

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$865,354,380.45</b>	<b>-\$70,000,000.00</b>	<b>\$795,354,380.45</b>	<b>\$166,101,876.30</b>	<b>\$629,252,504.15</b>	<b>\$166,101,876.30</b>	<b>\$0.00</b>	<b>\$629,252,504.15</b>	<b>\$166,101,876.30</b>	<b>\$166,101,876.30</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$353,008,244.21</b>	<b>-\$10,000,000.00</b>	<b>\$343,008,244.21</b>	<b>\$78,890,292.78</b>	<b>\$264,117,951.43</b>	<b>\$78,890,292.78</b>	<b>\$0.00</b>	<b>\$264,117,951.43</b>	<b>\$78,890,292.78</b>	<b>\$78,890,292.78</b>	<b>\$0.00</b>
11100	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$557,206.43	\$1,698,793.57	\$557,206.43	\$0.00	\$1,698,793.57	\$557,206.43	\$557,206.43	\$0.00
11101	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$557,206.43	\$1,698,793.57	\$557,206.43	\$0.00	\$1,698,793.57	\$557,206.43	\$557,206.43	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,752,244.21	-\$10,000,000.00	\$340,752,244.21	\$78,333,086.35	\$262,419,157.86	\$78,333,086.35	\$0.00	\$262,419,157.86	\$78,333,086.35	\$78,333,086.35	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$220,247,810.40	-\$10,000,000.00	\$210,247,810.40	\$48,251,288.16	\$161,996,522.24	\$48,251,288.16	\$0.00	\$161,996,522.24	\$48,251,288.16	\$48,251,288.16	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$125,129,768.16	\$0.00	\$125,129,768.16	\$30,081,798.19	\$95,047,969.97	\$30,081,798.19	\$0.00	\$95,047,969.97	\$30,081,798.19	\$30,081,798.19	\$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>\$48,000.00</b>	<b>\$33,433,495.28</b>	<b>\$9,477,251.53</b>	<b>\$23,956,243.75</b>	<b>\$9,477,251.53</b>	<b>\$0.00</b>	<b>\$23,956,243.75</b>	<b>\$9,477,251.53</b>	<b>\$9,477,251.53</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$639,600.00	\$4,160,400.00	\$668,250.83	\$3,492,149.17	\$668,250.83	\$0.00	\$3,492,149.17	\$668,250.83	\$668,250.83	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$4,800,000.00	-\$639,600.00	\$4,160,400.00	\$668,250.83	\$3,492,149.17	\$668,250.83	\$0.00	\$3,492,149.17	\$668,250.83	\$668,250.83	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$687,600.00	\$29,273,095.28	\$8,809,000.70	\$20,464,094.58	\$8,809,000.70	\$0.00	\$20,464,094.58	\$8,809,000.70	\$8,809,000.70	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$687,600.00	\$29,273,095.28	\$8,809,000.70	\$20,464,094.58	\$8,809,000.70	\$0.00	\$20,464,094.58	\$8,809,000.70	\$8,809,000.70	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$182,444,593.83</b>	<b>-\$30,048,000.00</b>	<b>\$152,396,593.83</b>	<b>\$24,824,478.75</b>	<b>\$127,572,115.08</b>	<b>\$24,824,478.75</b>	<b>\$0.00</b>	<b>\$127,572,115.08</b>	<b>\$24,824,478.75</b>	<b>\$24,824,478.75</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$11,113,786.00	-\$104,500.00	\$11,009,286.00	\$2,720,291.51	\$8,288,994.49	\$2,720,291.51	\$0.00	\$8,288,994.49	\$2,720,291.51	\$2,720,291.51	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,113,786.00	-\$104,500.00	\$11,009,286.00	\$2,720,291.51	\$8,288,994.49	\$2,720,291.51	\$0.00	\$8,288,994.49	\$2,720,291.51	\$2,720,291.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$108,920,092.98	-\$30,048,000.00	\$78,872,092.98	\$8,164,486.58	\$70,707,606.40	\$8,164,486.58	\$0.00	\$70,707,606.40	\$8,164,486.58	\$8,164,486.58	\$0.00
13201	PRIMAS DE VACACIONES	\$17,916,559.28	\$0.00	\$17,916,559.28	\$8,158,380.18	\$9,758,179.10	\$8,158,380.18	\$0.00	\$9,758,179.10	\$8,158,380.18	\$8,158,380.18	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$91,003,533.70	-\$30,048,000.00	\$60,955,533.70	\$6,106.40	\$60,949,427.30	\$6,106.40	\$0.00	\$60,949,427.30	\$6,106.40	\$6,106.40	\$0.00
13300	HORAS EXTRAORDINARIAS	\$7,000,470.85	\$0.00	\$7,000,470.85	\$323,681.69	\$6,676,789.16	\$323,681.69	\$0.00	\$6,676,789.16	\$323,681.69	\$323,681.69	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000,470.85	\$0.00	\$7,000,470.85	\$323,681.69	\$6,676,789.16	\$323,681.69	\$0.00	\$6,676,789.16	\$323,681.69	\$323,681.69	\$0.00
13400	COMPENSACIONES	\$55,410,244.00	\$104,500.00	\$55,514,744.00	\$13,616,018.97	\$41,898,725.03	\$13,616,018.97	\$0.00	\$41,898,725.03	\$13,616,018.97	\$13,616,018.97	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$28,506,815.84	\$14,500.00	\$28,521,315.84	\$7,011,389.75	\$21,509,926.09	\$7,011,389.75	\$0.00	\$21,509,926.09	\$7,011,389.75	\$7,011,389.75	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$26,903,428.16	\$50,000.00	\$26,953,428.16	\$6,604,629.22	\$20,348,798.94	\$6,604,629.22	\$0.00	\$20,348,798.94	\$6,604,629.22	\$6,604,629.22	\$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>\$0.00</b>	<b>\$45,352,125.76</b>	<b>\$8,919,931.58</b>	<b>\$36,432,194.18</b>	<b>\$8,919,931.58</b>	<b>\$0.00</b>	<b>\$36,432,194.18</b>	<b>\$8,919,931.58</b>	<b>\$8,919,931.58</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$40,877,699.44	\$0.00	\$40,877,699.44	\$8,595,908.44	\$32,281,791.00	\$8,595,908.44	\$0.00	\$32,281,791.00	\$8,595,908.44	\$8,595,908.44	\$0.00
14102	APORTACIONES AL IMSS	\$31,211,932.81	-\$1,510,000.00	\$29,701,932.81	\$7,088,536.26	\$22,613,396.55	\$7,088,536.26	\$0.00	\$22,613,396.55	\$7,088,536.26	\$7,088,536.26	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$9,665,766.63	\$1,510,000.00	\$11,175,766.63	\$1,507,372.18	\$9,668,394.45	\$1,507,372.18	\$0.00	\$9,668,394.45	\$1,507,372.18	\$1,507,372.18	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	\$0.00	\$3,856,426.32	\$243,880.14	\$3,612,546.18	\$243,880.14	\$0.00	\$3,612,546.18	\$243,880.14	\$243,880.14	\$0.00
14202	APORTACIONES AL INFONAVIT	\$3,856,426.32	\$0.00	\$3,856,426.32	\$243,880.14	\$3,612,546.18	\$243,880.14	\$0.00	\$3,612,546.18	\$243,880.14	\$243,880.14	\$0.00
14400	APORTACIONES PARA SEGUROS	\$618,000.00	\$0.00	\$618,000.00	\$80,143.00	\$537,857.00	\$80,143.00	\$0.00	\$537,857.00	\$80,143.00	\$80,143.00	\$0.00
14401	SEGURO DE VIDA	\$618,000.00	\$0.00	\$618,000.00	\$80,143.00	\$537,857.00	\$80,143.00	\$0.00	\$537,857.00	\$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>-\$30,000,000.00</b>	<b>\$211,033,570.13</b>	<b>\$43,989,921.66</b>	<b>\$167,043,648.47</b>	<b>\$43,989,921.66</b>	<b>\$0.00</b>	<b>\$167,043,648.47</b>	<b>\$43,989,921.66</b>	<b>\$43,989,921.66</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$0.00	\$18,776,390.88	\$9,337.20	\$18,767,053.68	\$9,337.20	\$0.00	\$18,767,053.68	\$9,337.20	\$9,337.20	\$0.00

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 07/dic./2021  
09:18 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
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$0.00	\$18,776,390.88	\$9,337.20	\$18,767,053.68	\$9,337.20	\$0.00	\$18,767,053.68	\$9,337.20	\$9,337.20	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$193,854,612.05	-\$30,000,000.00	\$163,854,612.05	\$42,626,161.50	\$121,228,450.55	\$42,626,161.50	\$0.00	\$121,228,450.55	\$42,626,161.50	\$42,626,161.50	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$99,797,400.67	\$866,916.94	\$100,664,317.61	\$20,013,523.11	\$80,650,794.50	\$20,013,523.11	\$0.00	\$80,650,794.50	\$20,013,523.11	\$20,013,523.11	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$94,057,211.38	-\$30,866,916.94	\$63,190,294.44	\$22,612,638.39	\$40,577,656.05	\$22,612,638.39	\$0.00	\$40,577,656.05	\$22,612,638.39	\$22,612,638.39	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,402,566.20	\$0.00	\$28,402,566.20	\$1,354,422.96	\$27,048,143.24	\$1,354,422.96	\$0.00	\$27,048,143.24	\$1,354,422.96	\$1,354,422.96	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$28,402,566.20	\$0.00	\$28,402,566.20	\$1,354,422.96	\$27,048,143.24	\$1,354,422.96	\$0.00	\$27,048,143.24	\$1,354,422.96	\$1,354,422.96	\$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	\$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
<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>\$33,897,512.89</b>	<b>\$78,200,353.39</b>	<b>\$13,389,316.27</b>	<b>\$64,811,037.12</b>	<b>\$13,389,316.27</b>	<b>\$0.00</b>	<b>\$64,811,037.12</b>	<b>\$12,351,298.19</b>	<b>\$12,278,798.19</b>	<b>\$1,110,518.08</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$397,593.03</b>	<b>\$4,003,444.97</b>	<b>\$4,401,038.00</b>	<b>\$1,620,887.49</b>	<b>\$2,780,150.51</b>	<b>\$1,620,887.49</b>	<b>\$0.00</b>	<b>\$2,780,150.51</b>	<b>\$1,620,887.49</b>	<b>\$1,620,887.49</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$231,413.00	\$1,938,872.00	\$2,170,285.00	\$784,760.58	\$1,385,524.42	\$784,760.58	\$0.00	\$1,385,524.42	\$784,760.58	\$784,760.58	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$51.00	\$141,150.00	\$141,201.00	\$37,620.03	\$103,580.97	\$37,620.03	\$0.00	\$103,580.97	\$37,620.03	\$37,620.03	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,524.15	\$237,878.85	\$288,403.00	\$37,432.61	\$250,970.39	\$37,432.61	\$0.00	\$250,970.39	\$37,432.61	\$37,432.61	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$785.00	\$100,000.00	\$100,785.00	\$0.00	\$100,785.00	\$0.00	\$0.00	\$100,785.00	\$0.00	\$0.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1,024.00	\$100,150.00	\$101,174.00	\$133.50	\$101,040.50	\$133.50	\$0.00	\$101,040.50	\$133.50	\$133.50	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINA	\$1,036.00	\$550.00	\$1,586.00	\$252.50	\$1,333.50	\$252.50	\$0.00	\$1,333.50	\$252.50	\$252.50	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$177,980.85	\$1,259,143.15	\$1,437,124.00	\$709,321.94	\$727,802.06	\$709,321.94	\$0.00	\$727,802.06	\$709,321.94	\$709,321.94	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$12.00	\$100,000.00	\$100,012.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39.00	\$200,000.00	\$200,039.00	\$0.00	\$200,039.00	\$0.00	\$0.00	\$200,039.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$15.00	\$100,000.00	\$100,015.00	\$0.00	\$100,015.00	\$0.00	\$0.00	\$100,015.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFÍA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESIÓN	\$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 IMPRESIÓN	\$3.00	\$100,000.00	\$100,003.00	\$0.00	\$100,003.00	\$0.00	\$0.00	\$100,003.00	\$0.00	\$0.00	\$0.00
21205	ARTÍCULOS DIDÁCTICOS	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$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 TECNOLOGÍA	\$39,002.00	\$1,242,874.00	\$1,281,876.00	\$745,291.94	\$536,584.06	\$745,291.94	\$0.00	\$536,584.06	\$745,291.94	\$745,291.94	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$39,002.00	\$1,242,874.00	\$1,281,876.00	\$745,291.94	\$536,584.06	\$745,291.94	\$0.00	\$536,584.06	\$745,291.94	\$745,291.94	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51.00	\$100,000.00	\$100,051.00	\$0.00	\$100,051.00	\$0.00	\$0.00	\$100,051.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$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	\$0.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$12.00	\$100,000.00	\$100,012.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$127,058.03	\$520,348.97	\$647,407.00	\$89,500.97	\$557,906.03	\$89,500.97	\$0.00	\$557,906.03	\$89,500.97	\$89,500.97	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$126,974.03	\$300,608.97	\$427,583.00	\$72,685.89	\$354,897.11	\$72,685.89	\$0.00	\$354,897.11	\$72,685.89	\$72,685.89	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$51.00	\$117,910.00	\$117,961.00	\$15,210.80	\$102,750.20	\$15,210.80	\$0.00	\$102,750.20	\$15,210.80	\$15,210.80	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$33.00	\$101,830.00	\$101,863.00	\$1,604.28	\$100,258.72	\$1,604.28	\$0.00	\$100,258.72	\$1,604.28	\$1,604.28	\$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>\$203,382.00</b>	<b>\$203,496.00</b>	<b>\$71,695.72</b>	<b>\$131,800.28</b>	<b>\$71,695.72</b>	<b>\$0.00</b>	<b>\$131,800.28</b>	<b>\$71,695.72</b>	<b>\$71,695.72</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78.00	\$91,432.00	\$91,510.00	\$32,968.35	\$58,541.65	\$32,968.35	\$0.00	\$58,541.65	\$32,968.35	\$32,968.35	\$0.00
22102	CARNE FRESCA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$12.00	\$5,994.00	\$6,006.00	\$4,637.69	\$1,368.31	\$4,637.69	\$0.00	\$1,368.31	\$4,637.69	\$4,637.69	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$57.00	\$85,438.00	\$85,495.00	\$28,330.66	\$57,164.34	\$28,330.66	\$0.00	\$57,164.34	\$28,330.66	\$28,330.66	\$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	\$50,000.00	\$50,003.00	\$32,474.39	\$17,528.61	\$32,474.39	\$0.00	\$17,528.61	\$32,474.39	\$32,474.39	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AI	\$3.00	\$50,000.00	\$50,003.00	\$32,474.39	\$17,528.61	\$32,474.39	\$0.00	\$17,528.61	\$32,474.39	\$32,474.39	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33.00	\$61,950.00	\$61,983.00	\$6,252.98	\$55,730.02	\$6,252.98	\$0.00	\$55,730.02	\$6,252.98	\$6,252.98	\$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	\$61,350.00	\$61,377.00	\$5,942.48	\$55,434.52	\$5,942.48	\$0.00	\$55,434.52	\$5,942.48	\$5,942.48	\$0.00
22303	MATERIAL DE FERRETERÍA PARA SERVICIO DE ALIM	\$3.00	\$600.00	\$603.00	\$310.50	\$292.50	\$310.50	\$0.00	\$292.50	\$310.50	\$310.50	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$1,746.00</b>	<b>\$83,175.00</b>	<b>\$84,921.00</b>	<b>\$22,265.94</b>	<b>\$62,655.06</b>	<b>\$22,265.94</b>	<b>\$0.00</b>	<b>\$62,655.06</b>	<b>\$22,265.94</b>	<b>\$22,265.94</b>	<b>\$0.00</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$9.00	\$50.00	\$59.00	\$12.50	\$46.50	\$12.50	\$0.00	\$46.50	\$12.50	\$12.50	\$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	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$169.00	\$200.00	\$369.00	\$170.24	\$198.76	\$170.24	\$0.00	\$198.76	\$170.24	\$170.24	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADX	\$3.00	\$200.00	\$203.00	\$170.24	\$32.76	\$170.24	\$0.00	\$32.76	\$170.24	\$170.24	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$163.00	\$0.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$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
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

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
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	\$82,850.00	\$84,400.00	\$22,011.20	\$62,388.80	\$22,011.20	\$0.00	\$62,388.80	\$22,011.20	\$22,011.20	\$0.00
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIR	\$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	\$0.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$9.00	\$250.00	\$259.00	\$248.00	\$11.00	\$248.00	\$0.00	\$11.00	\$248.00	\$248.00	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$45.00	\$82,600.00	\$82,645.00	\$21,763.20	\$60,881.80	\$21,763.20	\$0.00	\$60,881.80	\$21,763.20	\$21,763.20	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$6.00	\$75.00	\$81.00	\$72.00	\$9.00	\$72.00	\$0.00	\$9.00	\$72.00	\$72.00	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$6.00	\$75.00	\$81.00	\$72.00	\$9.00	\$72.00	\$0.00	\$9.00	\$72.00	\$72.00	\$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>\$4,688,856.00</b>	<b>\$5,724,127.57</b>	<b>\$222,992.16</b>	<b>\$5,501,135.41</b>	<b>\$222,992.16</b>	<b>\$0.00</b>	<b>\$5,501,135.41</b>	<b>\$222,992.16</b>	<b>\$222,992.16</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$48,139.00	\$432,202.00	\$480,341.00	\$28,069.31	\$452,271.69	\$28,069.31	\$0.00	\$452,271.69	\$28,069.31	\$28,069.31	\$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	\$432,202.00	\$480,302.00	\$28,069.31	\$452,232.69	\$28,069.31	\$0.00	\$452,232.69	\$28,069.31	\$28,069.31	\$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	\$2,360,625.00	\$2,360,784.00	\$66,605.84	\$2,294,178.16	\$66,605.84	\$0.00	\$2,294,178.16	\$66,605.84	\$66,605.84	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$2,360,625.00	\$2,360,784.00	\$66,605.84	\$2,294,178.16	\$66,605.84	\$0.00	\$2,294,178.16	\$66,605.84	\$66,605.84	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	\$3,500.00	\$13,310.03	\$1,740.00	\$11,570.03	\$1,740.00	\$0.00	\$11,570.03	\$1,740.00	\$1,740.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	\$3,500.00	\$13,310.03	\$1,740.00	\$11,570.03	\$1,740.00	\$0.00	\$11,570.03	\$1,740.00	\$1,740.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$43,727.00	\$9,320.00	\$53,047.00	\$5,671.29	\$47,375.71	\$5,671.29	\$0.00	\$47,375.71	\$5,671.29	\$5,671.29	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$15.00	\$420.00	\$435.00	\$379.29	\$55.71	\$379.29	\$0.00	\$55.71	\$379.29	\$379.29	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$43,712.00	\$8,900.00	\$52,612.00	\$5,292.00	\$47,320.00	\$5,292.00	\$0.00	\$47,320.00	\$5,292.00	\$5,292.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15.00	\$13,350.00	\$13,365.00	\$7,022.51	\$6,342.49	\$7,022.51	\$0.00	\$6,342.49	\$7,022.51	\$7,022.51	\$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	\$12,400.00	\$12,409.00	\$6,100.00	\$6,309.00	\$6,100.00	\$0.00	\$6,309.00	\$6,100.00	\$6,100.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,525.39	\$212,053.00	\$907,578.39	\$42,244.35	\$865,334.04	\$42,244.35	\$0.00	\$865,334.04	\$42,244.35	\$42,244.35	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$695,498.39	\$152,053.00	\$847,551.39	\$42,244.35	\$805,307.04	\$42,244.35	\$0.00	\$805,307.04	\$42,244.35	\$42,244.35	\$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	\$60,000.00	\$60,021.00	\$0.00	\$60,021.00	\$0.00	\$0.00	\$60,021.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$76,589.00	\$1,201,816.00	\$1,278,405.00	\$41,683.27	\$1,236,721.73	\$41,683.27	\$0.00	\$1,236,721.73	\$41,683.27	\$41,683.27	\$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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$76,379.00	\$3,222.00	\$79,601.00	\$2,685.57	\$76,915.43	\$2,685.57	\$0.00	\$76,915.43	\$2,685.57	\$2,685.57	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$177.00	\$179,034.00	\$179,211.00	\$20,719.97	\$158,491.03	\$20,719.97	\$0.00	\$158,491.03	\$20,719.97	\$20,719.97	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$24.00	\$1,019,560.00	\$1,019,584.00	\$18,277.73	\$1,001,306.27	\$18,277.73	\$0.00	\$1,001,306.27	\$18,277.73	\$18,277.73	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$45,143.00	\$218,523.00	\$263,666.00	\$13,657.00	\$250,009.00	\$13,657.00	\$0.00	\$250,009.00	\$13,657.00	\$13,657.00	\$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	\$1,950.00	\$1,962.00	\$318.00	\$1,644.00	\$318.00	\$0.00	\$1,644.00	\$318.00	\$318.00	\$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	\$700.00	\$3,758.00	\$300.00	\$3,458.00	\$300.00	\$0.00	\$3,458.00	\$300.00	\$300.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$42,046.00	\$214,373.00	\$256,419.00	\$12,300.00	\$244,119.00	\$12,300.00	\$0.00	\$244,119.00	\$12,300.00	\$12,300.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$116,164.15	\$237,467.00	\$353,631.15	\$16,298.59	\$337,332.56	\$16,298.59	\$0.00	\$337,332.56	\$16,298.59	\$16,298.59	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$45.00	\$2,350.00	\$2,395.00	\$142.29	\$2,252.71	\$142.29	\$0.00	\$2,252.71	\$142.29	\$142.29	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$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 CONSTRUCCI	\$116,104.15	\$231,617.00	\$347,721.15	\$16,156.30	\$331,564.85	\$16,156.30	\$0.00	\$331,564.85	\$16,156.30	\$16,156.30	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$710,812.24</b>	<b>\$1,946,992.76</b>	<b>\$2,657,805.00</b>	<b>\$437,520.49</b>	<b>\$2,220,284.51</b>	<b>\$437,520.49</b>	<b>\$0.00</b>	<b>\$2,220,284.51</b>	<b>\$437,520.49</b>	<b>\$365,020.49</b>	<b>\$72,500.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,218.00	\$905,120.00	\$906,338.00	\$174,355.62	\$731,982.38	\$174,355.62	\$0.00	\$731,982.38	\$174,355.62	\$174,355.62	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$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	\$905,120.00	\$906,335.00	\$174,355.62	\$731,979.38	\$174,355.62	\$0.00	\$731,979.38	\$174,355.62	\$174,355.62	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$303,343.00	\$303,358.00	\$1,730.80	\$301,627.20	\$1,730.80	\$0.00	\$301,627.20	\$1,730.80	\$1,730.80	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$303,343.00	\$303,358.00	\$1,730.80	\$301,627.20	\$1,730.80	\$0.00	\$301,627.20	\$1,730.80	\$1,730.80	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15.00	\$302,991.00	\$303,006.00	\$2,696.25	\$300,309.75	\$2,696.25	\$0.00	\$300,309.75	\$2,696.25	\$2,696.25	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$6.00	\$300,000.00	\$300,006.00	\$0.00	\$300,006.00	\$0.00	\$0.00	\$300,006.00	\$0.00	\$0.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$6.00	\$2,340.00	\$2,346.00	\$2,046.24	\$299.76	\$2,046.24	\$0.00	\$299.76	\$2,046.24	\$2,046.24	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$3.00	\$651.00	\$654.00	\$650.01	\$3.99	\$650.01	\$0.00	\$3.99	\$650.01	\$650.01	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$484,355.23	\$513,338.77	\$997,694.00	\$253,537.63	\$744,156.37	\$253,537.63	\$0.00	\$744,156.37	\$253,537.63	\$181,037.63	\$72,500.00
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 USC	\$484,337.23	\$508,538.77	\$992,876.00	\$250,355.61	\$742,520.39	\$250,355.61	\$0.00	\$742,520.39	\$250,355.61	\$177,855.61	\$72,500.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15.00	\$1,900.00	\$1,915.00	\$897.81	\$1,017.19	\$897.81	\$0.00	\$1,017.19	\$897.81	\$897.81	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$41,744.00	\$0.00	\$41,744.00	\$0.00	\$41,744.00	\$0.00	\$0.00	\$41,744.00	\$0.00	\$0.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$35,006.00	\$0.00	\$35,006.00	\$0.00	\$35,006.00	\$0.00	\$0.00	\$35,006.00	\$0.00	\$0.00	\$0.00
25502	PRODUCTOS MINERALES UTILIZADOS EN LABORAT	\$6,738.00	\$0.00	\$6,738.00	\$0.00	\$6,738.00	\$0.00	\$0.00	\$6,738.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$105,650.00	\$105,662.00	\$5,200.19	\$100,461.81	\$5,200.19	\$0.00	\$100,461.81	\$5,200.19	\$5,200.19	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$105,650.00	\$105,662.00	\$5,200.19	\$100,461.81	\$5,200.19	\$0.00	\$100,461.81	\$5,200.19	\$5,200.19	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$183,453.01	<b>-\$183,450.01</b>	\$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 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
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>\$23,236,130.00</b>	<b>\$52,681,135.39</b>	<b>\$10,408,600.29</b>	<b>\$42,272,535.10</b>	<b>\$10,408,600.29</b>	<b>\$0.00</b>	<b>\$42,272,535.10</b>	<b>\$9,370,582.21</b>	<b>\$9,370,582.21</b>	<b>\$1,038,018.08</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,236,130.00	\$52,681,135.39	\$10,408,600.29	\$42,272,535.10	\$10,408,600.29	\$0.00	\$42,272,535.10	\$9,370,582.21	\$9,370,582.21	\$1,038,018.08
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,236,130.00	\$52,681,135.39	\$10,408,600.29	\$42,272,535.10	\$10,408,600.29	\$0.00	\$42,272,535.10	\$9,370,582.21	\$9,370,582.21	\$1,038,018.08
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$8,840,004.93</b>	<b>-\$3,255,233.93</b>	<b>\$5,584,771.00</b>	<b>\$304,440.74</b>	<b>\$5,280,330.26</b>	<b>\$304,440.74</b>	<b>\$0.00</b>	<b>\$5,280,330.26</b>	<b>\$304,440.74</b>	<b>\$304,440.74</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$8,666,076.08	-\$3,797,810.08	\$4,868,266.00	\$175,428.02	\$4,692,837.98	\$175,428.02	\$0.00	\$4,692,837.98	\$175,428.02	\$175,428.02	\$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	\$600.00	\$609.00	\$500.02	\$108.98	\$500.02	\$0.00	\$108.98	\$500.02	\$500.02	\$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	-\$2,432,161.60	\$3,367,045.00	\$174,928.00	\$3,192,117.00	\$174,928.00	\$0.00	\$3,192,117.00	\$174,928.00	\$174,928.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$132,878.76	\$366,308.24	\$499,187.00	\$128,721.72	\$370,465.28	\$128,721.72	\$0.00	\$370,465.28	\$128,721.72	\$128,721.72	\$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	\$329,000.00	\$329,033.00	\$128,721.72	\$200,311.28	\$128,721.72	\$0.00	\$200,311.28	\$128,721.72	\$128,721.72	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$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	\$100.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$6.00	\$150,000.00	\$150,006.00	\$0.00	\$150,006.00	\$0.00	\$0.00	\$150,006.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12.00	\$100,000.00	\$100,012.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$100,012.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$9.00	\$100,000.00	\$100,009.00	\$0.00	\$100,009.00	\$0.00	\$0.00	\$100,009.00	\$0.00	\$0.00	\$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	\$0.00	\$16,709.00	\$0.00	\$16,709.00	\$0.00	\$0.00	\$16,709.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$16,709.00	\$0.00	\$16,709.00	\$0.00	\$16,709.00	\$0.00	\$0.00	\$16,709.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$24,329.09	\$76,267.91	\$100,597.00	\$291.00	\$100,306.00	\$291.00	\$0.00	\$100,306.00	\$291.00	\$291.00	\$0.00
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGI	\$0.00	\$100,491.00	\$100,491.00	\$240.00	\$100,251.00	\$240.00	\$0.00	\$100,251.00	\$240.00	\$240.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$24,329.09	-\$24,223.09	\$106.00	\$51.00	\$55.00	\$51.00	\$0.00	\$55.00	\$51.00	\$51.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$955,677.37</b>	<b>-\$254,568.37</b>	<b>\$701,109.00</b>	<b>\$730.04</b>	<b>\$700,378.96</b>	<b>\$730.04</b>	<b>\$0.00</b>	<b>\$700,378.96</b>	<b>\$730.04</b>	<b>\$730.04</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$3.00	\$101,100.00	\$101,103.00	\$730.04	\$100,372.96	\$730.04	\$0.00	\$100,372.96	\$730.04	\$730.04	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$3.00	\$100,000.00	\$100,003.00	\$0.00	\$100,003.00	\$0.00	\$0.00	\$100,003.00	\$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	-\$355,668.37	\$600,006.00	\$0.00	\$600,006.00	\$0.00	\$0.00	\$600,006.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$955,674.37	-\$355,668.37	\$600,006.00	\$0.00	\$600,006.00	\$0.00	\$0.00	\$600,006.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,916,615.97</b>	<b>\$3,245,334.46</b>	<b>\$6,161,950.43</b>	<b>\$300,183.40</b>	<b>\$5,861,767.03</b>	<b>\$300,183.40</b>	<b>\$0.00</b>	<b>\$5,861,767.03</b>	<b>\$300,183.40</b>	<b>\$300,183.40</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$382,227.57	\$117,743.46	\$499,971.03	\$19,857.03	\$480,114.00	\$19,857.03	\$0.00	\$480,114.00	\$19,857.03	\$19,857.03	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$382,206.57	\$110,393.46	\$492,600.03	\$12,657.03	\$479,943.00	\$12,657.03	\$0.00	\$479,943.00	\$12,657.03	\$12,657.03	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
29102	APARATOS E INSTRUMENTOS MENORES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$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	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$210,138.00	\$57,143.00	\$267,281.00	\$5,602.40	\$261,678.60	\$5,602.40	\$0.00	\$261,678.60	\$5,602.40	\$5,602.40	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$210,138.00	\$57,143.00	\$267,281.00	\$5,602.40	\$261,678.60	\$5,602.40	\$0.00	\$261,678.60	\$5,602.40	\$5,602.40	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,039.00	\$51,120.00	\$61,159.00	\$571.60	\$60,587.40	\$571.60	\$0.00	\$60,587.40	\$571.60	\$571.60	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$10,039.00	\$51,120.00	\$61,159.00	\$571.60	\$60,587.40	\$571.60	\$0.00	\$60,587.40	\$571.60	\$571.60	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,452.40	\$122,298.00	\$164,750.40	\$16,446.80	\$148,303.60	\$16,446.80	\$0.00	\$148,303.60	\$16,446.80	\$16,446.80	\$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	\$100,000.00	\$100,009.00	\$0.00	\$100,009.00	\$0.00	\$0.00	\$100,009.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCT	\$42,434.40	\$22,298.00	\$64,732.40	\$16,446.80	\$48,285.60	\$16,446.80	\$0.00	\$48,285.60	\$16,446.80	\$16,446.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,221,684.00	\$2,765,165.00	\$4,986,849.00	\$242,552.50	\$4,744,296.50	\$242,552.50	\$0.00	\$4,744,296.50	\$242,552.50	\$242,552.50	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$190,051.00	\$18,779.00	\$208,830.00	\$14,086.51	\$194,743.49	\$14,086.51	\$0.00	\$194,743.49	\$14,086.51	\$14,086.51	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$246,531.00	\$1,206,045.00	\$1,452,576.00	\$189,080.57	\$1,263,495.43	\$189,080.57	\$0.00	\$1,263,495.43	\$189,080.57	\$189,080.57	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$50,015.00	\$35,999.00	\$86,014.00	\$29,790.22	\$56,223.78	\$29,790.22	\$0.00	\$56,223.78	\$29,790.22	\$29,790.22	\$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	\$679.00	\$150,700.00	\$482.44	\$150,217.56	\$482.44	\$0.00	\$150,217.56	\$482.44	\$482.44	\$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	\$1,503,193.00	\$3,088,244.00	\$9,112.76	\$3,079,131.24	\$9,112.76	\$0.00	\$3,079,131.24	\$9,112.76	\$9,112.76	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$50,039.00	\$66,865.00	\$116,904.00	\$6,738.07	\$110,165.93	\$6,738.07	\$0.00	\$110,165.93	\$6,738.07	\$6,738.07	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$12.00	\$30,000.00	\$30,012.00	\$0.00	\$30,012.00	\$0.00	\$0.00	\$30,012.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAR	\$50,024.00	\$36,645.00	\$86,669.00	\$6,519.07	\$80,149.93	\$6,519.07	\$0.00	\$80,149.93	\$6,519.07	\$6,519.07	\$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	\$65,000.00	\$65,036.00	\$8,415.00	\$56,621.00	\$8,415.00	\$0.00	\$56,621.00	\$8,415.00	\$8,415.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$18.00	\$65,000.00	\$65,018.00	\$8,415.00	\$56,603.00	\$8,415.00	\$0.00	\$56,603.00	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$89,398,955.03</b>	<b>\$44,173,233.12</b>	<b>\$133,572,188.15</b>	<b>\$27,142,803.53</b>	<b>\$106,429,384.62</b>	<b>\$22,676,485.11</b>	<b>\$4,466,318.42</b>	<b>\$110,895,703.04</b>	<b>\$22,345,885.11</b>	<b>\$22,345,885.11</b>	<b>\$330,600.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$46,218,647.95</b>	<b>\$2,893,224.00</b>	<b>\$49,111,871.95</b>	<b>\$9,757,414.31</b>	<b>\$39,354,457.64</b>	<b>\$9,757,414.31</b>	<b>\$0.00</b>	<b>\$39,354,457.64</b>	<b>\$9,757,414.31</b>	<b>\$9,757,414.31</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$1,653,704.00	\$47,542,291.95	\$9,452,844.00	\$38,089,447.95	\$9,452,844.00	\$0.00	\$38,089,447.95	\$9,452,844.00	\$9,452,844.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$1,653,704.00	\$47,542,291.95	\$9,452,844.00	\$38,089,447.95	\$9,452,844.00	\$0.00	\$38,089,447.95	\$9,452,844.00	\$9,452,844.00	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$700,000.00	\$700,003.00	\$0.00	\$700,003.00	\$0.00	\$0.00	\$700,003.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$3.00	\$700,000.00	\$700,003.00	\$0.00	\$700,003.00	\$0.00	\$0.00	\$700,003.00	\$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	\$533,300.00	\$863,303.00	\$298,900.40	\$564,402.60	\$298,900.40	\$0.00	\$564,402.60	\$298,900.40	\$298,900.40	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$330,003.00	\$533,300.00	\$863,303.00	\$298,900.40	\$564,402.60	\$298,900.40	\$0.00	\$564,402.60	\$298,900.40	\$298,900.40	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24.00	\$2,620.00	\$2,644.00	\$2,114.90	\$529.10	\$2,114.90	\$0.00	\$529.10	\$2,114.90	\$2,114.90	\$0.00
31801	SERVICIO POSTAL	\$21.00	\$2,620.00	\$2,641.00	\$2,114.90	\$526.10	\$2,114.90	\$0.00	\$526.10	\$2,114.90	\$2,114.90	\$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	\$3,600.00	\$3,627.00	\$3,555.01	\$71.99	\$3,555.01	\$0.00	\$71.99	\$3,555.01	\$3,555.01	\$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	\$3,600.00	\$3,624.00	\$3,555.01	\$68.99	\$3,555.01	\$0.00	\$68.99	\$3,555.01	\$3,555.01	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,460,035.00</b>	<b>\$2,145,790.00</b>	<b>\$11,605,825.00</b>	<b>\$3,805,136.41</b>	<b>\$7,800,688.59</b>	<b>\$980,217.99</b>	<b>\$2,824,918.42</b>	<b>\$10,625,607.01</b>	<b>\$980,217.99</b>	<b>\$980,217.99</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$1,496,000.00	\$2,096,531.00	\$709,897.51	\$1,386,633.49	\$709,897.51	\$0.00	\$1,386,633.49	\$709,897.51	\$709,897.51	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$1,496,000.00	\$2,096,531.00	\$709,897.51	\$1,386,633.49	\$709,897.51	\$0.00	\$1,386,633.49	\$709,897.51	\$709,897.51	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$841,480.00	\$306,000.00	\$1,147,480.00	\$145,813.39	\$1,001,666.61	\$89,308.28	\$56,505.11	\$1,058,171.72	\$89,308.28	\$89,308.28	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$723,477.00	\$306,000.00	\$1,029,477.00	\$145,813.39	\$883,663.61	\$89,308.28	\$56,505.11	\$940,168.72	\$89,308.28	\$89,308.28	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$118,003.00	\$0.00	\$118,003.00	\$0.00	\$118,003.00	\$0.00	\$0.00	\$118,003.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$8,000,000.00	\$50,590.00	\$8,050,590.00	\$2,768,413.31	\$5,282,176.69	\$0.00	\$2,768,413.31	\$8,050,590.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$8,000,000.00	\$50,590.00	\$8,050,590.00	\$2,768,413.31	\$5,282,176.69	\$0.00	\$2,768,413.31	\$8,050,590.00	\$0.00	\$0.00	\$0.00
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	\$272,900.00	\$290,918.00	\$160,712.20	\$130,205.80	\$160,712.20	\$0.00	\$130,205.80	\$160,712.20	\$160,712.20	\$0.00
32901	OTROS ARRENDAMIENTOS	\$18,018.00	\$272,900.00	\$290,918.00	\$160,712.20	\$130,205.80	\$160,712.20	\$0.00	\$130,205.80	\$160,712.20	\$160,712.20	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$10,994,150.87</b>	<b>\$16,710,782.27</b>	<b>\$27,704,933.14</b>	<b>\$6,775,329.77</b>	<b>\$20,929,603.37</b>	<b>\$5,133,929.77</b>	<b>\$1,641,400.00</b>	<b>\$22,571,003.37</b>	<b>\$4,855,529.77</b>	<b>\$4,855,529.77</b>	<b>\$278,400.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$150,030.00	\$19,712,000.00	\$19,862,030.00	\$6,199,285.22	\$13,662,744.78	\$4,557,885.22	\$1,641,400.00	\$15,304,144.78	\$4,557,885.22	\$4,557,885.22	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS /	\$150,015.00	\$19,712,000.00	\$19,862,015.00	\$6,199,285.22	\$13,662,729.78	\$4,557,885.22	\$1,641,400.00	\$15,304,129.78	\$4,557,885.22	\$4,557,885.22	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
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	\$203,990.00	\$204,005.00	\$203,392.11	\$612.89	\$203,392.11	\$0.00	\$612.89	\$203,392.11	\$203,392.11	\$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



# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6.00	\$200,000.00	\$200,006.00	\$199,406.31	\$599.69	\$199,406.31	\$0.00	\$599.69	\$199,406.31	\$199,406.31	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,735,492.34	\$2,000,030.00	\$0.00	\$2,000,030.00	\$0.00	\$0.00	\$2,000,030.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,735,492.34	\$2,000,030.00	\$0.00	\$2,000,030.00	\$0.00	\$0.00	\$2,000,030.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$700,248.00	\$1,271,026.00	\$1,971,274.00	\$308,819.24	\$1,662,454.76	\$308,819.24	\$0.00	\$1,662,454.76	\$30,419.24	\$30,419.24	\$278,400.00
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	\$1,400.00	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$661,179.00	\$1,253,725.00	\$1,914,904.00	\$292,424.16	\$1,622,479.84	\$292,424.16	\$0.00	\$1,622,479.84	\$14,024.16	\$14,024.16	\$278,400.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$39,063.00	\$15,901.00	\$54,964.00	\$16,395.08	\$38,568.92	\$16,395.08	\$0.00	\$38,568.92	\$16,395.08	\$16,395.08	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,408,335.53	-\$1,740,741.39	\$3,667,594.14	\$63,833.20	\$3,603,760.94	\$63,833.20	\$0.00	\$3,603,760.94	\$63,833.20	\$63,833.20	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$5,209,832.53	-\$1,542,241.39	\$3,667,591.14	\$63,833.20	\$3,603,757.94	\$63,833.20	\$0.00	\$3,603,757.94	\$63,833.20	\$63,833.20	\$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>\$2,279,600.00</b>	<b>\$8,589,020.07</b>	<b>\$683,012.13</b>	<b>\$7,906,007.94</b>	<b>\$683,012.13</b>	<b>\$0.00</b>	<b>\$7,906,007.94</b>	<b>\$683,012.13</b>	<b>\$683,012.13</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,309,416.07	\$2,245,700.00	\$8,555,116.07	\$649,306.89	\$7,905,809.18	\$649,306.89	\$0.00	\$7,905,809.18	\$649,306.89	\$649,306.89	\$0.00
34101	COMISIONES BANCARIAS	\$6,259,411.07	\$501,100.00	\$6,760,511.07	\$24,401.15	\$6,736,109.92	\$24,401.15	\$0.00	\$6,736,109.92	\$24,401.15	\$24,401.15	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$50,003.00	\$506,600.00	\$556,603.00	\$56,505.74	\$500,097.26	\$56,505.74	\$0.00	\$500,097.26	\$56,505.74	\$56,505.74	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$2.00	\$650,000.00	\$650,002.00	\$0.00	\$650,002.00	\$0.00	\$0.00	\$650,002.00	\$0.00	\$0.00	\$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	\$30,100.00	\$30,100.00	\$29,993.24	\$106.76	\$29,993.24	\$0.00	\$106.76	\$29,993.24	\$29,993.24	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$30,100.00	\$30,100.00	\$29,993.24	\$106.76	\$29,993.24	\$0.00	\$106.76	\$29,993.24	\$29,993.24	\$0.00
34700	FLETES Y MANIOBRAS	\$3.00	\$3,800.00	\$3,803.00	\$3,712.00	\$91.00	\$3,712.00	\$0.00	\$91.00	\$3,712.00	\$3,712.00	\$0.00
34701	FLETES Y MANIOBRAS	\$3.00	\$3,800.00	\$3,803.00	\$3,712.00	\$91.00	\$3,712.00	\$0.00	\$91.00	\$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>\$1,339,673.00</b>	<b>\$1,939,263.07</b>	<b>\$137,285.35</b>	<b>\$1,801,977.72</b>	<b>\$137,285.35</b>	<b>\$0.00</b>	<b>\$1,801,977.72</b>	<b>\$137,285.35</b>	<b>\$137,285.35</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$27.00	\$3,200.00	\$3,227.00	\$3,132.00	\$95.00	\$3,132.00	\$0.00	\$95.00	\$3,132.00	\$3,132.00	\$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	\$3,200.00	\$3,206.00	\$3,132.00	\$74.00	\$3,132.00	\$0.00	\$74.00	\$3,132.00	\$3,132.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$1,033,997.00	\$1,610,124.07	\$131,723.90	\$1,478,400.17	\$131,723.90	\$0.00	\$1,478,400.17	\$131,723.90	\$131,723.90	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$1,033,997.00	\$1,610,124.07	\$131,723.90	\$1,478,400.17	\$131,723.90	\$0.00	\$1,478,400.17	\$131,723.90	\$131,723.90	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	\$300,651.00	\$322,251.00	\$650.01	\$321,600.99	\$650.01	\$0.00	\$321,600.99	\$650.01	\$650.01	\$0.00

# MUNICIPIO DE TEPIC NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$21,600.00	\$300,651.00	\$322,251.00	\$650.01	\$321,600.99	\$650.01	\$0.00	\$321,600.99	\$650.01	\$650.01	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$1,240,173.00</b>	<b>\$2,179,845.00</b>	<b>\$3,420,018.00</b>	<b>\$480,240.00</b>	<b>\$2,939,778.00</b>	<b>\$480,240.00</b>	<b>\$0.00</b>	<b>\$2,939,778.00</b>	<b>\$428,040.00</b>	<b>\$428,040.00</b>	<b>\$52,200.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,479,845.00	\$2,470,003.00	\$480,240.00	\$1,989,763.00	\$480,240.00	\$0.00	\$1,989,763.00	\$428,040.00	\$428,040.00	\$52,200.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,479,845.00	\$2,470,003.00	\$480,240.00	\$1,989,763.00	\$480,240.00	\$0.00	\$1,989,763.00	\$428,040.00	\$428,040.00	\$52,200.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	\$700,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	\$700,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$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
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>\$555,950.00</b>	<b>\$981,310.07</b>	<b>\$48,628.66</b>	<b>\$932,681.41</b>	<b>\$48,628.66</b>	<b>\$0.00</b>	<b>\$932,681.41</b>	<b>\$48,628.66</b>	<b>\$48,628.66</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$89,457.09	\$212,600.00	\$302,057.09	\$8,315.00	\$293,742.09	\$8,315.00	\$0.00	\$293,742.09	\$8,315.00	\$8,315.00	\$0.00
37101	PASAJES AÉREOS	\$89,457.09	\$212,600.00	\$302,057.09	\$8,315.00	\$293,742.09	\$8,315.00	\$0.00	\$293,742.09	\$8,315.00	\$8,315.00	\$0.00
37200	PASAJES TERRESTRES	\$89,172.21	\$120,000.00	\$209,172.21	\$0.00	\$209,172.21	\$0.00	\$0.00	\$209,172.21	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$89,172.21	\$120,000.00	\$209,172.21	\$0.00	\$209,172.21	\$0.00	\$0.00	\$209,172.21	\$0.00	\$0.00	\$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	\$170,650.00	\$334,441.25	\$37,639.66	\$296,801.59	\$37,639.66	\$0.00	\$296,801.59	\$37,639.66	\$37,639.66	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$163,791.25	\$170,650.00	\$334,441.25	\$37,639.66	\$296,801.59	\$37,639.66	\$0.00	\$296,801.59	\$37,639.66	\$37,639.66	\$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
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIC	\$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	\$52,700.00	\$123,172.00	\$2,674.00	\$120,498.00	\$2,674.00	\$0.00	\$120,498.00	\$2,674.00	\$2,674.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$52,700.00	\$123,172.00	\$2,674.00	\$120,498.00	\$2,674.00	\$0.00	\$120,498.00	\$2,674.00	\$2,674.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,593,017.00</b>	<b>\$8,037,500.00</b>	<b>\$10,630,517.00</b>	<b>\$2,664,835.92</b>	<b>\$7,965,681.08</b>	<b>\$2,664,835.92</b>	<b>\$0.00</b>	<b>\$7,965,681.08</b>	<b>\$2,664,835.92</b>	<b>\$2,664,835.92</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	\$329,500.00	\$338,010.00	\$51,835.92	\$286,174.08	\$51,835.92	\$0.00	\$286,174.08	\$51,835.92	\$51,835.92	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 07/dic./2021

hora de Impresión | 09:18 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
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$329,500.00	\$338,010.00	\$51,835.92	\$286,174.08	\$51,835.92	\$0.00	\$286,174.08	\$51,835.92	\$51,835.92	\$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	\$7,650,000.00	\$10,200,000.00	\$2,555,000.00	\$7,645,000.00	\$2,555,000.00	\$0.00	\$7,645,000.00	\$2,555,000.00	\$2,555,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$7,650,000.00	\$10,200,000.00	\$2,555,000.00	\$7,645,000.00	\$2,555,000.00	\$0.00	\$7,645,000.00	\$2,555,000.00	\$2,555,000.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$11,558,561.00</b>	<b>\$8,030,868.85</b>	<b>\$19,589,429.85</b>	<b>\$2,790,920.98</b>	<b>\$16,798,508.87</b>	<b>\$2,790,920.98</b>	<b>\$0.00</b>	<b>\$16,798,508.87</b>	<b>\$2,790,920.98</b>	<b>\$2,790,920.98</b>	<b>\$0.00</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$500,000.00	\$500,001.00	\$0.00	\$500,001.00	\$0.00	\$0.00	\$500,001.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$500,000.00	\$500,001.00	\$0.00	\$500,001.00	\$0.00	\$0.00	\$500,001.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,585,003.00	\$0.00	\$10,585,003.00	\$1,710,888.04	\$8,874,114.96	\$1,710,888.04	\$0.00	\$8,874,114.96	\$1,710,888.04	\$1,710,888.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,585,003.00	\$0.00	\$10,585,003.00	\$1,710,888.04	\$8,874,114.96	\$1,710,888.04	\$0.00	\$8,874,114.96	\$1,710,888.04	\$1,710,888.04	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$251,099.00	\$4,852,725.85	\$5,103,824.85	\$993,350.63	\$4,110,474.22	\$993,350.63	\$0.00	\$4,110,474.22	\$993,350.63	\$993,350.63	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$251,099.00	\$4,852,725.85	\$5,103,824.85	\$993,350.63	\$4,110,474.22	\$993,350.63	\$0.00	\$4,110,474.22	\$993,350.63	\$993,350.63	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$1,500,000.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$1,500,000.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$525,296.00	\$1,244,796.00	\$15,080.00	\$1,229,716.00	\$15,080.00	\$0.00	\$1,229,716.00	\$15,080.00	\$15,080.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$525,296.00	\$1,244,796.00	\$15,080.00	\$1,229,716.00	\$15,080.00	\$0.00	\$1,229,716.00	\$15,080.00	\$15,080.00	\$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	\$652,847.00	\$652,879.00	\$71,602.31	\$581,276.69	\$71,602.31	\$0.00	\$581,276.69	\$71,602.31	\$71,602.31	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$26.00	\$552,847.00	\$552,873.00	\$71,602.31	\$481,270.69	\$71,602.31	\$0.00	\$481,270.69	\$71,602.31	\$71,602.31	\$0.00
39902	OTROS SERVICIOS GENERALES	\$6.00	\$100,000.00	\$100,006.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$100,006.00	\$0.00	\$0.00	\$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>\$64,229,035.53</b>	<b>\$186,636,148.84</b>	<b>\$64,229,035.53</b>	<b>\$0.00</b>	<b>\$186,636,148.84</b>	<b>\$64,229,035.53</b>	<b>\$64,229,035.53</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>\$7,686,467.58</b>	<b>\$23,313,532.42</b>	<b>\$7,686,467.58</b>	<b>\$0.00</b>	<b>\$23,313,532.42</b>	<b>\$7,686,467.58</b>	<b>\$7,686,467.58</b>	<b>\$0.00</b>
43900	Otros Subsidios	\$8,499,996.00	\$22,500,004.00	\$31,000,000.00	\$7,686,467.58	\$23,313,532.42	\$7,686,467.58	\$0.00	\$23,313,532.42	\$7,686,467.58	\$7,686,467.58	\$0.00
43901	OTROS SUBSIDIOS	\$8,499,996.00	\$22,500,004.00	\$31,000,000.00	\$7,686,467.58	\$23,313,532.42	\$7,686,467.58	\$0.00	\$23,313,532.42	\$7,686,467.58	\$7,686,467.58	\$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>\$17,334,446.48</b>	<b>\$17,685,554.52</b>	<b>\$17,334,446.48</b>	<b>\$0.00</b>	<b>\$17,685,554.52</b>	<b>\$17,334,446.48</b>	<b>\$17,334,446.48</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$31,320,000.00	\$1,800,000.00	\$33,120,000.00	\$17,334,446.48	\$15,785,553.52	\$17,334,446.48	\$0.00	\$15,785,553.52	\$17,334,446.48	\$17,334,446.48	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$31,200,000.00	\$0.00	\$31,200,000.00	\$17,235,146.48	\$13,964,853.52	\$17,235,146.48	\$0.00	\$13,964,853.52	\$17,235,146.48	\$17,235,146.48	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$120,000.00	\$1,800,000.00	\$1,920,000.00	\$99,300.00	\$1,820,700.00	\$99,300.00	\$0.00	\$1,820,700.00	\$99,300.00	\$99,300.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$2,305,000.00	<b>-\$405,000.00</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$2,305,000.00	<b>-\$405,000.00</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$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>\$39,208,121.47</b>	<b>\$145,637,061.90</b>	<b>\$39,208,121.47</b>	<b>\$0.00</b>	<b>\$145,637,061.90</b>	<b>\$39,208,121.47</b>	<b>\$39,208,121.47</b>	<b>\$0.00</b>
45100	Pensiones	\$32,550,250.51	\$0.00	\$32,550,250.51	\$6,797,945.62	\$25,752,304.89	\$6,797,945.62	\$0.00	\$25,752,304.89	\$6,797,945.62	\$6,797,945.62	\$0.00

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 07/dic./2021

hora de Impresión | 09:18 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
45101	PENSIONES DEL PERSONAL DE BASE	\$24,076,738.75	\$0.00	\$24,076,738.75	\$5,139,278.06	\$18,937,460.69	\$5,139,278.06	\$0.00	\$18,937,460.69	\$5,139,278.06	\$5,139,278.06	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	\$0.00	\$8,473,511.76	\$1,658,667.56	\$6,814,844.20	\$1,658,667.56	\$0.00	\$6,814,844.20	\$1,658,667.56	\$1,658,667.56	\$0.00
45200	Jubilaciones	\$171,194,932.86	-\$18,900,000.00	\$152,294,932.86	\$32,410,175.85	\$119,884,757.01	\$32,410,175.85	\$0.00	\$119,884,757.01	\$32,410,175.85	\$32,410,175.85	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$169,155,400.35	-\$18,900,000.00	\$150,255,400.35	\$32,066,500.11	\$118,188,900.24	\$32,066,500.11	\$0.00	\$118,188,900.24	\$32,066,500.11	\$32,066,500.11	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	\$0.00	\$2,039,532.51	\$343,675.74	\$1,695,856.77	\$343,675.74	\$0.00	\$1,695,856.77	\$343,675.74	\$343,675.74	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$19,755,041.60</b>	<b>-\$1,869,355.30</b>	<b>\$17,885,686.30</b>	<b>\$3,767,565.40</b>	<b>\$14,118,120.90</b>	<b>\$3,767,565.40</b>	<b>\$0.00</b>	<b>\$14,118,120.90</b>	<b>\$3,767,565.40</b>	<b>\$3,767,565.40</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,469,024.80</b>	<b>\$630,582.03</b>	<b>\$2,099,606.83</b>	<b>\$26,680.00</b>	<b>\$2,072,926.83</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$2,072,926.83</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$367,765.83	\$209,350.77	\$577,116.60	\$0.00	\$577,116.60	\$0.00	\$0.00	\$577,116.60	\$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	\$209,350.77	\$577,114.60	\$0.00	\$577,114.60	\$0.00	\$0.00	\$577,114.60	\$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	\$251,141.88	\$1,306,287.23	\$0.00	\$1,306,287.23	\$0.00	\$0.00	\$1,306,287.23	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,043,946.59	\$251,141.88	\$1,295,088.47	\$0.00	\$1,295,088.47	\$0.00	\$0.00	\$1,295,088.47	\$0.00	\$0.00	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$11,198.76	\$0.00	\$11,198.76	\$0.00	\$11,198.76	\$0.00	\$0.00	\$11,198.76	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$46,111.62	\$170,089.38	\$216,201.00	\$26,680.00	\$189,521.00	\$26,680.00	\$0.00	\$189,521.00	\$26,680.00	\$26,680.00	\$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 SEGURIDAI	\$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
51908	OTRO MOBILIARIO Y EQUIPO	\$20,027.99	\$114,172.01	\$134,200.00	\$26,680.00	\$107,520.00	\$26,680.00	\$0.00	\$107,520.00	\$26,680.00	\$26,680.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$95,315.00</b>	<b>\$0.00</b>	<b>\$95,315.00</b>	<b>\$0.00</b>	<b>\$95,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$24,473.00	\$0.00	\$24,473.00	\$0.00	\$24,473.00	\$0.00	\$0.00	\$24,473.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$24,473.00	\$0.00	\$24,473.00	\$0.00	\$24,473.00	\$0.00	\$0.00	\$24,473.00	\$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
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	\$0.00	\$70,839.00	\$0.00	\$70,839.00	\$0.00	\$0.00	\$70,839.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,839.00	\$0.00	\$70,839.00	\$0.00	\$70,839.00	\$0.00	\$0.00	\$70,839.00	\$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>\$200,000.00</b>	<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100	Equipo médico y de laboratorio	\$250.00	\$100,000.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
53101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	\$100,000.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/dic./2021

hora de Impresión 09:18 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
53200	Instrumental médico y de laboratorio	\$250.00	\$100,000.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	\$100,000.00	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$100,250.00	\$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>\$0.00</b>	<b>\$7,687,062.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687,062.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	Vehículos y equipo terrestre	\$12,759,160.12	-\$6,255,798.16	\$6,503,361.96	\$0.00	\$6,503,361.96	\$0.00	\$0.00	\$6,503,361.96	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$12,759,160.12	-\$6,255,798.16	\$6,503,361.96	\$0.00	\$6,503,361.96	\$0.00	\$0.00	\$6,503,361.96	\$0.00	\$0.00	\$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>-\$222,496.58</b>	<b>\$3,854,345.14</b>	<b>\$0.00</b>	<b>\$3,854,345.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854,345.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56100	Maquinaria y equipo agropecuario	\$21,930.00	\$0.00	\$21,930.00	\$0.00	\$21,930.00	\$0.00	\$0.00	\$21,930.00	\$0.00	\$0.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$21,930.00	\$0.00	\$21,930.00	\$0.00	\$21,930.00	\$0.00	\$0.00	\$21,930.00	\$0.00	\$0.00	\$0.00
56200	Maquinaria y equipo industrial	\$21,791.98	\$81,208.02	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$21,791.98	\$81,208.02	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$309,290.83	\$0.00	\$309,290.83	\$0.00	\$309,290.83	\$0.00	\$0.00	\$309,290.83	\$0.00	\$0.00	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$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	\$300,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$10,000.00	\$300,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,903,704.60	-\$753,704.60	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$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	\$40,447.41	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$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 eléctricos	\$667,413.28	\$50,000.00	\$717,413.28	\$0.00	\$717,413.28	\$0.00	\$0.00	\$717,413.28	\$0.00	\$0.00	\$0.00
56602	EQUIPO ELÉCTRICO DIVERSO	\$1,000.00	\$50,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$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	\$100,000.00	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$64,900.00	\$100,000.00	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$77,811.03	\$0.00	\$77,811.03	\$0.00	\$77,811.03	\$0.00	\$0.00	\$77,811.03	\$0.00	\$0.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$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

# MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión 07/dic./2021  
09:18 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
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>\$50,000.00</b>	<b>\$207,968.97</b>	<b>\$0.00</b>	<b>\$207,968.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,968.97</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	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
59501	CONCESIONES	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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>-\$4,129,165.09</b>	<b>\$144,048,184.96</b>	<b>\$34,668,152.68</b>	<b>\$109,380,032.28</b>	<b>\$24,300,322.95</b>	<b>\$10,367,829.73</b>	<b>\$119,747,862.01</b>	<b>\$24,300,322.95</b>	<b>\$24,300,322.95</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$146,636,327.18</b>	<b>-\$4,114,712.36</b>	<b>\$142,521,614.82</b>	<b>\$34,668,152.68</b>	<b>\$107,853,462.14</b>	<b>\$24,300,322.95</b>	<b>\$10,367,829.73</b>	<b>\$118,221,291.87</b>	<b>\$24,300,322.95</b>	<b>\$24,300,322.95</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	-\$383,141.15	\$68,868,106.37	\$7,273,144.83	\$61,594,961.54	\$7,126,206.27	\$146,938.56	\$61,741,900.10	\$7,126,206.27	\$7,126,206.27	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$67,278,609.89	-\$368,688.42	\$66,909,921.47	\$6,841,535.31	\$60,068,386.16	\$6,694,596.75	\$146,938.56	\$60,215,324.72	\$6,694,596.75	\$6,694,596.75	\$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
61400	División de terrenos y construcción de obras de urbanizac	\$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	-\$130,074.60	\$27,580,184.36	\$11,357,687.76	\$16,222,496.60	\$8,679,645.92	\$2,678,041.84	\$18,900,538.44	\$8,679,645.92	\$8,679,645.92	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$27,710,258.96	-\$130,074.60	\$27,580,184.36	\$11,357,687.76	\$16,222,496.60	\$8,679,645.92	\$2,678,041.84	\$18,900,538.44	\$8,679,645.92	\$8,679,645.92	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$37,393,306.64	-\$3,556,693.13	\$33,836,613.51	\$8,540,817.73	\$25,295,795.78	\$1,073,582.66	\$7,467,235.07	\$32,763,030.85	\$1,073,582.66	\$1,073,582.66	\$0.00
61602	EXCAVACIONES A CIELO ABIERTO	\$37,393,306.64	-\$3,556,693.13	\$33,836,613.51	\$8,540,817.73	\$25,295,795.78	\$1,073,582.66	\$7,467,235.07	\$32,763,030.85	\$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



## MUNICIPIO DE TEPIC NAYARIT NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: alber

Rep: rptEstadoPresupuestoEgresos

Fecha y 07/dic./2021

hora de Impresión 09:18 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
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>-\$3,699,085.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$3,699,085.20</b>	<b>-\$3,699,085.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$123,906,441.92</b>	<b>\$19,295,723.09</b>	<b>\$143,202,165.01</b>	<b>\$43,144,312.95</b>	<b>\$100,057,852.06</b>	<b>\$35,644,312.95</b>	<b>\$7,500,000.00</b>	<b>\$107,557,852.06</b>	<b>\$35,644,312.95</b>	<b>\$26,894,312.95</b>	<b>\$8,750,000.00</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$116,146,615.92</b>	<b>\$4,117,823.09</b>	<b>\$120,264,439.01</b>	<b>\$36,598,056.14</b>	<b>\$83,666,382.87</b>	<b>\$29,098,056.14</b>	<b>\$7,500,000.00</b>	<b>\$91,166,382.87</b>	<b>\$29,098,056.14</b>	<b>\$20,348,056.14</b>	<b>\$8,750,000.00</b>
91100	Amortización de la deuda interna con instituciones de cré	\$116,146,615.92	\$4,117,823.09	\$120,264,439.01	\$36,598,056.14	\$83,666,382.87	\$29,098,056.14	\$7,500,000.00	\$91,166,382.87	\$29,098,056.14	\$20,348,056.14	\$8,750,000.00
91106	BANCO BANORTE, S.A.	\$115,634,906.49	-\$181,816.11	\$115,453,090.38	\$35,000,000.00	\$80,453,090.38	\$27,500,000.00	\$7,500,000.00	\$87,953,090.38	\$27,500,000.00	\$18,750,000.00	\$8,750,000.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	\$511,709.43	\$4,299,639.20	\$4,811,348.63	\$1,598,056.14	\$3,213,292.49	\$1,598,056.14	\$0.00	\$3,213,292.49	\$1,598,056.14	\$1,598,056.14	\$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>\$6,546,256.81</b>	<b>\$16,391,468.19</b>	<b>\$6,546,256.81</b>	<b>\$0.00</b>	<b>\$16,391,468.19</b>	<b>\$6,546,256.81</b>	<b>\$6,546,256.81</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	\$6,546,256.81	\$16,391,468.19	\$6,546,256.81	\$0.00	\$16,391,468.19	\$6,546,256.81	\$6,546,256.81	\$0.00
92106	BANCO BANORTE, S.A.	\$3,559,825.00	\$0.00	\$3,559,825.00	\$165,385.00	\$3,394,440.00	\$165,385.00	\$0.00	\$3,394,440.00	\$165,385.00	\$165,385.00	\$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	\$4,200,000.00	\$15,177,900.00	\$19,377,900.00	\$6,380,871.81	\$12,997,028.19	\$6,380,871.81	\$0.00	\$12,997,028.19	\$6,380,871.81	\$6,380,871.81	\$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>\$22,663,867.51</b>	<b>\$1,563,128,142.63</b>	<b>\$352,443,062.66</b>	<b>\$1,210,685,079.97</b>	<b>\$330,108,914.51</b>	<b>\$22,334,148.15</b>	<b>\$1,233,019,228.12</b>	<b>\$328,740,296.43</b>	<b>\$319,917,796.43</b>	<b>\$10,191,118.08</b>