.00	\$64,794,033.65	\$35,000,000.00	\$35,000,000.00	\$0.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	\$511,709.43	\$4,299,639.20	\$4,811,348.63	\$3,245,024.09	\$1,566,324.54	\$3,245,024.09	\$0.00	\$1,566,324.54	\$3,245,024.09	\$3,245,024.09	\$0.00
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$7,759,825.00</b>	<b>\$15,177,900.00</b>	<b>\$22,937,725.00</b>	<b>\$12,977,765.54</b>	<b>\$9,959,959.46</b>	<b>\$12,977,765.54</b>	<b>\$0.00</b>	<b>\$9,959,959.46</b>	<b>\$12,977,765.54</b>	<b>\$12,977,765.54</b>	<b>\$0.00</b>
92100	Intereses de la deuda interna con instituciones de crédito	\$7,759,825.00	\$15,177,900.00	\$22,937,725.00	\$12,977,765.54	\$9,959,959.46	\$12,977,765.54	\$0.00	\$9,959,959.46	\$12,977,765.54	\$12,977,765.54	\$0.00
92106	BANCO BANORTE, S.A.	\$3,559,825.00	\$0.00	\$3,559,825.00	\$293,156.66	\$3,266,668.34	\$293,156.66	\$0.00	\$3,266,668.34	\$293,156.66	\$293,156.66	\$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	\$4,200,000.00	\$15,177,900.00	\$19,377,900.00	\$12,684,608.88	\$6,693,291.12	\$12,684,608.88	\$0.00	\$6,693,291.12	\$12,684,608.88	\$12,684,608.88	\$0.00
<b>95000</b>	<b>COSTO POR COBERTURAS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
95100	Costos por coberturas	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
95101	COSTOS POR COBERTURAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,540,464,275.12</b>	<b>\$24,368,367.66</b>	<b>\$1,564,832,642.78</b>	<b>\$647,045,778.20</b>	<b>\$917,786,864.58</b>	<b>\$627,189,002.86</b>	<b>\$19,856,775.34</b>	<b>\$937,643,639.92</b>	<b>\$625,963,775.94</b>	<b>\$625,963,765.54</b>	<b>\$1,225,237.32</b>