



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 | 03/mar/2015

hora de Impresión | 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$115,794,054.65	\$53,024,229.03	\$168,818,283.68	\$49,597,077.95	\$27,086,170.95	\$49,597,077.95	\$0.00	\$119,221,205.73	\$43,424,714.29	\$43,428,543.97	\$6,168,533.98
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$43,650,000.01	\$7,254,065.68	\$50,904,065.69	\$12,279,010.73	\$6,338,461.33	\$12,279,010.73	\$0.00	\$38,625,054.96	\$12,734,329.34	\$12,736,786.40	-\$457,775.67
11100	DIETAS	\$9,500,000.00	\$811,709.26	\$10,311,709.26	\$2,555,682.42	\$38,503.63	\$2,555,682.42	\$0.00	\$7,756,026.84	\$3,107,522.58	\$3,107,522.58	-\$551,840.16
11101	DIETAS	\$9,500,000.00	\$811,709.26	\$10,311,709.26	\$2,555,682.42	\$38,503.63	\$2,555,682.42	\$0.00	\$7,756,026.84	\$3,107,522.58	\$3,107,522.58	-\$551,840.16
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$34,150,000.01	\$6,442,356.42	\$40,592,356.43	\$9,723,328.31	\$6,299,957.70	\$9,723,328.31	\$0.00	\$30,869,028.12	\$9,626,806.76	\$9,629,263.82	\$94,064.49
11301	SUELDOS AL PERSONAL DE BASE	\$19,499,999.98	\$3,802,115.75	\$23,302,115.73	\$5,689,660.86	\$1,158,413.85	\$5,689,660.86	\$0.00	\$17,612,454.87	\$5,691,767.63	\$5,694,224.69	-\$4,563.83
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$14,000,000.01	\$2,684,549.96	\$16,684,549.97	\$3,580,306.27	\$4,989,214.30	\$3,580,306.27	\$0.00	\$13,104,243.70	\$3,935,039.13	\$3,935,039.13	-\$354,732.86
11306	AJUSTE DE CALENDARIO	\$650,000.02	-\$44,309.29	\$605,690.73	\$453,361.18	\$152,329.55	\$453,361.18	\$0.00	\$152,329.55	\$0.00	\$0.00	\$453,361.18
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$349,999.99	\$1,313,756.39	\$1,663,756.38	\$618,450.02	\$234,305.56	\$618,450.02	\$0.00	\$1,045,306.36	\$618,450.02	\$618,450.02	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$349,999.99	\$1,313,756.39	\$1,663,756.38	\$618,450.02	\$234,305.56	\$618,450.02	\$0.00	\$1,045,306.36	\$618,450.02	\$618,450.02	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$199,999.98	\$1,297,999.42	\$1,497,999.40	\$555,795.16	\$131,203.44	\$555,795.16	\$0.00	\$942,204.24	\$555,795.16	\$555,795.16	\$0.00
12203	SUELDOS AL PERSONAL TRANSITORIO	\$150,000.01	\$15,756.97	\$165,756.98	\$62,654.86	\$103,102.12	\$62,654.86	\$0.00	\$103,102.12	\$62,654.86	\$62,654.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,200,000.08	\$10,078,317.78	\$59,278,317.86	\$22,596,492.41	\$14,670,043.69	\$22,596,492.41	\$0.00	\$36,681,825.45	\$17,933,688.81	\$17,934,093.83	\$4,662,398.58
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,400,000.00	\$517,467.35	\$3,917,467.35	\$784,743.44	\$819,408.28	\$784,743.44	\$0.00	\$3,132,723.91	\$784,743.44	\$785,148.46	-\$405.02
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$3,400,000.00	\$517,467.35	\$3,917,467.35	\$784,743.44	\$819,408.28	\$784,743.44	\$0.00	\$3,132,723.91	\$784,743.44	\$785,148.46	-\$405.02
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,700,000.03	\$2,168,462.61	\$20,868,462.64	\$15,643,405.97	\$4,790,451.23	\$15,643,405.97	\$0.00	\$5,225,056.67	\$10,425,288.84	\$10,425,288.84	\$5,218,117.13
13201	PRIMAS DE VACACIONES	\$3,300,000.00	-\$549,435.91	\$2,750,564.09	\$1,620,963.48	\$694,995.17	\$1,620,963.48	\$0.00	\$1,129,600.61	\$12,000.00	\$12,000.00	\$1,608,963.48
13203	GRATIFICACIÓN DE FIN DE AÑO	\$15,000,000.01	\$2,136,151.23	\$17,136,151.24	\$13,162,869.46	\$3,973,281.78	\$13,162,869.46	\$0.00	\$3,973,281.78	\$10,413,288.84	\$10,413,288.84	\$2,749,580.62
13204	DÍAS DINÁMICOS	\$400,000.02	\$135,235.45	\$535,235.47	\$413,061.19	\$122,174.28	\$413,061.19	\$0.00	\$122,174.28	\$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	\$7,392,387.82	\$34,492,387.87	\$6,168,343.00	\$9,060,184.18	\$6,168,343.00	\$0.00	\$28,324,044.87	\$6,723,656.53	\$6,723,656.53	-\$555,313.53
13401	COMPENSACIONES ORDINARIAS	\$26,000,000.00	\$7,140,199.60	\$33,140,199.60	\$6,151,033.83	\$7,977,107.45	\$6,151,033.83	\$0.00	\$26,989,165.77	\$6,706,347.36	\$6,706,347.36	-\$555,313.53
13402	COMPENSACIONES EXTRAORDINARIAS	\$500,000.03	-\$36,680.67	\$463,319.36	\$5,416.08	\$435,672.51	\$5,416.08	\$0.00	\$457,903.28	\$5,416.08	\$5,416.08	\$0.00
13403	COMPENSACIONES POR SERVICIOS EVENTUALES	\$500,000.03	\$277,648.90	\$777,648.93	\$0.00	\$567,260.66	\$0.00	\$0.00	\$777,648.93	\$0.00	\$0.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$99,999.99	\$11,219.99	\$111,219.98	\$11,893.09	\$80,143.56	\$11,893.09	\$0.00	\$99,326.89	\$11,893.09	\$11,893.09	\$0.00
14000	SEGURIDAD SOCIAL	\$4,895,618.35	\$22,067,984.47	\$26,963,602.82	\$5,131,329.74	\$607,753.16	\$5,131,329.74	\$0.00	\$21,832,273.08	\$4,245,815.06	\$4,245,815.06	\$885,514.68
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,895,617.35	\$20,300,796.61	\$25,196,413.96	\$4,774,505.74	\$539,939.16	\$4,774,505.74	\$0.00	\$20,421,908.22	\$3,888,991.06	\$3,888,991.06	\$885,514.68
14102	APORTACIONES AL IMSS	\$3,267,000.10	\$16,557,557.60	\$19,824,557.70	\$4,359,514.72	\$26,050.14	\$4,359,514.72	\$0.00	\$15,465,042.98	\$3,474,000.04	\$3,474,000.04	\$885,514.68
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,628,617.25	\$3,743,239.01	\$5,371,856.26	\$414,991.02	\$513,889.02	\$414,991.02	\$0.00	\$4,956,865.24	\$414,991.02	\$414,991.02	\$0.00
14400	APORTACIONES PARA SEGUROS	\$1.00	\$1,767,187.86	\$1,767,188.86	\$356,824.00	\$67,814.00	\$356,824.00	\$0.00	\$1,410,364.86	\$356,824.00	\$356,824.00	\$0.00
14401	SEGURO DE VIDA	\$1.00	\$1,767,187.86	\$1,767,188.86	\$356,824.00	\$67,814.00	\$356,824.00	\$0.00	\$1,410,364.86	\$356,824.00	\$356,824.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$17,698,435.22	\$11,434,104.71	\$29,132,539.93	\$8,095,795.05	\$5,235,606.21	\$8,095,795.05	\$0.00	\$21,036,744.88	\$7,016,431.06	\$7,017,398.66	\$1,078,396.39
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,737,062.04	\$2,647,079.30	\$7,384,141.34	\$2,195,771.58	\$1,389,623.37	\$2,195,771.58	\$0.00	\$5,188,369.76	\$2,386,121.58	\$2,386,121.58	-\$190,350.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$4,737,062.04	\$2,647,079.30	\$7,384,141.34	\$2,195,771.58	\$1,389,623.37	\$2,195,771.58	\$0.00	\$5,188,369.76	\$2,386,121.58	\$2,386,121.58	-\$190,350.00
15200	INDEMNIZACIONES	\$300,000.02	\$2,034,737.23	\$2,334,737.25	\$1,449,733.23	\$161,099.54	\$1,449,733.23	\$0.00	\$885,004.02	\$1,449,733.23	\$1,449,733.23	\$0.00
15202	PAGO DE LIQUIDACIONES	\$300,000.02	\$2,034,737.23	\$2,334,737.25	\$1,449,733.23	\$161,099.54	\$1,449,733.23	\$0.00	\$885,004.02	\$1,449,733.23	\$1,449,733.23	\$0.00



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15400	PRESTACIONES CONTRACTUALES	\$12,661,373.16	\$6,752,288.18	\$19,413,661.34	\$4,450,290.24	\$3,684,883.30	\$4,450,290.24	\$0.00	\$14,963,371.10	\$3,180,576.25	\$3,181,543.85	\$1,268,746.39
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,667,183.17	\$5,577,271.03	\$13,244,454.20	\$3,979,090.24	\$1,103,636.16	\$3,979,090.24	\$0.00	\$9,265,363.96	\$2,706,136.25	\$2,707,103.85	\$1,271,986.39
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,994,189.99	\$1,175,017.15	\$6,169,207.14	\$471,200.00	\$2,581,247.14	\$471,200.00	\$0.00	\$5,698,007.14	\$474,440.00	\$474,440.00	-\$3,240.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1.00	\$876,000.00	\$876,001.00	\$876,000.00	\$1.00	\$876,000.00	\$0.00	\$1.00	\$876,000.00	\$876,000.00	\$0.00
17100	ESTÍMULOS	\$1.00	\$876,000.00	\$876,001.00	\$876,000.00	\$1.00	\$876,000.00	\$0.00	\$1.00	\$876,000.00	\$876,000.00	\$0.00
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$1.00	\$876,000.00	\$876,001.00	\$876,000.00	\$1.00	\$876,000.00	\$0.00	\$1.00	\$876,000.00	\$876,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,930,001.92	\$8,745,811.96	\$22,675,813.88	\$4,349,381.26	\$6,682,141.13	\$4,349,381.26	\$0.00	\$18,326,432.62	\$4,775,677.26	\$4,719,616.90	-\$370,235.64
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,335,293.55	\$582,763.84	\$1,918,057.39	\$161,478.53	\$1,175,059.84	\$161,478.53	\$0.00	\$1,756,578.86	\$144,036.03	\$143,553.45	\$17,925.08
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$300,293.80	\$296,528.20	\$596,822.00	\$90,494.07	\$281,549.65	\$90,494.07	\$0.00	\$506,327.93	\$59,870.13	\$58,057.79	\$32,436.28
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$120,395.66	\$118,829.20	\$239,224.86	\$61,337.80	\$141,638.37	\$61,337.80	\$0.00	\$177,887.06	\$30,952.83	\$28,183.16	\$33,154.64
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$179,898.14	\$177,699.00	\$357,597.14	\$29,156.27	\$139,911.28	\$29,156.27	\$0.00	\$328,440.87	\$28,917.30	\$29,874.63	-\$718.36
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$95,375.51	\$309,996.64	\$405,372.15	\$35,098.30	\$103,261.28	\$35,098.30	\$0.00	\$370,273.85	\$37,261.70	\$39,697.70	-\$4,599.40
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,217.16	\$306,996.64	\$337,213.80	\$35,098.30	\$35,102.93	\$35,098.30	\$0.00	\$302,115.50	\$37,261.70	\$39,697.70	-\$4,599.40
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGFI	\$65,158.35	\$3,000.00	\$68,158.35	\$0.00	\$68,158.35	\$0.00	\$0.00	\$68,158.35	\$0.00	\$0.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$700.00	\$700.00	\$626.40	\$73.60	\$626.40	\$0.00	\$73.60	\$626.40	\$626.40	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$700.00	\$700.00	\$626.40	\$73.60	\$626.40	\$0.00	\$73.60	\$626.40	\$626.40	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$84,990.95	\$0.00	\$84,990.95	\$0.00	\$84,990.95	\$0.00	\$0.00	\$84,990.95	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$84,990.95	\$0.00	\$84,990.95	\$0.00	\$84,990.95	\$0.00	\$0.00	\$84,990.95	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$579,827.94	-\$88,500.00	\$491,327.94	\$257.00	\$491,070.94	\$257.00	\$0.00	\$491,070.94	\$257.00	\$257.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$249,780.55	-\$41,500.00	\$208,280.55	\$0.00	\$208,280.55	\$0.00	\$0.00	\$208,280.55	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$150,149.23	-\$24,000.00	\$126,149.23	\$0.00	\$126,149.23	\$0.00	\$0.00	\$126,149.23	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$59,966.03	-\$3,500.00	\$56,466.03	\$0.00	\$56,466.03	\$0.00	\$0.00	\$56,466.03	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$119,932.13	-\$19,500.00	\$100,432.13	\$257.00	\$100,175.13	\$257.00	\$0.00	\$100,175.13	\$257.00	\$257.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$189,814.43	\$64,039.00	\$253,853.43	\$35,002.76	\$129,122.50	\$35,002.76	\$0.00	\$218,850.67	\$46,020.80	\$44,914.56	-\$9,911.80
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$129,848.41	\$62,991.00	\$192,839.41	\$34,120.31	\$72,921.02	\$34,120.31	\$0.00	\$158,719.10	\$44,551.39	\$43,445.15	-\$9,324.84
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$34,941.17	\$298.00	\$35,239.17	\$708.41	\$31,172.92	\$708.41	\$0.00	\$34,530.76	\$1,265.21	\$1,265.21	-\$556.80
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$25,024.85	\$750.00	\$25,774.85	\$174.04	\$25,028.56	\$174.04	\$0.00	\$25,600.81	\$204.20	\$204.20	-\$30.16
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$84,990.92	\$0.00	\$84,990.92	\$0.00	\$84,990.92	\$0.00	\$0.00	\$84,990.92	\$0.00	\$0.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$40,133.45	\$0.00	\$40,133.45	\$0.00	\$40,133.45	\$0.00	\$0.00	\$40,133.45	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$44,857.47	\$0.00	\$44,857.47	\$0.00	\$44,857.47	\$0.00	\$0.00	\$44,857.47	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$419,762.44	\$1,075,013.63	\$1,494,776.07	\$378,423.85	\$247,566.93	\$378,423.85	\$0.00	\$1,116,352.22	\$396,751.85	\$383,417.85	-\$4,994.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$399,929.79	\$1,064,643.63	\$1,464,573.42	\$378,074.85	\$228,643.28	\$378,074.85	\$0.00	\$1,086,498.57	\$396,402.85	\$383,068.85	-\$4,994.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$399,929.79	\$1,064,643.63	\$1,464,573.42	\$378,074.85	\$228,643.28	\$378,074.85	\$0.00	\$1,086,498.57	\$396,402.85	\$383,068.85	-\$4,994.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$19,832.65	\$10,370.00	\$30,202.65	\$349.00	\$18,923.65	\$349.00	\$0.00	\$29,853.65	\$349.00	\$349.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$19,832.65	\$10,370.00	\$30,202.65	\$349.00	\$18,923.65	\$349.00	\$0.00	\$29,853.65	\$349.00	\$349.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,539,752.96	\$796,622.21	\$2,336,375.17	\$248,882.39	\$1,453,323.84	\$248,882.39	\$0.00	\$2,087,492.78	\$255,976.33	\$250,098.42	-\$1,216.03



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24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$299,830.26	\$182,000.00	\$481,830.26	\$3,419.98	\$290,634.79	\$3,419.98	\$0.00	\$478,410.28	\$3,419.98	\$3,419.98	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$299,830.26	\$182,000.00	\$481,830.26	\$3,419.98	\$290,634.79	\$3,419.98	\$0.00	\$478,410.28	\$3,419.98	\$3,419.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$50,049.73	\$0.00	\$50,049.73	\$0.00	\$49,959.73	\$0.00	\$0.00	\$50,049.73	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$50,049.73	\$0.00	\$50,049.73	\$0.00	\$49,959.73	\$0.00	\$0.00	\$50,049.73	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$179,898.14	-\$11,100.00	\$168,798.14	\$896.08	\$159,521.26	\$896.08	\$0.00	\$167,902.06	\$896.08	\$896.08	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$179,898.14	-\$12,000.00	\$167,898.14	\$0.00	\$159,517.34	\$0.00	\$0.00	\$167,898.14	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$900.00	\$900.00	\$896.08	\$3.92	\$896.08	\$0.00	\$3.92	\$896.08	\$896.08	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$429,678.67	\$333,204.02	\$762,882.69	\$168,329.42	\$386,925.61	\$168,329.42	\$0.00	\$594,553.27	\$168,329.42	\$162,451.51	\$5,877.91
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$299,830.26	\$320,004.02	\$619,834.28	\$156,229.42	\$256,031.20	\$156,229.42	\$0.00	\$463,604.86	\$156,229.42	\$150,351.51	\$5,877.91
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$13,200.00	\$13,200.00	\$12,100.00	\$1,100.00	\$12,100.00	\$0.00	\$1,100.00	\$12,100.00	\$12,100.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$129,848.41	\$0.00	\$129,848.41	\$0.00	\$129,794.41	\$0.00	\$0.00	\$129,848.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$179,898.16	\$19,287.02	\$199,185.18	\$25,581.99	\$156,537.93	\$25,581.99	\$0.00	\$173,603.19	\$25,581.99	\$25,581.99	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COM	\$79,798.70	\$0.00	\$79,798.70	\$0.00	\$79,798.70	\$0.00	\$0.00	\$79,798.70	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$50,049.73	\$19,287.02	\$69,336.75	\$25,581.99	\$26,689.50	\$25,581.99	\$0.00	\$43,754.76	\$25,581.99	\$25,581.99	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$50,049.73	\$0.00	\$50,049.73	\$0.00	\$50,049.73	\$0.00	\$0.00	\$50,049.73	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,415.00	\$2,415.00	\$567.60	\$1,847.40	\$567.60	\$0.00	\$1,847.40	\$567.60	\$567.60	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$655.00	\$655.00	\$567.60	\$87.40	\$567.60	\$0.00	\$87.40	\$567.60	\$567.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400,398.00	\$270,816.17	\$671,214.17	\$50,087.32	\$407,897.12	\$50,087.32	\$0.00	\$621,126.85	\$57,181.26	\$57,181.26	-\$7,093.94
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$200,199.00	\$113,798.17	\$313,997.17	\$3,350.02	\$225,257.66	\$3,350.02	\$0.00	\$310,647.15	\$5,624.42	\$5,624.42	-\$2,274.40
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$200,199.00	\$157,018.00	\$357,217.00	\$46,737.30	\$182,639.46	\$46,737.30	\$0.00	\$310,479.70	\$51,556.84	\$51,556.84	-\$4,819.54
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$125,124.33	\$65,410.39	\$190,534.72	\$22,809.87	\$107,443.79	\$22,809.87	\$0.00	\$167,724.85	\$22,809.87	\$22,809.62	\$0.25
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$25,024.85	\$0.00	\$25,024.85	\$1,119.99	\$23,498.86	\$1,119.99	\$0.00	\$23,904.86	\$1,119.99	\$1,119.99	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$25,024.85	\$0.00	\$25,024.85	\$1,119.99	\$23,498.86	\$1,119.99	\$0.00	\$23,904.86	\$1,119.99	\$1,119.99	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100,099.48	-\$2,000.00	\$98,099.48	\$8,623.24	\$83,031.18	\$8,623.24	\$0.00	\$89,476.24	\$8,623.24	\$8,622.99	\$0.25
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100,099.48	-\$2,000.00	\$98,099.48	\$8,623.24	\$83,031.18	\$8,623.24	\$0.00	\$89,476.24	\$8,623.24	\$8,622.99	\$0.25
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$67,410.39	\$67,410.39	\$13,066.64	\$913.75	\$13,066.64	\$0.00	\$54,343.75	\$13,066.64	\$13,066.64	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$67,410.39	\$67,410.39	\$13,066.64	\$913.75	\$13,066.64	\$0.00	\$54,343.75	\$13,066.64	\$13,066.64	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$3,153,111.96	\$11,153,112.00	\$3,014,343.71	\$1,864,489.69	\$3,014,343.71	\$0.00	\$8,138,768.29	\$3,447,417.08	\$3,465,534.43	-\$451,190.72
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$3,153,111.96	\$11,153,112.00	\$3,014,343.71	\$1,864,489.69	\$3,014,343.71	\$0.00	\$8,138,768.29	\$3,447,417.08	\$3,465,534.43	-\$451,190.72
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000,000.04	\$3,153,111.96	\$11,153,112.00	\$3,014,343.71	\$1,864,489.69	\$3,014,343.71	\$0.00	\$8,138,768.29	\$3,447,417.08	\$3,465,534.43	-\$451,190.72
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$409,185.17	\$1,260,729.96	\$1,669,915.13	\$65,631.85	\$405,766.38	\$65,631.85	\$0.00	\$1,604,283.28	\$59,159.05	\$59,159.05	\$6,472.80
27100	VESTUARIO Y UNIFORMES	\$309,085.71	\$1,227,525.96	\$1,536,611.67	\$39,468.42	\$309,229.39	\$39,468.42	\$0.00	\$1,497,143.25	\$32,995.62	\$32,995.62	\$6,472.80
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$150,149.23	\$0.00	\$150,149.23	\$0.00	\$150,149.23	\$0.00	\$0.00	\$150,149.23	\$0.00	\$0.00	\$0.00
27103	MATERIAL DE FERRETERÍA PARA USO EN VESTUARI	\$158,933.48	\$0.00	\$158,933.48	\$0.00	\$158,933.48	\$0.00	\$0.00	\$158,933.48	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$3.00	\$1,227,525.96	\$1,227,528.96	\$39,468.42	\$146.68	\$39,468.42	\$0.00	\$1,188,060.54	\$32,995.62	\$32,995.62	\$6,472.80



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 03/mar/2015

hora de Impresión 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,049.73	\$7,000.00	\$57,049.73	\$0.00	\$47,094.69	\$0.00	\$0.00	\$57,049.73	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$50,049.73	\$7,000.00	\$57,049.73	\$0.00	\$47,094.69	\$0.00	\$0.00	\$57,049.73	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$50,049.73	\$1,000.00	\$51,049.73	\$959.53	\$49,442.20	\$959.53	\$0.00	\$50,090.20	\$959.53	\$959.53	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$50,049.73	\$1,000.00	\$51,049.73	\$959.53	\$49,442.20	\$959.53	\$0.00	\$50,090.20	\$959.53	\$959.53	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$25,204.00	\$25,204.00	\$25,203.90	\$0.10	\$25,203.90	\$0.00	\$0.10	\$25,203.90	\$25,203.90	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$25,204.00	\$25,204.00	\$25,203.90	\$0.10	\$25,203.90	\$0.00	\$0.10	\$25,203.90	\$25,203.90	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$341,098.80	\$1,446,198.14	\$1,787,296.94	\$61,265.40	\$211,394.80	\$61,265.40	\$0.00	\$1,726,031.54	\$61,265.40	\$61,265.40	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$341,095.80	\$35,265.40	\$376,361.20	\$61,265.40	\$211,391.80	\$61,265.40	\$0.00	\$315,095.80	\$61,265.40	\$61,265.40	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$32,013.10	\$61,265.40	\$93,278.50	\$61,265.40	\$32,013.10	\$61,265.40	\$0.00	\$32,013.10	\$61,265.40	\$61,265.40	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$309,082.70	-\$26,000.00	\$283,082.70	\$0.00	\$179,378.70	\$0.00	\$0.00	\$283,082.70	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3.00	\$1,410,932.74	\$1,410,935.74	\$0.00	\$3.00	\$0.00	\$0.00	\$1,410,935.74	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3.00	\$1,410,932.74	\$1,410,935.74	\$0.00	\$3.00	\$0.00	\$0.00	\$1,410,935.74	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,759,784.63	\$365,961.83	\$2,125,746.46	\$396,545.66	\$1,217,095.86	\$396,545.66	\$0.00	\$1,729,200.80	\$388,261.65	\$333,778.68	\$62,766.98
29100	HERRAMIENTAS MENORES	\$319,662.91	-\$2,228.46	\$317,434.45	\$19,449.27	\$261,526.35	\$19,449.27	\$0.00	\$297,985.18	\$18,847.20	\$18,847.20	\$602.07
29101	ACCESORIOS Y MATERIALES MENORES	\$239,864.21	\$0.00	\$239,864.21	\$10,196.29	\$196,228.78	\$10,196.29	\$0.00	\$229,667.92	\$9,594.22	\$9,594.22	\$602.07
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$79,798.70	-\$2,228.46	\$77,570.24	\$9,252.98	\$65,297.57	\$9,252.98	\$0.00	\$68,317.26	\$9,252.98	\$9,252.98	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,217.13	\$250.00	\$30,467.13	\$1,373.00	\$24,738.13	\$1,373.00	\$0.00	\$29,094.13	\$1,373.00	\$1,373.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$30,217.13	\$250.00	\$30,467.13	\$1,373.00	\$24,738.13	\$1,373.00	\$0.00	\$29,094.13	\$1,373.00	\$1,373.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,099.48	-\$7,000.00	\$93,099.48	\$1,299.99	\$90,853.58	\$1,299.99	\$0.00	\$91,799.49	\$1,299.99	\$1,299.99	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$100,099.48	-\$7,000.00	\$93,099.48	\$1,299.99	\$90,853.58	\$1,299.99	\$0.00	\$91,799.49	\$1,299.99	\$1,299.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,239,922.74	\$337,020.29	\$1,576,943.03	\$371,273.16	\$739,609.74	\$371,273.16	\$0.00	\$1,205,669.87	\$363,591.22	\$309,212.82	\$62,060.34
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$299,830.26	-\$32,000.00	\$267,830.26	\$10,901.60	\$256,528.66	\$10,901.60	\$0.00	\$256,928.66	\$10,901.60	\$10,901.60	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$299,830.26	\$185,950.38	\$485,780.64	\$110,528.79	\$108,787.65	\$110,528.79	\$0.00	\$375,251.85	\$112,633.15	\$113,354.75	-\$2,825.96
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$100,099.48	\$21,303.58	\$121,403.06	\$22,442.01	\$63,624.52	\$22,442.01	\$0.00	\$98,961.05	\$12,655.71	\$12,655.71	\$9,786.30
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$540,162.74	\$161,766.33	\$701,929.07	\$227,400.76	\$310,668.91	\$227,400.76	\$0.00	\$474,528.31	\$227,400.76	\$172,300.76	\$55,100.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$31,920.00	\$31,920.00	\$3,150.24	\$27,230.89	\$3,150.24	\$0.00	\$28,769.76	\$3,150.24	\$3,045.67	\$104.57
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$0.00	\$31,150.00	\$31,150.00	\$2,540.85	\$27,070.28	\$2,540.85	\$0.00	\$28,609.15	\$2,540.85	\$2,540.85	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$770.00	\$770.00	\$609.39	\$160.61	\$609.39	\$0.00	\$160.61	\$609.39	\$504.82	\$104.57
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$69,882.37	\$6,000.00	\$75,882.37	\$0.00	\$73,137.17	\$0.00	\$0.00	\$75,882.37	\$0.00	\$0.00	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$69,882.37	\$0.00	\$69,882.37	\$0.00	\$69,882.37	\$0.00	\$0.00	\$69,882.37	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,254.80	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$16,626,985.87	\$37,330,028.35	\$53,957,014.22	\$8,406,124.51	\$10,393,415.86	\$8,406,124.51	\$0.00	\$45,550,889.71	\$7,737,903.13	\$7,727,228.13	\$678,896.38
31000	SERVICIOS BASICOS	\$7,057,696.64	\$7,215,841.35	\$14,273,537.99	\$2,331,812.14	\$4,396,114.05	\$2,331,812.14	\$0.00	\$11,941,725.85	\$1,942,610.23	\$1,942,610.23	\$389,201.91
31100	ENERGÍA ELÉCTRICA	\$6,357,521.77	\$6,778,355.00	\$13,135,876.77	\$2,229,258.00	\$3,886,564.02	\$2,229,258.00	\$0.00	\$10,906,618.77	\$1,672,718.00	\$1,672,718.00	\$556,540.00
31101	ENERGÍA ELÉCTRICA	\$6,357,521.77	\$6,778,355.00	\$13,135,876.77	\$2,229,258.00	\$3,886,564.02	\$2,229,258.00	\$0.00	\$10,906,618.77	\$1,672,718.00	\$1,672,718.00	\$556,540.00
31300	AGUA	\$119,862.33	-\$50,000.00	\$69,862.33	\$0.00	\$69,862.33	\$0.00	\$0.00	\$69,862.33	\$0.00	\$0.00	\$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 03/mar/2015

hora de Impresión 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31301	AGUA	\$119,862.33	-\$50,000.00	\$69,862.33	\$0.00	\$69,862.33	\$0.00	\$0.00	\$69,862.33	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$550,346.94	\$456,186.35	\$1,006,533.29	\$94,215.09	\$396,308.64	\$94,215.09	\$0.00	\$912,318.20	\$261,553.18	\$261,553.18	-\$167,338.09
31401	TELEFONÍA TRADICIONAL	\$550,346.94	\$456,186.35	\$1,006,533.29	\$94,215.09	\$396,308.64	\$94,215.09	\$0.00	\$912,318.20	\$261,553.18	\$261,553.18	-\$167,338.09
31500	TELEFONIA CELULAR	\$0.00	\$22,800.00	\$22,800.00	\$3,000.00	\$13,390.09	\$3,000.00	\$0.00	\$19,800.00	\$3,000.00	\$3,000.00	\$0.00
31501	TELEFONIA CELULAR	\$0.00	\$22,800.00	\$22,800.00	\$3,000.00	\$13,390.09	\$3,000.00	\$0.00	\$19,800.00	\$3,000.00	\$3,000.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,215.81	\$0.00	\$25,215.81	\$0.00	\$25,215.81	\$0.00	\$0.00	\$25,215.81	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$25,215.81	\$0.00	\$25,215.81	\$0.00	\$25,215.81	\$0.00	\$0.00	\$25,215.81	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,749.79	\$4,300.00	\$9,049.79	\$1,163.05	\$4,749.16	\$1,163.05	\$0.00	\$7,886.74	\$1,163.05	\$1,163.05	\$0.00
31801	SERVICIO POSTAL	\$4,749.79	\$4,300.00	\$9,049.79	\$1,163.05	\$4,749.16	\$1,163.05	\$0.00	\$7,886.74	\$1,163.05	\$1,163.05	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$4,200.00	\$4,200.00	\$4,176.00	\$24.00	\$4,176.00	\$0.00	\$24.00	\$4,176.00	\$4,176.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$4,200.00	\$4,200.00	\$4,176.00	\$24.00	\$4,176.00	\$0.00	\$24.00	\$4,176.00	\$4,176.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$350,087.45	\$174,443.00	\$524,530.45	\$222,966.99	\$130,623.00	\$222,966.99	\$0.00	\$301,563.46	\$162,066.99	\$156,190.39	\$66,776.60
32200	ARRENDAMIENTO DE EDIFICIOS	\$250,691.15	\$204,115.00	\$454,806.15	\$212,639.00	\$71,226.69	\$212,639.00	\$0.00	\$242,167.15	\$151,739.00	\$145,862.40	\$66,776.60
32201	ARRENDAMIENTO DE EDIFICIOS	\$250,691.15	\$204,115.00	\$454,806.15	\$212,639.00	\$71,226.69	\$212,639.00	\$0.00	\$242,167.15	\$151,739.00	\$145,862.40	\$66,776.60
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$99,396.30	-\$29,672.00	\$69,724.30	\$10,327.99	\$59,396.31	\$10,327.99	\$0.00	\$59,396.31	\$10,327.99	\$10,327.99	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$99,396.30	-\$29,672.00	\$69,724.30	\$10,327.99	\$59,396.31	\$10,327.99	\$0.00	\$59,396.31	\$10,327.99	\$10,327.99	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,080,227.86	\$9,235,896.40	\$10,316,124.26	\$1,332,984.65	\$649,782.17	\$1,332,984.65	\$0.00	\$8,983,139.61	\$1,177,707.05	\$1,168,326.65	\$164,658.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$80,397.18	\$2,212,922.00	\$2,293,319.18	\$971,792.00	\$55,397.18	\$971,792.00	\$0.00	\$1,321,527.18	\$812,292.00	\$812,292.00	\$159,500.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$80,397.18	\$2,205,730.00	\$2,286,127.18	\$970,400.00	\$55,397.18	\$970,400.00	\$0.00	\$1,315,727.18	\$810,900.00	\$810,900.00	\$159,500.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$99,396.30	\$0.00	\$99,396.30	\$0.00	\$99,396.30	\$0.00	\$0.00	\$99,396.30	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$99,396.30	\$0.00	\$99,396.30	\$0.00	\$99,396.30	\$0.00	\$0.00	\$99,396.30	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$220,725.54	\$302,000.00	\$522,725.54	\$132,000.00	\$144,225.54	\$132,000.00	\$0.00	\$390,725.54	\$132,000.00	\$132,000.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$200,259.51	\$170,000.00	\$370,259.51	\$0.00	\$123,759.51	\$0.00	\$0.00	\$370,259.51	\$0.00	\$0.00	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$0.00	\$20,466.03	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,259.51	\$6,239,999.99	\$6,440,259.50	\$0.00	\$148,859.51	\$0.00	\$0.00	\$6,440,259.50	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,259.51	\$6,239,999.99	\$6,440,259.50	\$0.00	\$148,859.51	\$0.00	\$0.00	\$6,440,259.50	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$479,449.33	\$279,691.60	\$759,140.93	\$202,456.75	\$196,873.73	\$202,456.75	\$0.00	\$556,684.18	\$206,679.15	\$197,298.75	\$5,158.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$66,474.20	\$66,474.20	\$8,478.95	\$23,897.41	\$8,478.95	\$0.00	\$57,995.25	\$8,478.95	\$8,478.95	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$380,053.03	\$194,928.80	\$574,981.83	\$175,696.20	\$95,323.02	\$175,696.20	\$0.00	\$399,285.63	\$196,460.20	\$187,079.80	-\$11,383.60
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORME	\$99,396.30	\$18,288.60	\$117,684.90	\$18,281.60	\$77,653.30	\$18,281.60	\$0.00	\$99,403.30	\$1,740.00	\$1,740.00	\$16,541.60
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$201,282.81	\$201,282.81	\$26,735.90	\$5,029.91	\$26,735.90	\$0.00	\$174,546.91	\$26,735.90	\$26,735.90	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$201,282.81	\$201,282.81	\$26,735.90	\$5,029.91	\$26,735.90	\$0.00	\$174,546.91	\$26,735.90	\$26,735.90	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$709,674.38	\$7,839,299.19	\$8,548,973.57	\$3,775,812.12	\$1,042,226.05	\$3,775,812.12	\$0.00	\$4,773,161.45	\$3,775,460.06	\$3,775,460.06	\$352.06



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 03/mar/2015

hora de Impresión 01:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$299,655.82	\$7,947,589.19	\$8,247,245.01	\$3,766,116.33	\$770,454.19	\$3,766,116.33	\$0.00	\$4,481,128.68	\$3,766,116.33	\$3,766,116.33	\$0.00
34101 COMISIONES BANCARIAS	\$34,715.37	\$4,241,800.00	\$4,276,515.37	\$1,767,187.37	\$557,461.85	\$1,767,187.37	\$0.00	\$2,509,328.00	\$1,767,187.37	\$1,767,187.37	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$34,715.37	\$345,343.00	\$380,058.37	\$180,464.00	\$33,575.37	\$180,464.00	\$0.00	\$199,594.37	\$180,464.00	\$180,464.00	\$0.00
34103 INTERESES MORATORIOS	\$0.00	\$4,083.00	\$4,083.00	\$0.00	\$4,083.00	\$0.00	\$0.00	\$4,083.00	\$0.00	\$0.00	\$0.00
34104 HONORARIOS FIDUCIARIOS	\$29,965.57	\$116,000.00	\$145,965.57	\$23,200.00	\$6,765.57	\$23,200.00	\$0.00	\$122,765.57	\$23,200.00	\$23,200.00	\$0.00
34105 COMISIONES POR DISPOSICIÓN DE CRÉDITO	\$0.00	\$1,393,817.35	\$1,393,817.35	\$1,393,817.34	\$0.01	\$1,393,817.34	\$0.00	\$0.01	\$1,393,817.34	\$1,393,817.34	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$200,259.51	\$1,846,545.84	\$2,046,805.35	\$401,447.62	\$168,568.39	\$401,447.62	\$0.00	\$1,645,357.73	\$401,447.62	\$401,447.62	\$0.00
34300 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$149,827.90	-\$60,000.00	\$89,827.90	\$0.00	\$89,827.90	\$0.00	\$0.00	\$89,827.90	\$0.00	\$0.00	\$0.00
34301 GASTOS INHERENTES A LA RECAUDACIÓN	\$149,827.90	-\$60,000.00	\$89,827.90	\$0.00	\$89,827.90	\$0.00	\$0.00	\$89,827.90	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$99,396.30	-\$40,000.00	\$59,396.30	\$0.00	\$59,396.30	\$0.00	\$0.00	\$59,396.30	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$99,396.30	-\$40,000.00	\$59,396.30	\$0.00	\$59,396.30	\$0.00	\$0.00	\$59,396.30	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$80,397.18	\$21,710.00	\$102,107.18	\$9,695.79	\$72,150.48	\$9,695.79	\$0.00	\$92,411.39	\$9,343.73	\$9,343.73	\$352.06
34701 FLETES Y MANIOBRAS	\$80,397.18	\$21,710.00	\$102,107.18	\$9,695.79	\$72,150.48	\$9,695.79	\$0.00	\$92,411.39	\$9,343.73	\$9,343.73	\$352.06
34900 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$80,397.18	-\$30,000.00	\$50,397.18	\$0.00	\$50,397.18	\$0.00	\$0.00	\$50,397.18	\$0.00	\$0.00	\$0.00
34901 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$80,397.18	-\$30,000.00	\$50,397.18	\$0.00	\$50,397.18	\$0.00	\$0.00	\$50,397.18	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,009,330.25	\$293,484.99	\$1,302,815.24	\$221,712.74	\$703,016.65	\$221,712.74	\$0.00	\$1,081,102.50	\$181,520.64	\$186,102.64	\$35,610.10
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$559,846.52	\$114,372.42	\$674,218.94	\$143,200.57	\$392,096.72	\$143,200.57	\$0.00	\$531,018.37	\$101,964.47	\$101,964.47	\$41,236.10
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$559,846.52	\$114,372.42	\$674,218.94	\$143,200.57	\$392,096.72	\$143,200.57	\$0.00	\$531,018.37	\$101,964.47	\$101,964.47	\$41,236.10
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$118,853.00	\$118,853.00	\$12,412.00	\$3,711.88	\$12,412.00	\$0.00	\$106,441.00	\$12,296.00	\$16,878.00	-\$4,466.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$118,853.00	\$118,853.00	\$12,412.00	\$3,711.88	\$12,412.00	\$0.00	\$106,441.00	\$12,296.00	\$16,878.00	-\$4,466.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$66,806.60	\$66,806.60	\$2,988.14	\$3,682.85	\$2,988.14	\$0.00	\$63,818.46	\$2,988.14	\$2,988.14	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$66,806.60	\$66,806.60	\$2,988.14	\$3,682.85	\$2,988.14	\$0.00	\$63,818.46	\$2,988.14	\$2,988.14	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$99,396.30	\$95,022.28	\$194,418.58	\$38,478.09	\$85,515.21	\$38,478.09	\$0.00	\$155,940.49	\$39,638.09	\$39,638.09	-\$1,160.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$99,396.30	\$95,022.28	\$194,418.58	\$38,478.09	\$85,515.21	\$38,478.09	\$0.00	\$155,940.49	\$39,638.09	\$39,638.09	-\$1,160.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,087.43	-\$101,629.31	\$248,458.12	\$24,573.94	\$218,009.99	\$24,573.94	\$0.00	\$223,884.18	\$24,573.94	\$24,573.94	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$350,087.43	-\$101,629.31	\$248,458.12	\$24,573.94	\$218,009.99	\$24,573.94	\$0.00	\$223,884.18	\$24,573.94	\$24,573.94	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,665,290.24	-\$358,294.01	\$1,306,996.23	\$46,079.20	\$941,400.27	\$46,079.20	\$0.00	\$1,260,917.03	\$39,560.00	\$39,560.00	\$6,519.20
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,499,746.06	-\$364,156.81	\$1,135,589.25	\$46,079.20	\$772,293.29	\$46,079.20	\$0.00	\$1,089,510.05	\$39,560.00	\$39,560.00	\$6,519.20
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,499,746.06	-\$364,156.81	\$1,135,589.25	\$46,079.20	\$772,293.29	\$46,079.20	\$0.00	\$1,089,510.05	\$39,560.00	\$39,560.00	\$6,519.20
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$64,680.95	\$5,862.80	\$70,543.75	\$0.00	\$68,243.75	\$0.00	\$0.00	\$70,543.75	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$64,680.95	\$5,862.80	\$70,543.75	\$0.00	\$68,243.75	\$0.00	\$0.00	\$70,543.75	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$0.00	\$20,466.03	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$20,466.03	\$0.00	\$0.00	\$20,466.03	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$45,681.83	\$0.00	\$45,681.83	\$0.00	\$45,681.83	\$0.00	\$0.00	\$45,681.83	\$0.00	\$0.00	\$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 03/mar/2015

hora de Impresión 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$45,681.83	\$0.00	\$45,681.83	\$0.00	\$45,681.83	\$0.00	\$0.00	\$45,681.83	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$0.00	\$34,715.37	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$0.00	\$34,715.37	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$804,320.92	\$79,221.51	\$883,542.43	\$44,345.57	\$543,477.72	\$44,345.57	\$0.00	\$839,196.86	\$44,345.57	\$44,345.57	\$0.00
37100	PASAJES AÉREOS	\$69,430.71	\$23,950.51	\$93,381.22	\$10,695.08	\$68,041.52	\$10,695.08	\$0.00	\$82,686.14	\$10,695.08	\$10,695.08	\$0.00
37101	PASAJES AÉREOS	\$69,430.71	\$23,950.51	\$93,381.22	\$10,695.08	\$68,041.52	\$10,695.08	\$0.00	\$82,686.14	\$10,695.08	\$10,695.08	\$0.00
37200	PASAJES TERRESTRES	\$119,862.33	\$32,830.00	\$152,692.33	\$21,696.99	\$77,049.90	\$21,696.99	\$0.00	\$130,995.34	\$21,696.99	\$21,696.99	\$0.00
37201	PASAJES TERRESTRES	\$119,862.33	\$32,830.00	\$152,692.33	\$21,696.99	\$77,049.90	\$21,696.99	\$0.00	\$130,995.34	\$21,696.99	\$21,696.99	\$0.00
37400	AUTOTRANSPORTE	\$55,181.40	-\$20,000.00	\$35,181.40	\$0.00	\$35,181.40	\$0.00	\$0.00	\$35,181.40	\$0.00	\$0.00	\$0.00
37401	AUTOTRANSPORTE	\$55,181.40	-\$20,000.00	\$35,181.40	\$0.00	\$35,181.40	\$0.00	\$0.00	\$35,181.40	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$179,793.49	\$181,441.00	\$361,234.49	-\$4,456.50	\$165,821.90	-\$4,456.50	\$0.00	\$365,690.99	-\$4,456.50	-\$4,456.50	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$179,793.49	\$181,441.00	\$361,234.49	-\$4,456.50	\$165,821.90	-\$4,456.50	\$0.00	\$365,690.99	-\$4,456.50	-\$4,456.50	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$99,396.30	-\$40,000.00	\$59,396.30	\$0.00	\$59,396.30	\$0.00	\$0.00	\$59,396.30	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$99,396.30	-\$40,000.00	\$59,396.30	\$0.00	\$59,396.30	\$0.00	\$0.00	\$59,396.30	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$80,397.18	-\$30,000.00	\$50,397.18	\$0.00	\$50,397.18	\$0.00	\$0.00	\$50,397.18	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIO	\$80,397.18	-\$30,000.00	\$50,397.18	\$0.00	\$50,397.18	\$0.00	\$0.00	\$50,397.18	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$200,259.51	-\$69,000.00	\$131,259.51	\$16,410.00	\$87,589.52	\$16,410.00	\$0.00	\$114,849.51	\$16,410.00	\$16,410.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$200,259.51	-\$69,000.00	\$131,259.51	\$16,410.00	\$87,589.52	\$16,410.00	\$0.00	\$114,849.51	\$16,410.00	\$16,410.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,655,790.68	-\$132,887.19	\$1,522,903.49	\$381,333.67	\$591,652.12	\$381,333.67	\$0.00	\$1,141,569.82	\$365,555.16	\$365,555.16	\$15,778.51
38100	GASTOS DE CEREMONIAL	\$750,606.49	-\$674,294.24	\$76,312.25	\$0.00	\$76,312.25	\$0.00	\$0.00	\$76,312.25	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$750,606.49	-\$674,294.24	\$76,312.25	\$0.00	\$76,312.25	\$0.00	\$0.00	\$76,312.25	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$750,606.49	\$591,407.05	\$1,342,013.54	\$381,333.67	\$410,762.17	\$381,333.67	\$0.00	\$960,679.87	\$365,555.16	\$365,555.16	\$15,778.51
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$750,606.49	\$591,407.05	\$1,342,013.54	\$381,333.67	\$410,762.17	\$381,333.67	\$0.00	\$960,679.87	\$365,555.16	\$365,555.16	\$15,778.51
38300	CONGRESOS Y CONVENCIONES	\$119,862.33	-\$50,000.00	\$69,862.33	\$0.00	\$69,862.33	\$0.00	\$0.00	\$69,862.33	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$119,862.33	-\$50,000.00	\$69,862.33	\$0.00	\$69,862.33	\$0.00	\$0.00	\$69,862.33	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$0.00	\$34,715.37	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$34,715.37	\$0.00	\$0.00	\$34,715.37	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,294,567.45	\$12,983,023.11	\$15,277,590.56	\$49,077.43	\$1,395,123.83	\$49,077.43	\$0.00	\$15,228,513.13	\$49,077.43	\$49,077.43	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,799,401.89	-\$760,767.58	\$1,038,634.31	\$48,488.87	\$989,969.44	\$48,488.87	\$0.00	\$990,145.44	\$48,488.87	\$48,488.87	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,799,401.89	-\$760,767.58	\$1,038,634.31	\$48,488.87	\$989,969.44	\$48,488.87	\$0.00	\$990,145.44	\$48,488.87	\$48,488.87	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$0.00	\$590.00	\$590.00	\$588.56	\$1.44	\$588.56	\$0.00	\$1.44	\$588.56	\$588.56	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD CONSTITUCIONAL	\$0.00	\$590.00	\$590.00	\$588.56	\$1.44	\$588.56	\$0.00	\$1.44	\$588.56	\$588.56	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$350,087.43	\$13,803,200.69	\$14,153,288.12	\$0.00	\$320,074.82	\$0.00	\$0.00	\$14,153,288.12	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$350,087.43	\$13,803,200.69	\$14,153,288.12	\$0.00	\$320,074.82	\$0.00	\$0.00	\$14,153,288.12	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$145,078.13	-\$60,000.00	\$85,078.13	\$0.00	\$85,078.13	\$0.00	\$0.00	\$85,078.13	\$0.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$145,078.13	-\$60,000.00	\$85,078.13	\$0.00	\$85,078.13	\$0.00	\$0.00	\$85,078.13	\$0.00	\$0.00	\$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 | 03/mar/2015

hora de Impresión | 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$20,804,940.99	\$22,347,279.37	\$43,152,220.36	\$17,431,414.70	\$1,999,796.54	\$17,431,414.70	\$0.00	\$25,720,805.66	\$14,426,059.78	\$14,426,059.78	\$3,005,354.92
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,500,000.00	\$8,181,472.43	\$10,681,472.43	\$5,918,149.24	\$123,000.00	\$5,918,149.24	\$0.00	\$4,763,323.19	\$5,918,149.24	\$5,918,149.24	\$0.00
41600	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$8,181,472.43	\$10,681,472.43	\$5,918,149.24	\$123,000.00	\$5,918,149.24	\$0.00	\$4,763,323.19	\$5,918,149.24	\$5,918,149.24	\$0.00
41602	ENTIDADES PARAMUNICIPALES EMPRESARIALES Y	\$2,500,000.00	\$8,181,472.43	\$10,681,472.43	\$5,918,149.24	\$123,000.00	\$5,918,149.24	\$0.00	\$4,763,323.19	\$5,918,149.24	\$5,918,149.24	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$2,434,940.99	\$1,565,059.01	\$4,000,000.00	\$1,446,011.22	\$1,553,988.78	\$1,446,011.22	\$0.00	\$2,553,988.78	\$1,446,011.22	\$1,446,011.22	\$0.00
43400	Subsidios a la prestación de servicios públicos	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,446,011.22	\$1,553,988.78	\$1,446,011.22	\$0.00	\$2,553,988.78	\$1,446,011.22	\$1,446,011.22	\$0.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLIC	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,446,011.22	\$1,553,988.78	\$1,446,011.22	\$0.00	\$2,553,988.78	\$1,446,011.22	\$1,446,011.22	\$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	\$2,790,890.20	\$4,590,890.19	\$475,576.32	\$319,778.01	\$475,576.32	\$0.00	\$4,115,313.87	\$475,576.32	\$475,576.32	\$0.00
44100	Ayudas sociales a personas	\$1,549,999.99	\$2,654,469.29	\$4,204,469.28	\$413,078.32	\$180,602.30	\$413,078.32	\$0.00	\$3,791,390.96	\$413,078.32	\$413,078.32	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,499,999.99	\$2,677,904.32	\$4,177,904.31	\$413,078.32	\$158,537.33	\$413,078.32	\$0.00	\$3,764,825.99	\$413,078.32	\$413,078.32	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$50,000.00	-\$23,435.03	\$26,564.97	\$0.00	\$22,064.97	\$0.00	\$0.00	\$26,564.97	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$83,870.00	\$183,870.00	\$0.00	\$99,125.00	\$0.00	\$0.00	\$183,870.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$100,000.00	\$83,870.00	\$183,870.00	\$0.00	\$99,125.00	\$0.00	\$0.00	\$183,870.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$25,985.03	\$24,014.97	\$4,450.00	\$14,697.77	\$4,450.00	\$0.00	\$19,564.97	\$4,450.00	\$4,450.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$25,985.03	\$24,014.97	\$4,450.00	\$14,697.77	\$4,450.00	\$0.00	\$19,564.97	\$4,450.00	\$4,450.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$106,970.97	\$156,970.97	\$58,048.00	\$3,787.97	\$58,048.00	\$0.00	\$98,922.97	\$58,048.00	\$58,048.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$50,000.00	\$106,970.97	\$156,970.97	\$58,048.00	\$3,787.97	\$58,048.00	\$0.00	\$98,922.97	\$58,048.00	\$58,048.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$28,435.03	\$21,564.97	\$0.00	\$21,564.97	\$0.00	\$0.00	\$21,564.97	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$50,000.00	-\$28,435.03	\$21,564.97	\$0.00	\$21,564.97	\$0.00	\$0.00	\$21,564.97	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$14,070,000.01	\$9,809,857.73	\$23,879,857.74	\$9,591,677.92	\$3,029.75	\$9,591,677.92	\$0.00	\$14,288,179.82	\$6,586,323.00	\$6,586,323.00	\$3,005,354.92
45100	Pensiones	\$2,370,000.01	\$1,660,681.58	\$4,030,681.59	\$1,736,435.04	\$3,029.75	\$1,736,435.04	\$0.00	\$2,294,246.55	\$1,113,442.91	\$1,113,442.91	\$622,992.13
45101	PENSIONES DEL PERSONAL DE BASE	\$2,000,000.00	\$1,703,630.04	\$3,703,630.04	\$1,545,425.82	\$0.00	\$1,545,425.82	\$0.00	\$2,158,204.22	\$928,962.80	\$928,962.80	\$616,463.02
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$370,000.01	-\$42,948.46	\$327,051.55	\$191,009.22	\$3,029.75	\$191,009.22	\$0.00	\$136,042.33	\$184,480.11	\$184,480.11	\$6,529.11
45200	Jubilaciones	\$11,700,000.00	\$8,149,176.15	\$19,849,176.15	\$7,855,242.88	\$0.00	\$7,855,242.88	\$0.00	\$11,993,933.27	\$5,472,880.09	\$5,472,880.09	\$2,382,362.79
45201	JUBILACIONES DEL PERSONAL DE BASE	\$9,500,000.00	\$6,851,830.40	\$16,351,830.40	\$6,687,654.30	\$0.00	\$6,687,654.30	\$0.00	\$9,664,176.10	\$4,344,048.92	\$4,344,048.92	\$2,343,605.38
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,200,000.00	\$1,297,345.75	\$3,497,345.75	\$1,167,588.58	\$0.00	\$1,167,588.58	\$0.00	\$2,329,757.17	\$1,128,831.17	\$1,128,831.17	\$38,757.41
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$640,000.01	\$1,700,942.30	\$2,340,942.31	\$165,611.35	\$567,338.82	\$165,611.35	\$0.00	\$2,175,330.96	\$189,890.16	\$189,890.16	-\$24,278.81
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$129,999.96	\$266,926.00	\$396,925.96	\$115,966.07	\$127,463.18	\$115,966.07	\$0.00	\$280,959.89	\$125,362.07	\$125,362.07	-\$9,396.00
51100	Muebles de oficina y estantería	\$129,999.96	\$50,219.00	\$180,218.96	\$34,542.08	\$124,146.13	\$34,542.08	\$0.00	\$145,676.88	\$43,938.08	\$43,938.08	-\$9,396.00
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U:	\$29,999.96	\$0.00	\$29,999.96	\$0.00	\$29,999.96	\$0.00	\$0.00	\$29,999.96	\$0.00	\$0.00	\$0.00
51105	EQUIPO ELÉCTRICO PARA OFICINAS	\$19,999.99	\$2,000.00	\$21,999.99	\$229.00	\$21,770.99	\$229.00	\$0.00	\$21,770.99	\$229.00	\$229.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$80,000.01	\$48,219.00	\$128,219.01	\$34,313.08	\$72,375.18	\$34,313.08	\$0.00	\$93,905.93	\$43,709.08	\$43,709.08	-\$9,396.00



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 hora de Impresión | 03/mar/2015
01:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$127,989.00	\$127,989.00	\$36,786.00	\$3,317.04	\$36,786.00	\$0.00	\$91,203.00	\$36,786.00	\$36,786.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$127,989.00	\$127,989.00	\$36,786.00	\$3,317.04	\$36,786.00	\$0.00	\$91,203.00	\$36,786.00	\$36,786.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$88,718.00	\$88,718.00	\$44,637.99	\$0.01	\$44,637.99	\$0.00	\$44,080.01	\$44,637.99	\$44,637.99	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$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	\$28,253.00	\$28,253.00	\$28,252.99	\$0.01	\$28,252.99	\$0.00	\$0.01	\$28,252.99	\$28,252.99	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOR	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$0.00	\$125,000.02	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$0.00	\$125,000.02	\$0.00	\$0.00	\$0.00
53101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$125,000.02	\$0.00	\$0.00	\$125,000.02	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,399,700.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,700.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.03	-\$10,333.70	\$289,666.33	\$49,645.28	\$229,874.05	\$49,645.28	\$0.00	\$240,021.05	\$49,645.28	\$49,645.28	\$0.00
56100	Maquinaria y equipo agropecuario	\$50,000.00	\$1,390.00	\$51,390.00	\$1,390.00	\$50,000.00	\$1,390.00	\$0.00	\$50,000.00	\$1,390.00	\$1,390.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$50,000.00	\$1,390.00	\$51,390.00	\$1,390.00	\$50,000.00	\$1,390.00	\$0.00	\$50,000.00	\$1,390.00	\$1,390.00	\$0.00
56300	Maquinaria y equipo de construcción	\$250,000.03	-\$70,200.00	\$179,800.03	\$0.00	\$179,800.03	\$0.00	\$0.00	\$179,800.03	\$0.00	\$0.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$250,000.03	-\$70,200.00	\$179,800.03	\$0.00	\$179,800.03	\$0.00	\$0.00	\$179,800.03	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$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	\$35,748.80	\$35,748.80	\$35,747.78	\$1.02	\$35,747.78	\$0.00	\$1.02	\$35,747.78	\$35,747.78	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$1,000.00	\$1,000.00	\$999.00	\$1.00	\$999.00	\$0.00	\$1.00	\$999.00	\$999.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$34,748.80	\$34,748.80	\$34,748.78	\$0.02	\$34,748.78	\$0.00	\$0.02	\$34,748.78	\$34,748.78	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$12,070.00	\$12,070.00	\$1,850.00	\$73.00	\$1,850.00	\$0.00	\$10,220.00	\$1,850.00	\$1,850.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$12,070.00	\$12,070.00	\$1,850.00	\$73.00	\$1,850.00	\$0.00	\$10,220.00	\$1,850.00	\$1,850.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$4,999.99	\$44,650.00	\$49,649.99	\$0.00	\$5,001.56	\$0.00	\$0.00	\$49,649.99	\$14,882.81	\$14,882.81	-\$14,882.81
59100	Software	\$4,999.99	\$44,650.00	\$49,649.99	\$0.00	\$5,001.56	\$0.00	\$0.00	\$49,649.99	\$14,882.81	\$14,882.81	-\$14,882.81
59101	SOFTWARE	\$4,999.99	\$44,650.00	\$49,649.99	\$0.00	\$5,001.56	\$0.00	\$0.00	\$49,649.99	\$14,882.81	\$14,882.81	-\$14,882.81
60000	INVERSION PUBLICA	\$35,051,306.45	\$53,705,830.99	\$88,757,137.44	\$3,986,670.02	\$13,657,307.66	\$18,054,941.95	-\$14,068,271.93	\$70,702,195.49	\$15,773,117.30	\$20,377,830.40	-\$2,322,888.45
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$35,051,306.45	\$49,608,187.36	\$84,659,493.81	\$2,008,453.39	\$13,657,307.66	\$13,957,298.35	-\$11,948,844.96	\$70,702,195.46	\$12,835,451.89	\$17,440,164.99	-\$3,482,866.64
61200	Edificación no habitacional	\$0.00	\$9,905,000.00	\$9,905,000.00	\$143,936.38	\$20,837.21	\$1,873,141.51	-\$1,729,205.13	\$8,031,858.49	\$1,725,480.97	\$1,725,480.97	\$147,660.54
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$9,905,000.00	\$9,905,000.00	\$143,936.38	\$20,837.21	\$1,873,141.51	-\$1,729,205.13	\$8,031,858.49	\$1,725,480.97	\$1,725,480.97	\$147,660.54
61300	Construcción de obras para el abastecimiento de agua, p	\$16,324,161.30	\$17,793,423.77	\$34,117,585.07	\$1,908,110.93	\$3,868,255.37	\$5,902,006.67	-\$3,993,895.74	\$28,215,578.40	\$4,932,398.21	\$7,551,210.17	-\$1,649,203.50
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$15,790,720.00	\$14,711,502.77	\$30,502,222.77	\$63,431.18	\$3,329,416.82	\$5,286,971.06	-\$5,223,539.88	\$25,215,251.71	\$4,317,362.60	\$6,936,174.56	-\$1,649,203.50



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 03/mar/2015

hora de Impresión 01:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61304	INFRAESTRUCTURA ELÉCTRICA	\$533,441.30	\$3,081,921.00	\$3,615,362.30	\$1,844,679.75	\$538,838.55	\$615,035.61	\$1,229,644.14	\$3,000,326.69	\$615,035.61	\$615,035.61	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$522,476.00	\$522,476.00	\$0.00	\$0.00	\$302,876.00	-\$302,876.00	\$219,600.00	\$302,876.00	\$302,876.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$522,476.00	\$522,476.00	\$0.00	\$0.00	\$302,876.00	-\$302,876.00	\$219,600.00	\$302,876.00	\$302,876.00	\$0.00
61500	Construcción de vías de comunicación	\$18,727,145.15	-\$5,123,323.99	\$13,603,821.16	\$98,171.61	\$7,005,932.55	\$1,320,575.22	-\$1,222,403.61	\$12,283,245.94	\$1,315,997.76	\$1,315,997.76	\$4,577.46
61501	INFRAESTRUCTURA DE CARRETERAS	\$18,727,145.15	-\$5,123,323.99	\$13,603,821.16	\$98,171.61	\$7,005,932.55	\$1,320,575.22	-\$1,222,403.61	\$12,283,245.94	\$1,315,997.76	\$1,315,997.76	\$4,577.46
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$26,510,611.58	\$26,510,611.58	-\$141,765.53	\$2,762,282.53	\$4,558,698.95	-\$4,700,464.48	\$21,951,912.63	\$4,558,698.95	\$6,544,600.09	-\$1,985,901.14
61606	OTRAS	\$0.00	\$26,510,611.58	\$26,510,611.58	-\$141,765.53	\$2,762,282.53	\$4,558,698.95	-\$4,700,464.48	\$21,951,912.63	\$4,558,698.95	\$6,544,600.09	-\$1,985,901.14
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,650,471.56	\$2,650,471.56	\$1,850,804.56	\$0.00	\$2,650,471.56	-\$799,667.00	\$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	\$1,850,804.56	\$0.00	\$2,221,764.56	-\$370,960.00	\$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	\$1,850,804.56	\$0.00	\$2,221,764.56	-\$370,960.00	\$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	\$0.00	\$0.00	\$428,707.00	-\$428,707.00	\$0.00	\$428,707.00	\$428,707.00	\$0.00
62707	OTRAS INSTALACIONES	\$0.00	\$428,707.00	\$428,707.00	\$0.00	\$0.00	\$428,707.00	-\$428,707.00	\$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	\$127,412.07	\$0.00	\$1,447,172.04	-\$1,319,759.97	\$0.03	\$1,441,300.06	\$1,441,300.06	\$5,871.98
63100	Estudios, formulación y evaluación de proyectos productiv	\$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	\$0.00	\$0.00	\$1,319,759.97	-\$1,319,759.97	\$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	\$0.00	\$0.00	\$1,319,759.97	-\$1,319,759.97	\$0.03	\$1,313,887.99	\$1,313,887.99	\$5,871.98
90000	DEUDA PUBLICA	\$33,637,165.98	-\$1,601,989.33	\$32,035,176.65	\$0.00	\$9,449,061.34	\$0.00	\$0.00	\$32,035,176.65	\$0.00	\$0.00	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$28,432,643.98	\$1,398,010.67	\$29,830,654.65	\$0.00	\$7,244,539.34	\$0.00	\$0.00	\$29,830,654.65	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de créc	\$28,432,643.98	\$1,398,010.67	\$29,830,654.65	\$0.00	\$7,244,539.34	\$0.00	\$0.00	\$29,830,654.65	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$28,432,643.98	\$1,398,010.67	\$29,830,654.65	\$0.00	\$7,244,539.34	\$0.00	\$0.00	\$29,830,654.65	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$3,304,522.00	-\$2,000,000.00	\$1,304,522.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$3,304,522.00	-\$2,000,000.00	\$1,304,522.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,304,522.00	-\$2,000,000.00	\$1,304,522.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$1,304,522.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,900,000.00	-\$1,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,900,000.00	-\$1,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,900,000.00	-\$1,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Total		\$236,484,455.87	\$175,252,132.67	\$411,736,588.54	\$83,936,279.79	\$69,835,232.30	\$98,004,551.72	-\$14,068,271.93	\$313,732,036.82	\$86,327,361.92	\$90,869,169.34	\$7,135,382.38