

MUNICIPIO DE TEPIC NAYARIT

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

Fecha y 07/dic./2021

hora de Impresión 09:26 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
10000	SERVICIOS PERSONALES	\$865,354,380.45	-\$71,422,181.00	\$793,932,199.45	\$569,846,561.30	\$224,085,638.15	\$569,846,561.30	\$0.00	\$224,085,638.15	\$567,309,915.43	\$567,309,915.43	\$2,536,645.87
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$353,008,244.21	-\$11,702,606.71	\$341,305,637.50	\$236,121,732.11	\$105,183,905.39	\$236,121,732.11	\$0.00	\$105,183,905.39	\$235,815,230.73	\$235,815,230.73	\$306,501.38
11100	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$1,651,429.51	\$604,570.49	\$1,651,429.51	\$0.00	\$604,570.49	\$1,651,429.51	\$1,651,429.51	\$0.00
11101	DIETAS	\$2,256,000.00	\$0.00	\$2,256,000.00	\$1,651,429.51	\$604,570.49	\$1,651,429.51	\$0.00	\$604,570.49	\$1,651,429.51	\$1,651,429.51	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,752,244.21	-\$11,702,606.71	\$339,049,637.50	\$234,470,302.60	\$104,579,334.90	\$234,470,302.60	\$0.00	\$104,579,334.90	\$234,163,801.22	\$234,163,801.22	\$306,501.38
11301	SUELDOS AL PERSONAL DE BASE	\$220,247,810.40	-\$10,002,601.00	\$210,245,209.40	\$143,903,420.30	\$66,341,789.10	\$143,903,420.30	\$0.00	\$66,341,789.10	\$143,596,918.92	\$143,596,918.92	\$306,501.38
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$125,129,768.16	-\$1,700,005.71	\$123,429,762.45	\$90,566,882.30	\$32,862,880.15	\$90,566,882.30	\$0.00	\$32,862,880.15	\$90,566,882.30	\$90,566,882.30	\$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
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$33,385,495.28	\$538,300.00	\$33,923,795.28	\$29,156,212.85	\$4,767,582.43	\$29,156,212.85	\$0.00	\$4,767,582.43	\$29,156,212.85	\$29,156,212.85	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$730,000.00	\$4,070,000.00	\$2,132,161.03	\$1,937,838.97	\$2,132,161.03	\$0.00	\$1,937,838.97	\$2,132,161.03	\$2,132,161.03	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$4,800,000.00	-\$730,000.00	\$4,070,000.00	\$2,132,161.03	\$1,937,838.97	\$2,132,161.03	\$0.00	\$1,937,838.97	\$2,132,161.03	\$2,132,161.03	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,268,300.00	\$29,853,795.28	\$27,024,051.82	\$2,829,743.46	\$27,024,051.82	\$0.00	\$2,829,743.46	\$27,024,051.82	\$27,024,051.82	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,268,300.00	\$29,853,795.28	\$27,024,051.82	\$2,829,743.46	\$27,024,051.82	\$0.00	\$2,829,743.46	\$27,024,051.82	\$27,024,051.82	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$182,444,593.83	-\$31,388,211.64	\$151,056,382.19	\$95,179,844.76	\$55,876,537.43	\$95,179,844.76	\$0.00	\$55,876,537.43	\$95,158,083.20	\$95,158,083.20	\$21,761.56
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$11,113,786.00	-\$105,500.00	\$11,008,286.00	\$8,111,320.35	\$2,896,965.65	\$8,111,320.35	\$0.00	\$2,896,965.65	\$8,111,320.35	\$8,111,320.35	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,113,786.00	-\$105,500.00	\$11,008,286.00	\$8,111,320.35	\$2,896,965.65	\$8,111,320.35	\$0.00	\$2,896,965.65	\$8,111,320.35	\$8,111,320.35	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$108,920,092.98	-\$29,463,175.97	\$79,456,917.01	\$45,940,270.29	\$33,516,646.72	\$45,940,270.29	\$0.00	\$33,516,646.72	\$45,918,508.73	\$45,918,508.73	\$21,761.56
13201	PRIMAS DE VACACIONES	\$17,916,559.28	\$962,513.03	\$18,879,072.31	\$10,407,211.40	\$8,471,860.91	\$10,407,211.40	\$0.00	\$8,471,860.91	\$10,407,211.40	\$10,407,211.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$91,003,533.70	-\$30,425,689.00	\$60,577,844.70	\$35,533,058.89	\$25,044,785.81	\$35,533,058.89	\$0.00	\$25,044,785.81	\$35,511,297.33	\$35,511,297.33	\$21,761.56
13300	HORAS EXTRAORDINARIAS	\$7,000,470.85	-\$2,629,821.77	\$4,370,649.08	\$366,663.03	\$4,003,986.05	\$366,663.03	\$0.00	\$4,003,986.05	\$366,663.03	\$366,663.03	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000,470.85	-\$2,629,821.77	\$4,370,649.08	\$366,663.03	\$4,003,986.05	\$366,663.03	\$0.00	\$4,003,986.05	\$366,663.03	\$366,663.03	\$0.00
13400	COMPENSACIONES	\$55,410,244.00	\$810,286.10	\$56,220,530.10	\$40,761,591.09	\$15,458,939.01	\$40,761,591.09	\$0.00	\$15,458,939.01	\$40,761,591.09	\$40,761,591.09	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$28,506,815.84	\$764,882.10	\$29,271,697.94	\$20,660,853.94	\$8,610,844.00	\$20,660,853.94	\$0.00	\$8,610,844.00	\$20,660,853.94	\$20,660,853.94	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$26,903,428.16	\$5,404.00	\$26,908,832.16	\$20,100,737.15	\$6,808,095.01	\$20,100,737.15	\$0.00	\$6,808,095.01	\$20,100,737.15	\$20,100,737.15	\$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
14000	SEGURIDAD SOCIAL	\$45,352,125.76	\$50,915.00	\$45,403,040.76	\$30,637,843.24	\$14,765,197.52	\$30,637,843.24	\$0.00	\$14,765,197.52	\$30,156,985.24	\$30,156,985.24	\$480,858.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$40,877,699.44	\$0.00	\$40,877,699.44	\$29,062,136.53	\$11,815,562.91	\$29,062,136.53	\$0.00	\$11,815,562.91	\$29,062,136.53	\$29,062,136.53	\$0.00
14102	APORTACIONES AL IMSS	\$31,211,932.81	-\$3,084,000.00	\$28,127,932.81	\$22,522,232.22	\$5,605,700.59	\$22,522,232.22	\$0.00	\$5,605,700.59	\$22,522,232.22	\$22,522,232.22	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$9,665,766.63	\$3,084,000.00	\$12,749,766.63	\$6,539,904.31	\$6,209,862.32	\$6,539,904.31	\$0.00	\$6,209,862.32	\$6,539,904.31	\$6,539,904.31	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	-\$160,350.00	\$3,696,076.32	\$1,014,705.71	\$2,681,370.61	\$1,014,705.71	\$0.00	\$2,681,370.61	\$1,014,705.71	\$1,014,705.71	\$0.00
14202	APORTACIONES AL INFONAVIT	\$3,856,426.32	-\$160,350.00	\$3,696,076.32	\$1,014,705.71	\$2,681,370.61	\$1,014,705.71	\$0.00	\$2,681,370.61	\$1,014,705.71	\$1,014,705.71	\$0.00
14400	APORTACIONES PARA SEGUROS	\$618,000.00	\$211,265.00	\$829,265.00	\$561,001.00	\$268,264.00	\$561,001.00	\$0.00	\$268,264.00	\$80,143.00	\$80,143.00	\$480,858.00
14401	SEGURO DE VIDA	\$618,000.00	\$211,265.00	\$829,265.00	\$561,001.00	\$268,264.00	\$561,001.00	\$0.00	\$268,264.00	\$80,143.00	\$80,143.00	\$480,858.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,033,570.13	-\$29,819,497.67	\$211,214,072.46	\$176,960,304.74	\$34,253,767.72	\$176,960,304.74	\$0.00	\$34,253,767.72	\$176,965,013.51	\$176,965,013.51	-\$4,708.77
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$130,418.50	\$18,906,809.38	\$13,808,088.31	\$5,098,721.07	\$13,808,088.31	\$0.00	\$5,098,721.07	\$13,801,755.50	\$13,801,755.50	\$6,332.81

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15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,776,390.88	\$130,418.50	\$18,906,809.38	\$13,808,088.31	\$5,098,721.07	\$13,808,088.31	\$0.00	\$5,098,721.07	\$13,801,755.50	\$13,801,755.50	\$6,332.81
15200	INDEMNIZACIONES	\$1.00	\$207,500.00	\$207,501.00	\$207,384.91	\$116.09	\$207,384.91	\$0.00	\$116.09	\$207,384.91	\$207,384.91	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$207,500.00	\$207,501.00	\$207,384.91	\$116.09	\$207,384.91	\$0.00	\$116.09	\$207,384.91	\$207,384.91	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$193,854,612.05	-\$22,624,327.17	\$171,230,284.88	\$155,974,452.05	\$15,255,832.83	\$155,974,452.05	\$0.00	\$15,255,832.83	\$155,985,493.63	\$155,985,493.63	-\$11,041.58
15401	PRESTACIONES AL PERSONAL DE BASE	\$99,797,400.67	-\$296,174.50	\$99,501,226.17	\$79,613,227.31	\$19,887,998.86	\$79,613,227.31	\$0.00	\$19,887,998.86	\$79,624,268.89	\$79,624,268.89	-\$11,041.58
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$94,057,211.38	-\$22,328,152.67	\$71,729,058.71	\$76,361,224.74	-\$4,632,166.03	\$76,361,224.74	\$0.00	-\$4,632,166.03	\$76,361,224.74	\$76,361,224.74	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,402,566.20	-\$7,533,089.00	\$20,869,477.20	\$6,970,379.47	\$13,899,097.73	\$6,970,379.47	\$0.00	\$13,899,097.73	\$6,970,379.47	\$6,970,379.47	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$28,402,566.20	-\$7,533,089.00	\$20,869,477.20	\$6,970,379.47	\$13,899,097.73	\$6,970,379.47	\$0.00	\$13,899,097.73	\$6,970,379.47	\$6,970,379.47	\$0.00
16000	PREVISIONES	\$8,271,573.48	\$520,643.02	\$8,792,216.50	\$0.00	\$8,792,216.50	\$0.00	\$0.00	\$8,792,216.50	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$8,271,573.48	\$520,643.02	\$8,792,216.50	\$0.00	\$8,792,216.50	\$0.00	\$0.00	\$8,792,216.50	\$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	\$520,644.02	\$520,644.02	\$0.00	\$520,644.02	\$0.00	\$0.00	\$520,644.02	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,858,777.76	\$378,277.00	\$2,237,054.76	\$1,790,623.60	\$446,431.16	\$1,790,623.60	\$0.00	\$446,431.16	\$58,389.90	\$58,389.90	\$1,732,233.70
17100	ESTÍMULOS	\$1,858,777.76	\$378,277.00	\$2,237,054.76	\$1,790,623.60	\$446,431.16	\$1,790,623.60	\$0.00	\$446,431.16	\$58,389.90	\$58,389.90	\$1,732,233.70
17102	ESTÍMULOS POR ANTIGÜEDAD	\$1,858,777.76	\$378,277.00	\$2,237,054.76	\$1,790,623.60	\$446,431.16	\$1,790,623.60	\$0.00	\$446,431.16	\$58,389.90	\$58,389.90	\$1,732,233.70
20000	MATERIALES Y SUMINISTROS	\$44,302,840.50	\$33,577,317.86	\$77,880,158.36	\$42,579,882.94	\$35,300,275.42	\$42,637,065.96	-\$57,183.02	\$35,243,092.40	\$40,109,957.23	\$40,109,947.04	\$2,527,118.92
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$397,593.03	\$3,963,663.97	\$4,361,257.00	\$2,809,462.56	\$1,551,794.44	\$2,809,462.56	\$0.00	\$1,551,794.44	\$2,809,462.56	\$2,809,462.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$231,413.00	\$2,106,842.00	\$2,338,255.00	\$1,272,894.05	\$1,065,360.95	\$1,272,894.05	\$0.00	\$1,065,360.95	\$1,272,894.05	\$1,272,894.05	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$51.00	\$157,000.00	\$157,051.00	\$85,092.74	\$71,958.26	\$85,092.74	\$0.00	\$71,958.26	\$85,092.74	\$85,092.74	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,524.15	\$303,110.85	\$353,635.00	\$170,702.69	\$182,932.31	\$170,702.69	\$0.00	\$182,932.31	\$170,702.69	\$170,702.69	\$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	\$101,420.00	\$102,444.00	\$1,269.94	\$101,174.06	\$1,269.94	\$0.00	\$101,174.06	\$1,269.94	\$1,269.94	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINA	\$1,036.00	\$1,493.00	\$2,529.00	\$2,004.44	\$524.56	\$2,004.44	\$0.00	\$524.56	\$2,004.44	\$2,004.44	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$177,980.85	\$1,443,238.15	\$1,621,219.00	\$1,012,571.35	\$608,647.65	\$1,012,571.35	\$0.00	\$608,647.65	\$1,012,571.35	\$1,012,571.35	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$12.00	\$51,250.00	\$51,262.00	\$1,163.89	\$50,098.11	\$1,163.89	\$0.00	\$50,098.11	\$1,163.89	\$1,163.89	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39.00	\$101,050.00	\$101,089.00	\$10,873.98	\$90,215.02	\$10,873.98	\$0.00	\$90,215.02	\$10,873.98	\$10,873.98	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$15.00	\$40,000.00	\$40,015.00	\$0.00	\$40,015.00	\$0.00	\$0.00	\$40,015.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFIA	\$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 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	\$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 TECNOLOGÍA	\$39,002.00	\$1,181,924.00	\$1,220,926.00	\$997,494.95	\$223,431.05	\$997,494.95	\$0.00	\$223,431.05	\$997,494.95	\$997,494.95	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$39,002.00	\$1,181,924.00	\$1,220,926.00	\$997,494.95	\$223,431.05	\$997,494.95	\$0.00	\$223,431.05	\$997,494.95	\$997,494.95	\$0.00

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

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21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51.00	\$94,600.00	\$94,651.00	\$83,768.06	\$10,882.94	\$83,768.06	\$0.00	\$10,882.94	\$83,768.06	\$83,768.06	\$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	\$4,100.00	\$4,118.00	\$4,035.46	\$82.54	\$4,035.46	\$0.00	\$82.54	\$4,035.46	\$4,035.46	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$12.00	\$79,000.00	\$79,012.00	\$68,324.00	\$10,688.00	\$68,324.00	\$0.00	\$10,688.00	\$68,324.00	\$68,324.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$127,058.03	\$477,897.97	\$604,956.00	\$443,097.52	\$161,858.48	\$443,097.52	\$0.00	\$161,858.48	\$443,097.52	\$443,097.52	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$126,974.03	\$328,727.97	\$455,702.00	\$378,298.83	\$77,403.17	\$378,298.83	\$0.00	\$77,403.17	\$378,298.83	\$378,298.83	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$51.00	\$101,310.00	\$101,361.00	\$62,132.65	\$39,228.35	\$62,132.65	\$0.00	\$39,228.35	\$62,132.65	\$62,132.65	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$33.00	\$47,860.00	\$47,893.00	\$2,666.04	\$45,226.96	\$2,666.04	\$0.00	\$45,226.96	\$2,666.04	\$2,666.04	\$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
22000	ALIMENTOS Y UTENSILIOS	\$114.00	\$321,638.00	\$321,752.00	\$283,899.82	\$37,852.18	\$283,899.82	\$0.00	\$37,852.18	\$283,899.82	\$283,899.82	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78.00	\$175,692.00	\$175,770.00	\$158,391.78	\$17,378.22	\$158,391.78	\$0.00	\$17,378.22	\$158,391.78	\$158,391.78	\$0.00
22102	CARNE FRESCA	\$3.00	\$21,150.00	\$21,153.00	\$18,538.01	\$2,614.99	\$18,538.01	\$0.00	\$2,614.99	\$18,538.01	\$18,538.01	\$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	\$18,194.00	\$18,206.00	\$17,624.90	\$581.10	\$17,624.90	\$0.00	\$581.10	\$17,624.90	\$17,624.90	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$57.00	\$134,348.00	\$134,405.00	\$120,295.87	\$14,109.13	\$120,295.87	\$0.00	\$14,109.13	\$120,295.87	\$120,295.87	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$3.00	\$500.00	\$503.00	\$435.00	\$68.00	\$435.00	\$0.00	\$68.00	\$435.00	\$435.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$3.00	\$108,355.00	\$108,358.00	\$108,269.31	\$88.69	\$108,269.31	\$0.00	\$88.69	\$108,269.31	\$108,269.31	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AI	\$3.00	\$108,355.00	\$108,358.00	\$108,269.31	\$88.69	\$108,269.31	\$0.00	\$88.69	\$108,269.31	\$108,269.31	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33.00	\$37,591.00	\$37,624.00	\$17,238.73	\$20,385.27	\$17,238.73	\$0.00	\$20,385.27	\$17,238.73	\$17,238.73	\$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	\$36,891.00	\$36,918.00	\$16,868.43	\$20,049.57	\$16,868.43	\$0.00	\$20,049.57	\$16,868.43	\$16,868.43	\$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
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$1,746.00	\$76,748.00	\$78,494.00	\$55,676.36	\$22,817.64	\$55,676.36	\$0.00	\$22,817.64	\$55,676.36	\$55,676.36	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$9.00	\$5,070.00	\$5,079.00	\$4,066.50	\$1,012.50	\$4,066.50	\$0.00	\$1,012.50	\$4,066.50	\$4,066.50	\$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	\$5,020.00	\$5,026.00	\$4,054.00	\$972.00	\$4,054.00	\$0.00	\$972.00	\$4,054.00	\$4,054.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$169.00	\$2,114.00	\$2,283.00	\$1,941.76	\$341.24	\$1,941.76	\$0.00	\$341.24	\$1,941.76	\$1,941.76	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADX	\$3.00	\$1,400.00	\$1,403.00	\$1,302.73	\$100.27	\$1,302.73	\$0.00	\$100.27	\$1,302.73	\$1,302.73	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$163.00	\$714.00	\$877.00	\$639.03	\$237.97	\$639.03	\$0.00	\$237.97	\$639.03	\$639.03	\$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/sep./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
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	\$67,664.00	\$69,214.00	\$48,708.10	\$20,505.90	\$48,708.10	\$0.00	\$20,505.90	\$48,708.10	\$48,708.10	\$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	-\$1,015.00	\$475.00	\$270.02	\$204.98	\$270.02	\$0.00	\$204.98	\$270.02	\$270.02	\$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	\$66,245.00	\$66,290.00	\$46,032.72	\$20,257.28	\$46,032.72	\$0.00	\$20,257.28	\$46,032.72	\$46,032.72	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$6.00	\$1,900.00	\$1,906.00	\$960.00	\$946.00	\$960.00	\$0.00	\$946.00	\$960.00	\$960.00	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$6.00	\$1,900.00	\$1,906.00	\$960.00	\$946.00	\$960.00	\$0.00	\$946.00	\$960.00	\$960.00	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,035,271.57	\$3,495,959.80	\$4,531,231.37	\$3,068,331.99	\$1,462,899.38	\$3,068,331.99	\$0.00	\$1,462,899.38	\$3,068,331.99	\$3,068,331.99	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$48,139.00	\$398,433.00	\$446,572.00	\$403,391.05	\$43,180.95	\$403,391.05	\$0.00	\$43,180.95	\$403,391.05	\$403,391.05	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$24.00	\$1,250.00	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$48,100.00	\$394,083.00	\$442,183.00	\$400,518.38	\$41,664.62	\$400,518.38	\$0.00	\$41,664.62	\$400,518.38	\$400,518.38	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$15.00	\$3,100.00	\$3,115.00	\$2,872.67	\$242.33	\$2,872.67	\$0.00	\$242.33	\$2,872.67	\$2,872.67	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$298,273.00	\$298,432.00	\$233,472.13	\$64,959.87	\$233,472.13	\$0.00	\$64,959.87	\$233,472.13	\$233,472.13	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$298,273.00	\$298,432.00	\$233,472.13	\$64,959.87	\$233,472.13	\$0.00	\$64,959.87	\$233,472.13	\$233,472.13	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	-\$400.03	\$9,410.00	\$8,166.36	\$1,243.64	\$8,166.36	\$0.00	\$1,243.64	\$8,166.36	\$8,166.36	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	-\$400.03	\$9,410.00	\$8,166.36	\$1,243.64	\$8,166.36	\$0.00	\$1,243.64	\$8,166.36	\$8,166.36	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$43,727.00	-\$3,176.00	\$40,551.00	\$11,908.61	\$28,642.39	\$11,908.61	\$0.00	\$28,642.39	\$11,908.61	\$11,908.61	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$15.00	\$30,683.00	\$30,698.00	\$2,120.54	\$28,577.46	\$2,120.54	\$0.00	\$28,577.46	\$2,120.54	\$2,120.54	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$43,712.00	-\$33,859.00	\$9,853.00	\$9,788.07	\$64.93	\$9,788.07	\$0.00	\$64.93	\$9,788.07	\$9,788.07	\$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	\$398,437.98	\$1,093,963.37	\$1,026,836.79	\$67,126.58	\$1,026,836.79	\$0.00	\$67,126.58	\$1,026,836.79	\$1,026,836.79	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$695,498.39	\$357,137.98	\$1,052,636.37	\$1,022,670.52	\$29,965.85	\$1,022,670.52	\$0.00	\$29,965.85	\$1,022,670.52	\$1,022,670.52	\$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	\$41,300.00	\$41,321.00	\$4,166.27	\$37,154.73	\$4,166.27	\$0.00	\$37,154.73	\$4,166.27	\$4,166.27	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$76,589.00	\$1,335,425.00	\$1,412,014.00	\$293,604.22	\$1,118,409.78	\$293,604.22	\$0.00	\$1,118,409.78	\$293,604.22	\$293,604.22	\$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/sep./2021

Fecha y 07/dic./2021

hora de Impresión 09:26 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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$76,379.00	\$63,454.00	\$139,833.00	\$65,614.87	\$74,218.13	\$65,614.87	\$0.00	\$74,218.13	\$65,614.87	\$65,614.87	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$177.00	\$244,206.00	\$244,383.00	\$194,776.02	\$49,606.98	\$194,776.02	\$0.00	\$49,606.98	\$194,776.02	\$194,776.02	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$24.00	\$1,027,765.00	\$1,027,789.00	\$33,213.33	\$994,575.67	\$33,213.33	\$0.00	\$994,575.67	\$33,213.33	\$33,213.33	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$45,143.00	\$196,084.00	\$241,227.00	\$138,071.44	\$103,155.56	\$138,071.44	\$0.00	\$103,155.56	\$138,071.44	\$138,071.44	\$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	\$16,105.00	\$16,117.00	\$1,049.28	\$15,067.72	\$1,049.28	\$0.00	\$15,067.72	\$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	\$101,150.00	\$104,208.00	\$100,750.53	\$3,457.47	\$100,750.53	\$0.00	\$3,457.47	\$100,750.53	\$100,750.53	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$42,046.00	\$77,329.00	\$119,375.00	\$35,532.63	\$83,842.37	\$35,532.63	\$0.00	\$83,842.37	\$35,532.63	\$35,532.63	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$116,164.15	\$842,822.85	\$958,987.00	\$929,372.88	\$29,614.12	\$929,372.88	\$0.00	\$29,614.12	\$929,372.88	\$929,372.88	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$45.00	\$7,602.00	\$7,647.00	\$1,840.06	\$5,806.94	\$1,840.06	\$0.00	\$5,806.94	\$1,840.06	\$1,840.06	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$12.00	\$8,552.00	\$8,564.00	\$8,352.00	\$212.00	\$8,352.00	\$0.00	\$212.00	\$8,352.00	\$8,352.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$3.00	\$3,500.00	\$3,503.00	\$699.00	\$2,804.00	\$699.00	\$0.00	\$2,804.00	\$699.00	\$699.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$116,104.15	\$823,168.85	\$939,273.00	\$918,481.82	\$20,791.18	\$918,481.82	\$0.00	\$20,791.18	\$918,481.82	\$918,481.82	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$710,812.24	\$971,832.76	\$1,682,645.00	\$766,168.72	\$916,476.28	\$766,168.72	\$0.00	\$916,476.28	\$766,168.72	\$766,168.72	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,218.00	\$523,426.00	\$524,644.00	\$241,016.28	\$283,627.72	\$241,016.28	\$0.00	\$283,627.72	\$241,016.28	\$241,016.28	\$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	\$523,426.00	\$524,641.00	\$241,016.28	\$283,624.72	\$241,016.28	\$0.00	\$283,624.72	\$241,016.28	\$241,016.28	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$149,293.00	\$149,308.00	\$34,536.10	\$114,771.90	\$34,536.10	\$0.00	\$114,771.90	\$34,536.10	\$34,536.10	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15.00	\$149,293.00	\$149,308.00	\$34,536.10	\$114,771.90	\$34,536.10	\$0.00	\$114,771.90	\$34,536.10	\$34,536.10	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15.00	\$175,961.00	\$175,976.00	\$35,828.68	\$140,147.32	\$35,828.68	\$0.00	\$140,147.32	\$35,828.68	\$35,828.68	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$6.00	\$140,000.00	\$140,006.00	\$830.01	\$139,175.99	\$830.01	\$0.00	\$139,175.99	\$830.01	\$830.01	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$6.00	\$3,240.00	\$3,246.00	\$2,851.75	\$394.25	\$2,851.75	\$0.00	\$394.25	\$2,851.75	\$2,851.75	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$3.00	\$32,721.00	\$32,724.00	\$32,146.92	\$577.08	\$32,146.92	\$0.00	\$577.08	\$32,146.92	\$32,146.92	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$484,355.23	\$218,540.77	\$702,896.00	\$407,704.44	\$295,191.56	\$407,704.44	\$0.00	\$295,191.56	\$407,704.44	\$407,704.44	\$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 USC	\$484,337.23	\$207,700.77	\$692,038.00	\$399,394.51	\$292,643.49	\$399,394.51	\$0.00	\$292,643.49	\$399,394.51	\$399,394.51	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15.00	\$7,940.00	\$7,955.00	\$6,025.72	\$1,929.28	\$6,025.72	\$0.00	\$1,929.28	\$6,025.72	\$6,025.72	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$41,744.00	-\$6,188.00	\$35,556.00	\$490.50	\$35,065.50	\$490.50	\$0.00	\$35,065.50	\$490.50	\$490.50	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$35,006.00	\$550.00	\$35,556.00	\$490.50	\$35,065.50	\$490.50	\$0.00	\$35,065.50	\$490.50	\$490.50	\$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	\$94,250.00	\$94,262.00	\$46,592.72	\$47,669.28	\$46,592.72	\$0.00	\$47,669.28	\$46,592.72	\$46,592.72	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$94,250.00	\$94,262.00	\$46,592.72	\$47,669.28	\$46,592.72	\$0.00	\$47,669.28	\$46,592.72	\$46,592.72	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$27,157,576.00	\$56,602,581.39	\$33,494,599.47	\$23,107,981.92	\$33,551,782.49	-\$57,183.02	\$23,050,798.90	\$31,051,559.08	\$31,051,548.89	\$2,500,233.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$27,157,576.00	\$56,602,581.39	\$33,494,599.47	\$23,107,981.92	\$33,551,782.49	-\$57,183.02	\$23,050,798.90	\$31,051,559.08	\$31,051,548.89	\$2,500,233.60
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$27,157,576.00	\$56,602,581.39	\$33,494,599.47	\$23,107,981.92	\$33,551,782.49	-\$57,183.02	\$23,050,798.90	\$31,051,559.08	\$31,051,548.89	\$2,500,233.60
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$8,840,004.93	-\$4,228,720.76	\$4,611,284.17	\$524,717.52	\$4,086,566.65	\$524,717.52	\$0.00	\$4,086,566.65	\$499,235.80	\$499,235.80	\$25,481.72
27100	VESTUARIO Y UNIFORMES	\$8,666,076.08	-\$4,528,587.91	\$4,137,488.17	\$284,573.45	\$3,852,914.72	\$284,573.45	\$0.00	\$3,852,914.72	\$284,573.45	\$284,573.45	\$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	-\$3,166,839.43	\$2,632,367.17	\$282,913.43	\$2,349,453.74	\$282,913.43	\$0.00	\$2,349,453.74	\$282,913.43	\$282,913.43	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$132,878.76	\$206,363.24	\$339,242.00	\$216,599.15	\$122,642.85	\$216,599.15	\$0.00	\$122,642.85	\$191,117.43	\$191,117.43	\$25,481.72
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	\$179,781.65	\$33,856.35	\$179,781.65	\$0.00	\$33,856.35	\$171,832.17	\$171,832.17	\$7,949.48
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	\$7,100.00	\$7,136.00	\$3,769.74	\$3,366.26	\$3,769.74	\$0.00	\$3,366.26	\$2,315.10	\$2,315.10	\$1,454.64
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$6.00	\$98,450.00	\$98,456.00	\$33,047.76	\$65,408.24	\$33,047.76	\$0.00	\$65,408.24	\$16,970.16	\$16,970.16	\$16,077.60
27300	ARTÍCULOS DEPORTIVOS	\$12.00	\$66,986.00	\$66,998.00	\$22,778.11	\$44,219.89	\$22,778.11	\$0.00	\$44,219.89	\$22,778.11	\$22,778.11	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$9.00	\$66,986.00	\$66,995.00	\$22,778.11	\$44,216.89	\$22,778.11	\$0.00	\$44,216.89	\$22,778.11	\$22,778.11	\$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
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$955,677.37	-\$314,568.37	\$641,109.00	\$730.04	\$640,378.96	\$730.04	\$0.00	\$640,378.96	\$730.04	\$730.04	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$3.00	\$91,100.00	\$91,103.00	\$730.04	\$90,372.96	\$730.04	\$0.00	\$90,372.96	\$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	\$41,100.00	\$41,100.00	\$730.04	\$40,369.96	\$730.04	\$0.00	\$40,369.96	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,916,615.97	\$2,133,188.46	\$5,049,804.43	\$1,576,296.46	\$3,473,507.97	\$1,576,296.46	\$0.00	\$3,473,507.97	\$1,574,892.86	\$1,574,892.86	\$1,403.60
29100	HERRAMIENTAS MENORES	\$382,227.57	\$160,985.21	\$543,212.78	\$141,857.75	\$401,355.03	\$141,857.75	\$0.00	\$401,355.03	\$141,857.75	\$141,857.75	\$0.00

MUNICIPIO DE TEPIC NAYARIT

NAYARIT

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

Fecha y 07/dic./2021

hora de Impresión 09:26 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	\$152,115.21	\$534,321.78	\$134,228.75	\$400,093.03	\$134,228.75	\$0.00	\$400,093.03	\$134,228.75	\$134,228.75	\$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	\$7,800.00	\$7,803.00	\$7,629.00	\$174.00	\$7,629.00	\$0.00	\$174.00	\$7,629.00	\$7,629.00	\$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	-\$3,192.00	\$206,946.00	\$18,205.62	\$188,740.38	\$18,205.62	\$0.00	\$188,740.38	\$18,205.62	\$18,205.62	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$210,138.00	-\$3,192.00	\$206,946.00	\$18,205.62	\$188,740.38	\$18,205.62	\$0.00	\$188,740.38	\$18,205.62	\$18,205.62	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,039.00	\$61,809.25	\$71,848.25	\$12,426.04	\$59,422.21	\$12,426.04	\$0.00	\$59,422.21	\$12,426.04	\$12,426.04	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$10,039.00	\$61,809.25	\$71,848.25	\$12,426.04	\$59,422.21	\$12,426.04	\$0.00	\$59,422.21	\$12,426.04	\$12,426.04	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,452.40	\$80,069.00	\$122,521.40	\$79,701.37	\$42,820.03	\$79,701.37	\$0.00	\$42,820.03	\$79,701.37	\$79,701.37	\$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	\$22,750.00	\$22,759.00	\$0.00	\$22,759.00	\$0.00	\$0.00	\$22,759.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$42,434.40	\$57,319.00	\$99,753.40	\$79,701.37	\$20,052.03	\$79,701.37	\$0.00	\$20,052.03	\$79,701.37	\$79,701.37	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,221,684.00	\$1,661,667.00	\$3,883,351.00	\$1,235,148.18	\$2,648,202.82	\$1,235,148.18	\$0.00	\$2,648,202.82	\$1,235,148.18	\$1,235,148.18	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$190,051.00	\$50,504.00	\$240,555.00	\$45,946.87	\$194,608.13	\$45,946.87	\$0.00	\$194,608.13	\$45,946.87	\$45,946.87	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$246,531.00	\$728,225.00	\$974,756.00	\$600,758.69	\$373,997.31	\$600,758.69	\$0.00	\$373,997.31	\$600,758.69	\$600,758.69	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$50,015.00	\$38,425.00	\$88,440.00	\$34,191.88	\$54,248.12	\$34,191.88	\$0.00	\$54,248.12	\$34,191.88	\$34,191.88	\$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	\$200.00	\$203.00	\$162.40	\$40.60	\$162.40	\$0.00	\$40.60	\$162.40	\$162.40	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$150,021.00	\$4,385.00	\$154,406.00	\$3,190.40	\$151,215.60	\$3,190.40	\$0.00	\$151,215.60	\$3,190.40	\$3,190.40	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGI	\$3.00	\$1,520.00	\$1,523.00	\$1,032.00	\$491.00	\$1,032.00	\$0.00	\$491.00	\$1,032.00	\$1,032.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$1,585,051.00	\$838,408.00	\$2,423,459.00	\$549,865.94	\$1,873,593.06	\$549,865.94	\$0.00	\$1,873,593.06	\$549,865.94	\$549,865.94	\$0.00
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$1,403.60	\$0.00	\$696.40	\$0.00	\$0.00	\$1,403.60
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$1,403.60	\$0.00	\$696.40	\$0.00	\$0.00	\$1,403.60
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$50,039.00	\$124,750.00	\$174,789.00	\$60,982.40	\$113,806.60	\$60,982.40	\$0.00	\$113,806.60	\$60,982.40	\$60,982.40	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$12.00	\$69,435.00	\$69,447.00	\$20,293.87	\$49,153.13	\$20,293.87	\$0.00	\$49,153.13	\$20,293.87	\$20,293.87	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$50,024.00	\$55,095.00	\$105,119.00	\$40,469.53	\$64,649.47	\$40,469.53	\$0.00	\$64,649.47	\$40,469.53	\$40,469.53	\$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	\$26,571.50	\$18,464.50	\$26,571.50	\$0.00	\$18,464.50	\$26,571.50	\$26,571.50	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$18.00	\$45,000.00	\$45,018.00	\$26,571.50	\$18,446.50	\$26,571.50	\$0.00	\$18,446.50	\$26,571.50	\$26,571.50	\$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
30000	SERVICIOS GENERALES	\$89,398,955.03	\$57,253,276.50	\$146,652,231.53	\$85,659,523.43	\$60,992,708.10	\$85,634,885.03	\$24,638.40	\$61,017,346.50	\$84,578,085.03	\$84,578,084.83	\$1,056,800.20

MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
31000	SERVICIOS BASICOS	\$46,218,647.95	\$2,661,141.00	\$48,879,788.95	\$30,519,873.49	\$18,359,915.46	\$30,519,873.49	\$0.00	\$18,359,915.46	\$30,519,873.49	\$30,519,873.49	\$0.00
31100	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$2,167,041.00	\$48,055,628.95	\$29,816,860.00	\$18,238,768.95	\$29,816,860.00	\$0.00	\$18,238,768.95	\$29,816,860.00	\$29,816,860.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$45,888,587.95	\$2,167,041.00	\$48,055,628.95	\$29,816,860.00	\$18,238,768.95	\$29,816,860.00	\$0.00	\$18,238,768.95	\$29,816,860.00	\$29,816,860.00	\$0.00
31300	AGUA	\$1.00	\$24,000.00	\$24,001.00	\$23,660.03	\$340.97	\$23,660.03	\$0.00	\$340.97	\$23,660.03	\$23,660.03	\$0.00
31301	AGUA	\$1.00	\$24,000.00	\$24,001.00	\$23,660.03	\$340.97	\$23,660.03	\$0.00	\$340.97	\$23,660.03	\$23,660.03	\$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	\$389,600.00	\$719,603.00	\$649,629.33	\$69,973.67	\$649,629.33	\$0.00	\$69,973.67	\$649,629.33	\$649,629.33	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$330,003.00	\$389,600.00	\$719,603.00	\$649,629.33	\$69,973.67	\$649,629.33	\$0.00	\$69,973.67	\$649,629.33	\$649,629.33	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24.00	\$12,800.00	\$12,824.00	\$12,457.12	\$366.88	\$12,457.12	\$0.00	\$366.88	\$12,457.12	\$12,457.12	\$0.00
31801	SERVICIO POSTAL	\$21.00	\$12,800.00	\$12,821.00	\$12,457.12	\$363.88	\$12,457.12	\$0.00	\$363.88	\$12,457.12	\$12,457.12	\$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	\$17,700.00	\$17,727.00	\$17,267.01	\$459.99	\$17,267.01	\$0.00	\$459.99	\$17,267.01	\$17,267.01	\$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	\$17,700.00	\$17,724.00	\$17,267.01	\$456.99	\$17,267.01	\$0.00	\$456.99	\$17,267.01	\$17,267.01	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$9,460,035.00	\$2,665,346.00	\$12,125,381.00	\$10,040,700.88	\$2,084,680.12	\$10,040,700.88	\$0.00	\$2,084,680.12	\$10,040,700.88	\$10,040,700.68	\$0.20
32200	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,890,000.00	\$3,490,531.00	\$1,776,558.93	\$1,713,972.07	\$1,776,558.93	\$0.00	\$1,713,972.07	\$1,776,558.93	\$1,776,558.94	-\$0.01
32201	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,890,000.00	\$3,490,531.00	\$1,776,558.93	\$1,713,972.07	\$1,776,558.93	\$0.00	\$1,713,972.07	\$1,776,558.93	\$1,776,558.94	-\$0.01
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$841,480.00	-\$237,760.00	\$603,720.00	\$454,084.44	\$149,635.56	\$454,084.44	\$0.00	\$149,635.56	\$454,084.44	\$454,084.44	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$723,477.00	-\$183,460.00	\$540,017.00	\$448,584.44	\$91,432.56	\$448,584.44	\$0.00	\$91,432.56	\$448,584.44	\$448,584.44	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$118,003.00	-\$54,300.00	\$63,703.00	\$5,500.00	\$58,203.00	\$5,500.00	\$0.00	\$58,203.00	\$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	-\$426,625.00	\$7,573,375.00	\$7,464,093.31	\$109,281.69	\$7,464,093.31	\$0.00	\$109,281.69	\$7,464,093.31	\$7,464,093.10	\$0.21
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$8,000,000.00	-\$426,625.00	\$7,573,375.00	\$7,464,093.31	\$109,281.69	\$7,464,093.31	\$0.00	\$109,281.69	\$7,464,093.31	\$7,464,093.10	\$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	\$399,431.00	\$417,449.00	\$325,664.20	\$91,784.80	\$325,664.20	\$0.00	\$91,784.80	\$325,664.20	\$325,664.20	\$0.00
32901	OTROS ARRENDAMIENTOS	\$18,018.00	\$399,431.00	\$417,449.00	\$325,664.20	\$91,784.80	\$325,664.20	\$0.00	\$91,784.80	\$325,664.20	\$325,664.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$10,994,150.87	\$22,825,487.73	\$33,819,638.60	\$17,042,924.45	\$16,776,714.15	\$17,018,286.05	\$24,638.40	\$16,801,352.55	\$17,018,286.05	\$17,018,286.05	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$150,030.00	\$22,434,934.00	\$22,584,964.00	\$10,557,436.48	\$12,027,527.52	\$10,557,436.48	\$0.00	\$12,027,527.52	\$10,557,436.48	\$10,557,436.48	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$150,015.00	\$22,317,234.00	\$22,467,249.00	\$10,439,864.04	\$12,027,384.96	\$10,439,864.04	\$0.00	\$12,027,384.96	\$10,439,864.04	\$10,439,864.04	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$9.00	\$117,700.00	\$117,709.00	\$117,572.44	\$136.56	\$117,572.44	\$0.00	\$136.56	\$117,572.44	\$117,572.44	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

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

Fecha y 07/dic./2021

hora de Impresión 09:26 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
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	\$666,490.00	\$666,505.00	\$665,664.76	\$840.24	\$665,664.76	\$0.00	\$840.24	\$665,664.76	\$665,664.76	\$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	\$662,500.00	\$662,506.00	\$661,678.96	\$827.04	\$661,678.96	\$0.00	\$827.04	\$661,678.96	\$661,678.96	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,728,742.34	\$2,006,780.00	\$6,750.00	\$2,000,030.00	\$6,750.00	\$0.00	\$2,000,030.00	\$6,750.00	\$6,750.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$2,728,742.34	\$2,006,780.00	\$6,750.00	\$2,000,030.00	\$6,750.00	\$0.00	\$2,000,030.00	\$6,750.00	\$6,750.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,648,860.00	\$51,140.00	\$2,648,860.00	\$0.00	\$51,140.00	\$2,648,860.00	\$2,648,860.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,648,860.00	\$51,140.00	\$2,648,860.00	\$0.00	\$51,140.00	\$2,648,860.00	\$2,648,860.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$700,248.00	\$813,717.60	\$1,513,965.60	\$1,453,901.90	\$60,063.70	\$1,429,263.50	\$24,638.40	\$84,702.10	\$1,429,263.50	\$1,429,263.50	\$0.00
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	\$16,420.00	\$16,423.00	\$16,014.65	\$408.35	\$16,014.65	\$0.00	\$408.35	\$16,014.65	\$16,014.65	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$661,179.00	\$694,395.60	\$1,355,574.60	\$1,302,345.53	\$53,229.07	\$1,277,707.13	\$24,638.40	\$77,867.47	\$1,277,707.13	\$1,277,707.13	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$39,063.00	\$102,902.00	\$141,965.00	\$135,541.72	\$6,423.28	\$135,541.72	\$0.00	\$6,423.28	\$135,541.72	\$135,541.72	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,408,335.53	-\$1,060,911.53	\$4,347,424.00	\$1,710,311.31	\$2,637,112.69	\$1,710,311.31	\$0.00	\$2,637,112.69	\$1,710,311.31	\$1,710,311.31	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$5,209,832.53	-\$961,591.53	\$4,248,241.00	\$1,611,131.31	\$2,637,109.69	\$1,611,131.31	\$0.00	\$2,637,109.69	\$1,611,131.31	\$1,611,131.31	\$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	\$99,180.00	\$99,183.00	\$99,180.00	\$3.00	\$99,180.00	\$0.00	\$3.00	\$99,180.00	\$99,180.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,309,420.07	\$1,702,360.00	\$8,011,780.07	\$1,001,676.95	\$7,010,103.12	\$1,001,676.95	\$0.00	\$7,010,103.12	\$1,001,676.95	\$1,001,676.95	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,309,416.07	\$1,626,300.00	\$7,935,716.07	\$926,709.92	\$7,009,006.15	\$926,709.92	\$0.00	\$7,009,006.15	\$926,709.92	\$926,709.92	\$0.00
34101	COMISIONES BANCARIAS	\$6,259,411.07	\$131,700.00	\$6,391,111.07	\$72,769.11	\$6,318,341.96	\$72,769.11	\$0.00	\$6,318,341.96	\$72,769.11	\$72,769.11	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$50,003.00	\$256,600.00	\$306,603.00	\$113,288.35	\$193,314.65	\$113,288.35	\$0.00	\$193,314.65	\$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	\$36,360.00	\$36,363.00	\$35,439.45	\$923.55	\$35,439.45	\$0.00	\$923.55	\$35,439.45	\$35,439.45	\$0.00
34701	FLETES Y MANIOBRAS	\$3.00	\$36,360.00	\$36,363.00	\$35,439.45	\$923.55	\$35,439.45	\$0.00	\$923.55	\$35,439.45	\$35,439.45	\$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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$599,590.07	\$1,461,918.52	\$2,061,508.59	\$1,767,372.61	\$294,135.98	\$1,767,372.61	\$0.00	\$294,135.98	\$1,767,372.61	\$1,767,372.61	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$27.00	\$370,450.00	\$370,477.00	\$356,614.31	\$13,862.69	\$356,614.31	\$0.00	\$13,862.69	\$356,614.31	\$356,614.31	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$21.00	\$110,250.00	\$110,271.00	\$97,031.00	\$13,240.00	\$97,031.00	\$0.00	\$13,240.00	\$97,031.00	\$97,031.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6.00	\$260,200.00	\$260,206.00	\$259,583.31	\$622.69	\$259,583.31	\$0.00	\$622.69	\$259,583.31	\$259,583.31	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$299,510.00	\$299,531.00	\$299,150.78	\$380.22	\$299,150.78	\$0.00	\$380.22	\$299,150.78	\$299,150.78	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21.00	\$299,510.00	\$299,531.00	\$299,150.78	\$380.22	\$299,150.78	\$0.00	\$380.22	\$299,150.78	\$299,150.78	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

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

Fecha y 07/dic./2021

hora de Impresión 09:26 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
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$44,250.00	\$44,265.00	\$40,245.01	\$4,019.99	\$40,245.01	\$0.00	\$4,019.99	\$40,245.01	\$40,245.01	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15.00	\$44,250.00	\$44,265.00	\$40,245.01	\$4,019.99	\$40,245.01	\$0.00	\$4,019.99	\$40,245.01	\$40,245.01	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$690,682.52	\$1,266,809.59	\$1,012,693.06	\$254,116.53	\$1,012,693.06	\$0.00	\$254,116.53	\$1,012,693.06	\$1,012,693.06	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$576,127.07	\$690,682.52	\$1,266,809.59	\$1,012,693.06	\$254,116.53	\$1,012,693.06	\$0.00	\$254,116.53	\$1,012,693.06	\$1,012,693.06	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	\$23,101.00	\$44,701.00	\$24,990.01	\$19,710.99	\$24,990.01	\$0.00	\$19,710.99	\$24,990.01	\$24,990.01	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$21,600.00	\$23,101.00	\$44,701.00	\$24,990.01	\$19,710.99	\$24,990.01	\$0.00	\$19,710.99	\$24,990.01	\$24,990.01	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,100.00	\$32,100.00	\$31,900.00	\$200.00	\$31,900.00	\$0.00	\$200.00	\$31,900.00	\$31,900.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$32,100.00	\$32,100.00	\$31,900.00	\$200.00	\$31,900.00	\$0.00	\$200.00	\$31,900.00	\$31,900.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,240,173.00	\$1,169,954.40	\$2,410,127.40	\$2,359,500.02	\$50,627.38	\$2,359,500.02	\$0.00	\$50,627.38	\$1,302,700.02	\$1,302,700.02	\$1,056,800.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,305,294.40	\$2,295,452.40	\$2,260,900.02	\$34,552.38	\$2,260,900.02	\$0.00	\$34,552.38	\$1,204,100.02	\$1,204,100.02	\$1,056,800.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$990,158.00	\$1,305,294.40	\$2,295,452.40	\$2,260,900.02	\$34,552.38	\$2,260,900.02	\$0.00	\$34,552.38	\$1,204,100.02	\$1,204,100.02	\$1,056,800.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$138,950.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$138,950.00	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,006.00	\$0.00	\$100,006.00	\$98,600.00	\$1,406.00	\$98,600.00	\$0.00	\$1,406.00	\$98,600.00	\$98,600.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,006.00	\$0.00	\$100,006.00	\$98,600.00	\$1,406.00	\$98,600.00	\$0.00	\$1,406.00	\$98,600.00	\$98,600.00	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$425,360.07	\$117,785.00	\$543,145.07	\$343,669.83	\$199,475.24	\$343,669.83	\$0.00	\$199,475.24	\$343,669.83	\$343,669.83	\$0.00
37100	PASAJES AÉREOS	\$89,457.09	-\$15,100.00	\$74,357.09	\$36,615.00	\$37,742.09	\$36,615.00	\$0.00	\$37,742.09	\$36,615.00	\$36,615.00	\$0.00
37101	PASAJES AÉREOS	\$89,457.09	-\$15,100.00	\$74,357.09	\$36,615.00	\$37,742.09	\$36,615.00	\$0.00	\$37,742.09	\$36,615.00	\$36,615.00	\$0.00
37200	PASAJES TERRESTRES	\$89,172.21	-\$26,450.00	\$62,722.21	\$9,170.94	\$53,551.27	\$9,170.94	\$0.00	\$53,551.27	\$9,170.94	\$9,170.94	\$0.00
37201	PASAJES TERRESTRES	\$89,172.21	-\$26,450.00	\$62,722.21	\$9,170.94	\$53,551.27	\$9,170.94	\$0.00	\$53,551.27	\$9,170.94	\$9,170.94	\$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	\$15,425.00	\$179,216.25	\$112,691.13	\$66,525.12	\$112,691.13	\$0.00	\$66,525.12	\$112,691.13	\$112,691.13	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$163,791.25	\$15,425.00	\$179,216.25	\$112,691.13	\$66,525.12	\$112,691.13	\$0.00	\$66,525.12	\$112,691.13	\$112,691.13	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$134,000.00	\$143,006.00	\$142,228.42	\$777.58	\$142,228.42	\$0.00	\$777.58	\$142,228.42	\$142,228.42	\$0.00

MUNICIPIO DE TEPIC NAYARIT

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

Fecha y 07/dic./2021

hora de Impresión 09:26 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
37601	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$134,000.00	\$143,006.00	\$142,228.42	\$777.58	\$142,228.42	\$0.00	\$777.58	\$142,228.42	\$142,228.42	\$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 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	\$9,910.00	\$80,382.00	\$42,964.34	\$37,417.66	\$42,964.34	\$0.00	\$37,417.66	\$42,964.34	\$42,964.34	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$9,910.00	\$80,382.00	\$42,964.34	\$37,417.66	\$42,964.34	\$0.00	\$37,417.66	\$42,964.34	\$42,964.34	\$0.00
38000	SERVICIOS OFICIALES	\$2,593,017.00	\$13,155,275.00	\$15,748,292.00	\$7,699,364.86	\$8,048,927.14	\$7,699,364.86	\$0.00	\$8,048,927.14	\$7,699,364.86	\$7,699,364.86	\$0.00
38100	GASTOS DE CEREMONIAL	\$1.00	\$104,000.00	\$104,001.00	\$172,823.74	-\$68,822.74	\$172,823.74	\$0.00	-\$68,822.74	\$172,823.74	\$172,823.74	\$0.00
38101	GASTOS DE CEREMONIAL	\$1.00	\$104,000.00	\$104,001.00	\$172,823.74	-\$68,822.74	\$172,823.74	\$0.00	-\$68,822.74	\$172,823.74	\$172,823.74	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$296,275.00	\$304,785.00	\$296,541.12	\$8,243.88	\$296,541.12	\$0.00	\$8,243.88	\$296,541.12	\$296,541.12	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$296,275.00	\$304,785.00	\$296,541.12	\$8,243.88	\$296,541.12	\$0.00	\$8,243.88	\$296,541.12	\$296,541.12	\$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	\$7,230,000.00	\$8,075,000.00	\$7,230,000.00	\$0.00	\$8,075,000.00	\$7,230,000.00	\$7,230,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$12,755,000.00	\$15,305,000.00	\$7,230,000.00	\$8,075,000.00	\$7,230,000.00	\$0.00	\$8,075,000.00	\$7,230,000.00	\$7,230,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$11,558,561.00	\$11,494,008.85	\$23,052,569.85	\$14,884,440.34	\$8,168,129.51	\$14,884,440.34	\$0.00	\$8,168,129.51	\$14,884,440.34	\$14,884,440.34	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$123,800.00	\$123,801.00	\$0.00	\$123,801.00	\$0.00	\$0.00	\$123,801.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$123,800.00	\$123,801.00	\$0.00	\$123,801.00	\$0.00	\$0.00	\$123,801.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,585,003.00	\$721,000.00	\$11,306,003.00	\$6,002,867.04	\$5,303,135.96	\$6,002,867.04	\$0.00	\$5,303,135.96	\$6,002,867.04	\$6,002,867.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,585,003.00	\$721,000.00	\$11,306,003.00	\$6,002,867.04	\$5,303,135.96	\$6,002,867.04	\$0.00	\$5,303,135.96	\$6,002,867.04	\$6,002,867.04	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$251,099.00	\$7,154,425.85	\$7,405,524.85	\$5,984,322.86	\$1,421,201.99	\$5,984,322.86	\$0.00	\$1,421,201.99	\$5,984,322.86	\$5,984,322.86	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$251,099.00	\$7,154,425.85	\$7,405,524.85	\$5,984,322.86	\$1,421,201.99	\$5,984,322.86	\$0.00	\$1,421,201.99	\$5,984,322.86	\$5,984,322.86	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$2,542,100.00	\$2,542,101.00	\$2,339,155.97	\$202,945.03	\$2,339,155.97	\$0.00	\$202,945.03	\$2,339,155.97	\$2,339,155.97	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$2,542,100.00	\$2,542,101.00	\$2,339,155.97	\$202,945.03	\$2,339,155.97	\$0.00	\$202,945.03	\$2,339,155.97	\$2,339,155.97	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$240,896.00	\$960,396.00	\$127,163.21	\$833,232.79	\$127,163.21	\$0.00	\$833,232.79	\$127,163.21	\$127,163.21	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	\$240,896.00	\$960,396.00	\$127,163.21	\$833,232.79	\$127,163.21	\$0.00	\$833,232.79	\$127,163.21	\$127,163.21	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$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 DERIVAN	\$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	\$711,787.00	\$711,819.00	\$430,931.26	\$280,887.74	\$430,931.26	\$0.00	\$280,887.74	\$430,931.26	\$430,931.26	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$26.00	\$695,837.00	\$695,863.00	\$419,684.26	\$276,178.74	\$419,684.26	\$0.00	\$276,178.74	\$419,684.26	\$419,684.26	\$0.00
39902	OTROS SERVICIOS GENERALES	\$6.00	\$15,950.00	\$15,956.00	\$11,247.00	\$4,709.00	\$11,247.00	\$0.00	\$4,709.00	\$11,247.00	\$11,247.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$245,870,180.37	\$9,891,279.00	\$255,761,459.37	\$187,198,547.47	\$68,562,911.90	\$187,198,547.47	\$0.00	\$68,562,911.90	\$186,080,880.18	\$186,080,880.18	\$1,117,667.29
43000	SUBSIDIOS Y SUBVENCIONES	\$8,499,996.00	\$30,500,004.00	\$39,000,000.00	\$27,683,869.08	\$11,316,130.92	\$27,683,869.08	\$0.00	\$11,316,130.92	\$27,683,869.08	\$27,683,869.08	\$0.00
43900	Otros Subsidios	\$8,499,996.00	\$30,500,004.00	\$39,000,000.00	\$27,683,869.08	\$11,316,130.92	\$27,683,869.08	\$0.00	\$11,316,130.92	\$27,683,869.08	\$27,683,869.08	\$0.00
43901	OTROS SUBSIDIOS	\$8,499,996.00	\$30,500,004.00	\$39,000,000.00	\$27,683,869.08	\$11,316,130.92	\$27,683,869.08	\$0.00	\$11,316,130.92	\$27,683,869.08	\$27,683,869.08	\$0.00
44000	AYUDAS SOCIALES	\$33,625,001.00	\$1,995,000.00	\$35,620,001.00	\$22,337,011.14	\$13,282,989.86	\$22,337,011.14	\$0.00	\$13,282,989.86	\$22,337,011.14	\$22,337,011.14	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
44100	Ayudas sociales a personas	\$31,320,000.00	\$1,800,000.00	\$33,120,000.00	\$21,708,571.14	\$11,411,428.86	\$21,708,571.14	\$0.00	\$11,411,428.86	\$21,708,571.14	\$21,708,571.14	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$31,200,000.00	\$0.00	\$31,200,000.00	\$20,884,221.14	\$10,315,778.86	\$20,884,221.14	\$0.00	\$10,315,778.86	\$20,884,221.14	\$20,884,221.14	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$120,000.00	\$1,800,000.00	\$1,920,000.00	\$824,350.00	\$1,095,650.00	\$824,350.00	\$0.00	\$1,095,650.00	\$824,350.00	\$824,350.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$2,305,000.00	\$195,000.00	\$2,500,000.00	\$628,440.00	\$1,871,560.00	\$628,440.00	\$0.00	\$1,871,560.00	\$628,440.00	\$628,440.00	\$0.00
44201	BECAS	\$2,305,000.00	\$195,000.00	\$2,500,000.00	\$628,440.00	\$1,871,560.00	\$628,440.00	\$0.00	\$1,871,560.00	\$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
45000	PENSIONES Y JUBILACIONES	\$203,745,183.37	-\$22,603,725.00	\$181,141,458.37	\$137,177,667.25	\$43,963,791.12	\$137,177,667.25	\$0.00	\$43,963,791.12	\$136,059,999.96	\$136,059,999.96	\$1,117,667.29
45100	Pensiones	\$32,550,250.51	-\$92,000.00	\$32,458,250.51	\$23,658,268.56	\$8,799,981.95	\$23,658,268.56	\$0.00	\$8,799,981.95	\$23,321,024.27	\$23,321,024.27	\$337,244.29
45101	PENSIONES DEL PERSONAL DE BASE	\$24,076,738.75	-\$92,000.00	\$23,984,738.75	\$17,992,769.00	\$5,991,969.75	\$17,992,769.00	\$0.00	\$5,991,969.75	\$17,655,524.71	\$17,655,524.71	\$337,244.29
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	\$0.00	\$8,473,511.76	\$5,665,499.56	\$2,808,012.20	\$5,665,499.56	\$0.00	\$2,808,012.20	\$5,665,499.56	\$5,665,499.56	\$0.00
45200	Jubilaciones	\$171,194,932.86	-\$22,511,725.00	\$148,683,207.86	\$113,519,398.69	\$35,163,809.17	\$113,519,398.69	\$0.00	\$35,163,809.17	\$112,738,975.69	\$112,738,975.69	\$780,423.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$169,155,400.35	-\$22,511,725.00	\$146,643,675.35	\$112,341,380.79	\$34,302,294.56	\$112,341,380.79	\$0.00	\$34,302,294.56	\$111,560,957.79	\$111,560,957.79	\$780,423.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	\$0.00	\$2,039,532.51	\$1,178,017.90	\$861,514.61	\$1,178,017.90	\$0.00	\$861,514.61	\$1,178,017.90	\$1,178,017.90	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,755,041.60	-\$3,333,654.99	\$16,421,386.61	\$8,185,205.17	\$8,236,181.44	\$8,185,205.17	\$0.00	\$8,236,181.44	\$8,185,205.17	\$8,185,205.17	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,469,024.80	\$157,521.56	\$1,626,546.36	\$579,197.49	\$1,047,348.87	\$579,197.49	\$0.00	\$1,047,348.87	\$579,197.49	\$579,197.49	\$0.00
51100	Muebles de oficina y estantería	\$367,765.83	\$29,350.77	\$397,116.60	\$16,240.00	\$380,876.60	\$16,240.00	\$0.00	\$380,876.60	\$16,240.00	\$16,240.00	\$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	\$16,240.00	\$380,874.60	\$16,240.00	\$0.00	\$380,874.60	\$16,240.00	\$16,240.00	\$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	-\$42,458.59	\$1,012,686.76	\$530,527.37	\$482,159.39	\$530,527.37	\$0.00	\$482,159.39	\$530,527.37	\$530,527.37	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,043,946.59	-\$37,259.83	\$1,006,686.76	\$530,527.37	\$476,159.39	\$530,527.37	\$0.00	\$476,159.39	\$530,527.37	\$530,527.37	\$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 SEGURIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$95,315.00	\$3,990.00	\$99,305.00	\$36,385.72	\$62,919.28	\$36,385.72	\$0.00	\$62,919.28	\$36,385.72	\$36,385.72	\$0.00
52100	Equipos y aparatos audiovisuales	\$24,473.00	\$13,130.00	\$37,603.00	\$11,399.32	\$26,203.68	\$11,399.32	\$0.00	\$26,203.68	\$11,399.32	\$11,399.32	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$24,473.00	\$13,130.00	\$37,603.00	\$11,399.32	\$26,203.68	\$11,399.32	\$0.00	\$26,203.68	\$11,399.32	\$11,399.32	\$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	-\$9,140.00	\$61,699.00	\$24,986.40	\$36,712.60	\$24,986.40	\$0.00	\$36,712.60	\$24,986.40	\$24,986.40	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$70,839.00	-\$9,140.00	\$61,699.00	\$24,986.40	\$36,712.60	\$24,986.40	\$0.00	\$36,712.60	\$24,986.40	\$24,986.40	\$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
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$500.00	\$996.00	\$1,496.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00
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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,942,861.12	-\$7,443,198.16	\$6,499,662.96	\$715,000.00	\$5,784,662.96	\$715,000.00	\$0.00	\$5,784,662.96	\$715,000.00	\$715,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$12,759,160.12	-\$6,259,998.16	\$6,499,161.96	\$715,000.00	\$5,784,161.96	\$715,000.00	\$0.00	\$5,784,161.96	\$715,000.00	\$715,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$12,759,160.12	-\$6,259,998.16	\$6,499,161.96	\$715,000.00	\$5,784,161.96	\$715,000.00	\$0.00	\$5,784,161.96	\$715,000.00	\$715,000.00	\$0.00
54200	Carrocerías y remolques	\$1,183,700.00	-\$1,183,200.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
54201	CARROCIERAS Y REMOLQUES	\$1,183,700.00	-\$1,183,200.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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
55000	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
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,076,841.72	\$54,178.20	\$4,131,019.92	\$2,823,736.56	\$1,307,283.36	\$2,823,736.56	\$0.00	\$1,307,283.36	\$2,823,736.56	\$2,823,736.56	\$0.00
56100	Maquinaria y equipo agropecuario	\$21,930.00	\$22,547.64	\$44,477.64	\$7,363.00	\$37,114.64	\$7,363.00	\$0.00	\$37,114.64	\$7,363.00	\$7,363.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$21,930.00	\$22,547.64	\$44,477.64	\$7,363.00	\$37,114.64	\$7,363.00	\$0.00	\$37,114.64	\$7,363.00	\$7,363.00	\$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	-\$291,086.83	\$18,204.00	\$9,199.99	\$9,004.01	\$9,199.99	\$0.00	\$9,004.01	\$9,199.99	\$9,199.99	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$2.00	\$9,200.00	\$9,202.00	\$9,199.99	\$2.01	\$9,199.99	\$0.00	\$2.01	\$9,199.99	\$9,199.99	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$309,288.83	-\$300,286.83	\$9,002.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$9,002.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger.	\$10,000.00	\$34,100.00	\$44,100.00	\$37,004.00	\$7,096.00	\$37,004.00	\$0.00	\$7,096.00	\$37,004.00	\$37,004.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$10,000.00	\$34,100.00	\$44,100.00	\$37,004.00	\$7,096.00	\$37,004.00	\$0.00	\$7,096.00	\$37,004.00	\$37,004.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,903,704.60	-\$852,470.81	\$2,051,233.79	\$916,005.60	\$1,135,228.19	\$916,005.60	\$0.00	\$1,135,228.19	\$916,005.60	\$916,005.60	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$2,844,152.01	-\$1,842,918.22	\$1,001,233.79	\$0.00	\$1,001,233.79	\$0.00	\$0.00	\$1,001,233.79	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$49,552.59	\$980,447.41	\$1,030,000.00	\$916,005.60	\$113,994.40	\$916,005.60	\$0.00	\$113,994.40	\$916,005.60	\$916,005.60	\$0.00

MUNICIPIO DE TEPIC NAYARIT

NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIONES	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$667,413.28	\$998,766.21	\$1,666,179.49	\$1,634,100.12	\$32,079.37	\$1,634,100.12	\$0.00	\$32,079.37	\$1,634,100.12	\$1,634,100.12	\$0.00
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	\$998,766.21	\$1,650,416.49	\$1,634,100.12	\$16,316.37	\$1,634,100.12	\$0.00	\$16,316.37	\$1,634,100.12	\$1,634,100.12	\$0.00
56700	Herramientas y máquinas-herramienta	\$64,900.00	\$194,800.00	\$259,700.00	\$220,063.85	\$39,636.15	\$220,063.85	\$0.00	\$39,636.15	\$220,063.85	\$220,063.85	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$64,900.00	\$194,800.00	\$259,700.00	\$220,063.85	\$39,636.15	\$220,063.85	\$0.00	\$39,636.15	\$220,063.85	\$220,063.85	\$0.00
56900	Otros equipos	\$77,811.03	-\$46,428.03	\$31,383.00	\$0.00	\$31,383.00	\$0.00	\$0.00	\$31,383.00	\$0.00	\$0.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS	\$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	-\$67,808.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57000	ACTIVOS BIOLÓGICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
58000	BIENES INMUEBLES	\$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
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
59000	ACTIVOS INTANGIBLES	\$157,968.97	\$164,500.00	\$322,468.97	\$290,000.00	\$32,468.97	\$290,000.00	\$0.00	\$32,468.97	\$290,000.00	\$290,000.00	\$0.00
59100	Software	\$7,964.97	\$301,600.00	\$309,564.97	\$290,000.00	\$19,564.97	\$290,000.00	\$0.00	\$19,564.97	\$290,000.00	\$290,000.00	\$0.00
59101	SOFTWARE	\$7,964.97	\$301,600.00	\$309,564.97	\$290,000.00	\$19,564.97	\$290,000.00	\$0.00	\$19,564.97	\$290,000.00	\$290,000.00	\$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	-\$137,100.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
59501	CONCESIONES	\$150,000.00	-\$137,100.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$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
60000	INVERSION PUBLICA	\$148,177,350.05	-\$21,618,804.61	\$126,558,545.44	\$69,575,026.28	\$56,983,519.16	\$32,894,155.35	\$36,680,870.93	\$93,664,390.09	\$30,912,755.12	\$30,912,755.12	\$1,981,400.23
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$146,636,327.18	-\$20,077,781.74	\$126,558,545.44	\$69,575,026.28	\$56,983,519.16	\$32,894,155.35	\$36,680,870.93	\$93,664,390.09	\$30,912,755.12	\$30,912,755.12	\$1,981,400.23
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	-\$37,160,852.27	\$32,090,395.25	\$7,273,144.83	\$24,817,250.42	\$7,273,144.82	\$0.01	\$24,817,250.43	\$7,273,144.82	\$7,273,144.82	\$0.00

MUNICIPIO DE TEPIC NAYARIT NAYARIT

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

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
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$67,278,609.89	-\$37,146,399.54	\$30,132,210.35	\$6,841,535.31	\$23,290,675.04	\$6,841,535.30	\$0.01	\$23,290,675.05	\$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
61400	División de terrenos y construcción de obras de urbanizac	\$7,395,461.46	-\$2,311,534.31	\$5,083,927.15	\$5,083,927.14	\$0.01	\$5,008,312.88	\$75,614.26	\$75,614.27	\$5,008,312.88	\$5,008,312.88	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$7,395,461.46	-\$2,311,534.31	\$5,083,927.15	\$5,083,927.14	\$0.01	\$5,008,312.88	\$75,614.26	\$75,614.27	\$5,008,312.88	\$5,008,312.88	\$0.00
61500	Construcción de vías de comunicación	\$27,710,258.96	\$28,921,535.71	\$56,631,794.67	\$46,264,561.36	\$10,367,233.31	\$15,145,139.54	\$31,119,421.82	\$41,486,655.13	\$15,145,139.54	\$15,145,139.54	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$27,710,258.96	\$28,921,535.71	\$56,631,794.67	\$46,264,561.36	\$10,367,233.31	\$15,145,139.54	\$31,119,421.82	\$41,486,655.13	\$15,145,139.54	\$15,145,139.54	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$37,393,306.64	-\$9,503,806.49	\$27,889,500.15	\$8,540,817.73	\$19,348,682.42	\$3,054,982.89	\$5,485,834.84	\$24,834,517.26	\$1,073,582.66	\$1,073,582.66	\$1,981,400.23
61602	EXCAVACIONES A CIELO ABIERTO	\$37,393,306.64	-\$9,503,806.49	\$27,889,500.15	\$8,540,817.73	\$19,348,682.42	\$3,054,982.89	\$5,485,834.84	\$24,834,517.26	\$1,073,582.66	\$1,073,582.66	\$1,981,400.23
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$3,699,085.20	\$52,476,384.71	\$56,175,469.91	\$56,057,721.83	\$117,748.08	\$49,016,712.11	\$7,041,009.72	\$7,158,757.80	\$49,016,712.11	\$49,016,712.11	\$0.00
85000	CONVENIOS	\$3,699,085.20	\$52,476,384.71	\$56,175,469.91	\$56,057,721.83	\$117,748.08	\$49,016,712.11	\$7,041,009.72	\$7,158,757.80	\$49,016,712.11	\$49,016,712.11	\$0.00
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	\$49,447,855.91	\$49,447,855.91	\$49,330,107.83	\$117,748.08	\$42,289,098.11	\$7,041,009.72	\$7,158,757.80	\$42,289,098.11	\$42,289,098.11	\$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	\$0.00	\$49,447,855.91	\$49,447,855.91	\$49,330,107.83	\$117,748.08	\$42,289,098.11	\$7,041,009.72	\$7,158,757.80	\$42,289,098.11	\$42,289,098.11	\$0.00
85300	Otros convenios	\$0.00	\$6,727,614.00	\$6,727,614.00	\$6,727,614.00	\$0.00	\$6,727,614.00	\$0.00	\$0.00	\$6,727,614.00	\$6,727,614.00	\$0.00
85301	OTROS CONVENIOS	\$0.00	\$6,727,614.00	\$6,727,614.00	\$6,727,614.00	\$0.00	\$6,727,614.00	\$0.00	\$0.00	\$6,727,614.00	\$6,727,614.00	\$0.00
90000	DEUDA PUBLICA	\$123,906,441.92	-\$12,363,333.64	\$111,543,108.28	\$59,388,880.46	\$52,154,227.82	\$59,388,880.46	\$0.00	\$52,154,227.82	\$59,388,880.46	\$59,388,880.46	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$116,146,615.92	-\$25,541,233.64	\$90,605,382.28	\$39,942,400.89	\$50,662,981.39	\$39,942,400.89	\$0.00	\$50,662,981.39	\$39,942,400.89	\$39,942,400.89	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$116,146,615.92	-\$25,541,233.64	\$90,605,382.28	\$39,942,400.89	\$50,662,981.39	\$39,942,400.89	\$0.00	\$50,662,981.39	\$39,942,400.89	\$39,942,400.89	\$0.00
91106	BANCO BANORTE, S.A.	\$115,634,906.49	-\$29,840,872.84	\$85,794,033.65	\$35,000,000.00	\$50,794,033.65	\$35,000,000.00	\$0.00	\$50,794,033.65	\$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	\$4,942,400.89	-\$131,052.26	\$4,942,400.89	\$0.00	-\$131,052.26	\$4,942,400.89	\$4,942,400.89	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$7,759,825.00	\$13,177,900.00	\$20,937,725.00	\$19,446,479.57	\$1,491,245.43	\$19,446,479.57	\$0.00	\$1,491,245.43	\$19,446,479.57	\$19,446,479.57	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$7,759,825.00	\$13,177,900.00	\$20,937,725.00	\$19,446,479.57	\$1,491,245.43	\$19,446,479.57	\$0.00	\$1,491,245.43	\$19,446,479.57	\$19,446,479.57	\$0.00
92106	BANCO BANORTE, S.A.	\$3,559,825.00	-\$2,000,000.00	\$1,559,825.00	\$293,156.66	\$1,266,668.34	\$293,156.66	\$0.00	\$1,266,668.34	\$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	\$19,153,322.91	\$224,577.09	\$19,153,322.91	\$0.00	\$224,577.09	\$19,153,322.91	\$19,153,322.91	\$0.00
95000	COSTO POR COBERTURAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
Total		\$1,540,464,275.12	\$44,460,283.83	\$1,584,924,558.95	\$1,078,491,348.88	\$506,433,210.07	\$1,034,802,012.85	\$43,689,336.03	\$550,122,546.10	\$1,025,582,390.73	\$1,025,582,380.34	\$9,219,632.51