



Usr: VICTOR

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AMATLAN DE CAÑAS NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 01/ene./2018
F. Financiamiento: 252

Fecha y hora de Impresión | 17/oct./2018
01:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
P001 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$2,268,664.59	\$0.00	\$2,268,664.59	\$0.00	\$2,268,664.59	\$0.00	\$0.00	\$2,268,664.59	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$1,487,433.91	\$0.00	\$0.00	\$0.00
11304	NIVELACIONES SALARIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$635,089.97	\$0.00	\$635,089.97	\$0.00	\$635,089.97	\$0.00	\$0.00	\$635,089.97	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$491,089.97	\$0.00	\$491,089.97	\$0.00	\$491,089.97	\$0.00	\$0.00	\$491,089.97	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES	\$122,333.00	\$0.00	\$122,333.00	\$0.00	\$122,333.00	\$0.00	\$0.00	\$122,333.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$368,756.97	\$0.00	\$368,756.97	\$0.00	\$368,756.97	\$0.00	\$0.00	\$368,756.97	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$106,140.71	\$0.00	\$106,140.71	\$0.00	\$106,140.71	\$0.00	\$0.00	\$106,140.71	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$106,140.71	\$0.00	\$106,140.71	\$0.00	\$106,140.71	\$0.00	\$0.00	\$106,140.71	\$0.00	\$0.00	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$49,140.71	\$0.00	\$49,140.71	\$0.00	\$49,140.71	\$0.00	\$0.00	\$49,140.71	\$0.00	\$0.00	\$0.00
15404	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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
17100	ESTÍMULOS	\$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
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$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
20000	MATERIALES Y SUMINISTROS	\$305,000.00	\$0.00	\$305,000.00	\$558.00	\$304,442.00	\$558.00	\$0.00	\$304,442.00	\$558.00	\$558.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$305,000.00	\$0.00	\$305,000.00	\$558.00	\$304,442.00	\$558.00	\$0.00	\$304,442.00	\$558.00	\$558.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$305,000.00	\$0.00	\$305,000.00	\$558.00	\$304,442.00	\$558.00	\$0.00	\$304,442.00	\$558.00	\$558.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$305,000.00	\$0.00	\$305,000.00	\$558.00	\$304,442.00	\$558.00	\$0.00	\$304,442.00	\$558.00	\$558.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PUBLICO Y DE		\$2,614,664.59	\$0.00	\$2,614,664.59	\$558.00	\$2,614,106.59	\$558.00	\$0.00	\$2,614,106.59	\$558.00	\$558.00	\$0.00
P002 ASUNTOS FINANCIEROS Y HACENDARIOS												
30000	SERVICIOS GENERALES	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BASICOS	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$1,077,667.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
91103	INTERACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$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
92100	Intereses de la deuda interna con instituciones de crédito	\$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
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$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
ASUNTOS FINANCIEROS Y HACENDA		\$4,327,667.00	\$0.00	\$4,327,667.00	\$0.00	\$4,327,667.00	\$0.00	\$0.00	\$4,327,667.00	\$0.00	\$0.00	\$0.00
P007 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
60000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61606	OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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VIVIENDA Y SERVICIOS A LA COMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final	\$6,942,331.59	\$0.00	\$6,942,331.59	\$558.00	\$6,941,773.59	\$558.00	\$0.00	\$6,941,773.59	\$558.00	\$558.00	\$0.00