

SANTIAGO IXCUINTLA, NAYARIT
CUENTA PÚBLICA 2014

II.-Información presupuestaria con la desagregación siguiente:

- a) Estado analítico de Ingresos, con clasificación económica por fuente de financiamiento y concepto.
- b) Estado analítico del ejercicio del presupuesto de Egresos, con la siguiente Clasificación:
 - 1. Administrativa.
 - 2. Económica y por objeto del gasto.
 - 3. Funcional-programática.
- c) Endeudamiento neto, financiamiento menos amortización, clasificado por endeudamiento interno y externo.
- d) Intereses de la Deuda.
- e) Flujo de Fondos que resume todas las operaciones y los indicadores de la postura fiscal.

RSB

Cuenta Pública 2014
MUNICIPIO DE SANTIAGO QUINTA MAYARI
 Estado Analítico de Ingresos
 Del 1 de Enero al 31 de Diciembre de 2014.

Rubro de Ingresos	Ingreso				Diferencia (7=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devenido (4)	
Impuestos	10,119,261	0	10,119,261	5,721,785	-4,397,476
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0
Derechos	4,693,695	0	4,693,695	3,870,835	-822,860
Productos	1,298,157	0	1,298,157	1,418,836	120,679
Corriente	1,298,157	0	1,298,157	1,418,836	120,679
Capital	0	0	0	0	0
Aprovechamientos	2,465,315	0	2,465,315	2,457,790	-7,525
Corriente	2,465,315	0	2,465,315	2,457,790	-7,525
Capital	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	0	0	0	0	0
Participaciones y Aportaciones	216,813,977	0	216,813,977	248,204,326	31,390,349
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1	0	1	10,030,000	10,029,999
Ingresos Derivados de Financiamientos	1	0	1	0	-1
Total	235,390,408	0	235,390,408	271,703,572	36,313,164
				Ingresos excedentes ¹	
				271,703,572	36,313,164

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso				Diferencia (7=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devenido (4)	
Ingresos del Gobierno	235,390,406	0	235,390,406	261,673,572	26,283,166
Impuestos	10,119,261	0	10,119,261	5,721,785	-4,397,476
Contribuciones de Mejoras	0	0	0	0	0
Derechos	4,693,695	0	4,693,695	3,870,835	-822,860
Productos	1,298,157	0	1,298,157	1,418,836	120,679
Corriente	1,298,157	0	1,298,157	1,418,836	120,679
Capital	0	0	0	0	0
Aprovechamientos	2,465,315	0	2,465,315	2,457,790	-7,525
Corriente	2,465,315	0	2,465,315	2,457,790	-7,525
Capital	0	0	0	0	0
Participaciones y Aportaciones	216,813,977	0	216,813,977	248,204,326	31,390,349
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0
Ingresos de Organismos y Empresas	1	0	1	10,030,000	10,029,999
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1	0	1	10,030,000	10,029,999
Ingresos derivados de financiamiento	1	0	1	0	-1
Ingresos Derivados de Financiamientos	1	0	1	0	-1
Total	235,390,408	0	235,390,408	271,703,572	36,313,164
				Ingresos excedentes ¹	
				271,703,572	36,313,164

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero



MUNICIPIO DE SANTIAGO JOCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio Presupuestado de Egresos
Ramo o Dependencia / Unidad Responsable Al 31/dic./2014

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
01	01. CABILDO	\$14,078,522.27	\$1,245,046.61	\$15,323,568.88	\$12,633,362.57	\$12,633,362.57	\$12,278,384.43	\$12,278,455.63	\$2,690,206.31
02	02. DESPACHO DEL PRESIDENTE	\$6,050,568.82	\$1,198,027.10	\$7,248,595.92	\$6,715,281.88	\$6,715,281.88	\$6,538,471.34	\$6,536,972.56	\$533,314.04
03	03. SINDICATURA MUNICIPAL	\$1,704,968.43	\$558,674.31	\$2,263,642.74	\$1,798,105.52	\$1,798,105.52	\$1,643,428.43	\$1,643,428.43	\$485,537.22
04	04. SECRETARIA MUNICIPAL	\$7,745,689.17	\$3,592,446.74	\$11,338,135.91	\$10,587,514.22	\$10,587,514.22	\$9,485,432.10	\$9,459,285.70	\$750,621.69
05	05. TESORERIA MUNICIPAL	\$30,248,174.67	\$61,046,292.13	\$91,294,466.80	\$80,111,700.74	\$80,059,152.74	\$75,482,014.15	\$75,440,965.77	\$11,235,314.06
06	06. DIRECCION DE CONTRALORIA MUNICIPAL Y DESAF	\$1,073,654.72	\$529,043.96	\$1,602,698.68	\$1,482,611.73	\$1,482,611.73	\$1,298,360.45	\$1,296,523.64	\$120,086.95
07	07. DIRECCION DE PLANEACION Y DESARROLLO MUNI	\$43,808,179.33	-\$24,196,771.46	\$19,611,407.87	\$5,278,321.02	\$5,278,321.02	\$4,351,020.40	\$4,350,623.67	\$14,333,086.85
08	08. DIRECCION DE SANIDAD Y SALUBRIDAD	\$966,354.54	-\$81,052.64	\$885,301.70	\$484,416.66	\$484,416.66	\$380,067.82	\$377,702.82	\$400,885.04
09	09. DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$28,102,891.60	\$8,635,241.85	\$36,738,133.45	\$30,026,407.67	\$30,026,407.67	\$25,305,357.56	\$25,235,267.48	\$6,711,725.78
10	10. SECRETARIA DE SEGURIDAD PUBLICA	\$28,620,167.96	-\$10,747,116.95	\$17,873,051.01	\$9,886,580.09	\$9,886,580.09	\$9,428,066.50	\$9,208,213.41	\$7,986,470.92
11	11. SECRETARIA TECNICA DE GABINETE	\$507,713.05	-\$77,447.03	\$430,266.02	\$96,924.75	\$96,924.75	\$31,231.85	\$31,231.85	\$333,341.27
12	12. DIRECCION DE ARTE Y CULTURA	\$1,089,241.87	\$423,665.95	\$1,512,907.82	\$1,228,623.20	\$1,228,623.20	\$1,050,576.39	\$1,050,576.38	\$284,284.62
13	13. DIRECCION DE REGISTRO CIVIL	\$2,783,322.66	\$889,641.52	\$3,672,964.18	\$3,089,381.36	\$3,089,381.36	\$2,438,726.87	\$2,439,591.15	\$583,582.82
14	14. DIRECCION DE DESARROLLO SOCIAL	\$1,958,544.10	\$116,125.56	\$2,074,669.66	\$840,434.23	\$840,434.23	\$549,207.17	\$554,012.12	\$1,234,235.43
15	15. DIRECCION DE DESARROLLO ECONOMICO	\$663,193.94	-\$278,703.46	\$384,490.48	\$57,485.68	\$57,485.68	\$24,865.80	\$24,865.80	\$327,004.80
16	16. DIRECCION DE FOMENTO AGROPECUARIO	\$862,079.61	-\$206,844.09	\$655,235.52	\$406,942.70	\$406,942.70	\$320,632.45	\$321,785.80	\$248,292.82
17	17. DIRECCION DE TURISMO	\$750,201.77	\$17,275.15	\$767,476.92	\$634,878.94	\$634,878.94	\$495,891.77	\$496,289.72	\$132,597.98
18	18. DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$720,596.67	-\$289,888.90	\$430,607.77	\$148,414.09	\$148,414.09	\$96,343.10	\$96,343.10	\$282,193.68
19	19. DIRECCION JURIDICA	\$845,718.58	-\$191,300.04	\$654,418.54	\$572,548.18	\$572,548.18	\$541,028.88	\$541,690.34	\$81,870.36
20	20. INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPO	\$1,505,600.71	\$644,745.11	\$2,150,345.82	\$1,849,483.72	\$1,849,483.72	\$1,495,984.73	\$1,496,574.31	\$300,862.10
21	21. DELEGACIONES REGIONALES	\$10,068,061.23	\$2,285,155.16	\$12,353,216.39	\$9,894,677.17	\$9,894,677.17	\$8,276,921.08	\$8,276,921.08	\$2,458,539.22
22	22. ORGANISMOS AUXILIARES	\$1,219,534.65	-\$94,393.13	\$1,125,141.52	\$690,585.20	\$690,585.20	\$507,258.95	\$506,399.95	\$434,556.32
23	23. EROGACIONES GENERALES	\$50,254,489.56	-\$14,497,292.53	\$35,757,197.03	\$26,914,387.91	\$26,914,387.91	\$21,794,834.06	\$21,794,834.06	\$8,842,809.12
24	24. FISM	\$0.00	\$50,344,351.14	\$50,344,351.14	\$47,537,094.54	\$46,168,049.48	\$46,168,049.48	\$46,168,049.48	\$4,176,301.66
25	25. FORTAMUN (F 4)	\$856,985.96	\$54,530,215.08	\$55,387,201.04	\$49,213,945.58	\$49,213,945.58	\$47,620,888.50	\$47,839,084.52	\$6,173,255.46
26	26. 3 X 1 PARA MIGRANTES	\$0.00	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$699,457.85	\$699,457.85	\$0.00
28	28. HABITAT	\$0.00	\$6,890,693.00	\$6,890,693.00	\$6,890,693.00	\$6,890,693.97	\$5,912,453.03	\$5,912,453.03	\$0.00
29	29. FOPADEIE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$998,450.48	\$998,450.48	\$993,873.02	\$993,873.02	\$1,549.52
30	30. FONDO DE CULTURA	\$0.00	\$7,000,000.00	\$7,000,000.00	\$6,984,131.85	\$6,984,131.85	\$6,868,922.00	\$6,868,922.00	\$15,868.15
32	32. SUBSEMUN MPAL.	\$0.00	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$0.00
33	33. SUBSEMUN FEDERAL	\$0.00	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$0.00
34	34. RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$5,499,717.00	\$5,499,717.00	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,614.87
35	35. GCF III 2012	\$0.00	\$2,202,510.21	\$2,202,510.21	\$2,202,510.21	\$1,829,982.59	\$1,829,982.59	\$1,829,982.59	\$372,527.62
36	36 FONDO DE INFRAESTRUCTURA DEPORTIVA	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,795,030.94	\$2,795,030.94	\$2,762,580.25	\$2,762,580.25	\$4,969.06
40	40 FUR 2014	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00
Sin Ramo/Dependencia		\$236,484,455.87	\$175,144,285.43	\$411,628,741.30	\$341,901,356.24	\$340,107,235.53	\$314,669,938.85	\$314,532,583.36	\$71,521,505.77

Cuenta Pública 2014

Poder Ejecutivo

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Gasto Corriente	167,155,983	121,329,790	288,485,773	242,389,260	219,096,432	46,096,514
Gasto de Capital	35,691,306	55,416,485	91,107,791	75,131,861	72,850,036	15,975,931
Amortización de la Deuda y Disminución de Pasivos	33,637,166	-1,601,989	32,035,177	22,586,115	22,586,115	9,449,061
Total del Gasto	236,484,456	175,144,285	411,628,741	340,107,236	314,532,583	71,521,506

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Concepto	Egresos				Pagado	Subjercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4		
Servicios Personales	115,794,055	53,019,209	168,813,264	141,732,113	125,235,637	27,081,151
Remuneraciones al Personal de Carácter Permanente	43,650,000	7,250,135	50,900,135	44,565,604	42,055,666	6,334,530
Remuneraciones al Personal de Carácter Transitorio	350,000	1,313,756	1,663,756	1,429,451	1,429,451	234,306
Remuneraciones Adicionales y Especiales	49,200,000	10,077,229	59,277,229	44,608,274	35,227,751	14,668,955
Seguridad Social	4,895,618	22,067,984	26,963,603	26,355,850	24,359,338	607,753
Otras Prestaciones Sociales y Económicas	17,698,435	11,434,105	29,132,540	23,896,934	21,287,430	5,235,606
Previsiones	0	0	0	0	0	0
Pago de Estímulos a Servidores Públicos	1	876,000	876,000	876,000	876,000	0
Materiales y Suministros	13,930,002	8,720,384	22,650,386	15,993,325	15,518,925	6,657,061
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,335,294	590,888	1,916,181	742,650	701,053	1,173,532
Alimentos y Utensilios	419,762	1,072,740	1,492,502	1,247,209	1,195,092	245,293
Materiales Primas y Materiales de Producción y Comercialización	1,539,753	784,198	2,323,951	883,051	819,803	1,440,900
Materiales y Artículos de Construcción y de Reparación	125,124	65,410	190,535	83,091	82,036	107,444
Productos Químicos, Farmacéuticos y de Laboratorio	8,000,000	3,145,963	11,145,963	9,288,622	9,063,004	1,857,341
Combustibles, Lubricantes y Aditivos	409,185	1,260,730	1,669,915	1,264,149	1,257,676	405,766
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	341,099	1,446,198	1,787,297	1,575,902	1,575,902	211,395
Materiales y Suministros Para Seguridad	1,759,785	364,257	2,124,041	908,651	824,359	1,215,391
Herramientas, Refacciones y Accesorios Menores	16,626,986	37,252,629	53,879,615	43,511,388	42,294,118	10,368,216
Servicios Generales	7,057,697	7,214,382	14,272,079	9,877,424	9,158,163	4,394,655
Servicios Básicos	350,087	174,443	524,530	341,707	284,491	182,823
Servicios de Arrendamiento	1,080,228	9,235,896	10,316,124	9,666,342	9,417,694	649,782
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	709,674	7,778,613	8,488,288	7,508,748	7,500,234	981,540
Servicios Financieros, Bancarios y Comerciales	1,009,330	281,145	1,290,476	599,799	553,397	690,677
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,665,290	358,294	2,023,584	365,596	277,564	941,400
Servicios de Comunicación Social y Publicidad	804,321	78,966	883,287	340,065	340,065	543,222
Servicios de Traslado y Viáticos	1,655,791	-135,547	1,520,244	931,251	900,043	588,993
Servicios Oficiales	2,294,567	15,277,591	17,572,158	13,882,467	13,882,467	1,395,124
Otros Servicios Generales	20,804,941	22,347,279	43,152,220	41,152,424	36,047,752	1,999,797
Transferencias, Asignaciones, Subsidios y Otras Ayudas	2,500,000	8,181,472	10,681,472	10,558,472	10,558,472	123,000
Transferencias Internas y Asignaciones al Sector Público	0	0	0	0	0	0
Transferencias al Resto del Sector Público	2,434,941	1,565,059	4,000,000	2,446,011	2,446,011	1,553,989
Subsidios y Subvenciones	1,800,000	2,790,890	4,590,890	4,271,112	4,271,112	319,778
Ayudas Sociales	14,070,000	9,809,858	23,879,858	23,876,828	18,772,156	3,030
Pensiones y Jubilaciones	0	0	0	0	0	0
Transferencias a Fideicomisos, Mandatos y Otros Análogos	0	0	0	0	0	0
Transferencias a la Seguridad Social	0	0	0	0	0	0
Donativos	0	0	0	0	0	0
Transferencias al Exterior	0	0	0	0	0	0
Bienes Muebles, Inmuebles e Intangibles	640,000	1,700,942	2,340,942	1,773,603	1,773,603	567,339
Mobiliario y Equipo de Administración	130,000	266,926	396,926	269,463	269,463	127,463
Mobiliario y Equipo Educativo y Recreativo	80,000	0	80,000	0	0	80,000
Equipo e Instrumental Médico y de Laboratorio	125,000	0	125,000	0	0	125,000
Vehículos y Equipo de Transporte	0	1,399,700	1,399,700	1,399,700	1,399,700	0
Equipo de Defensa y Seguridad	0	0	0	0	0	0
Maquinaria, Otros Equipos y Herramientas	300,000	-10,334	289,666	59,792	59,792	229,874
Activos Biológicos	0	0	0	0	0	0
Bienes Inmuebles	0	0	0	0	0	0
Activos Intangibles	5,000	44,650	49,650	44,648	44,648	5,002
Inversión Pública	35,051,306	53,705,831	88,757,137	73,358,257	71,076,432	15,398,880
Obra Pública en Bienes de Dominio Público	35,051,306	49,608,187	84,659,494	69,260,613	68,138,767	15,398,880
Obra Pública en Bienes Propios	0	2,650,472	2,650,472	2,650,472	1,496,365	0
Proyectos Productivos y Acciones de Fomento	0	1,447,172	1,447,172	1,447,172	1,441,300	0

Cuenta Pública 2014
MUNICIPIO DE SANTIAGO JUCUÍTLA NAYARIT
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos				Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	
Inversiones Financieras y Otras Provisiones	0	0	0	0	0
Inversiones Para el Fomento de Actividades Productivas.	0	0	0	0	0
Acciones y Participaciones de Capital	0	0	0	0	0
Compra de Títulos y Valores	0	0	0	0	0
Concesión de Préstamos	0	0	0	0	0
Inversiones en Fideicomisos, Mandatos y Otros Análogos	0	0	0	0	0
Otras Inversiones Financieras	0	0	0	0	0
Provisiones para Contingencias y Otras Erogaciones Especiales	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0
Participaciones	0	0	0	0	0
Aportaciones	0	0	0	0	0
Convenios	0	0	0	0	0
Deuda Pública	33,637,166	-1,601,989	32,035,177	22,586,115	22,586,115
Amortización de la Deuda Pública	28,432,644	1,398,011	29,830,655	22,586,115	22,586,115
Intereses de la Deuda Pública	3,304,522	-2,000,000	1,304,522	0	0
Comisiones de la Deuda Pública	0	0	0	0	0
Gastos de la Deuda Pública	0	0	0	0	0
Costo por Coberturas	0	0	0	0	0
Apoyos Financieros	0	0	0	0	0
Adeudos de Ejercicios Fiscales Anteriores (Adeñas)	1,900,000	-1,000,000	900,000	0	0
Total del Gasto	236,484,456	175,144,285	411,628,741	340,107,236	314,532,583
					71,521,506

Cuenta Pública 2014
MUNICIPIO DE SANTEPEQUÍN, QUINCE, GUATEMALA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3-4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	
Gobierno						
Legislación	155,200,586	72,024,128	227,224,713	190,541,665	174,538,548	36,683,048
Justicia	14,078,522	1,245,047	15,323,569	12,633,363	12,278,456	2,690,206
Coordinación de la Política de Gobierno	845,719	-191,300	654,419	572,548	541,690	81,870
Relaciones Exteriores	27,862,477	8,102,454	35,964,931	31,167,721	27,718,477	4,797,210
Asuntos Financieros y Hacendarios	80,502,664	46,514,000	127,016,664	106,973,541	97,235,800	20,043,123
Seguridad Nacional	28,620,168	15,545,233	44,165,401	36,007,132	34,292,248	8,158,269
Asuntos de Orden Público y de Seguridad Interior	3,291,036	808,694	4,099,730	3,187,361	2,471,878	912,369
Otros Servicios Generales						
Desarrollo Social						
Protección Ambiental	77,430,812	63,262,442	140,693,254	112,846,344	103,921,589	27,846,911
Vivienda y Servicios a la Comunidad	8,161,537	4,474,672	12,636,209	11,006,445	9,658,112	1,629,764
Salud	63,749,534	54,553,478	118,303,012	94,394,512	88,893,530	23,908,499
Recreación, Cultura y Otras Manifestaciones Sociales	966,355	-81,053	885,302	484,417	377,703	400,885
Educación	1,089,242	420,546	1,509,788	1,228,623	1,050,576	281,165
Protección Social	0	2,728,929	2,728,929	2,728,929	1,577,582	0
Otros Asuntos Sociales	3,464,145	1,165,871	4,630,015	3,003,418	2,364,086	1,626,598
Desarrollo Económico						
Asuntos Económicos, Comerciales y Laborales en General	2,996,072	-758,261	2,237,811	1,247,721	939,284	990,089
Agropecuaria, Silvicultura, Pesca y Caza	663,194	-278,703	384,490	57,486	24,866	327,005
Combustibles y Energía	1,582,676	-496,833	1,085,843	555,357	418,129	530,487
Minería, Manufacturas y Construcción						0
Transporte						0
Comunicaciones						0
Turismo	750,202	17,275	767,477	634,879	496,290	132,598
Ciencia, Tecnología e Innovación						0
Otras Industrias y Otros Asuntos Económicos						0
Otras no Clasificadas en Funciones Anteriores						
Transacciones de la Deuda Pública / Costo Financiero de la Deuda	856,986	40,615,977	41,472,963	35,471,506	35,133,162	6,001,457
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno	856,986	40,615,977	41,472,963	35,471,506	35,133,162	6,001,457
Saneamiento del Sistema Financiero						0
Adeudos de Ejercicios Fiscales Anteriores						0
Total del Gasto	236,484,456	175,144,285	411,628,741	340,107,236	314,532,583	71,521,506



Uer: DELMURO
Rpt: rptEstadoPresupuestoEgresosUA_PG

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia / Programa Al 31/dic./2014

Fecha y hora de Impresión
27/feb./2015
07:17 p. m.

Ramo Dependencia Programa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
01	01-111A2 MODERNIZACION DE LA ADMINIST	\$1,245,046.61	\$15,323,568.88	\$12,633,362.57	\$2,690,206.31	\$12,633,362.57	\$0.00	\$2,690,206.31	\$12,278,384.43	\$12,278,455.63	\$354,906.94
02	02-131A3 DIALOGOS CON LA CIUDADANIA	\$6,050,568.82	\$1,198,027.10	\$6,715,281.88	\$533,314.04	\$6,715,281.88	\$0.00	\$533,314.04	\$6,536,972.56	\$6,536,972.56	\$178,309.32
03	03-134A2 MODERNIZACION DE LA ADMINIST	\$1,704,968.43	\$2,263,642.74	\$1,798,105.52	\$465,537.22	\$1,798,105.52	\$0.00	\$465,537.22	\$1,643,428.43	\$1,643,428.43	\$154,677.09
04	04-131A2 MODERNIZACION DE LA ADMINIST	\$7,745,689.17	\$3,612,446.74	\$11,358,135.91	\$10,587,514.22	\$10,587,514.22	\$0.00	\$770,621.69	\$9,459,285.70	\$9,459,285.70	\$1,128,228.52
05	05-152A2 MODERNIZACION DE LA ADMINIST	\$80,502,664.23	\$46,513,990.00	\$107,026,088.65	\$19,990,575.18	\$106,973,540.65	\$62,548.00	\$20,043,123.18	\$97,276,848.21	\$97,235,799.83	\$8,737,740.82
06	06-134A1 PROG DE TRANSPARENCIA Y HON	\$1,073,654.72	\$529,043.96	\$1,482,611.73	\$120,086.95	\$1,482,611.73	\$0.00	\$120,086.95	\$1,298,360.45	\$1,298,360.45	\$186,088.09
07	07-227B1 AMOR CON AMOR SE PAGA DE CC	\$43,808,179.33	\$20,712,311.00	\$49,924,825.85	\$14,595,664.60	\$48,555,779.82	\$1,369,046.03	\$15,964,710.63	\$46,316,263.01	\$46,315,866.28	\$2,239,913.54
08	08-223B1 AMOR CON AMOR SE PAGA DE CC	\$0.00	\$32,772,138.77	\$30,233,724.95	\$2,538,413.82	\$29,861,198.27	\$372,526.68	\$2,910,940.50	\$28,891,589.81	\$28,891,589.81	\$969,608.46
09	09-231B5 PROG DE SALUD PUBLICA Y SERV	\$966,354.54	\$81,052.84	\$885,301.70	\$484,416.66	\$484,416.66	\$0.00	\$400,895.04	\$380,067.82	\$377,702.82	\$106,713.84
10	10-211B9 PROG DE DESARROLLO URBANO	\$8,161,536.79	\$4,474,672.28	\$12,636,209.07	\$1,629,764.29	\$11,006,444.78	\$0.00	\$1,629,764.29	\$9,664,388.11	\$9,668,111.88	\$1,348,332.90
11	11-224B9 PROG DE DESARROLLO URBANO	\$2,720,512.29	\$342,896.65	\$2,377,645.44	\$1,223,906.27	\$1,153,739.17	\$0.00	\$1,223,906.27	\$954,131.77	\$953,583.55	\$200,155.62
12	12-227B9 PROG DE DESARROLLO URBANO	\$17,220,842.52	\$4,545,823.05	\$21,766,665.57	\$3,900,441.85	\$17,866,223.72	\$0.00	\$3,900,441.85	\$14,686,837.68	\$14,623,572.05	\$52,426,651.67
13	13-171D1 PROG DE SEGURIDAD PUBLICA P.	\$19,403,503.73	\$18,149,270.00	\$37,552,778.68	\$4,564,545.65	\$32,988,233.03	\$0.00	\$4,564,545.65	\$31,630,123.36	\$31,403,888.79	\$1,584,244.24
14	14-171D2 PROG DE VALIDAD Y TRANSPOR	\$4,850,875.92	\$1,113,673.00	\$3,737,202.51	\$1,796,129.53	\$1,941,072.98	\$0.00	\$1,796,129.53	\$1,835,735.84	\$1,839,616.27	\$101,456.71
15	15-172D3 PROG IMPAL DE PROTECCION CII	\$4,365,786.31	\$1,450,368.00	\$2,875,419.67	\$1,797,593.87	\$1,077,825.80	\$0.00	\$1,797,593.87	\$1,046,241.94	\$1,048,642.99	\$29,182.81
16	16-184A1 PROG DE TRANSPARENCIA Y HON	\$507,713.05	\$73,447.13	\$430,265.02	\$333,341.27	\$96,924.75	\$0.00	\$333,341.27	\$31,231.85	\$31,231.85	\$65,692.90
17	17-242B3 PROG CULTURA PARA TODOS	\$1,089,241.87	\$420,545.95	\$1,509,787.82	\$281,164.62	\$1,228,623.20	\$0.00	\$281,164.62	\$1,050,576.39	\$1,050,576.38	\$178,046.82
18	18-181A2 MODERNIZACION DE OBSOLETOS	\$2,783,322.66	\$886,141.52	\$3,669,464.18	\$79,028.00	\$3,090,436.18	\$0.00	\$79,028.00	\$2,439,781.69	\$2,440,645.97	\$649,790.21
19	19-271B1 PROG. AMOR CON AMOR SE PAGA	\$1,958,544.10	\$116,125.56	\$2,074,669.66	\$1,234,235.43	\$840,434.23	\$0.00	\$1,234,235.43	\$549,207.17	\$554,012.12	\$286,422.11
20	20-312C1 PROGRAMA PARA EL IMPULSO AL	\$663,193.94	\$828,703.46	\$384,490.48	\$327,004.80	\$57,485.68	\$0.00	\$327,004.80	\$24,865.80	\$24,865.80	\$32,619.88
21	21-321C2 PROG DE DESARROLLO AGRICOL	\$344,831.13	\$67,069.98	\$247,761.17	\$189,737.38	\$189,737.38	\$0.00	\$58,023.79	\$157,878.78	\$159,032.13	\$30,705.25
22	22-321C3 PROG DE DESARROLLO GANADER	\$258,623.31	\$36,164.54	\$202,458.77	\$99,926.70	\$100,532.07	\$0.00	\$99,926.70	\$76,236.62	\$76,236.62	\$24,295.45
23	23-323C4 PROG DE DESARROLLO PESQUEJ	\$258,625.17	\$61,609.56	\$207,015.58	\$90,342.33	\$116,673.25	\$0.00	\$90,342.33	\$86,517.05	\$86,517.05	\$30,156.20
24	24-371C6 PROG DE DESARROLLO TURISTIC	\$750,201.77	\$17,275.15	\$767,476.92	\$132,597.98	\$634,878.94	\$0.00	\$132,597.98	\$495,891.77	\$496,289.72	\$138,589.22
25	25-322C5 PROG DE EQUILIBRIO ECOLOGIC	\$720,596.67	\$326,956.90	\$430,607.77	\$282,193.68	\$148,414.09	\$0.00	\$282,193.68	\$96,343.10	\$96,343.10	\$62,070.99
26	26-121A2 ASISTENCIA JURIDICA	\$845,718.58	\$191,300.04	\$654,418.54	\$81,870.36	\$572,548.18	\$0.00	\$81,870.36	\$541,028.88	\$541,690.34	\$30,857.84
27	27-241B4 PROG DE IMPULSO A LA CULTU/	\$1,505,600.71	\$644,745.11	\$2,150,345.82	\$300,862.10	\$1,849,483.72	\$0.00	\$300,862.10	\$1,495,984.73	\$1,496,574.31	\$352,909.41
28	28-138A3 DIALOGOS CON LA CIUDADANIA	\$11,287,596.88	\$2,204,262.03	\$13,491,857.91	\$2,907,650.36	\$10,584,207.55	\$0.00	\$2,907,650.36	\$8,783,125.21	\$8,782,266.21	\$1,801,941.34
29	29-411A2 GASTO NO PROGRAMABLE	\$856,985.96	\$40,615,970.00	\$41,472,852.84	\$6,001,457.33	\$35,471,505.51	\$0.00	\$6,001,457.33	\$34,914,965.51	\$35,133,161.53	\$338,343.98
	Sin Ramo/Dependencia	\$236,484,455.87	\$175,144,210.00	\$411,628,741.30	\$69,727,385.06	\$340,107,235.53	\$1,794,120.71	\$71,921,905.77	\$314,669,938.85	\$314,532,963.36	\$28,574,652.17
	Total Final	\$236,484,455.87	\$175,144,210.00	\$411,628,741.30	\$69,727,385.06	\$340,107,235.53	\$1,794,120.71	\$71,921,905.77	\$314,669,938.85	\$314,532,963.36	\$28,574,652.17

Se proporcionan los siguientes reportes presupuestales:

- ✓ 1. Estado Analítico de Ingresos.
- ✓ 2. Estado Analítico del Presupuesto de Egresos por Unidad Responsable.
- ✓ 3. Estado Analítico del Presupuesto de Egresos con clasificación Económica (por tipo de gastos).
- ✓ 4. Estado Analítico del Presupuesto de Egresos por Objeto del Gasto.
- ✓ 5. Estado Analítico del Presupuesto de Egresos con clasificación Funcional.
- 6. Estado Analítico del Presupuesto de Egresos por Programa.
- ✓ 7. Estado Analítico del Presupuesto de Egresos por Unidad Responsable y Programa.

También se adjunta la antepenúltima página de las notas a los estados financieros, en la cual se mencionan las cifras de las cuentas de orden presupuestales.

Las pólizas de diario D-99996 y D00598 ^{y D 00599} las cuales fueron capturadas con el fin reflejar el presupuesto efectivamente ejercido, eliminando los subejercicios presupuestales que quedaron indebidamente registrados.

Se adjunta respaldo de la base de datos del sistema de Contabilidad Gubernamental.

Cuentas Públicas 2014
MUNICIPIO DE SANTIAGO IXCUNTILLA NAYARIT
 Estado Analítico de Ingresos
 Del 1 de Enero al 31 de Diciembre de 2014

Rubro de Ingresos	Ingreso				Diferencia (7=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	
				Recaudado (5)	
Impuestos	10,119,261	314,237	10,433,498	5,721,785	-4,397,476
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0
Derechos	4,693,695	166,782	4,860,477	3,870,835	-822,860
Productos	1,298,157	272,813	1,570,971	1,418,836	120,679
Corriente	1,298,157	272,813	1,570,971	1,418,836	120,679
Capital	0	0	0	0	0
Aprovechamientos	2,465,315	554,118	3,019,434	2,457,790	-7,525
Corriente	2,465,315	554,118	3,019,434	2,457,790	-7,525
Capital	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	0	0	0	0	0
Participaciones y Aportaciones	216,813,977	38,604,971	255,418,948	248,204,326	31,390,349
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1	10,029,999	10,030,000	10,030,000	10,029,999
Ingresos Derivados de Financiamientos	1	0	1	0	-1
Total	235,390,408	49,942,921	285,333,328	271,703,572	36,313,164
				Ingresos excedentes ¹	

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso				Diferencia (7=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	
				Recaudado (5)	
Ingresos del Gobierno	235,390,408	38,912,922	274,303,330	261,673,572	26,283,166
Impuestos	10,119,261	314,237	10,433,498	5,721,785	-4,397,476
Contribuciones de Mejoras	0	0	0	0	0
Derechos	4,693,695	166,782	4,860,477	3,870,835	-822,860
Productos	1,298,157	272,813	1,570,971	1,418,836	120,679
Corriente	1,298,157	272,813	1,570,971	1,418,836	120,679
Capital	0	0	0	0	0
Aprovechamientos	2,465,315	554,118	3,019,434	2,457,790	-7,525
Corriente	2,465,315	554,118	3,019,434	2,457,790	-7,525
Capital	0	0	0	0	0
Participaciones y Aportaciones	216,813,977	38,604,971	255,418,948	248,204,326	31,390,349
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1	10,029,999	10,030,000	10,030,000	10,029,999
Ingresos de Organismos y Empresas	1	0	1	0	-1
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1	10,029,999	10,030,000	10,030,000	10,029,999
Ingresos derivados de financiamiento	1	0	1	0	-1
Ingresos Derivados de Financiamientos	1	0	1	0	-1
Total	235,390,408	49,942,921	285,333,328	271,703,572	36,313,164
				Ingresos excedentes ¹	

¹ Los Ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Ejercicio Presupuesto de Egresos
Ramo o Dependencia / Unidad Responsable Al 31/dic/2014

Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos_DP_UA_A

Fecha y hora de Impresión 02/mar/2015 08:20 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
01 01. CABILDO	\$14,078,522.27	-\$1,445,159.70	\$12,633,362.57	\$12,633,362.57	\$12,633,362.57	\$12,278,384.43	\$12,278,455.63	\$0.00
02 02. DESPACHO DEL PRESIDENTE	\$6,050,568.82	\$664,713.06	\$6,715,281.88	\$6,715,281.88	\$6,715,281.88	\$6,538,471.34	\$6,536,972.56	\$0.00
03 03. SINDICATURA MUNICIPAL	\$1,704,968.43	\$93,137.09	\$1,798,105.52	\$1,798,105.52	\$1,798,105.52	\$1,643,428.43	\$1,643,428.43	\$0.00
04 04. SECRETARIA MUNICIPAL	\$7,745,689.17	\$2,841,825.05	\$10,587,514.22	\$10,587,514.22	\$10,587,514.22	\$9,485,492.10	\$9,459,285.70	\$0.00
05 05. TESORERIA MUNICIPAL	\$30,248,174.67	\$49,863,526.07	\$80,111,700.74	\$80,111,700.74	\$80,059,152.74	\$75,482,014.15	\$75,440,965.77	\$52,548.00
06 06. DIRECCION DE CONTRALORIA MUNICIPAL Y DESAF	\$1,073,654.72	\$408,957.01	\$1,482,611.73	\$1,482,611.73	\$1,482,611.73	\$1,298,360.45	\$1,296,523.64	\$0.00
07 07. DIRECCION DE PLANEACION Y DESARROLLO MUNI	\$43,808,179.33	-\$38,529,858.31	\$5,278,321.02	\$5,278,321.02	\$5,278,321.02	\$4,351,020.40	\$4,350,623.67	\$0.00
08 08. DIRECCION DE SANIDAD Y SALUBRIDAD	\$966,354.54	-\$481,937.88	\$484,416.66	\$484,416.66	\$484,416.66	\$380,067.82	\$377,702.82	\$0.00
09 09. DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$28,102,891.60	\$1,923,516.07	\$30,026,407.67	\$30,026,407.67	\$30,026,407.67	\$25,305,357.56	\$25,235,267.48	\$0.00
10 10. SECRETARIA DE SEGURIDAD PUBLICA	\$28,620,167.96	-\$18,733,587.87	\$9,886,580.09	\$9,886,580.09	\$9,886,580.09	\$9,428,066.50	\$9,208,213.41	\$0.00
11 11. SECRETARIA TECNICA DE GABINETE	\$507,713.05	-\$410,788.30	\$96,924.75	\$96,924.75	\$96,924.75	\$31,231.85	\$31,231.85	\$0.00
12 12. DIRECCION DE ARTE Y CULTURA	\$1,089,241.87	\$139,381.33	\$1,228,623.20	\$1,228,623.20	\$1,228,623.20	\$1,050,576.39	\$1,050,576.38	\$0.00
13 13. DIRECCION DE REGISTRO CIVIL	\$2,783,322.66	\$306,058.70	\$3,089,381.36	\$3,089,381.36	\$3,089,381.36	\$2,438,726.87	\$2,439,591.15	\$0.00
14 14. DIRECCION DE DESARROLLO SOCIAL	\$1,958,544.10	-\$1,118,109.87	\$840,434.23	\$840,434.23	\$840,434.23	\$549,207.17	\$554,012.12	\$0.00
15 15. DIRECCION DE DESARROLLO ECONOMICO	\$663,193.94	-\$605,708.26	\$57,485.68	\$57,485.68	\$57,485.68	\$24,865.80	\$24,865.80	\$0.00
16 16. DIRECCION DE FOMENTO AGROPECUARIO	\$862,079.61	-\$455,136.91	\$406,942.70	\$406,942.70	\$406,942.70	\$320,632.45	\$321,785.80	\$0.00
17 17. DIRECCION DE TURISMO	\$750,201.77	-\$115,322.83	\$634,878.94	\$634,878.94	\$634,878.94	\$495,891.77	\$496,289.72	\$0.00
18 18. DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$720,566.67	-\$572,182.58	\$148,414.09	\$148,414.09	\$148,414.09	\$96,343.10	\$96,343.10	\$0.00
19 19. DIRECCION JURIDICA	\$845,718.58	-\$273,170.40	\$572,548.18	\$572,548.18	\$572,548.18	\$441,028.88	\$541,690.34	\$0.00
20 20. INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPO	\$1,505,600.71	\$343,883.01	\$1,849,483.72	\$1,849,483.72	\$1,849,483.72	\$1,495,984.73	\$1,496,574.31	\$0.00
21 21. DELEGACIONES REGIONALES	\$10,068,061.23	-\$173,384.06	\$9,894,677.17	\$9,894,677.17	\$9,894,677.17	\$8,276,921.08	\$8,276,921.08	\$0.00
22 22. ORGANISMOS AUXILIARES	\$1,219,534.65	-\$528,949.45	\$690,585.20	\$690,585.20	\$690,585.20	\$507,258.95	\$506,399.95	\$0.00
23 23. EROGACIONES GENERALES	\$50,254,489.56	-\$23,340,101.65	\$26,914,387.91	\$26,914,387.91	\$26,914,387.91	\$21,794,834.06	\$21,794,834.06	\$0.00
24 24. FISM	\$0.00	\$50,344,351.14	\$50,344,351.14	\$50,344,351.14	\$50,344,351.14	\$46,168,049.48	\$46,168,049.48	\$0.00
25 25. FORTAMUN (F.4)	\$856,985.96	\$48,356,959.62	\$49,213,945.58	\$49,213,945.58	\$49,213,945.58	\$47,620,888.50	\$47,839,084.52	\$0.00
26 26. 3 X 1 PARA MIGRANTES	\$0.00	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$699,457.85	\$699,457.85	\$0.00
28 28. HABITAT	\$0.00	\$6,890,693.00	\$6,890,693.00	\$6,890,693.00	\$6,890,692.97	\$5,912,453.03	\$5,912,453.03	\$0.03
29 29. FOPADEIE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,450.48	\$993,873.02	\$993,873.02	\$0.00
30 30. FONDO DE CULTURA	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$6,984,131.85	\$6,868,922.00	\$6,868,922.00	\$0.00
32 32. SUBSEMUN MPAL.	\$0.00	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$0.00
33 33. SUBSEMUN FEDERAL	\$0.00	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$0.00
34 34. RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$5,499,717.00	\$5,499,717.00	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$0.00
35 GCF III 2012	\$0.00	\$2,202,510.21	\$2,202,510.21	\$2,202,510.21	\$1,829,982.59	\$1,829,982.59	\$1,829,982.59	\$0.00
36 FONDO DE INFRAESTRUCTURA DEPORTIVA	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,795,030.94	\$2,795,030.94	\$2,762,580.25	\$2,762,580.25	\$0.00
40 FUR 2014	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00
Sin Ramo/Dependencia	\$236,484,455.87	-\$108,252,156.57	\$344,736,614.44	\$341,901,356.24	\$340,107,235.53	\$314,669,938.85	\$314,532,583.36	\$4,629,378.91



Usr: RIVERA
 Rep: rptEstadoPresupuestoEgresos_DP_UA_A

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
 Ramo o Dependencia / Unidad Responsable Al 31/dic/2014

Fecha y hora de Impresión | 02/mar/2015
 08:20 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Total Final	\$236,484,455.87	\$108,252,158.57	\$344,736,614.44	\$341,901,356.24	\$340,107,235.53	\$314,669,938.85	\$314,532,583.36	\$4,629,378.91

Cuenta Pública 2014

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Económica (por Tipo de Gasto)
 Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Gasto Corriente	167,155,983	75,286,704	242,442,688	242,389,260	219,096,432	53,428
Gasto de Capital	35,691,306	44,016,505	79,707,811	75,131,861	72,850,036	4,575,951
Amortización de la Deuda y Disminución de Pasivos	33,637,166	-11,051,051	22,586,115	22,586,115	22,586,115	0
Total del Gasto	236,484,456	108,252,159	344,736,614	340,107,236	314,532,583	4,629,379



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 02/mar/2015
hora de Impresión 07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$115,794,064.65	\$25,938,058.08	\$141,732,122.73	\$141,732,122.73	\$0.00	\$141,732,122.73	\$0.00	\$0.00	\$125,235,636.59	\$125,235,636.59	\$16,496,476.14
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$43,650,000.01	\$915,604.35	\$44,565,604.36	\$44,565,604.36	\$0.00	\$44,565,604.36	\$0.00	\$0.00	\$42,055,666.25	\$42,055,666.25	\$2,509,938.11
11100 DIETAS	\$9,500,000.00	\$773,205.63	\$10,273,205.63	\$10,273,205.63	\$0.00	\$10,273,205.63	\$0.00	\$0.00	\$9,982,883.17	\$9,982,883.17	\$290,322.46
11101 DIETAS	\$9,500,000.00	\$773,205.63	\$10,273,205.63	\$10,273,205.63	\$0.00	\$10,273,205.63	\$0.00	\$0.00	\$9,982,883.17	\$9,982,883.17	\$290,322.46
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$34,150,000.01	\$142,398.72	\$34,292,398.73	\$34,292,398.73	\$0.00	\$34,292,398.73	\$0.00	\$0.00	\$32,072,783.08	\$32,072,783.08	\$2,219,615.65
11301 SUELDOS AL PERSONAL DE BASE	\$19,499,999.98	\$2,643,701.90	\$22,143,701.88	\$22,143,701.88	\$0.00	\$22,143,701.88	\$0.00	\$0.00	\$20,941,233.10	\$20,941,233.10	\$1,202,468.78
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,000,000.01	-\$2,304,664.34	\$11,695,335.67	\$11,695,335.67	\$0.00	\$11,695,335.67	\$0.00	\$0.00	\$11,131,549.98	\$11,131,549.98	\$563,785.69
11306 AJUSTE DE CALENDARIO	\$650,000.02	-\$196,638.84	\$453,361.18	\$453,361.18	\$0.00	\$453,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$453,361.18
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$349,999.99	\$1,079,450.83	\$1,429,450.82	\$1,429,450.82	\$0.00	\$1,429,450.82	\$0.00	\$0.00	\$1,429,450.82	\$1,429,450.82	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$349,999.99	\$1,079,450.83	\$1,429,450.82	\$1,429,450.82	\$0.00	\$1,429,450.82	\$0.00	\$0.00	\$1,429,450.82	\$1,429,450.82	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$199,999.98	\$1,166,795.98	\$1,366,795.96	\$1,366,795.96	\$0.00	\$1,366,795.96	\$0.00	\$0.00	\$1,366,795.96	\$1,366,795.96	\$0.00
12203 SUELDOS AL PERSONAL TRANSITORIO	\$150,000.01	-\$87,345.15	\$62,654.86	\$62,654.86	\$0.00	\$62,654.86	\$0.00	\$0.00	\$62,654.86	\$62,654.86	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,200,000.08	-\$4,591,725.91	\$44,608,274.17	\$44,608,274.17	\$0.00	\$44,608,274.17	\$0.00	\$0.00	\$35,227,751.44	\$35,227,751.44	\$9,380,522.73
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,400,000.00	-\$301,940.93	\$3,098,059.07	\$3,098,059.07	\$0.00	\$3,098,059.07	\$0.00	\$0.00	\$2,809,092.82	\$2,809,092.82	\$288,966.25
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$3,400,000.00	-\$301,940.93	\$3,098,059.07	\$3,098,059.07	\$0.00	\$3,098,059.07	\$0.00	\$0.00	\$2,809,092.82	\$2,809,092.82	\$288,966.25
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,700,000.03	-\$2,621,988.62	\$16,078,011.41	\$16,078,011.41	\$0.00	\$16,078,011.41	\$0.00	\$0.00	\$10,442,889.30	\$10,442,889.30	\$5,635,122.11
13201 PRIMAS DE VACACIONES	\$3,300,000.00	\$1,244,431.08	\$2,055,568.92	\$2,055,568.92	\$0.00	\$2,055,568.92	\$0.00	\$0.00	\$29,600.46	\$29,600.46	\$2,025,968.46
13203 GRATIFICACIÓN DE FIN DE AÑO	\$15,000,000.01	-\$1,837,130.55	\$13,162,869.46	\$13,162,869.46	\$0.00	\$13,162,869.46	\$0.00	\$0.00	\$10,413,288.84	\$10,413,288.84	\$2,749,580.62
13204 DÍAS DINÁMICOS	\$400,000.02	\$13,061.17	\$413,061.19	\$413,061.19	\$0.00	\$413,061.19	\$0.00	\$0.00	\$0.00	\$0.00	\$413,061.19
13205 COMPENSACIÓN DE FIN DE AÑO	\$0.00	\$446,511.84	\$446,511.84	\$446,511.84	\$0.00	\$446,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$446,511.84
13400 COMPENSACIONES	\$27,100,000.05	-\$1,667,796.36	\$25,432,203.69	\$25,432,203.69	\$0.00	\$25,432,203.69	\$0.00	\$0.00	\$21,975,769.32	\$21,975,769.32	\$3,456,434.37
13401 COMPENSACIONES ORDINARIAS	\$26,000,000.00	-\$836,807.85	\$25,163,092.15	\$25,163,092.15	\$0.00	\$25,163,092.15	\$0.00	\$0.00	\$21,819,357.13	\$21,819,357.13	\$3,343,735.02
13402 COMPENSACIONES EXTRAORDINARIAS	\$500,000.03	-\$472,353.18	\$27,646.85	\$27,646.85	\$0.00	\$27,646.85	\$0.00	\$0.00	\$27,646.85	\$27,646.85	\$0.00
13403 COMPENSACIONES POR SERVICIOS EVENTUALES	\$500,000.03	-\$289,611.76	\$210,388.27	\$210,388.27	\$0.00	\$210,388.27	\$0.00	\$0.00	\$97,688.92	\$97,688.92	\$112,699.35
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$99,999.99	-\$68,923.57	\$31,076.42	\$31,076.42	\$0.00	\$31,076.42	\$0.00	\$0.00	\$31,076.42	\$31,076.42	\$0.00
14000 SEGURIDAD SOCIAL	\$4,895,618.35	\$21,460,231.31	\$26,355,849.66	\$26,355,849.66	\$0.00	\$26,355,849.66	\$0.00	\$0.00	\$24,359,337.74	\$24,359,337.74	\$1,996,511.92
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$4,895,617.35	\$19,760,857.45	\$24,656,474.80	\$24,656,474.80	\$0.00	\$24,656,474.80	\$0.00	\$0.00	\$22,659,962.88	\$22,659,962.88	\$1,996,511.92
14102 APORTACIONES AL IMSS	\$3,267,000.10	\$16,531,507.46	\$19,798,507.56	\$19,798,507.56	\$0.00	\$19,798,507.56	\$0.00	\$0.00	\$18,079,635.34	\$18,079,635.34	\$1,718,872.22
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$1,628,617.25	\$3,229,349.99	\$4,857,967.24	\$4,857,967.24	\$0.00	\$4,857,967.24	\$0.00	\$0.00	\$4,580,327.54	\$4,580,327.54	\$277,639.70
14400 APORTACIONES PARA SEGUROS	\$1.00	\$1,699,374.86	\$1,699,374.86	\$1,699,374.86	\$0.00	\$1,699,374.86	\$0.00	\$0.00	\$1,699,374.86	\$1,699,374.86	\$0.00
14401 SEGURO DE VIDA	\$1.00	\$1,699,374.86	\$1,699,374.86	\$1,699,374.86	\$0.00	\$1,699,374.86	\$0.00	\$0.00	\$1,699,374.86	\$1,699,374.86	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$17,696,435.22	\$6,198,498.50	\$23,894,933.72	\$23,894,933.72	\$0.00	\$23,894,933.72	\$0.00	\$0.00	\$21,287,430.34	\$21,287,430.34	\$2,609,503.38
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,737,062.04	\$1,257,455.93	\$5,994,517.97	\$5,994,517.97	\$0.00	\$5,994,517.97	\$0.00	\$0.00	\$5,994,517.97	\$5,994,517.97	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,737,062.04	\$1,257,455.93	\$5,994,517.97	\$5,994,517.97	\$0.00	\$5,994,517.97	\$0.00	\$0.00	\$5,994,517.97	\$5,994,517.97	\$0.00
15200 INDEMNIZACIONES	\$300,000.02	\$1,873,637.69	\$2,173,637.71	\$2,173,637.71	\$0.00	\$2,173,637.71	\$0.00	\$0.00	\$2,173,637.71	\$2,173,637.71	\$0.00
15202 PAGO DE LIQUIDACIONES	\$300,000.02	\$1,873,637.69	\$2,173,637.71	\$2,173,637.71	\$0.00	\$2,173,637.71	\$0.00	\$0.00	\$2,173,637.71	\$2,173,637.71	\$0.00



Ucr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dici/2014

Fecha y 02/mar/2015
hora de Impresión | 07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Vigente	Comprometido	Disponibilidad						
15400 PRESTACIONES CONTRACTUALES	\$12,661,373.16	\$3,067,404.88	\$15,728,778.04	\$15,728,778.04	\$0.00	\$0.00	\$15,728,778.04	\$0.00	\$0.00	\$13,119,274.66	\$13,119,274.66	\$2,609,503.38
15401 PRESTACIONES AL PERSONAL DE BASE	\$7,667,183.17	\$4,473,634.87	\$12,140,818.04	\$12,140,818.04	\$0.00	\$0.00	\$12,140,818.04	\$0.00	\$0.00	\$9,725,994.66	\$9,725,994.66	\$2,415,223.38
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,994,189.99	-\$1,406,229.99	\$3,587,960.00	\$3,587,960.00	\$0.00	\$0.00	\$3,587,960.00	\$0.00	\$0.00	\$3,393,680.00	\$3,393,680.00	\$194,280.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1.00	\$875,999.00	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$876,000.00	\$0.00
17100 ESTIMULOS	\$1.00	\$875,999.00	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$876,000.00	\$0.00
17107 ESTIMULOS AL PERSONAL DE SEGURIDAD PUBLICA	\$1.00	\$875,999.00	\$876,000.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$876,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$13,930,001.92	\$2,064,550.83	\$15,994,552.75	\$15,993,324.75	\$880.00	\$880.00	\$15,993,324.75	\$348.00	\$1,228.00	\$15,618,136.19	\$15,618,136.19	\$474,399.45
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,335,293.55	-\$592,296.00	\$742,997.55	\$742,997.55	\$0.00	\$0.00	\$742,997.55	\$348.00	\$348.00	\$709,346.57	\$709,346.57	\$41,596.68
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$300,293.80	\$14,978.55	\$315,272.35	\$315,272.35	\$0.00	\$0.00	\$314,924.35	\$348.00	\$348.00	\$284,300.40	\$277,112.93	\$37,811.42
21102 ARTICULOS Y MATERIAL DE OFICINA	\$120,395.66	-\$22,803.17	\$97,592.49	\$97,592.49	\$0.00	\$0.00	\$97,592.49	\$0.00	\$0.00	\$67,201.51	\$65,523.03	\$34,063.46
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$179,898.14	\$37,787.72	\$217,685.86	\$217,685.86	\$0.00	\$0.00	\$217,337.86	\$348.00	\$348.00	\$217,098.89	\$213,589.90	\$3,747.96
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$95,375.51	\$206,735.36	\$302,110.87	\$302,110.87	\$0.00	\$0.00	\$302,110.87	\$0.00	\$0.00	\$301,330.84	\$301,330.84	\$780.03
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,217.16	\$271,893.71	\$302,110.87	\$302,110.87	\$0.00	\$0.00	\$302,110.87	\$0.00	\$0.00	\$301,330.84	\$301,330.84	\$780.03
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$65,158.35	-\$65,158.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
21301 ARTICULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$84,990.95	-\$84,990.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$84,990.95	-\$84,990.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$579,827.94	-\$579,570.94	\$27.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00
21501 ARTICULOS DIVERSOS DE CARÁCTER COMERCIAL	\$249,780.55	-\$249,780.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$150,149.23	-\$150,149.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503 MATERIALES DE COMUNICACIÓN	\$59,966.03	-\$59,966.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$119,932.13	-\$119,675.13	\$257.00	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$257.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$189,814.43	-\$65,083.50	\$124,730.93	\$124,730.93	\$0.00	\$0.00	\$124,730.93	\$0.00	\$0.00	\$122,831.93	\$121,725.70	\$3,005.23
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$129,848.41	-\$9,530.02	\$119,918.39	\$119,918.39	\$0.00	\$0.00	\$119,918.39	\$0.00	\$0.00	\$118,019.39	\$116,913.16	\$3,005.23
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$34,941.17	-\$30,874.92	\$4,066.25	\$4,066.25	\$0.00	\$0.00	\$4,066.25	\$0.00	\$0.00	\$4,066.25	\$4,066.25	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$25,024.85	-\$24,278.56	\$746.29	\$746.29	\$0.00	\$0.00	\$746.29	\$0.00	\$0.00	\$746.29	\$746.29	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$84,990.92	-\$84,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801 ELABORACION DE PLACAS Y CALCOMANIAS	\$40,133.45	-\$40,133.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21802 MATERIAL DE FOTOCREDENCIALIZACIÓN	\$44,857.47	-\$44,857.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$419,762.44	\$827,446.70	\$1,247,209.14	\$1,247,209.14	\$0.00	\$0.00	\$1,247,209.14	\$0.00	\$0.00	\$1,211,996.14	\$1,195,092.13	\$52,117.01
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$399,929.79	\$836,000.35	\$1,235,930.14	\$1,235,930.14	\$0.00	\$0.00	\$1,235,930.14	\$0.00	\$0.00	\$1,200,717.14	\$1,183,813.13	\$52,117.01
22101 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$399,929.79	\$836,000.35	\$1,235,930.14	\$1,235,930.14	\$0.00	\$0.00	\$1,235,930.14	\$0.00	\$0.00	\$1,200,717.14	\$1,183,813.13	\$52,117.01
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$19,832.65	-\$8,553.65	\$11,279.00	\$11,279.00	\$0.00	\$0.00	\$11,279.00	\$0.00	\$0.00	\$11,279.00	\$11,279.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$19,832.65	-\$8,553.65	\$11,279.00	\$11,279.00	\$0.00	\$0.00	\$11,279.00	\$0.00	\$0.00	\$11,279.00	\$11,279.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,539,752.96	-\$655,821.63	\$883,931.33	\$883,051.33	\$880.00	\$880.00	\$883,051.33	\$0.00	\$880.00	\$825,681.25	\$819,803.34	\$65,247.99



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión: 02/mar/2015 07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido							
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$299,830.26	-\$108,634.79	\$191,195.47	\$191,195.47	\$191,195.47	\$191,195.47	\$0.00	\$0.00	\$191,195.47	\$191,195.47	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$299,830.26	-\$108,634.79	\$191,195.47	\$191,195.47	\$191,195.47	\$191,195.47	\$0.00	\$0.00	\$191,195.47	\$191,195.47	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$50,049.73	-\$49,959.73	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$50,049.73	-\$49,959.73	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$179,898.14	-\$170,621.26	\$9,276.88	\$9,276.88	\$9,276.88	\$9,276.88	\$0.00	\$0.00	\$9,276.88	\$9,276.88	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$179,898.14	-\$171,517.34	\$8,380.80	\$8,380.80	\$8,380.80	\$8,380.80	\$0.00	\$0.00	\$8,380.80	\$8,380.80	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$996.08	\$996.08	\$996.08	\$996.08	\$996.08	\$0.00	\$0.00	\$996.08	\$996.08	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$429,878.67	-\$53,721.59	\$375,957.08	\$375,957.08	\$375,957.08	\$375,957.08	\$0.00	\$0.00	\$375,957.08	\$375,957.08	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$299,830.26	\$63,972.82	\$363,803.08	\$363,803.08	\$363,803.08	\$363,803.08	\$0.00	\$0.00	\$363,803.08	\$363,803.08	\$0.00
24602 MATERIAL DE FERRETERIA ELÉCTRICO	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$129,848.41	-\$129,794.41	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$179,898.16	-\$137,250.91	\$42,647.25	\$42,647.25	\$42,647.25	\$42,647.25	\$0.00	\$0.00	\$42,647.25	\$42,647.25	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIÓN	\$79,798.70	-\$79,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$50,049.73	-\$50,049.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$1,447.60	\$1,447.60	\$1,447.60	\$1,447.60	\$1,447.60	\$880.00	\$880.00	\$567.60	\$567.60	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$567.60	\$567.60	\$567.60	\$567.60	\$567.60	\$0.00	\$0.00	\$567.60	\$567.60	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$400,398.00	-\$137,080.95	\$263,317.05	\$263,317.05	\$263,317.05	\$263,317.05	\$0.00	\$0.00	\$263,317.05	\$263,317.05	\$0.00
24901 OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$200,199.00	-\$111,459.49	\$88,739.51	\$88,739.51	\$88,739.51	\$88,739.51	\$0.00	\$0.00	\$88,739.51	\$88,739.51	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$200,199.00	-\$25,021.46	\$174,577.54	\$174,577.54	\$174,577.54	\$174,577.54	\$0.00	\$0.00	\$174,577.54	\$174,577.54	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$125,124.33	-\$42,033.40	\$83,090.93	\$83,090.93	\$83,090.93	\$83,090.93	\$0.00	\$0.00	\$83,090.93	\$83,090.93	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$25,024.85	-\$23,498.86	\$1,525.99	\$1,525.99	\$1,525.99	\$1,525.99	\$0.00	\$0.00	\$1,525.99	\$1,525.99	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$25,024.85	-\$23,498.86	\$1,525.99	\$1,525.99	\$1,525.99	\$1,525.99	\$0.00	\$0.00	\$1,525.99	\$1,525.99	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100,099.48	-\$85,031.18	\$15,068.30	\$15,068.30	\$15,068.30	\$15,068.30	\$0.00	\$0.00	\$15,068.30	\$15,068.30	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100,099.48	-\$85,031.18	\$15,068.30	\$15,068.30	\$15,068.30	\$15,068.30	\$0.00	\$0.00	\$15,068.30	\$15,068.30	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$66,496.64	\$66,496.64	\$66,496.64	\$66,496.64	\$66,496.64	\$0.00	\$0.00	\$66,496.64	\$66,496.64	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$66,496.64	\$66,496.64	\$66,496.64	\$66,496.64	\$66,496.64	\$0.00	\$0.00	\$66,496.64	\$66,496.64	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$1,288,622.27	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$0.00	\$0.00	\$9,288,622.31	\$9,288,622.31	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$1,288,622.27	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$0.00	\$0.00	\$9,288,622.31	\$9,288,622.31	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$1,288,622.27	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$9,288,622.31	\$0.00	\$0.00	\$9,288,622.31	\$9,288,622.31	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$409,185.17	\$854,963.58	\$1,264,148.75	\$1,264,148.75	\$1,264,148.75	\$1,264,148.75	\$0.00	\$0.00	\$1,264,148.75	\$1,264,148.75	\$0.00
27100 VESTUARIO Y UNIFORMES	\$309,085.71	\$918,296.57	\$1,227,382.28	\$1,227,382.28	\$1,227,382.28	\$1,227,382.28	\$0.00	\$0.00	\$1,227,382.28	\$1,227,382.28	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$150,149.23	-\$150,149.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103 MATERIAL DE FERRETERIA PARA USO EN VESTUAR	\$158,933.48	-\$158,933.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$3.00	\$1,227,379.28	\$1,227,382.28	\$1,227,382.28	\$1,227,382.28	\$1,227,382.28	\$0.00	\$0.00	\$1,227,382.28	\$1,227,382.28	\$0.00



Usr: RVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión: 02/mar/2015 07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido						
31301 AGUA	\$119,862.33	-\$119,862.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$550,346.94	\$59,877.71	\$610,224.65	\$610,224.65	\$610,224.65	\$0.00	\$447,504.12	\$447,504.12	\$162,720.53	\$162,720.53
31401 TELEFONÍA TRADICIONAL	\$550,346.94	\$59,877.71	\$610,224.65	\$610,224.65	\$610,224.65	\$0.00	\$447,504.12	\$447,504.12	\$162,720.53	\$162,720.53
31500 TELEFONÍA CELULAR	\$0.00	\$9,409.91	\$9,409.91	\$9,409.91	\$9,409.91	\$0.00	\$9,409.91	\$9,409.91	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$0.00	\$9,409.91	\$9,409.91	\$9,409.91	\$9,409.91	\$0.00	\$9,409.91	\$9,409.91	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$25,215.81	-\$25,215.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$25,215.81	-\$25,215.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,749.79	-\$449.16	\$4,300.63	\$4,300.63	\$4,300.63	\$0.00	\$4,300.63	\$4,300.63	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$4,749.79	-\$449.16	\$4,300.63	\$4,300.63	\$4,300.63	\$0.00	\$4,300.63	\$4,300.63	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$350,087.45	\$43,820.00	\$393,907.45	\$393,907.45	\$341,707.45	\$52,200.00	\$52,200.00	\$270,367.46	\$264,490.87	\$77,216.58
32200 ARRENDAMIENTO DE EDIFICIOS	\$250,891.15	\$132,888.31	\$383,579.46	\$383,579.46	\$331,379.46	\$52,200.00	\$52,200.00	\$260,039.47	\$254,162.88	\$77,216.58
32201 ARRENDAMIENTO DE EDIFICIOS	\$250,891.15	\$132,888.31	\$383,579.46	\$383,579.46	\$331,379.46	\$52,200.00	\$52,200.00	\$260,039.47	\$254,162.88	\$77,216.58
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$99,396.30	-\$89,068.31	\$10,327.99	\$10,327.99	\$10,327.99	\$0.00	\$0.00	\$10,327.99	\$10,327.99	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$99,396.30	-\$89,068.31	\$10,327.99	\$10,327.99	\$10,327.99	\$0.00	\$0.00	\$10,327.99	\$10,327.99	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO	\$1,080,227.86	\$8,586,114.23	\$9,666,342.09	\$9,666,342.09	\$9,666,342.09	\$0.00	\$0.00	\$9,427,074.69	\$9,417,684.16	\$248,647.93
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$80,397.18	\$2,157,524.82	\$2,237,922.00	\$2,237,922.00	\$2,237,922.00	\$0.00	\$0.00	\$2,078,422.00	\$2,078,422.00	\$159,500.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$80,397.18	\$2,150,332.82	\$2,230,730.00	\$2,230,730.00	\$2,230,730.00	\$0.00	\$0.00	\$2,071,230.00	\$2,071,230.00	\$159,500.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$99,396.30	-\$99,396.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$99,396.30	-\$99,396.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRK	\$220,725.54	\$46,240.49	\$378,500.00	\$378,500.00	\$378,500.00	\$0.00	\$0.00	\$378,500.00	\$378,500.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$200,259.51	\$46,240.49	\$246,500.00	\$246,500.00	\$246,500.00	\$0.00	\$0.00	\$246,500.00	\$246,500.00	\$0.00
33302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,466.03	-\$20,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$200,259.51	\$6,091,140.48	\$6,291,399.99	\$6,291,399.99	\$6,291,399.99	\$0.00	\$0.00	\$6,291,399.99	\$6,291,399.99	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$200,259.51	\$6,091,140.48	\$6,291,399.99	\$6,291,399.99	\$6,291,399.99	\$0.00	\$0.00	\$6,291,399.99	\$6,291,399.99	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$479,449.33	\$82,817.87	\$562,267.20	\$562,267.20	\$562,267.20	\$0.00	\$0.00	\$482,499.80	\$473,119.27	\$89,147.93
33602 OTROS SERVICIOS COMERCIALES	\$0.00	\$42,576.79	\$42,576.79	\$42,576.79	\$42,576.79	\$0.00	\$0.00	\$42,576.79	\$42,576.79	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$380,055.03	\$99,605.78	\$479,660.81	\$479,660.81	\$479,660.81	\$0.00	\$0.00	\$416,433.01	\$407,052.48	\$72,606.33
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$99,396.30	-\$59,364.70	\$40,031.60	\$40,031.60	\$40,031.60	\$0.00	\$0.00	\$23,490.00	\$23,490.00	\$16,541.60
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$196,252.90	\$196,252.90	\$196,252.90	\$196,252.90	\$0.00	\$0.00	\$196,252.90	\$196,252.90	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$196,252.90	\$196,252.90	\$196,252.90	\$196,252.90	\$0.00	\$0.00	\$196,252.90	\$196,252.90	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$709,674.38	\$6,797,073.14	\$7,506,747.52	\$7,506,747.52	\$7,506,747.52	\$0.00	\$0.00	\$7,502,874.74	\$7,500,234.20	\$6,513.32



Ucr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dici/2014

Fecha y hora de Impresión | 07:20 p.m.

Table with columns: Objeto del Gasto, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like SERVICIOS FINANCIEROS Y BANCARIOS, COMISIONES BANCARIAS, RECARGOS Y ACTUALIZACIONES, etc.



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

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07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,500,000.00	\$8,058,472.43	\$10,558,472.43	\$10,558,472.43	\$0.00	\$10,558,472.43	\$0.00	\$0.00	\$10,558,472.43	\$10,558,472.43	\$0.00
41600 Transferencias Internas otorgadas a entidades paraestatale	\$2,500,000.00	\$8,058,472.43	\$10,558,472.43	\$10,558,472.43	\$0.00	\$10,558,472.43	\$0.00	\$0.00	\$10,558,472.43	\$10,558,472.43	\$0.00
41602 ENTIDADES PARAMUNICIPALES EMPRESARIALES Y SUBSIDIOS Y SUBVENCIONES	\$2,434,940.99	\$11,070.23	\$2,446,011.22	\$2,446,011.22	\$0.00	\$2,446,011.22	\$0.00	\$0.00	\$2,446,011.22	\$2,446,011.22	\$0.00
43400 Subsidios a la prestación de servicios publicos	\$0.00	\$2,446,011.22	\$2,446,011.22	\$2,446,011.22	\$0.00	\$2,446,011.22	\$0.00	\$0.00	\$2,446,011.22	\$2,446,011.22	\$0.00
43401 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLIC	\$0.00	\$2,446,011.22	\$2,446,011.22	\$2,446,011.22	\$0.00	\$2,446,011.22	\$0.00	\$0.00	\$2,446,011.22	\$2,446,011.22	\$0.00
43600 Subsidios a la vivienda	\$934,941.00	-\$934,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43601 SUBSIDIOS A LA VIVIENDA	\$934,941.00	-\$934,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43900 Otros Subsidios	\$1,499,999.99	-\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43901 OTROS SUBSIDIOS	\$1,499,999.99	-\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$1,799,999.99	\$2,471,112.18	\$4,271,112.18	\$4,271,112.18	\$0.00	\$4,271,112.18	\$0.00	\$0.00	\$4,271,112.18	\$4,271,112.18	\$0.00
44100 Ayudas sociales a personas	\$1,549,999.99	\$2,473,866.98	\$4,023,866.98	\$4,023,866.98	\$0.00	\$4,023,866.98	\$0.00	\$0.00	\$4,023,866.98	\$4,023,866.98	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,499,999.99	\$2,519,366.99	\$4,019,366.98	\$4,019,366.98	\$0.00	\$4,019,366.98	\$0.00	\$0.00	\$4,019,366.98	\$4,019,366.98	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTIMULOS	\$50,000.00	-\$45,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
44200 Becas y otras ayudas para programas de capacitacion	\$100,000.00	-\$15,255.00	\$84,745.00	\$84,745.00	\$0.00	\$84,745.00	\$0.00	\$0.00	\$84,745.00	\$84,745.00	\$0.00
44201 BECAS	\$100,000.00	-\$15,255.00	\$84,745.00	\$84,745.00	\$0.00	\$84,745.00	\$0.00	\$0.00	\$84,745.00	\$84,745.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$40,682.80	\$9,317.20	\$9,317.20	\$0.00	\$9,317.20	\$0.00	\$0.00	\$9,317.20	\$9,317.20	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$50,000.00	-\$40,682.80	\$9,317.20	\$9,317.20	\$0.00	\$9,317.20	\$0.00	\$0.00	\$9,317.20	\$9,317.20	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$103,183.00	\$153,183.00	\$153,183.00	\$0.00	\$153,183.00	\$0.00	\$0.00	\$153,183.00	\$153,183.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$103,183.00	\$153,183.00	\$153,183.00	\$0.00	\$153,183.00	\$0.00	\$0.00	\$153,183.00	\$153,183.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$14,070,000.01	\$9,806,827.98	\$23,876,827.99	\$23,876,827.99	\$0.00	\$23,876,827.99	\$0.00	\$0.00	\$23,876,827.99	\$23,876,827.99	\$0.00
45100 Pensiones	\$2,370,000.01	\$1,657,851.83	\$4,027,851.84	\$4,027,851.84	\$0.00	\$4,027,851.84	\$0.00	\$0.00	\$4,027,851.84	\$4,027,851.84	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$2,000,000.00	\$1,703,630.04	\$3,703,630.04	\$3,703,630.04	\$0.00	\$3,703,630.04	\$0.00	\$0.00	\$3,703,630.04	\$3,703,630.04	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$370,000.01	-\$45,978.21	\$324,021.80	\$324,021.80	\$0.00	\$324,021.80	\$0.00	\$0.00	\$324,021.80	\$324,021.80	\$0.00
45200 Jubilaciones	\$11,700,000.00	\$8,149,176.15	\$19,849,176.15	\$19,849,176.15	\$0.00	\$19,849,176.15	\$0.00	\$0.00	\$19,849,176.15	\$19,849,176.15	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$9,500,000.00	\$6,851,830.40	\$16,351,830.40	\$16,351,830.40	\$0.00	\$16,351,830.40	\$0.00	\$0.00	\$16,351,830.40	\$16,351,830.40	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,200,000.00	\$1,297,345.75	\$3,497,345.75	\$3,497,345.75	\$0.00	\$3,497,345.75	\$0.00	\$0.00	\$3,497,345.75	\$3,497,345.75	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$640,000.01	\$1,133,603.48	\$1,773,603.49	\$1,773,603.49	\$0.00	\$1,773,603.49	\$0.00	\$0.00	\$1,773,603.49	\$1,773,603.49	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$129,999.96	\$139,462.82	\$269,462.78	\$269,462.78	\$0.00	\$269,462.78	\$0.00	\$0.00	\$269,462.78	\$269,462.78	\$0.00
51100 Muebles de oficina y estanteria	\$129,999.96	-\$73,927.13	\$56,072.83	\$56,072.83	\$0.00	\$56,072.83	\$0.00	\$0.00	\$56,072.83	\$56,072.83	\$0.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$29,999.99	-\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$19,999.99	-\$19,770.99	\$229.00	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$80,000.01	-\$24,156.18	\$55,843.83	\$55,843.83	\$0.00	\$55,843.83	\$0.00	\$0.00	\$55,843.83	\$55,843.83	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$124,671.96	\$124,671.96	\$124,671.96	\$0.00	\$124,671.96	\$0.00	\$0.00	\$124,671.96	\$124,671.96	\$0.00



Ucr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión

02/mar/2015
07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$124,671.96	\$124,671.96	\$124,671.96	\$0.00	\$124,671.96	\$0.00	\$0.00	\$124,671.96	\$124,671.96	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$88,717.99	\$88,717.99	\$88,717.99	\$0.00	\$88,717.99	\$0.00	\$0.00	\$88,717.99	\$88,717.99	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$16,385.00	\$16,385.00	\$16,385.00	\$0.00	\$16,385.00	\$0.00	\$0.00	\$16,385.00	\$16,385.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$28,252.99	\$28,252.99	\$28,252.99	\$0.00	\$28,252.99	\$0.00	\$0.00	\$28,252.99	\$28,252.99	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$80,000.01	-\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200 Aparatos deportivos	\$80,000.01	-\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201 APARATOS DEPORTIVOS	\$80,000.01	-\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$125,000.02	-\$125,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$125,000.02	-\$125,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101 APARATOS E INSTRUMENTOS DE TRANSPORTE	\$125,000.02	-\$125,000.02	\$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	\$1,399,700.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$1,399,700.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,399,700.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.03	-\$240,207.75	\$59,792.28	\$59,792.28	\$0.00	\$59,792.28	\$0.00	\$0.00	\$59,792.28	\$59,792.28	\$0.00
56100 Maquinaria y equipo agropecuario	\$50,000.00	-\$48,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
56102 MAQUINARIA Y EQUIPO AGROPECUARIO	\$50,000.00	-\$48,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
56300 Maquinaria y equipo de construcción	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$250,000.03	-\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$10,657.50	\$10,657.50	\$10,657.50	\$0.00	\$10,657.50	\$0.00	\$0.00	\$10,657.50	\$10,657.50	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$10,657.50	\$10,657.50	\$10,657.50	\$0.00	\$10,657.50	\$0.00	\$0.00	\$10,657.50	\$10,657.50	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$35,747.78	\$35,747.78	\$35,747.78	\$0.00	\$35,747.78	\$0.00	\$0.00	\$35,747.78	\$35,747.78	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y EQUIPO DE COMUNICACIÓN	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
56502 Herramientas y máquinas-herramienta	\$0.00	\$34,748.78	\$34,748.78	\$34,748.78	\$0.00	\$34,748.78	\$0.00	\$0.00	\$34,748.78	\$34,748.78	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$11,997.00	\$11,997.00	\$11,997.00	\$0.00	\$11,997.00	\$0.00	\$0.00	\$11,997.00	\$11,997.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$11,997.00	\$11,997.00	\$11,997.00	\$0.00	\$11,997.00	\$0.00	\$0.00	\$11,997.00	\$11,997.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$4,999.99	\$39,648.44	\$44,648.43	\$44,648.43	\$0.00	\$44,648.43	\$0.00	\$0.00	\$44,648.43	\$44,648.43	\$0.00
59100 Software	\$4,999.99	\$39,648.44	\$44,648.43	\$44,648.43	\$0.00	\$44,648.43	\$0.00	\$0.00	\$44,648.43	\$44,648.43	\$0.00
59101 SOFTWARE	\$4,999.99	\$39,648.44	\$44,648.43	\$44,648.43	\$0.00	\$44,648.43	\$0.00	\$0.00	\$44,648.43	\$44,648.43	\$0.00
60000 INVERSION PUBLICA	\$35,051,306.45	-\$42,882,901.53	\$77,934,207.98	\$75,099,829.78	\$2,834,378.20	\$73,359,257.07	\$1,741,572.71	\$4,575,950.91	\$71,076,432.42	\$71,076,432.42	\$2,281,824.65
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$35,051,306.45	\$38,785,257.90	\$73,836,564.35	\$71,002,186.15	\$2,834,378.20	\$69,260,613.47	\$1,741,572.68	\$4,575,950.88	\$68,138,767.01	\$68,138,767.01	\$1,121,846.46
61200 Edificación no habitacional	\$0.00	\$9,905,000.00	\$9,905,000.00	\$9,884,162.79	\$20,837.21	\$9,810,662.79	\$73,500.00	\$94,337.21	\$9,663,002.25	\$9,663,002.25	\$147,660.54
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$9,905,000.00	\$9,905,000.00	\$9,884,162.79	\$20,837.21	\$9,810,662.79	\$73,500.00	\$94,337.21	\$9,663,002.25	\$9,663,002.25	\$147,660.54
61300 Construcción de obras para el abastecimiento de agua, p	\$16,324,161.30	\$13,969,262.47	\$30,293,423.77	\$30,249,329.70	\$44,094.07	\$28,587,885.33	\$1,661,440.37	\$1,705,534.44	\$27,618,280.87	\$27,618,280.87	\$969,608.46
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANITARIO	\$15,790,720.00	\$11,420,782.77	\$27,211,502.77	\$27,172,805.95	\$38,696.82	\$26,791,509.72	\$381,296.23	\$419,995.05	\$25,821,901.26	\$25,821,901.26	\$969,608.46
61304 INFRAESTRUCTURA ELÉCTRICA	\$533,441.30	\$2,548,479.70	\$3,081,921.00	\$3,076,523.75	\$5,397.25	\$1,796,379.61	\$1,280,144.14	\$1,285,541.39	\$1,796,379.61	\$1,796,379.61	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 02/mar/2015

hora de Impresión 07:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$522,476.00	\$522,476.00	\$522,476.00	\$0.00	\$522,476.00	\$0.00	\$0.00	\$522,476.00	\$522,476.00	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$522,476.00	\$522,476.00	\$522,476.00	\$0.00	\$522,476.00	\$0.00	\$0.00	\$522,476.00	\$522,476.00	\$0.00
61500 Construcción de vías de comunicación	\$18,727,145.15	-\$12,122,092.15	\$6,605,053.00	\$6,597,888.61	\$7,164.39	\$6,591,256.01	\$6,632.60	\$13,796.99	\$6,586,678.55	\$6,586,678.55	\$4,577.46
61501 INFRAESTRUCTURA DE CARRETERAS	\$18,727,145.15	-\$12,122,092.15	\$6,605,053.00	\$6,597,888.61	\$7,164.39	\$6,591,256.01	\$6,632.60	\$13,796.99	\$6,586,678.55	\$6,586,678.55	\$4,577.46
61600 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$26,510,611.58	\$26,510,611.58	\$26,510,611.58	\$2,762,282.53	\$23,748,329.34	-\$0.29	\$2,762,282.24	\$23,748,329.34	\$23,748,329.34	\$0.00
61606 OTRAS	\$0.00	\$26,510,611.58	\$26,510,611.58	\$23,748,329.05	\$2,762,282.53	\$23,748,329.34	-\$0.29	\$2,762,282.24	\$23,748,329.34	\$23,748,329.34	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,650,471.56	\$2,650,471.56	\$2,650,471.56	\$0.00	\$2,650,471.56	\$0.00	\$0.00	\$1,496,365.35	\$1,496,365.35	\$1,154,106.21
62200 Edificación no habitacional	\$0.00	\$2,221,764.56	\$2,221,764.56	\$2,221,764.56	\$0.00	\$2,221,764.56	\$0.00	\$0.00	\$1,067,658.35	\$1,067,658.35	\$1,154,106.21
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$2,221,764.56	\$2,221,764.56	\$2,221,764.56	\$0.00	\$2,221,764.56	\$0.00	\$0.00	\$1,067,658.35	\$1,067,658.35	\$1,154,106.21
62700 Instalaciones y equipamiento en construcciones	\$0.00	\$428,707.00	\$428,707.00	\$428,707.00	\$0.00	\$428,707.00	\$0.00	\$0.00	\$428,707.00	\$428,707.00	\$0.00
62707 OTRAS INSTALACIONES	\$0.00	\$428,707.00	\$428,707.00	\$428,707.00	\$0.00	\$428,707.00	\$0.00	\$0.00	\$428,707.00	\$428,707.00	\$0.00
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,447,172.07	\$1,447,172.07	\$1,447,172.07	\$0.00	\$1,447,172.07	\$0.03	\$0.03	\$1,441,300.06	\$1,441,300.06	\$5,871.98
63100 Estudios, formulación y evaluación de proyectos produci	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00	\$127,412.07	\$0.00	\$0.00	\$127,412.07	\$127,412.07	\$0.00
63103 OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00	\$127,412.07	\$0.00	\$0.00	\$127,412.07	\$127,412.07	\$0.00
63200 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,319,760.00	\$1,319,760.00	\$1,319,760.00	\$0.00	\$1,319,759.97	\$0.03	\$0.03	\$1,313,887.99	\$1,313,887.99	\$5,871.98
63203 OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$1,319,760.00	\$1,319,760.00	\$1,319,760.00	\$0.00	\$1,319,759.97	\$0.03	\$0.03	\$1,313,887.99	\$1,313,887.99	\$5,871.98
90000 DEUDA PUBLICA	\$33,637,165.98	-\$11,051,050.67	\$22,586,115.31	\$22,586,115.31	\$0.00	\$22,586,115.31	\$0.00	\$0.00	\$22,586,115.31	\$22,586,115.31	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$28,432,643.98	-\$5,846,528.67	\$22,586,115.31	\$22,586,115.31	\$0.00	\$22,586,115.31	\$0.00	\$0.00	\$22,586,115.31	\$22,586,115.31	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$28,432,643.98	-\$5,846,528.67	\$22,586,115.31	\$22,586,115.31	\$0.00	\$22,586,115.31	\$0.00	\$0.00	\$22,586,115.31	\$22,586,115.31	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$28,432,643.98	-\$5,846,528.67	\$22,586,115.31	\$22,586,115.31	\$0.00	\$22,586,115.31	\$0.00	\$0.00	\$22,586,115.31	\$22,586,115.31	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$3,304,522.00	-\$3,304,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$3,304,522.00	-\$3,304,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$3,304,522.00	-\$3,304,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$236,484,455.87	-\$108,252,158.57	\$344,736,514.44	\$341,901,356.24	\$2,835,258.20	\$340,107,235.53	\$1,794,120.71	\$4,629,278.91	\$314,669,936.85	\$314,652,883.36	\$25,874,652.17

Cuenta Pública 2014

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 + 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Gobierno	155,200,586	35,393,627	190,594,213	190,541,665	174,538,548	52,548
Legislación	14,078,522	-1,445,160	12,633,363	12,633,363	12,278,456	0
Justicia	845,719	-273,170	572,548	572,548	541,690	0
Coordinación de la Política de Gobierno	27,862,477	3,305,244	31,167,721	31,167,721	27,718,477	0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios	80,502,664	26,523,424	107,026,089	106,973,541	97,235,800	52,548
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior	28,620,168	7,386,964	36,007,132	36,007,132	34,292,248	0
Otros Servicios Generales	3,291,036	-103,675	3,187,361	3,187,361	2,471,878	0
Desarrollo Social	77,430,812	39,992,362	117,423,174	112,846,344	103,921,589	4,576,831
Protección Ambiental	8,161,537	2,844,908	11,006,445	11,006,445	9,658,112	0
Vivienda y Servicios a la Comunidad	63,749,534	35,129,429	98,878,963	94,394,512	88,893,530	4,484,451
Salud	966,355	-481,938	484,417	484,417	377,703	0
Recreación, Cultura y Otras Manifestaciones Sociales	1,089,242	140,261	1,229,503	1,228,623	1,050,576	880
Educación	0	2,728,929	2,728,929	2,728,929	1,577,582	0
Protección Social			0			0
Otros Asuntos Sociales	3,464,145	-369,227	3,094,918	3,003,418	2,364,086	91,500
Desarrollo Económico	2,996,072	-1,748,351	1,247,721	1,247,721	939,284	-0
Asuntos Económicos, Comerciales y Laborales en General	663,194	-605,708	57,486	57,486	24,866	-0
Agropecuaria, Silvicultura, Pesca y Caza	1,562,676	-1,027,319	555,357	555,357	418,129	0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo	750,202	-115,323	634,879	634,879	496,290	0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	856,986	34,614,520	35,471,506	35,471,506	35,133,162	0
Transacciones de la Deuda Pública / Costo Financiero de la Deuda	856,986	34,614,520	35,471,506	35,471,506	35,133,162	0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	236,484,456	108,252,159	344,736,614	340,107,236	314,532,583	4,629,379



UJER RIVERA
Rep: rptEstadoPresupuestoEgresosUA_PG

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto
Ramo o Dependencia / Programa A1 31/dic/2014

Fecha y hora de Impresión
02/mar/2015
08:31 p.m.

Ramo Dependencia Programa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 01-111A2 MODERNIZACION DE LA ADMINIST	\$14,076,522.27	-\$1,445,169...	\$12,633,362.57	\$12,633,362.57	\$0.00	\$12,633,362.57	\$0.00	\$0.00	\$12,278,384.43	\$12,278,455.63	\$354,906.94
02 02-131A3 DIALOGOS CON LA CIUDADANIA	\$6,050,566.82	\$664,713.06	\$6,715,281.88	\$6,715,281.88	\$0.00	\$6,715,281.88	\$0.00	\$0.00	\$6,538,471.34	\$6,536,972.56	\$178,309.32
03 03-134A2 MODERNIZACION DE LA ADMINIST	\$1,704,969.43	\$83,137.09	\$1,798,106.52	\$1,798,106.52	\$0.00	\$1,798,106.52	\$0.00	\$0.00	\$1,643,428.43	\$1,643,428.43	\$154,677.09
04 04-131A2 MODERNIZACION DE LA ADMINIST	\$7,745,689.17	\$2,841,925.05	\$10,587,514.22	\$10,587,514.22	\$0.00	\$10,587,514.22	\$0.00	\$0.00	\$9,485,432.10	\$9,485,285.70	\$1,128,228.52
05 05-152A2 MODERNIZACION DE LA ADMINIST	\$60,502,664.23	\$26,523.42...	\$107,026,088.65	\$107,026,088.65	\$0.00	\$106,973,540.65	\$52,548.00	\$52,548.00	\$97,276,846.21	\$97,235,799.83	\$9,737,740.82
06 06-134A1 PROG. DE TRANSPARENCIA Y HOI	\$1,073,654.72	\$408,957.01	\$1,482,611.73	\$1,482,611.73	\$0.00	\$1,482,611.73	\$0.00	\$0.00	\$1,298,360.45	\$1,296,523.64	\$166,088.09
07 07-227B1 AMOR CON AMOR SE PAGA DE CC	\$43,808,179.33	\$6,412,610.90	\$50,220,790.23	\$49,924,825.85	\$295,964.38	\$48,555,779.82	\$1,389,046.03	\$1,665,010.41	\$46,316,263.01	\$46,315,866.28	\$2,239,913.54
08 08-223B1 AMOR CON AMOR SE PAGA DE CC	\$0.00	\$32,772.13...	\$32,772,138.77	\$30,233,724.95	\$2,538,413.82	\$29,861,198.27	\$372,926.68	\$2,910,940.50	\$28,891,589.81	\$28,891,589.81	\$969,608.46
09 09-231B5 PROG.DE SALUD PUBLICA Y SERV	\$966,354.54	-\$481,937.88	\$484,416.66	\$484,416.66	\$0.00	\$484,416.66	\$0.00	\$0.00	\$380,067.82	\$377,702.82	\$106,713.84
10 10-211B9 PROG.DE DESARROLLO URBANO	\$8,161,538.79	\$2,844,907.99	\$11,006,446.78	\$11,006,446.78	\$0.00	\$11,006,446.78	\$0.00	\$0.00	\$9,658,111.88	\$9,658,111.88	\$1,348,332.90
11 11-224B9 PROG.DE DESARROLLO URBANO	\$2,720,512.29	-\$1,566,773...	\$1,153,739.17	\$1,153,739.17	\$0.00	\$1,153,739.17	\$0.00	\$0.00	\$954,131.77	\$953,583.55	\$200,155.62
12 12-227B9 PROG. DE DESARROLLO URBANO	\$19,403,503.73	\$645,381.20	\$17,866,223.72	\$17,866,223.72	\$0.00	\$17,866,223.72	\$0.00	\$0.00	\$14,686,837.68	\$14,623,572.05	\$3,242,651.67
13 13-171D1 PROG. DE SEGURIDAD PUBLICA P.	\$4,850,875.92	-\$2,509,802...	\$1,941,072.98	\$1,941,072.98	\$0.00	\$32,888,233.03	\$0.00	\$0.00	\$31,630,123.36	\$31,403,988.79	\$1,584,244.24
14 14-171D2 PROG. DE VIALIDAD Y TRANSPOR	\$4,365,788.31	-\$3,287,982...	\$1,077,825.80	\$1,077,825.80	\$0.00	\$1,077,825.80	\$0.00	\$0.00	\$1,835,735.84	\$1,835,735.84	\$101,486.71
15 15-172D3 PROG. MPAL. DE PROTECCION CI	\$507,713.05	-\$410,788.30	\$96,924.75	\$96,924.75	\$0.00	\$96,924.75	\$0.00	\$0.00	\$1,046,241.94	\$1,048,642.99	\$29,182.81
16 16-184A1 PROG. DE TRANSPARENCIA Y HOI	\$1,089,241.87	\$140,261.33	\$1,229,503.20	\$1,228,823.20	\$880.00	\$1,228,623.20	\$0.00	\$880.00	\$1,050,576.38	\$1,050,576.38	\$178,046.82
17 17-242B3 PROG. CULTURA PARA TODOS	\$2,785,322.66	\$307,113.52	\$3,090,436.18	\$3,090,436.18	\$0.00	\$3,090,436.18	\$0.00	\$0.00	\$2,439,781.69	\$2,440,645.97	\$649,790.21
18 18-181A2 MODERNIZACION DE OBSOLETOS	\$663,183.94	-\$605,708.26	\$57,485.68	\$57,485.68	\$0.00	\$840,434.23	\$0.00	\$0.00	\$549,207.17	\$554,012.12	\$286,422.11
19 19-271B1 PROG. AMOR CON AMOR SE PAGA	\$344,831.13	-\$155,093.75	\$189,737.38	\$189,737.38	\$0.00	\$189,737.38	\$0.00	\$0.00	\$157,878.78	\$157,878.78	\$30,705.25
20 20-312C1 PROGRAMA PARA EL IMPULSO AL	\$258,625.17	-\$141,951.92	\$116,673.25	\$116,673.25	\$0.00	\$100,532.07	\$0.00	\$0.00	\$76,236.62	\$76,236.62	\$40,295.45
21 21-321C2 PROG. DE DESARROLLO AGRICOL	\$258,625.17	-\$141,951.92	\$116,673.25	\$116,673.25	\$0.00	\$100,532.07	\$0.00	\$0.00	\$66,517.05	\$66,517.05	\$30,156.20
22 22-321C3 PROG.DE DESARROLLO GANADER	\$750,201.77	-\$115,322.83	\$634,878.94	\$634,878.94	\$0.00	\$634,878.94	\$0.00	\$0.00	\$495,891.77	\$496,289.72	\$138,589.22
23 23-323C4 PROG. DE DESARROLLO PESQUEI	\$720,596.67	-\$572,182.58	\$148,414.09	\$148,414.09	\$0.00	\$148,414.09	\$0.00	\$0.00	\$96,343.10	\$96,343.10	\$52,070.99
24 24-371C6 PROG. DE DESARROLLO TURISTIC	\$945,718.58	-\$273,170.40	\$672,548.18	\$672,548.18	\$0.00	\$572,548.18	\$0.00	\$0.00	\$541,028.88	\$541,690.34	\$30,657.84
25 25-322C5 PROG. DE EQUILIBRIO ECOLOGICI	\$1,505,600.71	\$343,883.01	\$1,849,483.72	\$1,849,483.72	\$0.00	\$1,849,483.72	\$0.00	\$0.00	\$1,495,984.73	\$1,496,574.31	\$352,909.41
26 26-121A2 ASISTENCIA JURIDICA	\$11,287,595.88	-\$703,388.33	\$10,584,207.55	\$10,584,207.55	\$0.00	\$10,584,207.55	\$0.00	\$0.00	\$8,763,125.21	\$8,792,266.21	\$1,801,941.34
27 27-241B4 PROG. DE IMPULSO A LA CULTUR	\$556,995.98	\$34,614.51...	\$35,471,505.51	\$35,471,505.51	\$0.00	\$35,471,505.51	\$0.00	\$0.00	\$34,914,965.51	\$35,133,161.53	\$338,343.98
28 28-138A3 DIALOGOS CON LA CIUDADANIA	\$236,484,485.87	\$106,282,1...	\$344,736,614.44	\$341,901,356.24	\$2,835,258.20	\$340,107,236.53	\$1,784,120.71	\$4,029,376.91	\$314,669,956.85	\$314,532,955.36	\$25,974,652.17
29 29 411A2 GASTO NO PROGRAMABLE	\$236,484,485.87	\$106,282,1...	\$344,736,614.44	\$341,901,356.24	\$2,835,258.20	\$340,107,236.53	\$1,784,120.71	\$4,029,376.91	\$314,669,956.85	\$314,532,955.36	\$25,974,652.17
Sin Ramo/Dependencia											
Total Final											

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0	Sin Ramo/Dependencia								
01	01. CABILDO	\$14,078,522.27		\$12,633,362.57	\$12,633,362.57	\$12,633,362.57	\$12,278,384.43	\$12,278,455.63	\$0.00
01	01-111A2 MODERNIZACION DE LA ADMII	\$14,078,522.27	-\$1,445,159...	\$12,633,362.57	\$12,633,362.57	\$12,633,362.57	\$12,278,384.43	\$12,278,455.63	\$0.00
02	02. DESPACHO DEL PRESIDENTE	\$6,050,568.82	\$664,713.06	\$6,715,281.88	\$6,715,281.88	\$6,715,281.88	\$6,538,471.34	\$6,538,972.56	\$0.00
02	02-131A3 DIALOGOS CON LA CIUDADAN	\$6,050,568.82	\$664,713.06	\$6,715,281.88	\$6,715,281.88	\$6,715,281.88	\$6,538,471.34	\$6,538,972.56	\$0.00
03	03. SINDICATURA MUNICIPAL	\$1,704,968.43	\$93,137.09	\$1,798,105.52	\$1,798,105.52	\$1,798,105.52	\$1,643,428.43	\$1,643,428.43	\$0.00
03	03-134A2 MODERNIZACION DE LA ADMII	\$1,704,968.43	\$93,137.09	\$1,798,105.52	\$1,798,105.52	\$1,798,105.52	\$1,643,428.43	\$1,643,428.43	\$0.00
04	04. SECRETARIA MUNICIPAL	\$7,745,689.17	\$2,841,825...	\$10,587,514.22	\$10,587,514.22	\$10,587,514.22	\$9,485,432.10	\$9,459,285.70	\$0.00
04	04-131A2 MODERNIZACION DE LA ADMII	\$7,745,689.17	\$2,841,825...	\$10,587,514.22	\$10,587,514.22	\$10,587,514.22	\$9,485,432.10	\$9,459,285.70	\$0.00
05	05. TESORERIA MUNICIPAL	\$30,248,174.67	\$49,863,52...	\$80,111,700.74	\$80,111,700.74	\$80,059,152.74	\$75,482,014.15	\$75,440,965.77	\$52,548.00
05	05-152A2 MODERNIZACION DE LA ADMII	\$30,248,174.67	\$49,863,52...	\$80,111,700.74	\$80,111,700.74	\$80,059,152.74	\$75,482,014.15	\$75,440,965.77	\$52,548.00
06	06. DIRECCION DE CONTRALORIA	\$1,073,654.72	\$408,957.01	\$1,482,611.73	\$1,482,611.73	\$1,482,611.73	\$1,298,360.45	\$1,298,523.64	\$0.00
06	06-134A1 PROG. DE TRANSPARENCIA Y	\$1,073,654.72	\$408,957.01	\$1,482,611.73	\$1,482,611.73	\$1,482,611.73	\$1,298,360.45	\$1,298,523.64	\$0.00
07	07. DIRECCION DE PLANEACION Y	\$43,808,179.33		\$5,278,321.02	\$5,278,321.02	\$5,278,321.02	\$4,351,020.40	\$4,350,623.67	\$0.00
07	07-227B1 AMOR CON AMOR SE PAGA D	\$43,808,179.33	-\$38,529.85...	\$5,278,321.02	\$5,278,321.02	\$5,278,321.02	\$4,351,020.40	\$4,350,623.67	\$0.00
08	08. DIRECCION DE SANIDAD Y	\$966,354.54		\$484,416.66	\$484,416.66	\$484,416.66	\$380,067.82	\$377,702.82	\$0.00
08	08-231B5 PROG.DE SALUD PUBLICA Y S	\$966,354.54	-\$481,937.88	\$484,416.66	\$484,416.66	\$484,416.66	\$380,067.82	\$377,702.82	\$0.00
09	09. DIRECCION DE OBRAS Y SERVICIOS	\$28,102,891.60	\$1,923,516...	\$30,026,407.67	\$30,026,407.67	\$30,026,407.67	\$25,305,357.56	\$25,235,267.48	\$0.00
10	10-211B9 PROG.DE DESARROLLO URBA	\$8,161,536.79	\$2,844,907...	\$11,006,444.78	\$11,006,444.78	\$11,006,444.78	\$9,664,388.11	\$9,658,111.88	\$0.00
11	11-224B9 PROG.DE DESARROLLO URBA	\$2,720,512.29	-\$1,566,773...	\$1,153,739.17	\$1,153,739.17	\$1,153,739.17	\$954,131.77	\$953,583.55	\$0.00
12	12-227B9 PROG. DE DESARROLLO URBA	\$17,220,842.52	\$645,381.20	\$17,866,223.72	\$17,866,223.72	\$17,866,223.72	\$14,686,837.68	\$14,623,572.05	\$0.00
10	10. SECRETARIA DE SEGURIDAD	\$28,620,167.96		\$9,886,580.09	\$9,886,580.09	\$9,886,580.09	\$9,428,066.50	\$9,208,213.41	\$0.00
13	13-171D1 PROG. DE SEGURIDAD PUBLIC	\$19,403,503.73	-\$12,535.82...	\$6,867,681.31	\$6,867,681.31	\$6,867,681.31	\$6,546,088.72	\$6,319,954.15	\$0.00
14	14-171D2 PROG. DE VIALIDAD Y TRANSF	\$4,850,875.92	-\$2,909,802...	\$1,941,072.98	\$1,941,072.98	\$1,941,072.98	\$1,835,735.84	\$1,839,616.27	\$0.00
15	15-172D3 PROG. MPAL. DE PROTECCIOI	\$4,365,788.31	-\$3,287,962...	\$1,077,825.80	\$1,077,825.80	\$1,077,825.80	\$1,046,241.94	\$1,048,642.99	\$0.00
11	11. SECRETARIA TECNICA DE GABINETE	\$507,713.05		\$96,924.75	\$96,924.75	\$96,924.75	\$31,231.85	\$31,231.85	\$0.00
16	16-184A1 PROG. DE TRANSPARENCIA Y	\$507,713.05	-\$410,788.30	\$96,924.75	\$96,924.75	\$96,924.75	\$31,231.85	\$31,231.85	\$0.00
12	12. DIRECCION DE ARTE Y CULTURA	\$1,089,241.87	\$139,381.33	\$1,228,623.20	\$1,228,623.20	\$1,228,623.20	\$1,050,576.39	\$1,050,576.38	\$0.00
17	17-242B3 PROG. CULTURA PARA TODOS	\$1,089,241.87	\$139,381.33	\$1,228,623.20	\$1,228,623.20	\$1,228,623.20	\$1,050,576.39	\$1,050,576.38	\$0.00
13	13. DIRECCION DE REGISTRO CIVIL	\$2,783,322.66	\$306,058.70	\$3,089,381.36	\$3,089,381.36	\$3,089,381.36	\$2,438,726.87	\$2,439,591.15	\$0.00
18	18-181A2 MODERNIZACION DE OBSOLE	\$2,783,322.66	\$306,058.70	\$3,089,381.36	\$3,089,381.36	\$3,089,381.36	\$2,438,726.87	\$2,439,591.15	\$0.00
14	14. DIRECCION DE DESARROLLO SOCIAL	\$1,958,544.10		\$840,434.23	\$840,434.23	\$840,434.23	\$549,207.17	\$554,012.12	\$0.00
19	19-271B1 PROG. AMOR CON AMOR SE I	\$1,958,544.10	-\$1,118,109...	\$840,434.23	\$840,434.23	\$840,434.23	\$549,207.17	\$554,012.12	\$0.00

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15	15. DIRECCION DE DESARROLLO	\$663,193.94		\$57,485.68	\$57,485.68	\$57,485.68	\$24,865.80	\$24,865.80	\$0.00
20	20-312C1 PROGRAMA PARA EL IMPULSO	\$663,193.94	-\$605,708.26	\$57,485.68	\$57,485.68	\$57,485.68	\$24,865.80	\$24,865.80	\$0.00
16	16. DIRECCION DE FOMENTO	\$862,079.61		\$406,942.70	\$406,942.70	\$406,942.70	\$320,632.45	\$321,785.80	\$0.00
21	21-321C2 PROG. DE DESARROLLO AGRI	\$344,831.13	-\$155,093.75	\$189,737.38	\$189,737.38	\$189,737.38	\$157,878.78	\$159,032.13	\$0.00
22	22-321C3 PROG. DE DESARROLLO GANA	\$258,623.31	-\$158,091.24	\$100,532.07	\$100,532.07	\$100,532.07	\$76,236.62	\$76,236.62	\$0.00
23	23-323C4 PROG. DE DESARROLLO PESQ	\$258,625.17	-\$141,951.92	\$116,673.25	\$116,673.25	\$116,673.25	\$86,517.05	\$86,517.05	\$0.00
17	17. DIRECCION DE TURISMO	\$750,201.77		\$634,878.94	\$634,878.94	\$634,878.94	\$495,891.77	\$495,891.77	\$0.00
24	24-371C6 PROG. DE DESARROLLO TURI	\$750,201.77	-\$115,322.83	\$634,878.94	\$634,878.94	\$634,878.94	\$495,891.77	\$495,891.77	\$0.00
18	18. DIRECCION DE DESARROLLO	\$720,596.67		\$148,414.09	\$148,414.09	\$148,414.09	\$96,343.10	\$96,343.10	\$0.00
25	25-322C5 PROG. DE EQUILIBRIO ECOLC	\$720,596.67	-\$572,182.58	\$148,414.09	\$148,414.09	\$148,414.09	\$96,343.10	\$96,343.10	\$0.00
19	19. DIRECCION JURIDICA	\$845,718.58		\$572,548.18	\$572,548.18	\$572,548.18	\$541,028.88	\$541,690.34	\$0.00
26	26-121A2 ASISTENCIA JURIDICA	\$845,718.58	-\$273,170.40	\$572,548.18	\$572,548.18	\$572,548.18	\$541,028.88	\$541,690.34	\$0.00
20	20. INSTITUTO MUNICIPAL DE CULTURA	\$1,505,600.71	\$343,883.01	\$1,849,483.72	\$1,849,483.72	\$1,849,483.72	\$1,495,984.73	\$1,496,574.31	\$0.00
27	27-241B4 PROG. DE IMPULSO A LA CUL	\$1,505,600.71	\$343,883.01	\$1,849,483.72	\$1,849,483.72	\$1,849,483.72	\$1,495,984.73	\$1,496,574.31	\$0.00
21	21. DELEGACIONES REGIONALES	\$10,068,061.23		\$9,894,677.17	\$9,894,677.17	\$9,894,677.17	\$8,276,921.08	\$8,276,921.08	\$0.00
18	18-181A2 MODERNIZACION DE OBSOLE	\$0.00	\$1,054.82	\$1,054.82	\$1,054.82	\$1,054.82	\$1,054.82	\$1,054.82	\$0.00
28	28-138A3 DIALOGOS CON LA CIUDADAN	\$10,068,061.23	-\$174,438.88	\$9,893,622.35	\$9,893,622.35	\$9,893,622.35	\$8,275,866.26	\$8,275,866.26	\$0.00
22	22. ORGANISMOS AUXILIARES	\$1,219,534.65		\$690,585.20	\$690,585.20	\$690,585.20	\$507,258.95	\$506,399.95	\$0.00
28	28-138A3 DIALOGOS CON LA CIUDADAN	\$1,219,534.65	-\$528,949.45	\$690,585.20	\$690,585.20	\$690,585.20	\$507,258.95	\$506,399.95	\$0.00
23	23. EROGACIONES GENERALES	\$50,254,489.56		\$26,914,387.91	\$26,914,387.91	\$26,914,387.91	\$21,794,834.06	\$21,794,834.06	\$0.00
05	05-152A2 MODERNIZACION DE LA ADMII	\$50,254,489.56	-\$23,340,10...	\$26,914,387.91	\$26,914,387.91	\$26,914,387.91	\$21,794,834.06	\$21,794,834.06	\$0.00
24	24. FISMI	\$0.00	\$50,344,35...	\$50,344,351.14	\$47,537,094.54	\$46,168,049.48	\$46,168,049.48	\$46,168,049.48	\$4,176,301.66
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$24,545,10...	\$24,545,108.58	\$24,277,145.80	\$22,908,099.80	\$22,908,099.80	\$22,908,099.80	\$1,637,008.78
08	08-223B1 AMOR CON AMOR SE PAGA D	\$0.00	\$25,798,36...	\$25,798,362.56	\$23,259,948.74	\$23,259,949.68	\$23,259,949.68	\$23,259,949.68	\$2,538,412.88
17	17-242B3 PROG. CULTURA PARA TODOS	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
25	25. FORTAMUN (F.4)	\$856,985.96	\$48,356,95...	\$49,213,945.58	\$49,213,945.58	\$49,213,945.58	\$47,620,888.50	\$47,839,084.52	\$0.00
13	13-171D1 PROG. DE SEGURIDAD PUBLIC	\$0.00	\$13,742,44...	\$13,742,440.07	\$13,742,440.07	\$13,742,440.07	\$12,705,922.99	\$12,705,922.99	\$0.00
29	29. 411A2 GASTO NO PROGRAMABLE	\$856,985.96	\$34,614,51...	\$35,471,505.51	\$35,471,505.51	\$35,471,505.51	\$34,914,965.51	\$35,133,161.53	\$0.00
26	26. 3 X 1 PARA MIGRANTES	\$0.00	\$1,850,804...	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$699,457.85	\$699,457.85	\$0.00
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$1,850,804...	\$1,850,804.56	\$1,850,804.56	\$1,850,804.56	\$699,457.85	\$699,457.85	\$0.00
28	28. HABITAT	\$0.00	\$6,890,693...	\$6,890,693.00	\$6,890,693.00	\$6,890,693.00	\$5,912,453.03	\$5,912,453.03	\$0.03
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$2,119,427...	\$2,119,427.00	\$2,119,427.00	\$2,119,426.97	\$2,110,795.49	\$2,110,795.49	\$0.03
08	08-223B1 AMOR CON AMOR SE PAGA D	\$0.00	\$4,771,266...	\$4,771,266.00	\$4,771,266.00	\$4,771,266.00	\$3,801,657.54	\$3,801,657.54	\$0.00
29	29. FOPAIDEI	\$0.00	\$1,000,000...	\$1,000,000.00	\$998,450.48	\$998,450.48	\$993,873.02	\$993,873.02	\$1,549.52
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$1,000,000...	\$1,000,000.00	\$998,450.48	\$998,450.48	\$993,873.02	\$993,873.02	\$1,549.52



MUNICIPIO DE SAN JAGO IACUINILA NAYARI
ESTADO DE NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Ramo o Dependencia / Unidad Responsable / Programa Al 31/dic/2014

Fecha y hora de Impresión 02/mar/2015 08:27 p.m.

Usr: RIVERA
 Rep: rptEstadoPresupuestoEgresosUA_DP_PG_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
30	FONDO DE CULTURA	\$0.00	\$7,000,000.00	\$7,000,000.00	\$6,984,131.85	\$6,984,131.85	\$6,868,922.00	\$6,868,922.00	\$15,868.15
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$7,000,000.00	\$7,000,000.00	\$6,984,131.85	\$6,984,131.85	\$6,868,922.00	\$6,868,922.00	\$15,868.15
32	SUBSEMUN MPAL.	\$0.00	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$0.00
13	13-171D1 PROG. DE SEGURIDAD PUBLIC	\$0.00	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$2,446,287.86	\$0.00
33	SUBSEMUN FEDERAL	\$0.00	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$0.00
13	13-171D1 PROG. DE SEGURIDAD PUBLIC	\$0.00	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$9,931,823.79	\$0.00
34	RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$5,499,717.00	\$5,499,717.00	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,614.87
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$5,499,717.00	\$5,499,717.00	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,494,102.13	\$5,614.87
35	GCF III 2012	\$0.00	\$2,202,510.21	\$2,202,510.21	\$2,202,510.21	\$1,829,982.59	\$1,829,982.59	\$1,829,982.59	\$372,527.62
08	08-223B1 AMOR CON AMOR SE PAGA D	\$0.00	\$2,202,510.21	\$2,202,510.21	\$2,202,510.21	\$1,829,982.59	\$1,829,982.59	\$1,829,982.59	\$372,527.62
36	FONDO DE INFRAESTRUCTURA	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,795,030.94	\$2,795,030.94	\$2,762,580.25	\$2,762,580.25	\$4,969.06
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,795,030.94	\$2,795,030.94	\$2,762,580.25	\$2,762,580.25	\$4,969.06
40	FUR 2014	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$127,412.07	\$0.00
	Sin Ramo/Dependencia	\$236,484,455.87	\$108,252.10	\$344,736,614.44	\$341,901,356.24	\$340,107,235.53	\$314,669,938.85	\$314,532,583.36	\$4,629,378.91
	Total Final	\$236,484,455.87	\$108,252.10	\$344,736,614.44	\$341,901,356.24	\$340,107,235.53	\$314,669,938.85	\$314,532,583.36	\$4,629,378.91