



Usr: HECBON13  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y 28/oct./2021

hora de Impresión 08:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,947,906.15</b>	<b>-\$260,010.00</b>	<b>\$34,687,896.15</b>	<b>\$23,511,831.69</b>	<b>\$11,176,064.46</b>	<b>\$23,511,831.69</b>	<b>\$0.00</b>	<b>\$11,176,064.46</b>	<b>\$23,511,831.69</b>	<b>\$23,511,831.69</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$22,013,177.07</b>	<b>-\$122,969.20</b>	<b>\$21,890,207.87</b>	<b>\$15,717,351.30</b>	<b>\$6,172,856.57</b>	<b>\$15,717,351.30</b>	<b>\$0.00</b>	<b>\$6,172,856.57</b>	<b>\$15,717,351.30</b>	<b>\$15,717,351.30</b>	<b>\$0.00</b>
11100	DIETAS	\$3,822,440.16	\$0.00	\$3,822,440.16	\$2,894,423.17	\$928,016.99	\$2,894,423.17	\$0.00	\$928,016.99	\$2,894,423.17	\$2,894,423.17	\$0.00
11101	DIETAS	\$3,822,440.16	\$0.00	\$3,822,440.16	\$2,894,423.17	\$928,016.99	\$2,894,423.17	\$0.00	\$928,016.99	\$2,894,423.17	\$2,894,423.17	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,190,736.91	-\$122,969.20	\$18,067,767.71	\$12,822,928.13	\$5,244,839.58	\$12,822,928.13	\$0.00	\$5,244,839.58	\$12,822,928.13	\$12,822,928.13	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$8,960,759.52	-\$57,669.20	\$8,903,090.32	\$6,175,417.19	\$2,727,673.13	\$6,175,417.19	\$0.00	\$2,727,673.13	\$6,175,417.19	\$6,175,417.19	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$9,060,815.28	-\$64,300.00	\$8,996,515.28	\$6,579,718.33	\$2,416,796.95	\$6,579,718.33	\$0.00	\$2,416,796.95	\$6,579,718.33	\$6,579,718.33	\$0.00
11306	AJUSTE DE CALENDARIO	\$169,162.11	-\$1,000.00	\$168,162.11	\$67,792.61	\$100,369.50	\$67,792.61	\$0.00	\$100,369.50	\$67,792.61	\$67,792.61	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR.</b>	<b>\$3,656,600.00</b>	<b>-\$272,914.76</b>	<b>\$3,383,685.24</b>	<b>\$2,794,316.79</b>	<b>\$589,368.45</b>	<b>\$2,794,316.79</b>	<b>\$0.00</b>	<b>\$589,368.45</b>	<b>\$2,794,316.79</b>	<b>\$2,794,316.79</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,656,600.00	-\$272,914.76	\$3,383,685.24	\$2,794,316.79	\$589,368.45	\$2,794,316.79	\$0.00	\$589,368.45	\$2,794,316.79	\$2,794,316.79	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$2,015,000.00	-\$280,914.76	\$1,734,085.24	\$1,331,716.79	\$402,368.45	\$1,331,716.79	\$0.00	\$402,368.45	\$1,331,716.79	\$1,331,716.79	\$0.00
12204	SUELDOS AL PERSONAL DE LISTA DE RAYA	\$1,641,600.00	\$8,000.00	\$1,649,600.00	\$1,462,600.00	\$187,000.00	\$1,462,600.00	\$0.00	\$187,000.00	\$1,462,600.00	\$1,462,600.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,276,245.78</b>	<b>\$186,926.56</b>	<b>\$6,463,172.34</b>	<b>\$2,929,135.89</b>	<b>\$3,534,036.45</b>	<b>\$2,929,135.89</b>	<b>\$0.00</b>	<b>\$3,534,036.45</b>	<b>\$2,929,135.89</b>	<b>\$2,929,135.89</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$191,926.56	\$191,926.56	\$191,926.56	\$0.00	\$191,926.56	\$0.00	\$0.00	\$191,926.56	\$191,926.56	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$191,926.56	\$191,926.56	\$191,926.56	\$0.00	\$191,926.56	\$0.00	\$0.00	\$191,926.56	\$191,926.56	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,804,774.48	\$10,000.00	\$4,814,774.48	\$1,809,407.67	\$3,005,366.81	\$1,809,407.67	\$0.00	\$3,005,366.81	\$1,809,407.67	\$1,809,407.67	\$0.00
13201	PRIMAS DE VACACIONES	\$697,313.44	\$10,000.00	\$707,313.44	\$368,334.21	\$338,979.23	\$368,334.21	\$0.00	\$338,979.23	\$368,334.21	\$368,334.21	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,107,461.04	\$0.00	\$4,107,461.04	\$1,441,073.46	\$2,666,387.58	\$1,441,073.46	\$0.00	\$2,666,387.58	\$1,441,073.46	\$1,441,073.46	\$0.00
13400	COMPENSACIONES	\$1,471,471.30	-\$15,000.00	\$1,456,471.30	\$927,801.66	\$528,669.64	\$927,801.66	\$0.00	\$528,669.64	\$927,801.66	\$927,801.66	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,293,336.00	-\$15,000.00	\$1,278,336.00	\$927,801.66	\$350,534.34	\$927,801.66	\$0.00	\$350,534.34	\$927,801.66	\$927,801.66	\$0.00
13403	COMPENSACIONES POR SERVICIOS EVENTUALES	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$10,135.30	\$0.00	\$10,135.30	\$0.00	\$10,135.30	\$0.00	\$0.00	\$10,135.30	\$0.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$850,000.00</b>	<b>\$80,143.00</b>	<b>\$930,143.00</b>	<b>\$641,206.55</b>	<b>\$288,936.45</b>	<b>\$641,206.55</b>	<b>\$0.00</b>	<b>\$288,936.45</b>	<b>\$641,206.55</b>	<b>\$641,206.55</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$850,000.00	\$0.00	\$850,000.00	\$561,063.55	\$288,936.45	\$561,063.55	\$0.00	\$288,936.45	\$561,063.55	\$561,063.55	\$0.00
14102	APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$432,737.60	\$267,262.40	\$432,737.60	\$0.00	\$267,262.40	\$432,737.60	\$432,737.60	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$150,000.00	\$0.00	\$150,000.00	\$128,325.95	\$21,674.05	\$128,325.95	\$0.00	\$21,674.05	\$128,325.95	\$128,325.95	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$80,143.00	\$80,143.00	\$80,143.00	\$0.00	\$80,143.00	\$0.00	\$0.00	\$80,143.00	\$80,143.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$80,143.00	\$80,143.00	\$80,143.00	\$0.00	\$80,143.00	\$0.00	\$0.00	\$80,143.00	\$80,143.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,614,383.30</b>	<b>\$128,804.40</b>	<b>\$1,743,187.70</b>	<b>\$1,429,821.16</b>	<b>\$313,366.54</b>	<b>\$1,429,821.16</b>	<b>\$0.00</b>	<b>\$313,366.54</b>	<b>\$1,429,821.16</b>	<b>\$1,429,821.16</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$586,218.00	\$0.00	\$586,218.00	\$424,340.21	\$161,877.79	\$424,340.21	\$0.00	\$161,877.79	\$424,340.21	\$424,340.21	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$586,218.00	\$0.00	\$586,218.00	\$424,340.21	\$161,877.79	\$424,340.21	\$0.00	\$161,877.79	\$424,340.21	\$424,340.21	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,028,165.30	\$60,259.20	\$1,088,424.50	\$936,935.75	\$151,488.75	\$936,935.75	\$0.00	\$151,488.75	\$936,935.75	\$936,935.75	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,028,165.30	\$60,259.20	\$1,088,424.50	\$936,935.75	\$151,488.75	\$936,935.75	\$0.00	\$151,488.75	\$936,935.75	\$936,935.75	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$68,545.20	\$68,545.20	\$68,545.20	\$0.00	\$68,545.20	\$0.00	\$0.00	\$68,545.20	\$68,545.20	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$68,545.20	\$68,545.20	\$68,545.20	\$0.00	\$68,545.20	\$0.00	\$0.00	\$68,545.20	\$68,545.20	\$0.00



Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y | 28/oct./2021  
 hora de Impresión | 08:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>16000</b>	<b>PREVISIONES</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$312,500.00</b>	<b>-\$260,000.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$312,500.00	-\$260,000.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$312,500.00	-\$260,000.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,334,932.00</b>	<b>\$238,659.42</b>	<b>\$10,573,591.42</b>	<b>\$5,864,457.61</b>	<b>\$4,709,133.81</b>	<b>\$5,864,457.61</b>	<b>\$0.00</b>	<b>\$4,709,133.81</b>	<b>\$5,864,457.61</b>	<b>\$5,864,457.61</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$1,961,714.00</b>	<b>-\$357,925.18</b>	<b>\$1,603,788.82</b>	<b>\$425,349.64</b>	<b>\$1,178,439.18</b>	<b>\$425,349.64</b>	<b>\$0.00</b>	<b>\$1,178,439.18</b>	<b>\$425,349.64</b>	<b>\$425,349.64</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,175,814.00	-\$116,808.69	\$1,059,005.31	\$344,861.17	\$714,144.14	\$344,861.17	\$0.00	\$714,144.14	\$344,861.17	\$344,861.17	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$473,700.00	-\$34,346.07	\$439,353.93	\$105,066.93	\$334,287.00	\$105,066.93	\$0.00	\$334,287.00	\$105,066.93	\$105,066.93	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$380,544.00	-\$58,345.21	\$322,198.79	\$194,287.96	\$127,910.83	\$194,287.96	\$0.00	\$127,910.83	\$194,287.96	\$194,287.96	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$71,200.00	-\$18,000.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$64,870.00	-\$42,427.45	\$22,442.55	\$0.00	\$22,442.55	\$0.00	\$0.00	\$22,442.55	\$0.00	\$0.00	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$29,000.00	\$50,310.04	\$79,310.04	\$42,844.28	\$36,465.76	\$42,844.28	\$0.00	\$36,465.76	\$42,844.28	\$42,844.28	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$152,500.00	-\$14,000.00	\$138,500.00	\$2,662.00	\$135,838.00	\$2,662.00	\$0.00	\$135,838.00	\$2,662.00	\$2,662.00	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$228,500.00	-\$50,000.00	\$178,500.00	\$6,300.02	\$172,199.98	\$6,300.02	\$0.00	\$172,199.98	\$6,300.02	\$6,300.02	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$138,500.00	-\$30,000.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$28,000.00	-\$10,000.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMP	\$28,500.00	-\$10,000.00	\$18,500.00	\$4,800.02	\$13,699.98	\$4,800.02	\$0.00	\$13,699.98	\$4,800.02	\$4,800.02	\$0.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
21205	ARTÍCULOS DIDÁCTICOS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$134,800.00	-\$44,767.69	\$90,032.31	\$27,231.31	\$62,801.00	\$27,231.31	\$0.00	\$62,801.00	\$27,231.31	\$27,231.31	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$134,800.00	-\$44,767.69	\$90,032.31	\$27,231.31	\$62,801.00	\$27,231.31	\$0.00	\$62,801.00	\$27,231.31	\$27,231.31	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,500.00	-\$40,000.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$70,700.00	-\$30,000.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$17,800.00	-\$10,000.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$255,600.00	-\$84,348.80	\$171,251.20	\$46,957.14	\$124,294.06	\$46,957.14	\$0.00	\$124,294.06	\$46,957.14	\$46,957.14	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$179,000.00	-\$74,348.80	\$104,651.20	\$46,957.14	\$57,694.06	\$46,957.14	\$0.00	\$57,694.06	\$46,957.14	\$46,957.14	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$47,600.00	-\$5,000.00	\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$29,000.00	-\$5,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00



Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y 28/oct./2021  
 hora de Impresión 08:48 p. 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
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,500.00	-\$12,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$22,500.00	-\$12,000.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,000.00</b>	<b>-\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$66,000.00	-\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
22101	ANIMALES PARA ABASTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22102	CARNE FRESCA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$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
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$36,000.00	-\$30,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$23,000.00</b>	<b>-\$8,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23204	SUBSTANCIAS Y PRODUCTOS QUÍMICOS ADQUIRIDO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$1,907,118.00</b>	<b>\$1,272,098.14</b>	<b>\$3,179,216.14</b>	<b>\$2,001,690.39</b>	<b>\$1,177,525.75</b>	<b>\$2,001,690.39</b>	<b>\$0.00</b>	<b>\$1,177,525.75</b>	<b>\$2,001,690.39</b>	<b>\$2,001,690.39</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$656,130.00	\$1,118,354.98	\$1,774,484.98	\$1,543,180.82	\$231,304.16	\$1,543,180.82	\$0.00	\$231,304.16	\$1,543,180.82	\$1,543,180.82	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$356,130.00	\$1,198,354.98	\$1,554,484.98	\$1,382,738.42	\$171,746.56	\$1,382,738.42	\$0.00	\$171,746.56	\$1,382,738.42	\$1,382,738.42	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$200,000.00	-\$50,000.00	\$150,000.00	\$112,730.40	\$37,269.60	\$112,730.40	\$0.00	\$37,269.60	\$112,730.40	\$112,730.40	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$100,000.00	-\$30,000.00	\$70,000.00	\$47,712.00	\$22,288.00	\$47,712.00	\$0.00	\$22,288.00	\$47,712.00	\$47,712.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$539,500.00	-\$120,000.00	\$419,500.00	\$19,000.00	\$400,500.00	\$19,000.00	\$0.00	\$400,500.00	\$19,000.00	\$19,000.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$539,500.00	-\$120,000.00	\$419,500.00	\$19,000.00	\$400,500.00	\$19,000.00	\$0.00	\$400,500.00	\$19,000.00	\$19,000.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$51,000.00	-\$40,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$51,000.00	-\$40,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$51,500.00	-\$6,885.84	\$44,614.16	\$150.00	\$44,464.16	\$150.00	\$0.00	\$44,464.16	\$150.00	\$150.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,500.00	-\$6,885.84	\$43,614.16	\$150.00	\$43,464.16	\$150.00	\$0.00	\$43,464.16	\$150.00	\$150.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y | 28/oct./2021  
 hora de Impresión | 08:48 p. 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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176,500.00	\$268,000.00	\$444,500.00	\$348,737.75	\$95,762.25	\$348,737.75	\$0.00	\$95,762.25	\$348,737.75	\$348,737.75	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$108,500.00	\$225,000.00	\$333,500.00	\$274,552.34	\$58,947.66	\$274,552.34	\$0.00	\$58,947.66	\$274,552.34	\$274,552.34	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$48,000.00	\$43,000.00	\$91,000.00	\$74,185.41	\$16,814.59	\$74,185.41	\$0.00	\$16,814.59	\$74,185.41	\$74,185.41	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$325,000.00	\$0.00	\$325,000.00	\$21,920.00	\$303,080.00	\$21,920.00	\$0.00	\$303,080.00	\$21,920.00	\$21,920.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$20,000.00	\$0.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$8,000.00	\$242,000.00	\$8,000.00	\$0.00	\$242,000.00	\$8,000.00	\$8,000.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$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
24800 MATERIALES COMPLEMENTARIOS	\$27,988.00	\$52,629.00	\$80,617.00	\$68,701.82	\$11,915.18	\$68,701.82	\$0.00	\$11,915.18	\$68,701.82	\$68,701.82	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$20,000.00	\$52,629.00	\$72,629.00	\$68,701.82	\$3,927.18	\$68,701.82	\$0.00	\$3,927.18	\$68,701.82	\$68,701.82	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$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
24805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$6,488.00	\$0.00	\$6,488.00	\$0.00	\$6,488.00	\$0.00	\$0.00	\$6,488.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$463,000.00</b>	<b>-\$122,653.97</b>	<b>\$340,346.03</b>	<b>\$164,362.52</b>	<b>\$175,983.51</b>	<b>\$164,362.52</b>	<b>\$0.00</b>	<b>\$175,983.51</b>	<b>\$164,362.52</b>	<b>\$164,362.52</b>	<b>\$0.00</b>
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,346.03	\$2,346.03	\$2,346.03	\$0.00	\$2,346.03	\$0.00	\$0.00	\$2,346.03	\$2,346.03	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,346.03	\$2,346.03	\$2,346.03	\$0.00	\$2,346.03	\$0.00	\$0.00	\$2,346.03	\$2,346.03	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$155,000.00	-\$20,000.00	\$135,000.00	\$92,778.00	\$42,222.00	\$92,778.00	\$0.00	\$42,222.00	\$92,778.00	\$92,778.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$155,000.00	-\$20,000.00	\$135,000.00	\$92,778.00	\$42,222.00	\$92,778.00	\$0.00	\$42,222.00	\$92,778.00	\$92,778.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$259,000.00	-\$105,000.00	\$154,000.00	\$69,238.49	\$84,761.51	\$69,238.49	\$0.00	\$84,761.51	\$69,238.49	\$69,238.49	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$246,000.00	-\$105,000.00	\$141,000.00	\$69,238.49	\$71,761.51	\$69,238.49	\$0.00	\$71,761.51	\$69,238.49	\$69,238.49	\$0.00
25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25303 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$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
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,723,000.00</b>	<b>-\$477,632.95</b>	<b>\$4,245,367.05</b>	<b>\$3,064,330.39</b>	<b>\$1,181,036.66</b>	<b>\$3,064,330.39</b>	<b>\$0.00</b>	<b>\$1,181,036.66</b>	<b>\$3,064,330.39</b>	<b>\$3,064,330.39</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,723,000.00	-\$477,632.95	\$4,245,367.05	\$3,064,330.39	\$1,181,036.66	\$3,064,330.39	\$0.00	\$1,181,036.66	\$3,064,330.39	\$3,064,330.39	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,723,000.00	-\$477,632.95	\$4,245,367.05	\$3,064,330.39	\$1,181,036.66	\$3,064,330.39	\$0.00	\$1,181,036.66	\$3,064,330.39	\$3,064,330.39	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$664,500.00</b>	<b>-\$155,501.62</b>	<b>\$508,998.38</b>	<b>\$52,732.10</b>	<b>\$456,266.28</b>	<b>\$52,732.10</b>	<b>\$0.00</b>	<b>\$456,266.28</b>	<b>\$52,732.10</b>	<b>\$52,732.10</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$369,500.00	-\$90,069.38	\$279,430.62	\$24,930.62	\$254,500.00	\$24,930.62	\$0.00	\$254,500.00	\$24,930.62	\$24,930.62	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y 28/oct./2021

hora de Impresión 08:48 p. 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
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27103	MATERIAL DE FERRETERÍA PARA USO EN VESTUAR	\$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
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES AD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$135,500.00	-\$90,069.38	\$45,430.62	\$24,930.62	\$20,500.00	\$24,930.62	\$0.00	\$20,500.00	\$24,930.62	\$24,930.62	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$60,000.00	\$14,567.76	\$74,567.76	\$25,607.48	\$48,960.28	\$25,607.48	\$0.00	\$48,960.28	\$25,607.48	\$25,607.48	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER	\$15,000.00	\$0.00	\$15,000.00	\$11,039.72	\$3,960.28	\$11,039.72	\$0.00	\$3,960.28	\$11,039.72	\$11,039.72	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$5,000.00	\$14,567.76	\$19,567.76	\$14,567.76	\$5,000.00	\$14,567.76	\$0.00	\$5,000.00	\$14,567.76	\$14,567.76	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$180,000.00	-\$25,000.00	\$155,000.00	\$2,194.00	\$152,806.00	\$2,194.00	\$0.00	\$152,806.00	\$2,194.00	\$2,194.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$75,000.00	-\$25,000.00	\$50,000.00	\$939.00	\$49,061.00	\$939.00	\$0.00	\$49,061.00	\$939.00	\$939.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$100,000.00	\$0.00	\$100,000.00	\$1,255.00	\$98,745.00	\$1,255.00	\$0.00	\$98,745.00	\$1,255.00	\$1,255.00	\$0.00
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN /	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$497,600.00</b>	<b>\$118,275.00</b>	<b>\$615,875.00</b>	<b>\$155,992.57</b>	<b>\$459,882.43</b>	<b>\$155,992.57</b>	<b>\$0.00</b>	<b>\$459,882.43</b>	<b>\$155,992.57</b>	<b>\$155,992.57</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$192,500.00	\$3,500.00	\$196,000.00	\$7,837.46	\$188,162.54	\$7,837.46	\$0.00	\$188,162.54	\$7,837.46	\$7,837.46	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$48,500.00	\$3,500.00	\$52,000.00	\$6,232.46	\$45,767.54	\$6,232.46	\$0.00	\$45,767.54	\$6,232.46	\$6,232.46	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29103	HERRAMIENTAS MENORES DE TIPO MÉDICO Y QUIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$28,000.00	\$0.00	\$28,000.00	\$1,605.00	\$26,395.00	\$1,605.00	\$0.00	\$26,395.00	\$1,605.00	\$1,605.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$150,000.00	\$165,000.00	\$143,714.11	\$21,285.89	\$143,714.11	\$0.00	\$21,285.89	\$143,714.11	\$143,714.11	\$0.00



Usr: HECBON13  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y hora de Impresión | 28/oct./2021  
08:48 p. 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
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$15,000.00	\$150,000.00	\$165,000.00	\$143,714.11	\$21,285.89	\$143,714.11	\$0.00	\$21,285.89	\$143,714.11	\$143,714.11	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$97,100.00	-\$40,000.00	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,000.00	\$4,775.00	\$131,775.00	\$4,441.00	\$127,334.00	\$4,441.00	\$0.00	\$127,334.00	\$4,441.00	\$4,441.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$12,000.00	\$1,775.00	\$13,775.00	\$1,775.00	\$12,000.00	\$1,775.00	\$0.00	\$12,000.00	\$1,775.00	\$1,775.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$60,000.00	\$3,000.00	\$63,000.00	\$2,666.00	\$60,334.00	\$2,666.00	\$0.00	\$60,334.00	\$2,666.00	\$2,666.00	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$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
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$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
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$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
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,329,100.00</b>	<b>\$1,011,629.89</b>	<b>\$11,340,729.89</b>	<b>\$6,522,046.77</b>	<b>\$4,818,683.12</b>	<b>\$6,522,046.77</b>	<b>\$0.00</b>	<b>\$4,818,683.12</b>	<b>\$6,522,046.77</b>	<b>\$6,522,046.77</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,983,610.00</b>	<b>-\$45,519.98</b>	<b>\$1,938,090.02</b>	<b>\$1,195,089.22</b>	<b>\$743,000.80</b>	<b>\$1,195,089.22</b>	<b>\$0.00</b>	<b>\$743,000.80</b>	<b>\$1,195,089.22</b>	<b>\$1,195,089.22</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$1,655,000.00	-\$30,000.00	\$1,625,000.00	\$1,089,998.00	\$535,002.00	\$1,089,998.00	\$0.00	\$535,002.00	\$1,089,998.00	\$1,089,998.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,655,000.00	-\$30,000.00	\$1,625,000.00	\$1,089,998.00	\$535,002.00	\$1,089,998.00	\$0.00	\$535,002.00	\$1,089,998.00	\$1,089,998.00	\$0.00
31200	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$82,810.00	-\$28,325.00	\$54,485.00	\$21,675.00	\$32,810.00	\$21,675.00	\$0.00	\$32,810.00	\$21,675.00	\$21,675.00	\$0.00
31301	AGUA	\$82,810.00	-\$28,325.00	\$54,485.00	\$21,675.00	\$32,810.00	\$21,675.00	\$0.00	\$32,810.00	\$21,675.00	\$21,675.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$95,000.00	-\$25,000.00	\$70,000.00	\$34,725.80	\$35,274.20	\$34,725.80	\$0.00	\$35,274.20	\$34,725.80	\$34,725.80	\$0.00
31401	TELEFONÍA TRADICIONAL	\$95,000.00	-\$25,000.00	\$70,000.00	\$34,725.80	\$35,274.20	\$34,725.80	\$0.00	\$35,274.20	\$34,725.80	\$34,725.80	\$0.00
31500	TELEFONÍA CELULAR	\$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
31501	TELEFONÍA CELULAR	\$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
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
31601	SERVICIO DE RADIOLOCALIZACIÓN	\$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
31602	SERVICIOS DE TELECOMUNICACIONES	\$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
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$19,500.00	\$0.00	\$19,500.00	\$4,836.00	\$14,664.00	\$4,836.00	\$0.00	\$14,664.00	\$4,836.00	\$4,836.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$19,500.00	\$0.00	\$19,500.00	\$4,836.00	\$14,664.00	\$4,836.00	\$0.00	\$14,664.00	\$4,836.00	\$4,836.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00





Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y hora de Impresión | 28/oct./2021  
 08:48 p. 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
31802 SERVICIO TELEGRÁFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$117,300.00	\$37,805.02	\$155,105.02	\$43,854.42	\$111,250.60	\$43,854.42	\$0.00	\$111,250.60	\$43,854.42	\$43,854.42	\$0.00
31901 SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$91,500.00	\$37,805.02	\$129,305.02	\$43,854.42	\$85,450.60	\$43,854.42	\$0.00	\$85,450.60	\$43,854.42	\$43,854.42	\$0.00
31903 SERVICIOS GENERALES PARA PLANTELES EDUCATI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,667,000.00</b>	<b>\$1,944,212.11</b>	<b>\$3,611,212.11</b>	<b>\$2,383,192.47</b>	<b>\$1,228,019.64</b>	<b>\$2,383,192.47</b>	<b>\$0.00</b>	<b>\$1,228,019.64</b>	<b>\$2,383,192.47</b>	<b>\$2,383,192.47</b>	<b>\$0.00</b>
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$425,000.00	-\$308,874.10	\$116,125.90	\$91,125.90	\$25,000.00	\$91,125.90	\$0.00	\$25,000.00	\$91,125.90	\$91,125.90	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$425,000.00	-\$308,874.10	\$116,125.90	\$91,125.90	\$25,000.00	\$91,125.90	\$0.00	\$25,000.00	\$91,125.90	\$91,125.90	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000,000.00	\$2,304,000.00	\$3,304,000.00	\$2,242,666.57	\$1,061,333.43	\$2,242,666.57	\$0.00	\$1,061,333.43	\$2,242,666.57	\$2,242,666.57	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000,000.00	\$2,304,000.00	\$3,304,000.00	\$2,242,666.57	\$1,061,333.43	\$2,242,666.57	\$0.00	\$1,061,333.43	\$2,242,666.57	\$2,242,666.57	\$0.00
32900 OTROS ARRENDAMIENTOS	\$242,000.00	-\$50,913.79	\$191,086.21	\$49,400.00	\$141,686.21	\$49,400.00	\$0.00	\$141,686.21	\$49,400.00	\$49,400.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$242,000.00	-\$50,913.79	\$191,086.21	\$49,400.00	\$141,686.21	\$49,400.00	\$0.00	\$141,686.21	\$49,400.00	\$49,400.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,768,000.00</b>	<b>-\$115,722.00</b>	<b>\$1,652,278.00</b>	<b>\$910,601.21</b>	<b>\$741,676.79</b>	<b>\$910,601.21</b>	<b>\$0.00</b>	<b>\$741,676.79</b>	<b>\$910,601.21</b>	<b>\$910,601.21</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,129,000.00	-\$15,000.00	\$1,114,000.00	\$691,990.00	\$422,010.00	\$691,990.00	\$0.00	\$422,010.00	\$691,990.00	\$691,990.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$1,039,000.00	\$65,000.00	\$1,104,000.00	\$691,990.00	\$412,010.00	\$691,990.00	\$0.00	\$412,010.00	\$691,990.00	\$691,990.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$233,000.00	-\$40,722.00	\$192,278.00	\$164,519.08	\$27,758.92	\$164,519.08	\$0.00	\$27,758.92	\$164,519.08	\$164,519.08	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$233,000.00	-\$40,722.00	\$192,278.00	\$164,519.08	\$27,758.92	\$164,519.08	\$0.00	\$27,758.92	\$164,519.08	\$164,519.08	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$91,000.00	-\$54,000.00	\$37,000.00	\$16,543.89	\$20,456.11	\$16,543.89	\$0.00	\$20,456.11	\$16,543.89	\$16,543.89	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$51,000.00	-\$14,000.00	\$37,000.00	\$16,543.89	\$20,456.11	\$16,543.89	\$0.00	\$20,456.11	\$16,543.89	\$16,543.89	\$0.00
33302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$134,000.00	-\$28,000.00	\$106,000.00	\$5,000.00	\$101,000.00	\$5,000.00	\$0.00	\$101,000.00	\$5,000.00	\$5,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$134,000.00	-\$28,000.00	\$106,000.00	\$5,000.00	\$101,000.00	\$5,000.00	\$0.00	\$101,000.00	\$5,000.00	\$5,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$44,000.00	\$22,000.00	\$66,000.00	\$32,548.24	\$33,451.76	\$32,548.24	\$0.00	\$33,451.76	\$32,548.24	\$32,548.24	\$0.00
33601 SERVICIOS RELACIONADOS CON TRADUCCIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$32,000.00	\$0.00	\$32,000.00	\$11,966.56	\$20,033.44	\$11,966.56	\$0.00	\$20,033.44	\$11,966.56	\$11,966.56	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$6,000.00	\$22,000.00	\$28,000.00	\$20,581.68	\$7,418.32	\$20,581.68	\$0.00	\$7,418.32	\$20,581.68	\$20,581.68	\$0.00
33700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$462,000.00</b>	<b>-\$201,080.00</b>	<b>\$260,920.00</b>	<b>\$210,905.69</b>	<b>\$50,014.31</b>	<b>\$210,905.69</b>	<b>\$0.00</b>	<b>\$50,014.31</b>	<b>\$210,905.69</b>	<b>\$210,905.69</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$52,264.80	\$177,264.80	\$129,250.49	\$48,014.31	\$129,250.49	\$0.00	\$48,014.31	\$129,250.49	\$129,250.49	\$0.00
34101 COMISIONES BANCARIAS	\$65,000.00	\$0.00	\$65,000.00	\$36,007.49	\$28,992.51	\$36,007.49	\$0.00	\$28,992.51	\$36,007.49	\$36,007.49	\$0.00



Usr: HECBON13  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y 28/oct./2021

hora de Impresión 08:48 p. 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
34108	OTROS	\$60,000.00	\$52,264.80	\$112,264.80	\$93,243.00	\$19,021.80	\$93,243.00	\$0.00	\$19,021.80	\$93,243.00	\$93,243.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$35,000.00	-\$16,764.80	\$18,235.20	\$18,235.20	\$0.00	\$18,235.20	\$0.00	\$0.00	\$18,235.20	\$18,235.20	\$0.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$35,000.00	-\$16,764.80	\$18,235.20	\$18,235.20	\$0.00	\$18,235.20	\$0.00	\$0.00	\$18,235.20	\$18,235.20	\$0.00
34700	FLETES Y MANIOBRAS	\$302,000.00	-\$236,580.00	\$65,420.00	\$63,420.00	\$2,000.00	\$63,420.00	\$0.00	\$2,000.00	\$63,420.00	\$63,420.00	\$0.00
34701	FLETES Y MANIOBRAS	\$302,000.00	-\$236,580.00	\$65,420.00	\$63,420.00	\$2,000.00	\$63,420.00	\$0.00	\$2,000.00	\$63,420.00	\$63,420.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$2,054,690.00</b>	<b>-\$450,609.12</b>	<b>\$1,604,080.88</b>	<b>\$871,038.27</b>	<b>\$733,042.61</b>	<b>\$871,038.27</b>	<b>\$0.00</b>	<b>\$733,042.61</b>	<b>\$871,038.27</b>	<b>\$871,038.27</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$444,000.00	-\$330,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$259,800.00	-\$200,000.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$184,200.00	-\$130,000.00	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$33,000.00	-\$21,310.04	\$11,689.96	\$4,689.96	\$7,000.00	\$4,689.96	\$0.00	\$7,000.00	\$4,689.96	\$4,689.96	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$33,000.00	-\$21,310.04	\$11,689.96	\$4,689.96	\$7,000.00	\$4,689.96	\$0.00	\$7,000.00	\$4,689.96	\$4,689.96	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$118,000.00	-\$45,000.00	\$73,000.00	\$35,252.56	\$37,747.44	\$35,252.56	\$0.00	\$37,747.44	\$35,252.56	\$35,252.56	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$118,000.00	-\$45,000.00	\$73,000.00	\$35,252.56	\$37,747.44	\$35,252.56	\$0.00	\$37,747.44	\$35,252.56	\$35,252.56	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$892,690.00	\$45,700.92	\$938,390.92	\$462,935.13	\$475,455.79	\$462,935.13	\$0.00	\$475,455.79	\$462,935.13	\$462,935.13	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$892,690.00	\$45,700.92	\$938,390.92	\$462,935.13	\$475,455.79	\$462,935.13	\$0.00	\$475,455.79	\$462,935.13	\$462,935.13	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500,000.00	-\$100,000.00	\$400,000.00	\$368,070.62	\$31,929.38	\$368,070.62	\$0.00	\$31,929.38	\$368,070.62	\$368,070.62	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	-\$100,000.00	\$400,000.00	\$368,070.62	\$31,929.38	\$368,070.62	\$0.00	\$31,929.38	\$368,070.62	\$368,070.62	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$90.00	\$11,910.00	\$90.00	\$0.00	\$11,910.00	\$90.00	\$90.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$12,000.00	\$0.00	\$12,000.00	\$90.00	\$11,910.00	\$90.00	\$0.00	\$11,910.00	\$90.00	\$90.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$40,000.00</b>	<b>\$12,300.00</b>	<b>\$52,300.00</b>	<b>\$26,360.00</b>	<b>\$25,940.00</b>	<b>\$26,360.00</b>	<b>\$0.00</b>	<b>\$25,940.00</b>	<b>\$26,360.00</b>	<b>\$26,360.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$7,000.00	\$22,000.00	\$1,160.00	\$20,840.00	\$1,160.00	\$0.00	\$20,840.00	\$1,160.00	\$1,160.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$7,000.00	\$22,000.00	\$1,160.00	\$20,840.00	\$1,160.00	\$0.00	\$20,840.00	\$1,160.00	\$1,160.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	-\$18,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	-\$18,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$5,000.00	\$23,560.00	\$28,560.00	\$23,460.00	\$5,100.00	\$23,460.00	\$0.00	\$5,100.00	\$23,460.00	\$23,460.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$5,000.00	\$23,560.00	\$28,560.00	\$23,460.00	\$5,100.00	\$23,460.00	\$0.00	\$5,100.00	\$23,460.00	\$23,460.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,004,800.00</b>	<b>-\$269,370.55</b>	<b>\$735,429.45</b>	<b>\$240,763.16</b>	<b>\$494,666.29</b>	<b>\$240,763.16</b>	<b>\$0.00</b>	<b>\$494,666.29</b>	<b>\$240,763.16</b>	<b>\$240,763.16</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$50,000.00	-\$28,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00





Usr: HECBON13  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y | 28/oct./2021  
hora de Impresión | 08:48 p. 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
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00
37401	AUTOTRANSPORTE	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$639,000.00	-\$91,762.55	\$547,237.45	\$222,712.14	\$324,525.31	\$222,712.14	\$0.00	\$324,525.31	\$222,712.14	\$222,712.14	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$639,000.00	-\$91,762.55	\$547,237.45	\$222,712.14	\$324,525.31	\$222,712.14	\$0.00	\$324,525.31	\$222,712.14	\$222,712.14	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$5,392.00	\$75,392.00	\$18,051.02	\$57,340.98	\$18,051.02	\$0.00	\$57,340.98	\$18,051.02	\$18,051.02	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,000.00	\$5,392.00	\$75,392.00	\$18,051.02	\$57,340.98	\$18,051.02	\$0.00	\$57,340.98	\$18,051.02	\$18,051.02	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$900,000.00</b>	<b>-\$95,000.00</b>	<b>\$805,000.00</b>	<b>\$119,717.44</b>	<b>\$685,282.56</b>	<b>\$119,717.44</b>	<b>\$0.00</b>	<b>\$685,282.56</b>	<b>\$119,717.44</b>	<b>\$119,717.44</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$95,000.00	\$775,000.00	\$116,217.44	\$658,782.56	\$116,217.44	\$0.00	\$658,782.56	\$116,217.44	\$116,217.44	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$870,000.00	-\$95,000.00	\$775,000.00	\$116,217.44	\$658,782.56	\$116,217.44	\$0.00	\$658,782.56	\$116,217.44	\$116,217.44	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	CONGRESOS Y CONVENCIONES	\$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
38400	EXPOSICIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$3,500.00	\$12,500.00	\$3,500.00	\$0.00	\$12,500.00	\$3,500.00	\$3,500.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$3,500.00	\$12,500.00	\$3,500.00	\$0.00	\$12,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$449,000.00</b>	<b>\$232,419.43</b>	<b>\$681,419.43</b>	<b>\$564,379.31</b>	<b>\$117,040.12</b>	<b>\$564,379.31</b>	<b>\$0.00</b>	<b>\$117,040.12</b>	<b>\$564,379.31</b>	<b>\$564,379.31</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$6,634.00	\$3,366.00	\$6,634.00	\$0.00	\$3,366.00	\$6,634.00	\$6,634.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$10,000.00	\$10,000.00	\$6,634.00	\$3,366.00	\$6,634.00	\$0.00	\$3,366.00	\$6,634.00	\$6,634.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,000.00	\$32,123.00	\$68,123.00	\$53,177.00	\$14,946.00	\$53,177.00	\$0.00	\$14,946.00	\$53,177.00	\$53,177.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,000.00	\$32,123.00	\$68,123.00	\$53,177.00	\$14,946.00	\$53,177.00	\$0.00	\$14,946.00	\$53,177.00	\$53,177.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$413,000.00	\$190,296.43	\$603,296.43	\$504,568.31	\$98,728.12	\$504,568.31	\$0.00	\$98,728.12	\$504,568.31	\$504,568.31	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$343,000.00	\$196,071.43	\$539,071.43	\$470,343.31	\$68,728.12	\$470,343.31	\$0.00	\$68,728.12	\$470,343.31	\$470,343.31	\$0.00
39902	OTROS SERVICIOS GENERALES	\$70,000.00	-\$5,775.00	\$64,225.00	\$34,225.00	\$30,000.00	\$34,225.00	\$0.00	\$30,000.00	\$34,225.00	\$34,225.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$13,241,645.62</b>	<b>\$210,500.00</b>	<b>\$13,452,145.62</b>	<b>\$8,515,647.01</b>	<b>\$4,936,498.61</b>	<b>\$8,515,647.01</b>	<b>\$0.00</b>	<b>\$4,936,498.61</b>	<b>\$8,515,647.01</b>	<b>\$8,515,647.01</b>	<b>\$0.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$5,121,500.00</b>	<b>\$0.00</b>	<b>\$5,121,500.00</b>	<b>\$3,441,401.08</b>	<b>\$1,680,098.92</b>	<b>\$3,441,401.08</b>	<b>\$0.00</b>	<b>\$1,680,098.92</b>	<b>\$3,441,401.08</b>	<b>\$3,441,401.08</b>	<b>\$0.00</b>
43400	Subsidios a la prestación de servicios públicos	\$5,121,500.00	\$0.00	\$5,121,500.00	\$3,441,401.08	\$1,680,098.92	\$3,441,401.08	\$0.00	\$1,680,098.92	\$3,441,401.08	\$3,441,401.08	\$0.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLIK	\$5,121,500.00	\$0.00	\$5,121,500.00	\$3,441,401.08	\$1,680,098.92	\$3,441,401.08	\$0.00	\$1,680,098.92	\$3,441,401.08	\$3,441,401.08	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,085,000.00</b>	<b>\$210,500.00</b>	<b>\$2,295,500.00</b>	<b>\$1,496,521.53</b>	<b>\$798,978.47</b>	<b>\$1,496,521.53</b>	<b>\$0.00</b>	<b>\$798,978.47</b>	<b>\$1,496,521.53</b>	<b>\$1,496,521.53</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$2,000,000.00	\$140,000.00	\$2,140,000.00	\$1,376,895.53	\$763,104.47	\$1,376,895.53	\$0.00	\$763,104.47	\$1,376,895.53	\$1,376,895.53	\$0.00



Usr: HECBON13

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y | 28/oct./2021

hora de Impresión | 08:48 p. 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
44101	AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$140,000.00	\$2,140,000.00	\$1,376,895.53	\$763,104.47	\$1,376,895.53	\$0.00	\$763,104.47	\$1,376,895.53	\$1,376,895.53	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$70,500.00	\$120,500.00	\$119,626.00	\$874.00	\$119,626.00	\$0.00	\$874.00	\$119,626.00	\$119,626.00	\$0.00
44201	BECAS	\$50,000.00	\$70,500.00	\$120,500.00	\$119,626.00	\$874.00	\$119,626.00	\$0.00	\$874.00	\$119,626.00	\$119,626.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$6,035,145.62</b>	<b>\$0.00</b>	<b>\$6,035,145.62</b>	<b>\$3,577,724.40</b>	<b>\$2,457,421.22</b>	<b>\$3,577,724.40</b>	<b>\$0.00</b>	<b>\$2,457,421.22</b>	<b>\$3,577,724.40</b>	<b>\$3,577,724.40</b>	<b>\$0.00</b>
45200	Jubilaciones	\$6,035,145.62	\$0.00	\$6,035,145.62	\$3,577,724.40	\$2,457,421.22	\$3,577,724.40	\$0.00	\$2,457,421.22	\$3,577,724.40	\$3,577,724.40	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$6,035,145.62	\$0.00	\$6,035,145.62	\$3,577,724.40	\$2,457,421.22	\$3,577,724.40	\$0.00	\$2,457,421.22	\$3,577,724.40	\$3,577,724.40	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$4,702,150.00</b>	<b>-\$2,867,801.69</b>	<b>\$1,834,348.31</b>	<b>\$245,180.13</b>	<b>\$1,589,168.18</b>	<b>\$245,180.13</b>	<b>\$0.00</b>	<b>\$1,589,168.18</b>	<b>\$245,180.13</b>	<b>\$245,180.13</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$623,650.00</b>	<b>-\$350,832.79</b>	<b>\$272,817.21</b>	<b>\$63,362.13</b>	<b>\$209,455.08</b>	<b>\$63,362.13</b>	<b>\$0.00</b>	<b>\$209,455.08</b>	<b>\$63,362.13</b>	<b>\$63,362.13</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$158,650.00	-\$71,000.00	\$87,650.00	\$8,676.00	\$78,974.00	\$8,676.00	\$0.00	\$78,974.00	\$8,676.00	\$8,676.00	\$0.00
51101	MOBILIARIO Y EQUIPO MÉDICO QUIRÚRGICO	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$139,600.00	-\$71,000.00	\$68,600.00	\$8,676.00	\$59,924.00	\$8,676.00	\$0.00	\$59,924.00	\$8,676.00	\$8,676.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$27,500.00	-\$5,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$27,500.00	-\$5,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$223,000.00	-\$126,152.79	\$96,847.21	\$37,366.13	\$59,481.08	\$37,366.13	\$0.00	\$59,481.08	\$37,366.13	\$37,366.13	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$146,000.00	-\$81,152.79	\$64,847.21	\$37,366.13	\$27,481.08	\$37,366.13	\$0.00	\$27,481.08	\$37,366.13	\$37,366.13	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$77,000.00	-\$45,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$194,500.00	-\$148,680.00	\$45,820.00	\$17,320.00	\$28,500.00	\$17,320.00	\$0.00	\$28,500.00	\$17,320.00	\$17,320.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$111,000.00	-\$106,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$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
51908	OTRO MOBILIARIO Y EQUIPO	\$82,500.00	-\$42,680.00	\$39,820.00	\$17,320.00	\$22,500.00	\$17,320.00	\$0.00	\$22,500.00	\$17,320.00	\$17,320.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$102,000.00</b>	<b>-\$30,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52200	Aparatos deportivos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$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
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOR</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$143,600.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>
53100	Equipo médico y de laboratorio	\$0.00	\$143,600.00	\$143,600.00	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$143,600.00	\$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$143,600.00	\$143,600.00	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$143,600.00	\$0.00



Usr: HECBON13  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Fecha y hora de Impresión | 28/oct./2021  
08:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$850,000.00</b>	<b>-\$465,055.70</b>	<b>\$384,944.30</b>	<b>\$0.00</b>	<b>\$384,944.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,944.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$850,000.00	-\$465,055.70	\$384,944.30	\$0.00	\$384,944.30	\$0.00	\$0.00	\$384,944.30	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$850,000.00	-\$465,055.70	\$384,944.30	\$0.00	\$384,944.30	\$0.00	\$0.00	\$384,944.30	\$0.00	\$0.00	\$0.00
<b>55000 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
55100 Equipo de defensa y seguridad	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
55101 EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
55102 EQUIPO E INSTRUMENTOS BÉLICOS	\$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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,083,500.00</b>	<b>-\$2,165,513.20</b>	<b>\$917,986.80</b>	<b>\$38,218.00</b>	<b>\$879,768.80</b>	<b>\$38,218.00</b>	<b>\$0.00</b>	<b>\$879,768.80</b>	<b>\$38,218.00</b>	<b>\$38,218.00</b>	<b>\$0.00</b>
56200 Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56201 APARATOS E INSTRUMENTOS PARA USO INDUSTRIAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
56300 Maquinaria y equipo de construcción	\$3,000,000.00	-\$2,188,331.20	\$811,668.80	\$7,400.00	\$804,268.80	\$7,400.00	\$0.00	\$804,268.80	\$7,400.00	\$7,400.00	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$3,000,000.00	-\$2,188,331.20	\$811,668.80	\$7,400.00	\$804,268.80	\$7,400.00	\$0.00	\$804,268.80	\$7,400.00	\$7,400.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$19,372.00	\$49,372.00	\$19,372.00	\$30,000.00	\$19,372.00	\$0.00	\$30,000.00	\$19,372.00	\$19,372.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$30,000.00	\$19,372.00	\$49,372.00	\$19,372.00	\$30,000.00	\$19,372.00	\$0.00	\$30,000.00	\$19,372.00	\$19,372.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$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
56503 EQUIPO DE CÓMPUTO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$24,000.00	-\$8,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
56601 INSTRUMENTOS ELÉCTRICOS DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
56702 HERRAMIENTAS PARA MANTENIMIENTO Y SEGURIDAD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56900 Otros equipos	\$0.00	\$11,446.00	\$11,446.00	\$11,446.00	\$0.00	\$11,446.00	\$0.00	\$0.00	\$11,446.00	\$11,446.00	\$0.00
56901 OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS	\$0.00	\$11,446.00	\$11,446.00	\$11,446.00	\$0.00	\$11,446.00	\$0.00	\$0.00	\$11,446.00	\$11,446.00	\$0.00
<b>57000 ACTIVOS BIOLÓGICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
57800 Árboles y plantas	\$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
57801 ÁRBOLES Y PLANTAS	\$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
57900 Otros activos biológicos	\$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
57901 OTROS ACTIVOS BIOLÓGICOS	\$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
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$8,395,638.50</b>	<b>\$2,267,022.38</b>	<b>\$10,662,660.88</b>	<b>\$10,025,564.94</b>	<b>\$637,095.94</b>	<b>\$6,997,129.05</b>	<b>\$3,028,435.89</b>	<b>\$3,665,531.83</b>	<b>\$6,997,129.05</b>	<b>\$6,997,129.05</b>	<b>\$0.00</b>



# MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

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

Usr: HECBON13

Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2021

hora de Impresión | 08:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$8,395,638.50</b>	<b>\$2,140,234.38</b>	<b>\$10,535,872.88</b>	<b>\$9,898,776.94</b>	<b>\$637,095.94</b>	<b>\$6,870,341.05</b>	<b>\$3,028,435.89</b>	<b>\$3,665,531.83</b>	<b>\$6,870,341.05</b>	<b>\$6,870,341.05</b>	<b>\$0.00</b>
61300	Construcción de obras para el abastecimiento de agua, p	\$2,923,775.02	-\$1,814,942.55	\$1,108,832.47	\$1,085,057.45	\$23,775.02	\$1,085,057.45	\$0.00	\$23,775.02	\$1,085,057.45	\$1,085,057.45	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$2,500,000.00	-\$2,114,942.55	\$385,057.45	\$385,057.45	\$0.00	\$385,057.45	\$0.00	\$0.00	\$385,057.45	\$385,057.45	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$423,775.02	-\$400,000.00	\$23,775.02	\$0.00	\$23,775.02	\$0.00	\$0.00	\$23,775.02	\$0.00	\$0.00	\$0.00
61305	INFRAESTRUCTURA PARA TELECOMUNICACIONES	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
61500	Construcción de vías de comunicación	\$5,461,863.48	\$1,754,292.93	\$7,216,156.41	\$6,602,835.49	\$613,320.92	\$3,574,399.60	\$3,028,435.89	\$3,641,756.81	\$3,574,399.60	\$3,574,399.60	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$5,461,863.48	\$1,754,292.93	\$7,216,156.41	\$6,602,835.49	\$613,320.92	\$3,574,399.60	\$3,028,435.89	\$3,641,756.81	\$3,574,399.60	\$3,574,399.60	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,210,884.00	\$2,210,884.00	\$2,210,884.00	\$0.00	\$2,210,884.00	\$0.00	\$0.00	\$2,210,884.00	\$2,210,884.00	\$0.00
61606	OTRAS	\$0.00	\$2,210,884.00	\$2,210,884.00	\$2,210,884.00	\$0.00	\$2,210,884.00	\$0.00	\$0.00	\$2,210,884.00	\$2,210,884.00	\$0.00
61700	Instalaciones y equipamiento en construcciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61701	INSTALACIONES ELÉCTRICAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$126,788.00</b>	<b>\$126,788.00</b>	<b>\$126,788.00</b>	<b>\$0.00</b>	<b>\$126,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,788.00</b>	<b>\$126,788.00</b>	<b>\$0.00</b>
62700	Instalaciones y equipamiento en construcciones	\$0.00	\$126,788.00	\$126,788.00	\$126,788.00	\$0.00	\$126,788.00	\$0.00	\$0.00	\$126,788.00	\$126,788.00	\$0.00
62701	INSTALACIONES ELÉCTRICAS	\$0.00	\$126,788.00	\$126,788.00	\$126,788.00	\$0.00	\$126,788.00	\$0.00	\$0.00	\$126,788.00	\$126,788.00	\$0.00
<b>Total</b>		<b>\$81,951,372.27</b>	<b>\$600,000.00</b>	<b>\$82,551,372.27</b>	<b>\$54,684,728.15</b>	<b>\$27,866,644.12</b>	<b>\$51,656,292.26</b>	<b>\$3,028,435.89</b>	<b>\$30,895,080.01</b>	<b>\$51,656,292.26</b>	<b>\$51,656,292.26</b>	<b>\$0.00</b>