



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene./2017 Al 31/mar./2017

Fecha y 07/abr./2018

hora de Impresión 01:19 p. m.

Usr: ALDO  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$118,887,800.77</b>	<b>\$3,444,119.71</b>	<b>\$122,331,920.48</b>	<b>\$26,234,419.64</b>	<b>\$26,234,419.64</b>	<b>\$96,097,500.84</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$61,753,627.78	\$1,394,304.13	\$63,147,931.91	\$15,426,131.53	\$15,426,131.53	\$47,721,800.38
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$1,232,500.00	\$1,232,500.00	\$1,114,460.00	\$1,114,460.00	\$118,040.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,353,813.91	-\$1,376,417.40	\$31,977,396.51	\$5,061,402.45	\$5,061,402.45	\$26,915,994.06
SEGURIDAD SOCIAL	\$7,595,260.39	\$397,000.00	\$7,992,260.39	\$957,972.07	\$957,972.07	\$7,034,288.32
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$15,647,598.69	\$1,796,732.98	\$17,444,331.67	\$3,674,453.59	\$3,674,453.59	\$13,769,878.08
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$537,500.00	\$0.00	\$537,500.00	\$0.00	\$0.00	\$537,500.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,055,909.00</b>	<b>-\$3,358,734.85</b>	<b>\$12,697,174.15</b>	<b>\$5,265,855.00</b>	<b>\$4,704,436.53</b>	<b>\$7,431,319.15</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$1,400,811.00	\$408,509.26	\$1,809,320.26	\$300,656.70	\$260,993.14	\$1,508,663.56
ALIMENTOS Y UTENSILIOS	\$1,263,167.00	-\$216,436.30	\$1,046,730.70	\$324,978.13	\$288,354.13	\$721,752.57
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,577,752.00	\$820,693.81	\$2,398,445.81	\$703,807.96	\$683,567.40	\$1,694,637.85
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$294,512.00	\$12,980.25	\$307,492.25	\$24,884.12	\$24,884.12	\$282,608.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,294,129.00	-\$3,887,546.32	\$5,406,582.68	\$3,658,970.15	\$3,273,112.28	\$1,747,612.53
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$94,161.00	\$7,035.00	\$101,196.00	\$7,035.00	\$7,035.00	\$94,161.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,125,832.00	-\$503,970.55	\$1,621,861.45	\$245,522.94	\$166,490.46	\$1,376,338.51
<b>SERVICIOS GENERALES</b>	<b>\$14,191,649.00</b>	<b>\$7,447,552.90</b>	<b>\$21,639,201.90</b>	<b>\$10,485,407.06</b>	<b>\$9,859,235.08</b>	<b>\$11,153,794.84</b>
SERVICIOS BASICOS	\$7,815,311.00	\$591,596.93	\$8,406,907.93	\$2,721,082.50	\$2,710,065.59	\$5,685,825.43
SERVICIOS DE ARRENDAMIENTO	\$371,500.00	\$335,698.50	\$707,198.50	\$252,638.63	\$234,270.03	\$454,559.87
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$2,491,512.00	\$4,664,748.88	\$7,156,260.88	\$4,395,330.29	\$4,129,852.69	\$2,760,930.59
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,781,078.00	-\$1,027,602.79	\$753,475.21	\$385,710.35	\$385,710.35	\$367,764.86
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$718,784.00	\$634,403.75	\$1,353,187.75	\$455,729.82	\$136,020.95	\$897,457.93
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$111,487.00	\$52,850.00	\$164,337.00	\$44,650.00	\$33,050.00	\$119,687.00

Ing. José Rodrigo Ramírez Mojarro  
Presidente Municipal

L. C. Edgar Humberto Manriquez Hernández  
Tesorero Municipal



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SERVICIOS DE TRASLADO Y VIATICOS	\$405,251.00	\$32,000.00	\$437,251.00	\$32,274.00	\$32,274.00	\$404,977.00
SERVICIOS OFICIALES	\$447,973.00	\$850,000.00	\$1,297,973.00	\$835,380.84	\$835,380.84	\$462,592.16
OTROS SERVICIOS GENERALES	\$48,753.00	\$1,313,857.63	\$1,362,610.63	\$1,362,610.63	\$1,362,610.63	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$47,282,005.38</b>	<b>-\$4,874,045.90</b>	<b>\$42,407,959.48</b>	<b>\$8,530,698.34</b>	<b>\$8,504,676.27</b>	<b>\$33,877,261.14</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F	\$14,923,313.00	-\$4,963,740.90	\$9,959,572.10	\$2,947,339.00	\$2,947,339.00	\$7,012,233.10
AYUDAS SOCIALES	\$544,278.00	\$89,695.00	\$633,973.00	\$211,332.05	\$185,309.98	\$422,640.95
PENSIONES Y JUBILACIONES	\$31,814,414.38	\$0.00	\$31,814,414.38	\$5,372,027.29	\$5,372,027.29	\$26,442,387.09
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$390,797.00</b>	<b>\$119,549.00</b>	<b>\$510,346.00</b>	<b>\$120,577.00</b>	<b>\$120,577.00</b>	<b>\$389,769.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$390,797.00	\$19,549.00	\$410,346.00	\$20,577.00	\$20,577.00	\$389,769.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$40,539,338.00</b>	<b>-\$2,628,242.71</b>	<b>\$37,911,095.29</b>	<b>\$1,710,833.31</b>	<b>\$1,710,833.31</b>	<b>\$36,200,261.98</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$40,539,338.00	-\$2,628,242.71	\$37,911,095.29	\$1,710,833.31	\$1,710,833.31	\$36,200,261.98
<b>DEUDA PUBLICA</b>	<b>\$33,200,648.00</b>	<b>-\$99,838.15</b>	<b>\$33,100,809.85</b>	<b>\$142,974.01</b>	<b>\$142,974.01</b>	<b>\$32,957,835.84</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$31,327,287.00	\$0.00	\$31,327,287.00	\$0.00	\$0.00	\$31,327,287.00
INTERESES DE LA DEUDA PUBLICA	\$1,873,361.00	-\$99,838.15	\$1,773,522.85	\$142,974.01	\$142,974.01	\$1,630,548.84
<b>Total del Gasto</b>	<b>\$270,548,147.15</b>	<b>\$50,360.00</b>	<b>\$270,598,507.15</b>	<b>\$52,490,764.36</b>	<b>\$51,277,151.84</b>	<b>\$218,107,742.79</b>

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