

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$67,469,123.92	\$250.02	\$67,469,373.94	\$28,114,304.30	\$28,114,304.30	\$28,114,304.30	\$28,114,304.30	\$39,355,069.64
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$33,960,543.96	-\$1,500.12	\$33,959,043.84	\$14,974,184.67	\$14,974,184.67	\$14,974,184.67	\$14,974,184.67	\$18,984,859.17
11100 DIETAS	\$4,493,972.40	\$0.00	\$4,493,972.40	\$2,251,352.88	\$2,251,352.88	\$2,251,352.88	\$2,251,352.88	\$2,242,619.52
11101 DIETAS	\$4,493,972.40	\$0.00	\$4,493,972.40	\$2,251,352.88	\$2,251,352.88	\$2,251,352.88	\$2,251,352.88	\$2,242,619.52
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,466,571.56	-\$1,500.12	\$29,465,071.44	\$12,722,831.79	\$12,722,831.79	\$12,722,831.79	\$12,722,831.79	\$16,742,239.65
11301 SUELDOS AL PERSONAL DE BASE	\$7,050,483.13	\$0.00	\$7,050,483.13	\$3,516,640.52	\$3,516,640.52	\$3,516,640.52	\$3,516,640.52	\$3,533,842.61
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,302,788.43	-\$1,500.12	\$22,301,288.31	\$9,206,191.27	\$9,206,191.27	\$9,206,191.27	\$9,206,191.27	\$13,095,097.04
11304 NIVELACIONES SALARIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
11306 AJUSTE DE CALENDARIO	\$71,300.00	\$0.00	\$71,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,300.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$25,704,487.32	-\$250.02	\$25,704,237.30	\$8,414,761.39	\$8,414,761.39	\$8,414,761.39	\$8,414,761.39	\$17,289,475.91
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$488,977.07	\$499.98	\$489,477.05	\$392,076.73	\$392,076.73	\$392,076.73	\$392,076.73	\$97,400.32
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$488,977.07	\$499.98	\$489,477.05	\$392,076.73	\$392,076.73	\$392,076.73	\$392,076.73	\$97,400.32
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$9,168,826.33	\$0.00	\$9,168,826.33	\$98,633.67	\$98,633.67	\$98,633.67	\$98,633.67	\$9,070,192.66
13201 PRIMAS DE VACACIONES	\$1,176,859.32	\$0.00	\$1,176,859.32	\$25,527.30	\$25,527.30	\$25,527.30	\$25,527.30	\$1,151,332.02
13203 GRATIFICACIÓN DE FIN DE AÑO	\$7,991,967.01	\$0.00	\$7,991,967.01	\$73,106.37	\$73,106.37	\$73,106.37	\$73,106.37	\$7,918,860.64
13400 COMPENSACIONES	\$16,046,683.92	-\$750.00	\$16,045,933.92	\$7,924,050.99	\$7,924,050.99	\$7,924,050.99	\$7,924,050.99	\$8,121,882.93
13401 COMPENSACIONES ORDINARIAS	\$15,971,014.81	-\$750.00	\$15,970,264.81	\$6,826,893.54	\$6,826,893.54	\$6,826,893.54	\$6,826,893.54	\$9,143,371.27
13402 COMPENSACIONES EXTRAORDINARIAS	\$75,669.11	\$0.00	\$75,669.11	\$1,097,157.45	\$1,097,157.45	\$1,097,157.45	\$1,097,157.45	-\$1,021,488.34
14000 SEGURIDAD SOCIAL	\$2,907,272.92	-\$250.02	\$2,907,022.90	\$1,005,686.64	\$1,005,686.64	\$1,005,686.64	\$1,005,686.64	\$1,901,336.26
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,907,272.92	-\$250.02	\$2,907,022.90	\$1,005,686.64	\$1,005,686.64	\$1,005,686.64	\$1,005,686.64	\$1,901,336.26
14102 APORTACIONES AL IMSS	\$1,406,617.62	-\$250.02	\$1,406,367.60	\$812,105.64	\$812,105.64	\$812,105.64	\$812,105.64	\$594,261.96
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$1,500,655.30	\$0.00	\$1,500,655.30	\$193,581.00	\$193,581.00	\$193,581.00	\$193,581.00	\$1,307,074.30
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$4,896,819.72	\$250.02	\$4,897,069.74	\$3,031,264.60	\$3,031,264.60	\$3,031,264.60	\$3,031,264.60	\$1,865,805.14
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$204,040.89	\$0.00	\$204,040.89	\$0.00	\$0.00	\$0.00	\$0.00	\$204,040.89
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$204,040.89	\$0.00	\$204,040.89	\$0.00	\$0.00	\$0.00	\$0.00	\$204,040.89
15400 PRESTACIONES CONTRACTUALES	\$4,692,778.83	\$0.00	\$4,692,778.83	\$3,015,264.60	\$3,015,264.60	\$3,015,264.60	\$3,015,264.60	\$1,677,514.23
15401 PRESTACIONES AL PERSONAL DE BASE	\$4,692,778.83	\$0.00	\$4,692,778.83	\$3,015,264.60	\$3,015,264.60	\$3,015,264.60	\$3,015,264.60	\$1,677,514.23
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMÓM	\$0.00	\$250.02	\$250.02	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$15,749.98
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMOM	\$0.00	\$250.02	\$250.02	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$15,749.98
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$0.00	\$2,000.16	\$2,000.16	\$688,407.00	\$688,407.00	\$688,407.00	\$688,407.00	-\$686,406.84
17100 ESTÍMULOS	\$0.00	\$2,000.16	\$2,000.16	\$688,407.00	\$688,407.00	\$688,407.00	\$688,407.00	-\$686,406.84
17101 ESTÍMULOS ORDINARIOS	\$0.00	\$2,000.16	\$2,000.16	\$688,407.00	\$688,407.00	\$688,407.00	\$688,407.00	-\$686,406.84
20000 MATERIALES Y SUMINISTROS	\$11,011,749.74	-\$57,971.52	\$10,953,778.22	\$3,649,124.01	\$3,649,124.01	\$3,647,054.01	\$3,646,259.02	\$7,304,654.21
21000 MATERIALES DE ADMINISTRACION, EMISION D	\$673,800.00	-\$250.02	\$673,549.98	\$162,199.80	\$162,199.80	\$162,199.80	\$162,199.80	\$511,350.18

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21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$353,100.00	\$0.00	\$353,100.00	\$53,277.34	\$53,277.34	\$53,277.34	\$53,277.34	\$299,822.66
21101	MATERIALES PARA SERVICIO EN GENERAL	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$215,000.00	\$0.00	\$215,000.00	\$10,393.36	\$10,393.36	\$10,393.36	\$10,393.36	\$204,606.64
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICI	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$123,000.00	\$0.00	\$123,000.00	\$42,883.98	\$42,883.98	\$42,883.98	\$42,883.98	\$80,116.02
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGF	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$119,500.00	-\$250.02	\$119,249.98	\$66,882.80	\$66,882.80	\$66,882.80	\$66,882.80	\$52,367.18
21401	SUMINISTROS INFORMÁTICOS	\$119,500.00	-\$250.02	\$119,249.98	\$66,882.80	\$66,882.80	\$66,882.80	\$66,882.80	\$52,367.18
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
21503	MATERIAL DE COMUNICACIÓN	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00
21600	MATERIAL DE LIMPIEZA	\$151,400.00	\$0.00	\$151,400.00	\$42,039.66	\$42,039.66	\$42,039.66	\$42,039.66	\$109,360.34
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$92,500.00	\$0.00	\$92,500.00	\$42,039.66	\$42,039.66	\$42,039.66	\$42,039.66	\$50,460.34
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00
22000	ALIMENTOS Y UTENSILIOS	\$446,900.00	\$0.00	\$446,900.00	\$204,897.21	\$204,897.21	\$204,897.21	\$204,102.22	\$242,002.79
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$421,000.00	\$0.00	\$421,000.00	\$188,848.43	\$188,848.43	\$188,848.43	\$188,053.44	\$232,151.57
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$421,000.00	\$0.00	\$421,000.00	\$188,848.43	\$188,848.43	\$188,848.43	\$188,053.44	\$232,151.57
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$25,900.00	\$0.00	\$25,900.00	\$16,048.78	\$16,048.78	\$16,048.78	\$16,048.78	\$9,851.22
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC	\$25,900.00	\$0.00	\$25,900.00	\$16,048.78	\$16,048.78	\$16,048.78	\$16,048.78	\$9,851.22
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$646,566.35	\$0.00	\$646,566.35	\$300,526.56	\$300,526.56	\$300,526.56	\$300,526.56	\$346,039.79
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$49,959.97	\$49,959.97	\$49,959.97	\$49,959.97	-\$19,959.97
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$49,959.97	\$49,959.97	\$49,959.97	\$49,959.97	-\$19,959.97
24300	CAL, YESO Y PRODUCTOS DE YESO	\$11,900.00	-\$250.02	\$11,649.98	\$18,735.03	\$18,735.03	\$18,735.03	\$18,735.03	-\$7,085.05
24301	CAL, YESO Y PRODUCTOS DE YESO	\$11,900.00	-\$250.02	\$11,649.98	\$18,735.03	\$18,735.03	\$18,735.03	\$18,735.03	-\$7,085.05
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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24401	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$230,999.97	\$0.00	\$230,999.97	\$142,770.39	\$142,770.39	\$142,770.39	\$142,770.39	\$88,229.58
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$213,499.97	\$0.00	\$213,499.97	\$142,308.79	\$142,308.79	\$142,308.79	\$142,308.79	\$71,191.18
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$17,500.00	\$0.00	\$17,500.00	\$461.60	\$461.60	\$461.60	\$461.60	\$17,038.40
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$32,000.00	\$250.02	\$32,250.02	\$43,607.00	\$43,607.00	\$43,607.00	\$43,607.00	-\$11,356.98
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUC	\$3,000.00	\$0.00	\$3,000.00	\$3,697.89	\$3,697.89	\$3,697.89	\$3,697.89	-\$697.89
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$0.00	\$250.02	\$250.02	\$39,909.11	\$39,909.11	\$39,909.11	\$39,909.11	-\$39,659.09
24704	REFACCIONES Y ESTRUCTURAS PARA LA COM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24800	MATERIALES COMPLEMENTARIOS	\$171,466.38	\$0.00	\$171,466.38	\$32,365.06	\$32,365.06	\$32,365.06	\$32,365.06	\$139,101.32
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVI	\$168,466.38	\$0.00	\$168,466.38	\$32,365.06	\$32,365.06	\$32,365.06	\$32,365.06	\$136,101.32
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$151,000.00	\$0.00	\$151,000.00	\$13,089.11	\$13,089.11	\$13,089.11	\$13,089.11	\$137,910.89
24901	OTROS MATERIALES DE FERRETERÍA PARA CI	\$149,000.00	\$0.00	\$149,000.00	\$13,089.11	\$13,089.11	\$13,089.11	\$13,089.11	\$135,910.89
24902	OTROS MATERIALES DE MANTENIMIENTO Y SE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$297,500.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,500.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,500.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,500.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,231,862.48	-\$58,721.58	\$7,173,140.90	\$2,737,880.10	\$2,737,880.10	\$2,737,760.10	\$2,737,760.10	\$4,435,260.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,231,862.48	-\$58,721.58	\$7,173,140.90	\$2,737,880.10	\$2,737,880.10	\$2,737,760.10	\$2,737,760.10	\$4,435,260.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,231,862.48	-\$58,721.58	\$7,173,140.90	\$2,737,880.10	\$2,737,880.10	\$2,737,760.10	\$2,737,760.10	\$4,435,260.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$628,220.91	\$250.02	\$628,470.93	\$23,287.46	\$23,287.46	\$23,287.46	\$23,287.46	\$605,183.47
27100	VESTUARIO Y UNIFORMES	\$533,020.91	\$250.02	\$533,270.93	\$4,750.20	\$4,750.20	\$4,750.20	\$4,750.20	\$528,520.73
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLI	\$0.00	\$250.02	\$250.02	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	-\$1,327.58
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$533,020.91	\$0.00	\$533,020.91	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$529,848.31
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$46,500.00	\$0.00	\$46,500.00	\$518.98	\$518.98	\$518.98	\$518.98	\$45,981.02
27203	MATERIAL DE MANTENIMIENTO PARA SEGURII	\$25,500.00	\$0.00	\$25,500.00	\$518.98	\$518.98	\$518.98	\$518.98	\$24,981.02



**MUNICIPIO DE TUXPAN
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: NORMA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/sep/2019
hora de Impresión 02:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEG	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27300	ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$18,018.28	\$18,018.28	\$18,018.28	\$18,018.28	\$26,981.72
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$45,000.00	\$0.00	\$45,000.00	\$18,018.28	\$18,018.28	\$18,018.28	\$18,018.28	\$26,981.72
27400	PRODUCTOS TEXTILES	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
27401	PRODUCTOS TEXTILES	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,068,900.00	\$750.06	\$1,069,650.06	\$220,332.88	\$220,332.88	\$218,382.88	\$218,382.88	\$849,317.18
29100	HERRAMIENTAS MENORES	\$87,500.00	\$0.00	\$87,500.00	\$15,048.07	\$15,048.07	\$15,048.07	\$15,048.07	\$72,451.93
29101	ACCESORIOS Y MATERIALES MENORES	\$87,500.00	\$0.00	\$87,500.00	\$15,048.07	\$15,048.07	\$15,048.07	\$15,048.07	\$72,451.93
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENÉ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$55,500.00	\$0.00	\$55,500.00	\$18,631.07	\$18,631.07	\$18,631.07	\$18,631.07	\$36,868.93
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$16,500.00	\$0.00	\$16,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$14,750.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$33,500.00	\$0.00	\$33,500.00	\$16,881.07	\$16,881.07	\$16,881.07	\$16,881.07	\$16,618.93
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$785,500.00	\$750.06	\$786,250.06	\$186,653.74	\$186,653.74	\$184,703.74	\$184,703.74	\$599,596.32
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$0.00	\$250.02	\$250.02	\$35.00	\$35.00	\$0.00	\$0.00	\$215.02
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$316,000.00	\$250.02	\$316,250.02	\$16,302.96	\$16,302.96	\$15,287.96	\$15,287.96	\$299,947.06
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$212,000.00	\$0.00	\$212,000.00	\$62,581.87	\$62,581.87	\$62,581.87	\$62,581.87	\$149,418.13
29607	MATERIAL MENOR DE FERRETERÍA PARA EQL	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$218,500.00	\$250.02	\$218,750.02	\$107,733.91	\$107,733.91	\$106,833.91	\$106,833.91	\$111,016.11
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29701	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29907	PRODUCTOS MENORES DE HULE PARA OTRO	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
29908	REFACCIONES MENORES PARA USO DIVERSC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
30000	SERVICIOS GENERALES	\$10,629,319.67	\$63,721.62	\$10,693,041.29	\$4,819,975.86	\$4,819,975.86	\$4,818,255.85	\$4,818,255.85	\$5,873,065.43
31000	SERVICIOS BASICOS	\$4,713,454.00	-\$250.02	\$4,713,203.98	\$2,225,312.48	\$2,225,312.48	\$2,225,312.48	\$2,225,312.48	\$2,487,891.50
31100	ENERGÍA ELÉCTRICA	\$4,491,854.00	\$0.00	\$4,491,854.00	\$2,225,002.00	\$2,225,002.00	\$2,225,002.00	\$2,225,002.00	\$2,266,852.00
31101	ENERGÍA ELÉCTRICA	\$4,491,854.00	\$0.00	\$4,491,854.00	\$2,225,002.00	\$2,225,002.00	\$2,225,002.00	\$2,225,002.00	\$2,266,852.00
31300	AGUA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31301	AGUA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31400	TELEFONÍA TRADICIONAL	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
31401	TELEFONÍA TRADICIONAL	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
31500	TELEFONÍA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
31501	TELEFONÍA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,100.00	\$0.00	\$16,100.00	\$310.48	\$310.48	\$310.48	\$310.48	\$15,789.52
31801	SERVICIO POSTAL	\$11,500.00	\$0.00	\$11,500.00	\$310.48	\$310.48	\$310.48	\$310.48	\$11,189.52
31802	SERVICIO TELEGRÁFICO	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$24,500.00	-\$250.02	\$24,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.98
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$24,500.00	-\$250.02	\$24,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.98
32000	SERVICIOS DE ARRENDAMIENTO	\$390,000.00	\$5,500.02	\$395,500.02	\$1,209,981.07	\$1,209,981.07	\$1,209,981.07	\$1,209,981.07	-\$814,481.05
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$174,000.00	\$0.00	\$174,000.00	\$38,381.07	\$38,381.07	\$38,381.07	\$38,381.07	\$135,618.93
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$140,000.00	\$0.00	\$140,000.00	\$38,381.07	\$38,381.07	\$38,381.07	\$38,381.07	\$101,618.93
32302	ARRENDAMIENTO DE MOBILIARIO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$67,000.00	\$0.00	\$67,000.00	\$305,080.00	\$305,080.00	\$305,080.00	\$305,080.00	-\$238,080.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$67,000.00	\$0.00	\$67,000.00	\$305,080.00	\$305,080.00	\$305,080.00	\$305,080.00	-\$238,080.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$5,500.02	\$5,500.02	\$866,520.00	\$866,520.00	\$866,520.00	\$866,520.00	-\$861,019.98
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$5,500.02	\$5,500.02	\$866,520.00	\$866,520.00	\$866,520.00	\$866,520.00	-\$861,019.98
32900	OTROS ARRENDAMIENTOS	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00
32901	OTROS ARRENDAMIENTOS	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,234,718.37	\$250.02	\$1,234,968.39	\$392,902.52	\$392,902.52	\$392,902.52	\$392,902.52	\$842,065.87
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$77,518.37	\$0.00	\$77,518.37	\$143,502.84	\$143,502.84	\$143,502.84	\$143,502.84	-\$65,984.47
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATI	\$1,418.40	\$0.00	\$1,418.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.40
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$76,099.97	\$0.00	\$76,099.97	\$143,502.84	\$143,502.84	\$143,502.84	\$143,502.84	-\$67,402.87
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00



**MUNICIPIO DE TUXPAN
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: NORMA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/sep/2019
hora de Impresión 02:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33301	SERVICIOS DE INFORMÁTICA	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
33400	SERVICIOS DE CAPACITACIÓN	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.00
33401	SERVICIOS DE CAPACITACIÓN	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$800,100.00	\$250.02	\$800,350.02	\$244,267.68	\$244,267.68	\$244,267.68	\$244,267.68	\$556,082.34
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$327,100.00	\$250.02	\$327,350.02	\$244,267.68	\$244,267.68	\$244,267.68	\$244,267.68	\$83,082.34
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$297,800.00	\$0.00	\$297,800.00	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$292,668.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$295,200.00	\$0.00	\$295,200.00	\$5,132.00	\$5,132.00	\$5,132.00	\$5,132.00	\$290,068.00
33903	SERVICIOS INTEGRALES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$399,000.00	\$0.00	\$399,000.00	\$61,954.11	\$61,954.11	\$61,954.11	\$61,954.11	\$337,045.89
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$347,097.00	\$0.00	\$347,097.00	\$61,954.11	\$61,954.11	\$61,954.11	\$61,954.11	\$285,142.89
34101	COMISIONES BANCARIAS	\$52,097.00	\$0.00	\$52,097.00	\$13,052.77	\$13,052.77	\$13,052.77	\$13,052.77	\$39,044.23
34102	RECARGOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$48,901.34	\$48,901.34	\$48,901.34	\$48,901.34	-\$18,901.34
34108	OTROS	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$32,903.00	\$0.00	\$32,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,903.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$32,903.00	\$0.00	\$32,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,903.00
34700	FLETES Y MANIOBRAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
34701	FLETES Y MANIOBRAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,114,100.00	\$58,221.60	\$1,172,321.60	\$535,429.68	\$535,429.68	\$533,709.67	\$533,709.67	\$636,891.92
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$179,100.00	\$0.00	\$179,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,100.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,100.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$61,000.00	\$0.00	\$61,000.00	\$18,624.00	\$18,624.00	\$18,624.00	\$18,624.00	\$42,376.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$61,000.00	\$0.00	\$61,000.00	\$18,624.00	\$18,624.00	\$18,624.00	\$18,624.00	\$42,376.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$816,000.00	\$250.02	\$816,250.02	\$251,165.93	\$251,165.93	\$249,445.92	\$249,445.92	\$565,084.09

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$816,000.00	\$250.02	\$816,250.02	\$251,165.93	\$251,165.93	\$249,445.92	\$249,445.92	\$565,084.09
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,000.00	\$57,971.58	\$59,971.58	\$265,639.75	\$265,639.75	\$265,639.75	\$265,639.75	-\$205,668.17
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$2,000.00	\$57,971.58	\$59,971.58	\$265,639.75	\$265,639.75	\$265,639.75	\$265,639.75	-\$205,668.17
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$303,000.00	\$0.00	\$303,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$261,240.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$260,000.00	\$0.00	\$260,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$218,240.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$260,000.00	\$0.00	\$260,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$218,240.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$460,045.27	\$0.00	\$460,045.27	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$458,965.27
37100	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
37101	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
37200	PASAJES TERRESTRES	\$134,000.00	\$0.00	\$134,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$132,920.00
37201	PASAJES TERRESTRES	\$134,000.00	\$0.00	\$134,000.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$132,920.00
37500	VIÁTICOS EN EL PAÍS	\$120,045.27	\$0.00	\$120,045.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,045.27
37501	VIÁTICOS EN EL PAÍS	\$120,045.27	\$0.00	\$120,045.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,045.27
37600	VIÁTICOS EN EL EXTRANJERO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37801	SERVICIOS INTEGRALES NACIONALES PARA E	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
37802	SERVICIOS INTEGRALES EN EL EXTRANJERO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
38000	SERVICIOS OFICIALES	\$1,888,002.03	-\$250.02	\$1,887,752.01	\$216,980.00	\$216,980.00	\$216,980.00	\$216,980.00	\$1,670,772.01
38100	GASTOS DE CEREMONIAL	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00
38101	GASTOS DE CEREMONIAL	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,610,002.03	-\$250.02	\$1,609,752.01	\$216,980.00	\$216,980.00	\$216,980.00	\$216,980.00	\$1,392,772.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,610,002.03	-\$250.02	\$1,609,752.01	\$216,980.00	\$216,980.00	\$216,980.00	\$216,980.00	\$1,392,772.01
38500	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
38501	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39000	OTROS SERVICIOS GENERALES	\$127,000.00	\$250.02	\$127,250.02	\$134,576.00	\$134,576.00	\$134,576.00	\$134,576.00	-\$7,325.98
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$250.02	\$250.02	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	-\$11,929.98
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$250.02	\$250.02	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	-\$11,929.98
39200	IMPUESTOS Y DERECHOS	\$9,000.00	\$0.00	\$9,000.00	\$121,896.00	\$121,896.00	\$121,896.00	\$121,896.00	-\$112,896.00
39202	OTROS IMPUESTOS Y DERECHOS	\$9,000.00	\$0.00	\$9,000.00	\$121,896.00	\$121,896.00	\$121,896.00	\$121,896.00	-\$112,896.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39900	OTROS SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$50,500.00
39901	SERVICIOS DE ALIMENTACIÓN	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
39902	OTROS SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$27,500.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$18,708,640.00	-\$6,000.00	\$18,702,640.00	\$8,878,539.69	\$8,878,539.69	\$8,878,539.69	\$8,878,539.69	\$9,824,100.31
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$11,008,640.00	\$0.00	\$11,008,640.00	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,441,606.16
41400	Asignaciones presupuestarias a Organos Autónorr	\$11,008,640.00	\$0.00	\$11,008,640.00	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,441,606.16
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$11,008,640.00	\$0.00	\$11,008,640.00	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,567,033.84	\$5,441,606.16
43000	SUBSIDIOS Y SUBVENCIONES	\$6,600,000.00	-\$6,000.00	\$6,594,000.00	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$3,724,945.83
43900	Otros Subsidios	\$6,600,000.00	-\$6,000.00	\$6,594,000.00	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$3,724,945.83
43901	OTROS SUBSIDIOS	\$6,600,000.00	-\$6,000.00	\$6,594,000.00	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$2,869,054.17	\$3,724,945.83
44000	AYUDAS SOCIALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$442,451.68	\$442,451.68	\$442,451.68	\$442,451.68	\$657,548.32
44100	Ayudas sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$442,451.68	\$442,451.68	\$442,451.68	\$442,451.68	\$657,548.32
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$1,100,000.00	\$0.00	\$1,100,000.00	\$442,451.68	\$442,451.68	\$442,451.68	\$442,451.68	\$657,548.32
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,675,464.61	-\$145,141.68	\$1,530,322.93	\$140,991.01	\$140,991.01	\$140,991.01	\$140,991.01	\$1,389,331.92
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$802,000.01	\$0.00	\$802,000.01	\$140,991.01	\$140,991.01	\$140,991.01	\$140,991.01	\$661,009.00
51100	Muebles de oficina y estantería	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
51107	MOBILIARIO Y EQUIPO	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
51500	Equipo de cómputo y de tecnologías de la informa	\$633,000.01	\$0.00	\$633,000.01	\$140,991.01	\$140,991.01	\$140,991.01	\$140,991.01	\$492,009.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51503	EQUIPO DE COMPUTACIÓN	\$633,000.01	\$0.00	\$633,000.01	\$140,991.01	\$140,991.01	\$140,991.01	\$140,991.01	\$492,009.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52100	Equipos y aparatos audiovisuales	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
52300	Cámaras fotográficas y de video	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53200	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53201	APARATOS E INSTRUMENTOS DE LABORATOR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
54100	Vehículos y equipo terrestre	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$716,464.60	-\$145,141.68	\$571,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$571,322.92
55100	Equipo de defensa y seguridad	\$716,464.60	-\$145,141.68	\$571,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$571,322.92
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$713,464.60	-\$145,141.68	\$568,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$568,322.92
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
56300	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56700	Herramientas y máquinas-herramienta	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56900	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERR,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59000	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
59100	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
59101	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
60000	INVERSION PUBLICA	\$14,442,960.65	\$145,141.68	\$14,588,102.33	\$8,364,488.08	\$8,364,488.08	\$8,364,488.08	\$8,364,488.08	\$6,223,614.25
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$14,442,960.65	\$145,141.68	\$14,588,102.33	\$8,364,488.08	\$8,364,488.08	\$8,364,488.08	\$8,364,488.08	\$6,223,614.25
61100	Edificación habitacional	\$769,379.00	\$0.00	\$769,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,379.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$769,379.00	\$0.00	\$769,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,379.00
61200	Edificación no habitacional	\$290,657.09	\$0.00	\$290,657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$290,657.09
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$290,657.09	\$0.00	\$290,657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$290,657.09
61300	Construcción de obras para el abastecimiento de a	\$10,358,011.56	\$145,141.68	\$10,503,153.24	\$8,247,920.98	\$8,247,920.98	\$8,247,920.98	\$8,247,920.98	\$2,255,232.26
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$9,027,205.56	\$145,141.68	\$9,172,347.24	\$8,247,920.98	\$8,247,920.98	\$8,247,920.98	\$8,247,920.98	\$924,426.26



**MUNICIPIO DE TUXPAN
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: NORMA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/sep/2019
hora de Impresión | 02:24 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,330,806.00	\$0.00	\$1,330,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,806.00
61500	Construcción de vías de comunicación	\$3,024,913.00	\$0.00	\$3,024,913.00	\$116,567.10	\$116,567.10	\$116,567.10	\$116,567.10	\$2,908,345.90
61501	INFRAESTRUCTURA DE CARRETERAS	\$3,024,913.00	\$0.00	\$3,024,913.00	\$116,567.10	\$116,567.10	\$116,567.10	\$116,567.10	\$2,908,345.90
90000	DEUDA PUBLICA	\$7,105,092.41	\$0.00	\$7,105,092.41	\$504,204.05	\$504,204.05	\$504,204.05	\$504,204.05	\$6,600,888.36
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$6,485,171.73	\$0.00	\$6,485,171.73	\$323,447.82	\$323,447.82	\$323,447.82	\$323,447.82	\$6,161,723.91
91100	Amortización de la deuda interna con instituciones	\$6,485,171.73	\$0.00	\$6,485,171.73	\$323,447.82	\$323,447.82	\$323,447.82	\$323,447.82	\$6,161,723.91
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$6,485,171.73	\$0.00	\$6,485,171.73	\$323,447.82	\$323,447.82	\$323,447.82	\$323,447.82	\$6,161,723.91
92000	INTERESES DE LA DEUDA PUBLICA	\$619,920.68	\$0.00	\$619,920.68	\$180,756.23	\$180,756.23	\$180,756.23	\$180,756.23	\$439,164.45
92100	Intereses de la deuda interna con instituciones de	\$619,920.68	\$0.00	\$619,920.68	\$180,756.23	\$180,756.23	\$180,756.23	\$180,756.23	\$439,164.45
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$619,920.68	\$0.00	\$619,920.68	\$180,756.23	\$180,756.23	\$180,756.23	\$180,756.23	\$439,164.45
Total		\$131,042,351.00	\$0.12	\$131,042,351.12	\$54,471,627.00	\$54,471,627.00	\$54,467,836.99	\$54,467,042.00	\$76,570,724....