



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Sin Ramo/Dependencia											
01	01. CABILDO	\$14,078,522.27	\$9,057,095.01	\$23,135,617.28	\$2,533,320.02	\$20,602,297.26	\$2,533,320.02	\$0.00	\$20,602,297.26	\$4,136,989.01	\$4,493,197.70	
	01 01-111A2 MODERNIZACION DE LA ADM	\$14,078,522.27	\$9,057,095.01	\$23,135,617.28	\$2,533,320.02	\$20,602,297.26	\$2,533,320.02	\$0.00	\$20,602,297.26	\$4,136,989.01	\$4,493,197.70	
	011Y01 01. 111A2 (01)ASIST.A REUNIONES DE CABIL...	\$14,078,522.27	\$9,057,095.01	\$23,135,617.28	\$2,533,320.02	\$20,602,297.26	\$2,533,320.02	\$0.00	\$20,602,297.26	\$4,136,989.01	\$4,493,197.70	
11100	DIETAS	\$1,127,847.47	\$8,857,725.01	\$9,985,572.48	\$2,430,035.62	\$7,555,536.86	\$2,430,035.62	\$0.00	\$7,555,536.86	\$4,006,812.94	\$4,363,021.63	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,054,321.17	\$0.00	\$4,054,321.17	\$18,007.22	\$4,036,313.95	\$18,007.22	\$0.00	\$4,036,313.95	\$18,007.22	\$18,007.22	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$41,552.34	\$0.00	\$41,552.34	\$0.00	\$41,552.34	\$0.00	\$0.00	\$41,552.34	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$403,651.30	\$0.00	\$403,651.30	\$0.00	\$403,651.30	\$0.00	\$0.00	\$403,651.30	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$2,220,082.17	\$0.00	\$2,220,082.17	\$0.00	\$2,220,082.17	\$0.00	\$0.00	\$2,220,082.17	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$3,217,338.34	\$0.00	\$3,217,338.34	\$45,100.53	\$3,172,237.81	\$45,100.53	\$0.00	\$3,172,237.81	\$78,419.49	\$78,419.49	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$581,212.43	\$0.00	\$581,212.43	\$0.00	\$581,212.43	\$0.00	\$0.00	\$581,212.43	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$534,244.37	\$0.00	\$534,244.37	\$0.00	\$534,244.37	\$0.00	\$0.00	\$534,244.37	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$35,616.29	\$0.00	\$35,616.29	\$0.00	\$35,616.29	\$0.00	\$0.00	\$35,616.29	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,503,170.52	\$0.00	\$1,503,170.52	\$9,000.00	\$1,494,170.52	\$9,000.00	\$0.00	\$1,494,170.52	\$9,000.00	\$9,000.00	\$0.00
17100	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,762.85	\$0.00	\$7,762.85	\$0.00	\$7,762.85	\$0.00	\$0.00	\$7,762.85	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$2,480.43	\$0.00	\$2,480.43	\$0.00	\$2,480.43	\$0.00	\$0.00	\$2,480.43	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$2,192.85	\$0.00	\$2,192.85	\$0.00	\$2,192.85	\$0.00	\$0.00	\$2,192.85	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$14,954.53	\$0.00	\$14,954.53	\$0.00	\$14,954.53	\$0.00	\$0.00	\$14,954.53	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$4,888.98	\$0.00	\$4,888.98	\$0.00	\$4,888.98	\$0.00	\$0.00	\$4,888.98	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$2,192.85	\$0.00	\$2,192.85	\$0.00	\$2,192.85	\$0.00	\$0.00	\$2,192.85	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,317.19	\$0.00	\$10,317.19	\$0.00	\$10,317.19	\$0.00	\$0.00	\$10,317.19	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$503.28	\$0.00	\$503.28	\$0.00	\$503.28	\$0.00	\$0.00	\$503.28	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$7,728.90	\$0.00	\$7,728.90	\$0.00	\$7,728.90	\$0.00	\$0.00	\$7,728.90	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,637.34	\$0.00	\$4,637.34	\$0.00	\$4,637.34	\$0.00	\$0.00	\$4,637.34	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,072.10	\$0.00	\$11,072.10	\$0.00	\$11,072.10	\$0.00	\$0.00	\$11,072.10	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,637.34	\$0.00	\$4,637.34	\$0.00	\$4,637.34	\$0.00	\$0.00	\$4,637.34	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$10,353.14	\$0.00	\$10,353.14	\$0.00	\$10,353.14	\$0.00	\$0.00	\$10,353.14	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$647.07	\$0.00	\$647.07	\$0.00	\$647.07	\$0.00	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,588.28	\$2,500.00	\$5,088.28	\$0.00	\$5,088.28	\$0.00	\$0.00	\$5,088.28	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$206,451.62	\$0.00	\$206,451.62	\$31,176.65	\$175,274.97	\$31,176.65	\$0.00	\$175,274.97	\$24,749.36	\$24,749.36	\$6,427.29
27100	VESTUARIO Y UNIFORMES	\$7,981.55	\$0.00	\$7,981.55	\$0.00	\$7,981.55	\$0.00	\$0.00	\$7,981.55	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPROTIVOS	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$8,807.35	\$0.00	\$8,807.35	\$0.00	\$8,807.35	\$0.00	\$0.00	\$8,807.35	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC...	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$8,232.18	\$0.00	\$8,232.18	\$0.00	\$8,232.18	\$0.00	\$0.00	\$8,232.18	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$790.86	\$0.00	\$790.86	\$0.00	\$790.86	\$0.00	\$0.00	\$790.86	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,588.28	\$0.00	\$2,588.28	\$0.00	\$2,588.28	\$0.00	\$0.00	\$2,588.28	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$31,994.06	\$0.00	\$31,994.06	\$0.00	\$31,994.06	\$0.00	\$0.00	\$31,994.06	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$1,797.42	\$0.00	\$1,797.42	\$0.00	\$1,797.42	\$0.00	\$0.00	\$1,797.42	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$83,870.00	\$83,870.00	\$0.00	\$83,870.00	\$0.00	\$0.00	\$83,870.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
02	02. DESPACHO DEL PRESIDENTE	\$6,050,568.82	\$3,376,451.54	\$9,427,020.36	\$1,594,745.10	\$7,953,491.22	\$1,594,745.10	\$0.00	\$7,832,275.26	\$1,757,425.04	\$1,805,936.50	
	02 02-131A3 DIALOGOS CON LA CIUDADAI	\$6,050,568.82	\$3,376,451.54	\$9,427,020.36	\$1,594,745.10	\$7,953,491.22	\$1,594,745.10	\$0.00	\$7,832,275.26	\$1,757,425.04	\$1,805,936.50	
	021Y01 02. 131A3 (02)REALIZAR VISITAS A LOCALID...	\$6,050,568.82	\$3,376,451....	\$9,427,020.36	\$1,594,745.10	\$7,953,491.22	\$1,594,745.10	\$0.00	\$7,832,275.26	\$1,757,425.04	\$1,805,936.50	
11100	DIETAS	\$193,215.96	-\$121,215.96	\$72,000.00	\$17,000.00	\$176,215.96	\$17,000.00	\$0.00	\$55,000.00	\$29,000.00	\$29,000.00	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$694,560.41	\$0.00	\$694,560.41	\$58,701.77	\$635,858.64	\$58,701.77	\$0.00	\$635,858.64	\$78,691.97	\$78,691.97	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$7,118.48	\$0.00	\$7,118.48	\$0.00	\$7,118.48	\$0.00	\$0.00	\$7,118.48	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$69,150.96	\$0.00	\$69,150.96	\$0.00	\$69,150.96	\$0.00	\$0.00	\$69,150.96	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$380,330.29	\$0.00	\$380,330.29	\$0.00	\$380,330.29	\$0.00	\$0.00	\$380,330.29	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$551,173.85	\$87,478.72	\$638,652.57	\$222,834.99	\$415,817.58	\$222,834.99	\$0.00	\$415,817.58	\$358,432.43	\$392,331.79	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$99,569.60	\$0.00	\$99,569.60	\$0.00	\$99,569.60	\$0.00	\$0.00	\$99,569.60	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$91,523.33	\$0.00	\$91,523.33	\$0.00	\$91,523.33	\$0.00	\$0.00	\$91,523.33	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$6,101.56	\$0.00	\$6,101.56	\$0.00	\$6,101.56	\$0.00	\$0.00	\$6,101.56	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$257,513.57	\$0.00	\$257,513.57	\$19,591.14	\$237,922.43	\$19,591.14	\$0.00	\$237,922.43	\$17,913.64	\$17,913.64	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$0.00	\$3,882.43	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$1,240.22	\$0.00	\$1,240.22	\$0.00	\$1,240.22	\$0.00	\$0.00	\$1,240.22	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$1,096.43	\$0.00	\$1,096.43	\$0.00	\$1,096.43	\$0.00	\$0.00	\$1,096.43	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,477.26	\$0.00	\$7,477.26	\$0.00	\$7,477.26	\$0.00	\$0.00	\$7,477.26	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,444.49	\$0.00	\$2,444.49	\$0.00	\$2,444.49	\$0.00	\$0.00	\$2,444.49	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$1,096.42	\$0.00	\$1,096.42	\$0.00	\$1,096.42	\$0.00	\$0.00	\$1,096.42	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,158.59	\$10,000.00	\$15,158.59	\$13,505.50	\$1,653.09	\$13,505.50	\$0.00	\$1,653.09	\$13,505.50	\$13,505.50	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$251.64	\$0.00	\$251.64	\$0.00	\$251.64	\$0.00	\$0.00	\$251.64	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$0.00	\$3,864.45	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$647.07	\$0.00	\$647.07	\$0.00	\$647.07	\$0.00	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,318.67	\$0.00	\$2,318.67	\$0.00	\$2,318.67	\$0.00	\$0.00	\$2,318.67	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,536.05	\$0.00	\$5,536.05	\$0.00	\$5,536.05	\$0.00	\$0.00	\$5,536.05	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,318.67	\$0.00	\$2,318.67	\$0.00	\$2,318.67	\$0.00	\$0.00	\$2,318.67	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$5,176.56	\$0.00	\$5,176.56	\$0.00	\$5,176.56	\$0.00	\$0.00	\$5,176.56	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$103,225.81	\$0.00	\$103,225.81	\$47,674.93	\$55,550.88	\$47,674.93	\$0.00	\$55,550.88	\$44,444.73	\$44,444.73	\$3,230.20
27100	VESTUARIO Y UNIFORMES	\$3,990.27	\$0.00	\$3,990.27	\$0.00	\$3,990.27	\$0.00	\$0.00	\$3,990.27	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$647.07	\$0.00	\$647.07	\$0.00	\$647.07	\$0.00	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$647.07	\$0.00	\$647.07	\$0.00	\$647.07	\$0.00	\$0.00	\$647.07	\$0.00	\$0.00	\$0.00



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28200	MATERIALES DE SEGURIDAD PÚBLICA	\$4,403.68	\$0.00	\$4,403.68	\$0.00	\$4,403.68	\$0.00	\$0.00	\$4,403.68	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,116.09	\$0.00	\$4,116.09	\$0.00	\$4,116.09	\$0.00	\$0.00	\$4,116.09	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$395.43	\$0.00	\$395.43	\$0.00	\$395.43	\$0.00	\$0.00	\$395.43	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$15,997.03	\$12,928.33	\$28,925.36	\$14,284.42	\$14,640.94	\$14,284.42	\$0.00	\$14,640.94	\$14,284.42	\$14,284.42	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$898.71	\$0.00	\$898.71	\$0.00	\$898.71	\$0.00	\$0.00	\$898.71	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$0.00	\$4,000.00	\$4,000.00	\$3,891.36	\$108.64	\$3,891.36	\$0.00	\$108.64	\$3,891.36	\$3,891.36	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$3,000.00	\$3,000.00	\$1,125.00	\$1,875.00	\$1,125.00	\$0.00	\$1,875.00	\$1,125.00	\$1,125.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,000.00	\$10,000.00	\$712.00	\$9,288.00	\$712.00	\$0.00	\$9,288.00	\$712.00	\$712.00	\$0.00
41600	Transferencias internas otorgadas a entidades paraestatale...	\$423,044.80	\$0.00	\$423,044.80	\$0.00	\$423,044.80	\$0.00	\$0.00	\$423,044.80	\$0.00	\$0.00	\$0.00
43600	Subsidios a la vivienda	\$158,208.77	\$0.00	\$158,208.77	\$0.00	\$158,208.77	\$0.00	\$0.00	\$158,208.77	\$0.00	\$0.00	\$0.00
43900	Otros Subsidios	\$253,826.88	\$0.00	\$253,826.88	\$0.00	\$253,826.88	\$0.00	\$0.00	\$253,826.88	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$262,287.78	\$3,079,260.45	\$3,341,548.23	\$1,030,897.79	\$2,310,650.44	\$1,030,897.79	\$0.00	\$2,310,650.44	\$1,030,897.79	\$1,045,509.89	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$16,921.79	\$0.00	\$16,921.79	\$0.00	\$16,921.79	\$0.00	\$0.00	\$16,921.79	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$8,460.90	\$0.00	\$8,460.90	\$4,067.20	\$4,393.70	\$4,067.20	\$0.00	\$4,393.70	\$4,067.20	\$4,067.20	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$8,460.90	\$80,000.00	\$88,460.90	\$50,259.00	\$38,201.90	\$50,259.00	\$0.00	\$38,201.90	\$50,259.00	\$50,259.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$8,460.90	\$0.00	\$8,460.90	\$0.00	\$8,460.90	\$0.00	\$0.00	\$8,460.90	\$0.00	\$0.00	\$0.00
45100	Pensiones	\$401,046.47	\$0.00	\$401,046.47	\$0.00	\$401,046.47	\$0.00	\$0.00	\$401,046.47	\$0.00	\$0.00	\$0.00
45200	Jubilaciones	\$1,979,849.69	\$0.00	\$1,979,849.69	\$0.00	\$1,979,849.69	\$0.00	\$0.00	\$1,979,849.69	\$0.00	\$0.00	\$0.00
03	03. SINDICATURA MUNICIPAL	\$1,704,968.43	\$75,835.59	\$1,780,804.02	\$391,319.50	\$1,453,956.71	\$391,319.50	\$0.00	\$1,389,484.52	\$532,984.99	\$563,152.03	
	03 03-134A2 MODERNIZACION DE LA ADMN	\$1,704,968.43	\$75,835.59	\$1,780,804.02	\$391,319.50	\$1,453,956.71	\$391,319.50	\$0.00	\$1,389,484.52	\$532,984.99	\$563,152.03	
	031Y01 03. 134A2 (03)REGULARIZAR LA INSCRIP.DE...	\$1,704,968.43	\$75,835.59	\$1,780,804.02	\$391,319.50	\$1,453,956.71	\$391,319.50	\$0.00	\$1,389,484.52	\$532,984.99	\$563,152.03	
11100	DIETAS	\$136,472.19	-\$64,472.19	\$72,000.00	\$18,000.00	\$118,472.19	\$18,000.00	\$0.00	\$54,000.00	\$30,000.00	\$30,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$490,581.51	\$0.00	\$490,581.51	\$79,641.90	\$410,939.61	\$79,641.90	\$0.00	\$410,939.61	\$95,168.10	\$95,168.10	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,027.92	\$0.00	\$5,027.92	\$0.00	\$5,027.92	\$0.00	\$0.00	\$5,027.92	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$48,842.67	\$0.00	\$48,842.67	\$2,626.92	\$46,215.75	\$2,626.92	\$0.00	\$46,215.75	\$2,626.92	\$2,626.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$268,634.68	\$0.00	\$268,634.68	\$0.00	\$268,634.68	\$0.00	\$0.00	\$268,634.68	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$389,304.81	\$140,307.78	\$529,612.59	\$238,918.22	\$290,694.37	\$238,918.22	\$0.00	\$290,694.37	\$359,586.38	\$389,753.42	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$70,327.95	\$0.00	\$70,327.95	\$0.00	\$70,327.95	\$0.00	\$0.00	\$70,327.95	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$64,644.71	\$0.00	\$64,644.71	\$5,388.72	\$59,255.99	\$5,388.72	\$0.00	\$59,255.99	\$5,388.72	\$5,388.72	\$0.00
15200	INDEMNIZACIONES	\$4,309.65	\$0.00	\$4,309.65	\$0.00	\$4,309.65	\$0.00	\$0.00	\$4,309.65	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$181,886.84	\$0.00	\$181,886.84	\$31,469.92	\$150,416.92	\$31,469.92	\$0.00	\$150,416.92	\$29,792.42	\$29,792.42	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$970.61	\$0.00	\$970.61	\$499.96	\$470.65	\$499.96	\$0.00	\$470.65	\$0.00	\$0.00	\$499.96
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$310.06	\$0.00	\$310.06	\$0.00	\$310.06	\$0.00	\$0.00	\$310.06	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$274.11	\$0.00	\$274.11	\$0.00	\$274.11	\$0.00	\$0.00	\$274.11	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$0.00	\$1,869.32	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$611.12	\$0.00	\$611.12	\$0.00	\$611.12	\$0.00	\$0.00	\$611.12	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$274.10	\$0.00	\$274.10	\$0.00	\$274.10	\$0.00	\$0.00	\$274.10	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,289.65	\$0.00	\$1,289.65	\$0.00	\$1,289.65	\$0.00	\$0.00	\$1,289.65	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$62.91	\$0.00	\$62.91	\$0.00	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$966.11	\$0.00	\$966.11	\$0.00	\$966.11	\$0.00	\$0.00	\$966.11	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$0.00	\$1,384.01	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80.88	\$0.00	\$80.88	\$0.00	\$80.88	\$0.00	\$0.00	\$80.88	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,806.45	\$0.00	\$25,806.45	\$14,773.86	\$11,032.59	\$14,773.86	\$0.00	\$11,032.59	\$10,422.45	\$10,422.45	\$4,351.41
27100	VESTUARIO Y UNIFORMES	\$997.56	\$0.00	\$997.56	\$0.00	\$997.56	\$0.00	\$0.00	\$997.56	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$0.00	\$1,100.92	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$0.00	\$1,029.02	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$98.86	\$0.00	\$98.86	\$0.00	\$98.86	\$0.00	\$0.00	\$98.86	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,999.26	\$0.00	\$3,999.26	\$0.00	\$3,999.26	\$0.00	\$0.00	\$3,999.26	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$224.68	\$0.00	\$224.68	\$0.00	\$224.68	\$0.00	\$0.00	\$224.68	\$0.00	\$0.00	\$0.00
04	04. SECRETARIA MUNICIPAL	\$7,745,689.17	\$473,694.54	\$8,219,383.71	\$2,364,997.52	\$6,443,320.74	\$2,364,997.52	\$0.00	\$5,854,386.19	\$2,370,771.57	\$2,363,929.24	\$1,068.28
04	04-131A2 MODERNIZACION DE LA ADMI	\$7,745,689.17	\$473,694.54	\$8,219,383.71	\$2,364,997.52	\$6,443,320.74	\$2,364,997.52	\$0.00	\$5,854,386.19	\$2,370,771.57	\$2,363,929.24	\$1,068.28
041Y01	04. 131A2 (04)DAR A CONOCER A LA CIUDAD...	\$7,745,689.17	\$473,694.54	\$8,219,383.71	\$2,364,997.52	\$6,443,320.74	\$2,364,997.52	\$0.00	\$5,854,386.19	\$2,370,771.57	\$2,363,929.24	\$1,068.28
11100	DIETAS	\$588,934.55	-\$580,134.55	\$8,800.00	\$0.00	\$597,734.55	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,117,064.27	\$0.00	\$2,117,064.27	\$738,663.06	\$1,378,401.21	\$738,663.06	\$0.00	\$1,378,401.21	\$759,584.94	\$759,584.94	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,697.58	\$0.00	\$21,697.58	\$0.00	\$21,697.58	\$0.00	\$0.00	\$21,697.58	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$210,776.53	\$0.00	\$210,776.53	\$32,529.16	\$178,247.37	\$32,529.16	\$0.00	\$178,247.37	\$32,529.16	\$32,529.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,159,270.92	\$0.00	\$1,159,270.92	\$5,484.01	\$1,153,786.91	\$5,484.01	\$0.00	\$1,153,786.91	\$0.00	\$0.00	\$5,484.01
13400	COMPENSACIONES	\$1,680,012.94	\$0.00	\$1,680,012.94	\$319,610.37	\$1,360,402.57	\$319,610.37	\$0.00	\$1,360,402.57	\$403,081.81	\$403,081.81	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$303,494.48	\$0.00	\$303,494.48	\$0.00	\$303,494.48	\$0.00	\$0.00	\$303,494.48	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$278,968.94	\$0.00	\$278,968.94	\$82,414.88	\$196,554.06	\$82,414.88	\$0.00	\$196,554.06	\$82,414.88	\$82,414.88	\$0.00
15200	INDEMNIZACIONES	\$18,597.93	\$0.00	\$18,597.93	\$0.00	\$18,597.93	\$0.00	\$0.00	\$18,597.93	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$784,917.74	\$248,564.89	\$1,033,482.63	\$527,591.63	\$505,891.00	\$527,591.63	\$0.00	\$505,891.00	\$492,364.13	\$492,364.13	\$35,227.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$11,647.28	\$10,000.00	\$21,647.28	\$2,753.11	\$18,894.17	\$2,753.11	\$0.00	\$18,894.17	\$2,029.86	\$2,029.86	\$723.25
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$3,720.66	\$381.00	\$4,101.66	\$379.99	\$3,721.67	\$379.99	\$0.00	\$3,721.67	\$379.99	\$379.99	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$3,289.28	\$0.00	\$3,289.28	\$0.00	\$3,289.28	\$0.00	\$0.00	\$3,289.28	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,431.79	\$0.00	\$22,431.79	\$0.00	\$22,431.79	\$0.00	\$0.00	\$22,431.79	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$7,333.47	\$6,015.00	\$13,348.47	\$7,725.00	\$5,623.47	\$7,725.00	\$0.00	\$5,623.47	\$1,410.00	\$1,410.00	\$6,315.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$3,289.28	\$0.00	\$3,289.28	\$0.00	\$3,289.28	\$0.00	\$0.00	\$3,289.28	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,475.78	\$320,000.00	\$335,475.78	\$136,077.02	\$199,398.76	\$136,077.02	\$0.00	\$199,398.76	\$107,953.02	\$107,953.02	\$28,124.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$754.92	\$0.00	\$754.92	\$0.00	\$754.92	\$0.00	\$0.00	\$754.92	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,593.36	\$0.00	\$11,593.36	\$0.00	\$11,593.36	\$0.00	\$0.00	\$11,593.36	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$0.00	\$1,941.21	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$6,956.01	\$0.00	\$6,956.01	\$0.00	\$6,956.01	\$0.00	\$0.00	\$6,956.01	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,608.16	\$0.00	\$16,608.16	\$1,900.00	\$14,708.16	\$1,900.00	\$0.00	\$14,708.16	\$1,900.00	\$1,900.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,956.01	\$0.00	\$6,956.01	\$0.00	\$6,956.01	\$0.00	\$0.00	\$6,956.01	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$15,529.70	\$0.00	\$15,529.70	\$934.15	\$14,595.55	\$934.15	\$0.00	\$14,595.55	\$0.00	\$0.00	\$934.15
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$970.61	\$0.00	\$970.61	\$0.00	\$970.61	\$0.00	\$0.00	\$970.61	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$0.00	\$3,882.43	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$309,677.43	\$5,000.00	\$314,677.43	\$122,604.44	\$192,072.99	\$122,604.44	\$0.00	\$192,072.99	\$120,793.08	\$113,950.75	\$8,653.69
27100	VESTUARIO Y UNIFORMES	\$11,970.82	\$13,972.20	\$25,943.02	\$13,972.20	\$11,970.82	\$13,972.20	\$0.00	\$11,970.82	\$13,972.20	\$13,972.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$0.00	\$1,941.21	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$1,941.21	\$0.00	\$0.00	\$1,941.21	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$13,211.03	\$0.00	\$13,211.03	\$0.00	\$13,211.03	\$0.00	\$0.00	\$13,211.03	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$12,348.28	\$15,000.00	\$27,348.28	\$0.00	\$27,348.28	\$0.00	\$0.00	\$27,348.28	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,186.30	\$0.00	\$1,186.30	\$895.00	\$291.30	\$895.00	\$0.00	\$291.30	\$895.00	\$895.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$3,882.43	\$0.00	\$0.00	\$3,882.43	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$47,991.11	\$0.00	\$47,991.11	\$746.14	\$47,244.97	\$746.14	\$0.00	\$47,244.97	\$746.14	\$746.14	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$2,696.13	\$5,000.00	\$7,696.13	\$2,490.00	\$5,206.13	\$2,490.00	\$0.00	\$5,206.13	\$2,490.00	\$2,490.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$8,346.85	\$0.00	\$8,346.85	\$0.00	\$8,346.85	\$0.00	\$0.00	\$8,346.85	\$0.00	\$0.00	\$0.00
31300	AGUA	\$181.87	\$0.00	\$181.87	\$0.00	\$181.87	\$0.00	\$0.00	\$181.87	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$835.16	\$0.00	\$835.16	\$0.00	\$835.16	\$0.00	\$0.00	\$835.16	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$38.29	\$0.00	\$38.29	\$0.00	\$38.29	\$0.00	\$0.00	\$38.29	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7.18	\$0.00	\$7.18	\$0.00	\$7.18	\$0.00	\$0.00	\$7.18	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$380.49	\$0.00	\$380.49	\$0.00	\$380.49	\$0.00	\$0.00	\$380.49	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$150.76	\$0.00	\$150.76	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$122.04	\$0.00	\$122.04	\$0.00	\$122.04	\$0.00	\$0.00	\$122.04	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$150.76	\$0.00	\$150.76	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$335.02	\$0.00	\$335.02	\$0.00	\$335.02	\$0.00	\$0.00	\$335.02	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$303.91	\$0.00	\$303.91	\$0.00	\$303.91	\$0.00	\$0.00	\$303.91	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$727.48	\$25,000.00	\$25,727.48	\$5,079.41	\$20,648.07	\$5,079.41	\$0.00	\$20,648.07	\$5,079.41	\$5,079.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$454.68	\$0.00	\$454.68	\$0.00	\$454.68	\$0.00	\$0.00	\$454.68	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$227.34	\$0.00	\$227.34	\$0.00	\$227.34	\$0.00	\$0.00	\$227.34	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$150.76	\$0.00	\$150.76	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$122.04	\$0.00	\$122.04	\$0.00	\$122.04	\$0.00	\$0.00	\$122.04	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$122.04	\$0.00	\$122.04	\$0.00	\$122.04	\$0.00	\$0.00	\$122.04	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$849.52	\$0.00	\$849.52	\$300.00	\$549.52	\$300.00	\$0.00	\$549.52	\$300.00	\$300.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$0.00	\$2,896.00	\$2,896.00	\$2,896.00	\$0.00	\$2,896.00	\$0.00	\$0.00	\$2,896.00	\$2,896.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$150.76	\$0.00	\$150.76	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$531.25	\$0.00	\$531.25	\$0.00	\$531.25	\$0.00	\$0.00	\$531.25	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$2,275.76	\$0.00	\$2,275.76	\$0.00	\$2,275.76	\$0.00	\$0.00	\$2,275.76	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$98.11	\$2,000.00	\$2,098.11	\$0.00	\$2,098.11	\$0.00	\$0.00	\$2,098.11	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$31.11	\$0.00	\$31.11	\$0.00	\$31.11	\$0.00	\$0.00	\$31.11	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y | 29/jul/2014
hora de Impresión | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$69.40	\$0.00	\$69.40	\$0.00	\$69.40	\$0.00	\$0.00	\$69.40	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$52.65	\$0.00	\$52.65	\$0.00	\$52.65	\$0.00	\$0.00	\$52.65	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$105.29	\$0.00	\$105.29	\$0.00	\$105.29	\$0.00	\$0.00	\$105.29	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$181.87	\$10,000.00	\$10,181.87	\$7,854.00	\$2,327.87	\$7,854.00	\$0.00	\$2,327.87	\$7,854.00	\$7,854.00	\$0.00
37400	AUTOTRANSPORTE	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$0.00	\$0.00	\$83.76	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$272.80	\$20,000.00	\$20,272.80	\$2,644.00	\$17,628.80	\$2,644.00	\$0.00	\$17,628.80	\$2,644.00	\$2,644.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$150.76	\$0.00	\$150.76	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$122.04	\$0.00	\$122.04	\$0.00	\$122.04	\$0.00	\$0.00	\$122.04	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$303.91	\$0.00	\$303.91	\$0.00	\$303.91	\$0.00	\$0.00	\$303.91	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$1,139.08	\$0.00	\$1,139.08	\$0.00	\$1,139.08	\$0.00	\$0.00	\$1,139.08	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,139.08	\$355,000.00	\$356,139.08	\$348,457.92	\$7,681.16	\$348,457.92	\$0.00	\$7,681.16	\$328,457.92	\$328,457.92	\$20,000.00
38300	CONGRESOS Y CONVENCIONES	\$181.87	\$0.00	\$181.87	\$0.00	\$181.87	\$0.00	\$0.00	\$181.87	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$52.65	\$0.00	\$52.65	\$0.00	\$52.65	\$0.00	\$0.00	\$52.65	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,730.44	\$0.00	\$2,730.44	\$0.00	\$2,730.44	\$0.00	\$0.00	\$2,730.44	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$531.25	\$0.00	\$531.25	\$0.00	\$531.25	\$0.00	\$0.00	\$531.25	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$220.16	\$0.00	\$220.16	\$0.00	\$220.16	\$0.00	\$0.00	\$220.16	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$3,818.18	\$0.00	\$3,818.18	\$996.03	\$2,822.15	\$996.03	\$0.00	\$2,822.15	\$996.03	\$996.03	\$0.00
52200	Aparatos deportivos	\$2,349.65	\$0.00	\$2,349.65	\$0.00	\$2,349.65	\$0.00	\$0.00	\$2,349.65	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$3,671.33	\$0.00	\$3,671.33	\$0.00	\$3,671.33	\$0.00	\$0.00	\$3,671.33	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$1,468.53	\$0.00	\$1,468.53	\$0.00	\$1,468.53	\$0.00	\$0.00	\$1,468.53	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$7,342.66	\$0.00	\$7,342.66	\$0.00	\$7,342.66	\$0.00	\$0.00	\$7,342.66	\$0.00	\$0.00	\$0.00
59100	Software	\$146.85	\$0.00	\$146.85	\$0.00	\$146.85	\$0.00	\$0.00	\$146.85	\$0.00	\$0.00	\$0.00
05	05. TESORERIA MUNICIPAL	\$30,248,174.67	\$44,232,46...	\$74,480,641.04	\$42,067,403.17	\$33,305,678.55	\$42,014,855.17	\$52,548.00	\$32,465,785.87	\$30,084,547.62	\$30,054,605.52	\$11,960,249.65
05	05-152A2 MODERNIZACION DE LA ADMN	\$30,248,174.67	\$44,232,46...	\$74,480,641.04	\$42,067,403.17	\$33,305,678.55	\$42,014,855.17	\$52,548.00	\$32,465,785.87	\$30,084,547.62	\$30,054,605.52	\$11,960,249.65
051Y01	05. 152A2 (05y23)EJECUTAR EL EJERCICIO F...	\$30,248,174.67	\$44,232,46...	\$74,480,641.04	\$42,067,403.17	\$33,305,678.55	\$42,014,855.17	\$52,548.00	\$32,465,785.87	\$30,084,547.62	\$30,054,605.52	\$11,960,249.65
11100	DIETAS	\$892,440.68	-\$892,440.68	\$0.00	\$0.00	\$892,440.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,208,088.73	\$0.00	\$3,208,088.73	\$897,743.37	\$2,310,345.36	\$897,743.37	\$0.00	\$2,310,345.36	\$897,743.37	\$897,743.37	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$32,879.39	\$0.00	\$32,879.39	\$13,513.79	\$19,365.60	\$13,513.79	\$0.00	\$19,365.60	\$13,513.79	\$13,513.79	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$319,399.76	\$0.00	\$319,399.76	\$50,661.16	\$268,738.60	\$50,661.16	\$0.00	\$268,738.60	\$50,661.16	\$50,661.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,756,698.66	\$0.00	\$1,756,698.66	\$38,555.53	\$1,718,143.13	\$38,555.53	\$0.00	\$1,718,143.13	\$0.00	\$0.00	\$38,555.53
13400	COMPENSACIONES	\$2,545,803.94	\$32,692.28	\$2,578,496.22	\$738,437.88	\$1,840,058.34	\$738,437.88	\$0.00	\$1,840,058.34	\$752,171.15	\$752,171.15	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$459,899.69	\$19,200.00...	\$19,659,899.69	\$16,739,531.26	\$2,920,368.43	\$16,739,531.26	\$0.00	\$2,920,368.43	\$11,494,187.46	\$11,494,187.46	\$5,245,343.80
14400	APORTACIONES PARA SEGUROS	\$0.00	\$350,000.00	\$350,000.00	\$267,500.00	\$82,500.00	\$267,500.00	\$0.00	\$82,500.00	\$262,000.00	\$262,000.00	\$5,500.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$422,734.97	\$0.00	\$422,734.97	\$112,096.38	\$310,638.59	\$112,096.38	\$0.00	\$310,638.59	\$112,096.38	\$112,096.38	\$0.00
15200	INDEMNIZACIONES	\$28,182.33	\$640,000.00	\$668,182.33	\$621,904.48	\$46,277.85	\$621,904.48	\$0.00	\$46,277.85	\$621,904.48	\$621,904.48	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,189,423.39	\$47,000.00	\$1,236,423.39	\$631,631.03	\$604,792.36	\$631,631.03	\$0.00	\$604,792.36	\$590,518.18	\$590,518.18	\$41,112.85
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$39,697.81	\$250,000.00	\$289,697.81	\$40,126.80	\$249,571.01	\$39,778.80	\$348.00	\$249,919.01	\$25,490.79	\$25,490.79	\$14,288.01
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$12,681.25	\$170,000.00	\$182,681.25	\$25,757.00	\$156,924.25	\$25,757.00	\$0.00	\$156,924.25	\$25,757.00	\$25,757.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$11,210.96	\$0.00	\$11,210.96	\$0.00	\$11,210.96	\$0.00	\$0.00	\$11,210.96	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$76,455.03	\$0.00	\$76,455.03	\$0.00	\$76,455.03	\$0.00	\$0.00	\$76,455.03	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21600	MATERIAL DE LIMPIEZA	\$24,994.91	\$20,000.00	\$44,994.91	\$4,125.60	\$40,869.31	\$4,125.60	\$0.00	\$40,869.31	\$4,125.60	\$4,125.60	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$11,210.96	\$0.00	\$11,210.96	\$0.00	\$11,210.96	\$0.00	\$0.00	\$11,210.96	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,746.63	\$100,000.00	\$152,746.63	\$70,446.46	\$82,300.17	\$70,446.46	\$0.00	\$82,300.17	\$61,688.46	\$58,096.46	\$12,350.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,573.01	\$0.00	\$2,573.01	\$0.00	\$2,573.01	\$0.00	\$0.00	\$2,573.01	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$39,514.02	\$0.00	\$39,514.02	\$0.00	\$39,514.02	\$0.00	\$0.00	\$39,514.02	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$6,616.30	\$0.00	\$6,616.30	\$0.00	\$6,616.30	\$0.00	\$0.00	\$6,616.30	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$23,708.41	\$0.00	\$23,708.41	\$0.00	\$23,708.41	\$0.00	\$0.00	\$23,708.41	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,606.13	\$100,000.00	\$156,606.13	\$3,276.87	\$153,329.26	\$3,276.87	\$0.00	\$153,329.26	\$3,276.87	\$3,276.87	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,708.41	\$0.00	\$23,708.41	\$0.00	\$23,708.41	\$0.00	\$0.00	\$23,708.41	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN...	\$52,930.42	\$185,798.17	\$238,728.59	\$37,715.32	\$201,013.27	\$37,715.32	\$0.00	\$201,013.27	\$37,715.32	\$36,781.17	\$934.15
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$3,308.15	\$0.00	\$3,308.15	\$0.00	\$3,308.15	\$0.00	\$0.00	\$3,308.15	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$13,232.60	\$0.00	\$13,232.60	\$0.00	\$13,232.60	\$0.00	\$0.00	\$13,232.60	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$15,000.00	\$15,000.00	\$4,274.20	\$10,725.80	\$4,274.20	\$0.00	\$10,725.80	\$4,274.20	\$4,274.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,055,483.89	\$25,000.00	\$1,080,483.89	\$119,636.62	\$960,847.27	\$119,636.62	\$0.00	\$960,847.27	\$102,290.64	\$102,290.64	\$17,345.98
27100	VESTUARIO Y UNIFORMES	\$40,800.52	\$0.00	\$40,800.52	\$0.00	\$40,800.52	\$0.00	\$0.00	\$40,800.52	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,616.30	\$0.00	\$6,616.30	\$0.00	\$6,616.30	\$0.00	\$0.00	\$6,616.30	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$6,616.30	\$0.00	\$6,616.30	\$348.00	\$6,268.30	\$348.00	\$0.00	\$6,268.30	\$348.00	\$348.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$45,027.61	\$0.00	\$45,027.61	\$0.00	\$45,027.61	\$0.00	\$0.00	\$45,027.61	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$42,087.03	\$0.00	\$42,087.03	\$0.00	\$42,087.03	\$0.00	\$0.00	\$42,087.03	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,043.30	\$0.00	\$4,043.30	\$237.00	\$3,806.30	\$237.00	\$0.00	\$3,806.30	\$237.00	\$237.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$13,232.60	\$0.00	\$13,232.60	\$0.00	\$13,232.60	\$0.00	\$0.00	\$13,232.60	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$163,569.67	\$25,000.00	\$188,569.67	\$8,130.98	\$180,438.69	\$8,130.98	\$0.00	\$180,438.69	\$1,866.61	\$1,866.61	\$6,264.37
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$9,189.31	\$1,000.00	\$10,189.31	\$255.20	\$9,934.11	\$255.20	\$0.00	\$9,934.11	\$255.20	\$255.20	\$0.00
31100	ENERGÍA ELÉCTRICA	\$4,607,462.75	\$1,660,870.00	\$6,268,332.75	\$1,674,189.75	\$4,594,143.00	\$1,674,189.75	\$0.00	\$4,594,143.00	\$1,674,189.75	\$1,674,189.75	\$0.00
31300	AGUA	\$100,391.96	\$0.00	\$100,391.96	\$0.00	\$100,391.96	\$0.00	\$0.00	\$100,391.96	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$461,010.46	\$460,000.00	\$921,010.46	\$372,048.89	\$548,961.57	\$372,048.89	\$0.00	\$548,961.57	\$74,558.38	\$74,558.38	\$297,490.51
31500	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$21,135.15	\$0.00	\$21,135.15	\$0.00	\$21,135.15	\$0.00	\$0.00	\$21,135.15	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,962.84	\$0.00	\$3,962.84	\$709.09	\$3,253.75	\$709.09	\$0.00	\$3,253.75	\$709.09	\$709.09	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$210,030.56	\$200,000.00	\$410,030.56	\$70,760.00	\$339,270.56	\$18,560.00	\$52,200.00	\$391,470.56	\$18,560.00	\$10,155.48	\$8,404.52
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$0.00	\$83,219.65	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$67,368.29	\$605,800.00	\$673,168.29	\$0.00	\$673,168.29	\$0.00	\$0.00	\$673,168.29	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$0.00	\$83,219.65	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$184,932.56	\$250,000.00	\$434,932.56	\$0.00	\$434,932.56	\$0.00	\$0.00	\$434,932.56	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$167,760.25	\$464,000.00	\$631,760.25	\$0.00	\$631,760.25	\$0.00	\$0.00	\$631,760.25	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$401,567.85	\$110,000.00	\$511,567.85	\$73,621.92	\$437,945.93	\$73,621.92	\$0.00	\$437,945.93	\$73,159.37	\$73,159.37	\$462.55
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO...	\$0.00	\$173,350.00	\$173,350.00	\$167,904.00	\$5,446.00	\$167,904.00	\$0.00	\$5,446.00	\$167,904.00	\$167,904.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,979.90	\$3,254,453.00	\$3,505,432.90	\$2,453,822.64	\$1,051,610.26	\$2,453,822.64	\$0.00	\$1,051,610.26	\$2,453,822.64	\$2,453,822.64	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$125,489.95	\$0.00	\$125,489.95	\$0.00	\$125,489.95	\$0.00	\$0.00	\$125,489.95	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$0.00	\$83,219.65	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$67,368.29	\$15,000.00	\$82,368.29	\$4,224.83	\$78,143.46	\$4,224.83	\$0.00	\$78,143.46	\$9,198.70	\$9,198.70	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$67,368.29	\$0.00	\$67,368.29	\$0.00	\$67,368.29	\$0.00	\$0.00	\$67,368.29	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$468,936.15	\$170,000.00	\$638,936.15	\$110,541.04	\$528,395.11	\$110,541.04	\$0.00	\$528,395.11	\$0.00	\$0.00	\$110,541.04



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel												
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$0.00	\$22,423.00	\$22,423.00	\$22,422.86	\$0.14	\$22,422.86	\$0.00	\$0.14	\$22,422.86	\$11,211.43	\$11,211.43
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQ...	\$0.00	\$63,525.60	\$63,525.60	\$18,165.60	\$45,360.00	\$18,165.60	\$0.00	\$45,360.00	\$13,525.60	\$13,525.60	\$4,640.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$83,219.65	\$0.00	\$83,219.65	\$1,798.00	\$81,421.65	\$1,798.00	\$0.00	\$81,421.65	\$1,798.00	\$1,798.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$293,250.21	\$0.00	\$293,250.21	\$0.00	\$293,250.21	\$0.00	\$0.00	\$293,250.21	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$1,256,220.49	\$100,000.00	\$1,356,220.49	\$85,840.00	\$1,270,380.49	\$85,840.00	\$0.00	\$1,270,380.49	\$89,320.00	\$83,520.00	\$2,320.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$54,158.82	\$0.00	\$54,158.82	\$2,300.00	\$51,858.82	\$2,300.00	\$0.00	\$51,858.82	\$2,300.00	\$2,300.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$17,172.31	\$0.00	\$17,172.31	\$0.00	\$17,172.31	\$0.00	\$0.00	\$17,172.31	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$38,307.46	\$0.00	\$38,307.46	\$0.00	\$38,307.46	\$0.00	\$0.00	\$38,307.46	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$29,060.83	\$0.00	\$29,060.83	\$0.00	\$29,060.83	\$0.00	\$0.00	\$29,060.83	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$58,121.66	\$0.00	\$58,121.66	\$0.00	\$58,121.66	\$0.00	\$0.00	\$58,121.66	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$100,391.96	\$5,000.00	\$105,391.96	\$8,883.00	\$96,508.96	\$8,883.00	\$0.00	\$96,508.96	\$8,883.00	\$8,883.00	\$0.00
37400	AUTOTRANSPORTE	\$46,233.14	\$0.00	\$46,233.14	\$0.00	\$46,233.14	\$0.00	\$0.00	\$46,233.14	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$150,587.95	\$21,000.00	\$171,587.95	\$4,960.01	\$166,627.94	\$4,960.01	\$0.00	\$166,627.94	\$4,960.01	\$4,960.01	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$83,219.65	\$0.00	\$0.00	\$83,219.65	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$67,368.29	\$0.00	\$67,368.29	\$0.00	\$67,368.29	\$0.00	\$0.00	\$67,368.29	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$167,760.25	\$0.00	\$167,760.25	\$800.00	\$166,960.25	\$800.00	\$0.00	\$166,960.25	\$800.00	\$800.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$628,770.72	\$0.00	\$628,770.72	\$0.00	\$628,770.72	\$0.00	\$0.00	\$628,770.72	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$628,770.72	\$0.00	\$628,770.72	\$0.00	\$628,770.72	\$0.00	\$0.00	\$628,770.72	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$100,391.96	\$0.00	\$100,391.96	\$0.00	\$100,391.96	\$0.00	\$0.00	\$100,391.96	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$29,060.83	\$0.00	\$29,060.83	\$0.00	\$29,060.83	\$0.00	\$0.00	\$29,060.83	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,507,200.40	\$0.00	\$1,507,200.40	\$0.00	\$1,507,200.40	\$0.00	\$0.00	\$1,507,200.40	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$293,250.21	\$13,945.04...	\$14,238,295.21	\$13,714,251.54	\$524,043.67	\$13,714,251.54	\$0.00	\$524,043.67	\$7,814,052.14	\$7,814,052.14	\$5,900,199.40
39900	OTROS SERVICIOS GENERALES	\$121,527.11	\$0.00	\$121,527.11	\$0.00	\$121,527.11	\$0.00	\$0.00	\$121,527.11	\$0.00	\$0.00	\$0.00
41600	Transferencias internas otorgadas a entidades paraestatale...	\$515,908.30	\$2,260,000.00	\$2,775,908.30	\$2,447,977.42	\$327,930.88	\$2,447,977.42	\$0.00	\$327,930.88	\$2,447,977.42	\$2,447,977.42	\$0.00
43600	Subsidios a la vivienda	\$192,937.53	\$0.00	\$192,937.53	\$0.00	\$192,937.53	\$0.00	\$0.00	\$192,937.53	\$0.00	\$0.00	\$0.00
43900	Otros Subsidios	\$309,544.98	\$0.00	\$309,544.98	\$0.00	\$309,544.98	\$0.00	\$0.00	\$309,544.98	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$319,863.15	\$0.00	\$319,863.15	\$7,860.00	\$312,003.15	\$7,860.00	\$0.00	\$312,003.15	\$7,860.00	\$7,860.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$20,636.33	\$83,870.00	\$104,506.33	\$84,745.00	\$19,761.33	\$84,745.00	\$0.00	\$19,761.33	\$84,745.00	\$84,745.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$10,318.17	\$0.00	\$10,318.17	\$0.00	\$10,318.17	\$0.00	\$0.00	\$10,318.17	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$10,318.17	\$0.00	\$10,318.17	\$6,500.00	\$3,818.17	\$6,500.00	\$0.00	\$3,818.17	\$6,500.00	\$6,500.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$10,318.17	\$0.00	\$10,318.17	\$0.00	\$10,318.17	\$0.00	\$0.00	\$10,318.17	\$0.00	\$0.00	\$0.00
45100	Pensiones	\$489,081.07	\$0.00	\$489,081.07	\$41,983.25	\$447,097.82	\$41,983.25	\$0.00	\$447,097.82	\$0.00	\$0.00	\$41,983.25
45200	Jubilaciones	\$2,414,450.83	\$0.00	\$2,414,450.83	\$220,009.40	\$2,194,441.43	\$220,009.40	\$0.00	\$2,194,441.43	\$0.00	\$0.00	\$220,009.40
51100	Muebles de oficina y estantería	\$10,545.46	\$0.00	\$10,545.46	\$0.00	\$10,545.46	\$0.00	\$0.00	\$10,545.46	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$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
52200	Aparatos deportivos	\$6,489.51	\$0.00	\$6,489.51	\$0.00	\$6,489.51	\$0.00	\$0.00	\$6,489.51	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$10,139.86	\$0.00	\$10,139.86	\$0.00	\$10,139.86	\$0.00	\$0.00	\$10,139.86	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$4,055.94	\$0.00	\$4,055.94	\$0.00	\$4,055.94	\$0.00	\$0.00	\$4,055.94	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$20,279.72	\$0.00	\$20,279.72	\$0.00	\$20,279.72	\$0.00	\$0.00	\$20,279.72	\$0.00	\$0.00	\$0.00
59100	Software	\$405.59	\$0.00	\$405.59	\$0.00	\$405.59	\$0.00	\$0.00	\$405.59	\$0.00	\$0.00	\$0.00
06	06. DIRECCION DE CONTRALORIA MUNIC	\$1,073,654.72	-\$28,655.98	\$1,044,998.74	\$322,298.31	\$807,271.99	\$322,298.31	\$0.00	\$722,700.43	\$318,538.06	\$318,538.06	\$3,760.25



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
06	06-134A1 PROG. DE TRANSPARENCIA Y	\$1,073,654.72	-\$28,655.98	\$1,044,998.74	\$322,298.31	\$807,271.99	\$322,298.31	\$0.00	\$722,700.43	\$318,538.06	\$318,538.06	\$3,760.25
061Y01	06. 134A1 (06)EFICIENTAR LOS REC.PUB. ASI...	\$1,073,654.72	-\$28,655.98	\$1,044,998.74	\$322,298.31	\$807,271.99	\$322,298.31	\$0.00	\$722,700.43	\$318,538.06	\$318,538.06	\$3,760.25
11100	DIETAS	\$84,571.56	-\$84,571.56	\$0.00	\$0.00	\$84,571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$304,012.42	\$0.00	\$304,012.42	\$93,060.60	\$210,951.82	\$93,060.60	\$0.00	\$210,951.82	\$93,060.60	\$93,060.60	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,115.79	\$0.00	\$3,115.79	\$0.00	\$3,115.79	\$0.00	\$0.00	\$3,115.79	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$30,267.71	\$0.00	\$30,267.71	\$1,684.08	\$28,583.63	\$1,684.08	\$0.00	\$28,583.63	\$1,684.08	\$1,684.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$166,472.40	\$0.00	\$166,472.40	\$0.00	\$166,472.40	\$0.00	\$0.00	\$166,472.40	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$241,251.44	\$37,500.00	\$278,751.44	\$170,766.32	\$107,985.12	\$170,766.32	\$0.00	\$107,985.12	\$170,766.32	\$170,766.32	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$43,582.10	\$0.00	\$43,582.10	\$0.00	\$43,582.10	\$0.00	\$0.00	\$43,582.10	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$40,060.20	\$0.00	\$40,060.20	\$6,194.40	\$33,865.80	\$6,194.40	\$0.00	\$33,865.80	\$6,194.40	\$6,194.40	\$0.00
15200	INDEMNIZACIONES	\$2,670.68	\$0.00	\$2,670.68	\$0.00	\$2,670.68	\$0.00	\$0.00	\$2,670.68	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$112,714.92	\$0.00	\$112,714.92	\$40,988.52	\$71,726.40	\$40,988.52	\$0.00	\$71,726.40	\$39,311.02	\$39,311.02	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$970.61	\$1,200.00	\$2,170.61	\$2,082.75	\$87.86	\$2,082.75	\$0.00	\$87.86	\$0.00	\$0.00	\$2,082.75
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$310.06	\$1,715.58	\$2,025.64	\$1,549.01	\$476.63	\$1,549.01	\$0.00	\$476.63	\$1,549.01	\$1,549.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$274.11	\$0.00	\$274.11	\$0.00	\$274.11	\$0.00	\$0.00	\$274.11	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$0.00	\$1,869.32	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$611.12	\$0.00	\$611.12	\$0.00	\$611.12	\$0.00	\$0.00	\$611.12	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$274.10	\$0.00	\$274.10	\$0.00	\$274.10	\$0.00	\$0.00	\$274.10	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,289.65	\$0.00	\$1,289.65	\$680.00	\$609.65	\$680.00	\$0.00	\$609.65	\$680.00	\$680.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$62.91	\$0.00	\$62.91	\$0.00	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$966.11	\$0.00	\$966.11	\$0.00	\$966.11	\$0.00	\$0.00	\$966.11	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$0.00	\$1,384.01	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80.88	\$0.00	\$80.88	\$0.00	\$80.88	\$0.00	\$0.00	\$80.88	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,806.45	\$0.00	\$25,806.45	\$0.00	\$25,806.45	\$0.00	\$0.00	\$25,806.45	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$997.56	\$0.00	\$997.56	\$0.00	\$997.56	\$0.00	\$0.00	\$997.56	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$0.00	\$1,100.92	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$0.00	\$1,029.02	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$98.86	\$0.00	\$98.86	\$0.00	\$98.86	\$0.00	\$0.00	\$98.86	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,999.26	\$0.00	\$3,999.26	\$0.00	\$3,999.26	\$0.00	\$0.00	\$3,999.26	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$224.68	\$0.00	\$224.68	\$0.00	\$224.68	\$0.00	\$0.00	\$224.68	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$0.00	\$4,500.00	\$4,500.00	\$4,332.63	\$167.37	\$4,332.63	\$0.00	\$167.37	\$4,332.63	\$4,332.63	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$960.00	\$40.00	\$960.00	\$0.00	\$40.00	\$960.00	\$960.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07	07. DIRECCION DE PLANEACION Y DESAF	\$43,808,179.33	-\$24,368,86...	\$19,439,318.22	\$1,097,305.02	\$43,013,419.38	\$1,097,305.02	\$0.00	\$18,342,013.20	\$1,061,629.82	\$1,061,629.82	\$35,675.20
	07 07-227B1 AMOR CON AMOR SE PAGA D	\$43,808,179.33	-\$24,368,86...	\$19,439,318.22	\$1,097,305.02	\$43,013,419.38	\$1,097,305.02	\$0.00	\$18,342,013.20	\$1,061,629.82	\$1,061,629.82	\$35,675.20
	071Y00 07-227B1(07)ADMINISTRACION DE PLANEAC...	\$43,808,179.33	-\$24,368,86...	\$19,439,318.22	\$1,097,305.02	\$43,013,419.38	\$1,097,305.02	\$0.00	\$18,342,013.20	\$1,061,629.82	\$1,061,629.82	\$35,675.20
11100	DIETAS	\$443,029.19	-\$443,029.19	\$0.00	\$0.00	\$443,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,592,573.01	\$20,000.00	\$1,612,573.01	\$494,690.39	\$1,117,882.62	\$494,690.39	\$0.00	\$1,117,882.62	\$494,690.39	\$494,690.39	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,322.13	\$0.00	\$16,322.13	\$0.00	\$16,322.13	\$0.00	\$0.00	\$16,322.13	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$158,557.78	\$0.00	\$158,557.78	\$15,448.35	\$143,109.43	\$15,448.35	\$0.00	\$143,109.43	\$15,448.35	\$15,448.35	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$872,067.80	\$0.00	\$872,067.80	\$11,117.73	\$860,950.07	\$11,117.73	\$0.00	\$860,950.07	\$0.00	\$0.00	\$11,117.73
13400	COMPENSACIONES	\$1,263,798.78	\$2,000.00	\$1,265,798.78	\$135,481.51	\$1,130,317.27	\$135,481.51	\$0.00	\$1,130,317.27	\$135,481.51	\$135,481.51	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$228,305.35	\$0.00	\$228,305.35	\$0.00	\$228,305.35	\$0.00	\$0.00	\$228,305.35	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$209,855.89	\$0.00	\$209,855.89	\$68,801.20	\$141,054.69	\$68,801.20	\$0.00	\$141,054.69	\$68,801.20	\$68,801.20	\$0.00
15200	INDEMNIZACIONES	\$13,990.39	\$0.00	\$13,990.39	\$0.00	\$13,990.39	\$0.00	\$0.00	\$13,990.39	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$590,458.60	\$236,545.07	\$827,003.67	\$343,752.15	\$483,251.52	\$343,752.15	\$0.00	\$483,251.52	\$319,194.68	\$319,194.68	\$24,557.47
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$16,694.44	\$0.00	\$16,694.44	\$0.00	\$16,694.44	\$0.00	\$0.00	\$16,694.44	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$5,332.95	\$0.00	\$5,332.95	\$0.00	\$5,332.95	\$0.00	\$0.00	\$5,332.95	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$4,714.63	\$0.00	\$4,714.63	\$0.00	\$4,714.63	\$0.00	\$0.00	\$4,714.63	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,152.25	\$0.00	\$32,152.25	\$0.00	\$32,152.25	\$0.00	\$0.00	\$32,152.25	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,511.31	\$0.00	\$10,511.31	\$0.00	\$10,511.31	\$0.00	\$0.00	\$10,511.31	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$4,714.63	\$0.00	\$4,714.63	\$0.00	\$4,714.63	\$0.00	\$0.00	\$4,714.63	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,181.96	\$0.00	\$22,181.96	\$0.00	\$22,181.96	\$0.00	\$0.00	\$22,181.96	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,082.05	\$0.00	\$1,082.05	\$0.00	\$1,082.05	\$0.00	\$0.00	\$1,082.05	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,617.14	\$0.00	\$16,617.14	\$0.00	\$16,617.14	\$0.00	\$0.00	\$16,617.14	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$0.00	\$2,782.41	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$9,970.29	\$0.00	\$9,970.29	\$0.00	\$9,970.29	\$0.00	\$0.00	\$9,970.29	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,805.02	\$0.00	\$23,805.02	\$576.18	\$23,228.84	\$576.18	\$0.00	\$23,228.84	\$576.18	\$576.18	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,970.30	\$0.00	\$9,970.30	\$2,552.00	\$7,418.30	\$2,552.00	\$0.00	\$7,418.30	\$2,552.00	\$2,552.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$22,259.24	\$0.00	\$22,259.24	\$249.32	\$22,009.92	\$249.32	\$0.00	\$22,009.92	\$249.32	\$249.32	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,391.20	\$0.00	\$1,391.20	\$0.00	\$1,391.20	\$0.00	\$0.00	\$1,391.20	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,564.81	\$0.00	\$5,564.81	\$0.00	\$5,564.81	\$0.00	\$0.00	\$5,564.81	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$443,870.98	\$20,000.00	\$463,870.98	\$19,254.53	\$444,616.45	\$19,254.53	\$0.00	\$444,616.45	\$19,254.53	\$19,254.53	\$0.00
27100	VESTUARIO Y UNIFORMES	\$17,158.17	\$0.00	\$17,158.17	\$0.00	\$17,158.17	\$0.00	\$0.00	\$17,158.17	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$0.00	\$2,782.41	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$2,782.41	\$0.00	\$0.00	\$2,782.41	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$18,935.82	\$0.00	\$18,935.82	\$0.00	\$18,935.82	\$0.00	\$0.00	\$18,935.82	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$17,699.20	\$0.00	\$17,699.20	\$0.00	\$17,699.20	\$0.00	\$0.00	\$17,699.20	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,700.36	\$0.00	\$1,700.36	\$270.00	\$1,430.36	\$270.00	\$0.00	\$1,430.36	\$270.00	\$270.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$5,564.81	\$0.00	\$5,564.81	\$0.00	\$5,564.81	\$0.00	\$0.00	\$5,564.81	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$68,787.24	\$20,000.00	\$88,787.24	\$1,549.99	\$87,237.25	\$1,549.99	\$0.00	\$87,237.25	\$1,549.99	\$1,549.99	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$0.00	\$3,864.45	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$500,811.17	\$0.00	\$500,811.17	\$0.00	\$500,811.17	\$0.00	\$0.00	\$500,811.17	\$0.00	\$0.00	\$0.00
31300	AGUA	\$10,912.17	\$0.00	\$10,912.17	\$0.00	\$10,912.17	\$0.00	\$0.00	\$10,912.17	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400	TELEFONÍA TRADICIONAL	\$50,109.83	\$0.00	\$50,109.83	\$0.00	\$50,109.83	\$0.00	\$0.00	\$50,109.83	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$2,000.00	\$2,000.00	\$309.99	\$1,690.01	\$309.99	\$0.00	\$1,690.01	\$309.99	\$309.99	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$2,297.30	\$0.00	\$2,297.30	\$0.00	\$2,297.30	\$0.00	\$0.00	\$2,297.30	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$430.74	\$0.00	\$430.74	\$0.00	\$430.74	\$0.00	\$0.00	\$430.74	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$22,829.41	\$0.00	\$22,829.41	\$0.00	\$22,829.41	\$0.00	\$0.00	\$22,829.41	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$0.00	\$9,045.61	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$0.00	\$7,322.64	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$0.00	\$9,045.61	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$20,101.37	\$0.00	\$20,101.37	\$0.00	\$20,101.37	\$0.00	\$0.00	\$20,101.37	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$18,234.81	\$0.00	\$18,234.81	\$0.00	\$18,234.81	\$0.00	\$0.00	\$18,234.81	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$43,648.68	\$1,000.00	\$44,648.68	\$951.20	\$43,697.48	\$951.20	\$0.00	\$43,697.48	\$951.20	\$951.20	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$27,280.43	\$0.00	\$27,280.43	\$0.00	\$27,280.43	\$0.00	\$0.00	\$27,280.43	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$13,640.21	\$0.00	\$13,640.21	\$0.00	\$13,640.21	\$0.00	\$0.00	\$13,640.21	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$0.00	\$9,045.61	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$0.00	\$7,322.64	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$0.00	\$7,322.64	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$50,971.32	\$0.00	\$50,971.32	\$0.00	\$50,971.32	\$0.00	\$0.00	\$50,971.32	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$0.00	\$9,045.61	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$31,875.02	\$0.00	\$31,875.02	\$0.00	\$31,875.02	\$0.00	\$0.00	\$31,875.02	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$136,545.71	\$0.00	\$136,545.71	\$0.00	\$136,545.71	\$0.00	\$0.00	\$136,545.71	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$5,886.83	\$0.00	\$5,886.83	\$0.00	\$5,886.83	\$0.00	\$0.00	\$5,886.83	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,866.56	\$0.00	\$1,866.56	\$0.00	\$1,866.56	\$0.00	\$0.00	\$1,866.56	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$4,163.85	\$0.00	\$4,163.85	\$0.00	\$4,163.85	\$0.00	\$0.00	\$4,163.85	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$3,158.79	\$0.00	\$3,158.79	\$0.00	\$3,158.79	\$0.00	\$0.00	\$3,158.79	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$6,317.57	\$0.00	\$6,317.57	\$0.00	\$6,317.57	\$0.00	\$0.00	\$6,317.57	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$10,912.17	\$1,000.00	\$11,912.17	\$1,397.00	\$10,515.17	\$1,397.00	\$0.00	\$10,515.17	\$1,397.00	\$1,397.00	\$0.00
37400	AUTOTRANSPORTE	\$5,025.34	\$0.00	\$5,025.34	\$0.00	\$5,025.34	\$0.00	\$0.00	\$5,025.34	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$16,368.25	\$0.00	\$16,368.25	\$903.48	\$15,464.77	\$903.48	\$0.00	\$15,464.77	\$903.48	\$903.48	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$9,045.61	\$0.00	\$0.00	\$9,045.61	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$7,322.64	\$0.00	\$0.00	\$7,322.64	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$18,234.81	\$0.00	\$18,234.81	\$0.00	\$18,234.81	\$0.00	\$0.00	\$18,234.81	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$68,344.64	\$0.00	\$68,344.64	\$0.00	\$68,344.64	\$0.00	\$0.00	\$68,344.64	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$68,344.64	\$0.00	\$68,344.64	\$0.00	\$68,344.64	\$0.00	\$0.00	\$68,344.64	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$10,912.17	\$0.00	\$10,912.17	\$0.00	\$10,912.17	\$0.00	\$0.00	\$10,912.17	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$3,158.79	\$0.00	\$3,158.79	\$0.00	\$3,158.79	\$0.00	\$0.00	\$3,158.79	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$163,826.13	\$0.00	\$163,826.13	\$0.00	\$163,826.13	\$0.00	\$0.00	\$163,826.13	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$31,875.02	\$0.00	\$31,875.02	\$0.00	\$31,875.02	\$0.00	\$0.00	\$31,875.02	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$13,209.47	\$0.00	\$13,209.47	\$0.00	\$13,209.47	\$0.00	\$0.00	\$13,209.47	\$0.00	\$0.00	\$0.00
41600	Transferencias internas otorgadas a entidades paraestatale...	\$139,295.24	\$0.00	\$139,295.24	\$0.00	\$139,295.24	\$0.00	\$0.00	\$139,295.24	\$0.00	\$0.00	\$0.00
43600	Subsidios a la vivienda	\$52,093.13	\$0.00	\$52,093.13	\$0.00	\$52,093.13	\$0.00	\$0.00	\$52,093.13	\$0.00	\$0.00	\$0.00
43900	Otros Subsidios	\$83,577.14	\$0.00	\$83,577.14	\$0.00	\$83,577.14	\$0.00	\$0.00	\$83,577.14	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$86,363.04	\$0.00	\$86,363.04	\$0.00	\$86,363.04	\$0.00	\$0.00	\$86,363.04	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$5,571.81	\$0.00	\$5,571.81	\$0.00	\$5,571.81	\$0.00	\$0.00	\$5,571.81	\$0.00	\$0.00	\$0.00



Usu: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44300	Ayudas sociales a instituciones de enseñanza	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$0.00	\$2,785.90	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$0.00	\$2,785.90	\$0.00	\$0.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$2,785.90	\$0.00	\$0.00	\$2,785.90	\$0.00	\$0.00	\$0.00
45100	Pensiones	\$132,051.89	\$0.00	\$132,051.89	\$0.00	\$132,051.89	\$0.00	\$0.00	\$132,051.89	\$0.00	\$0.00	\$0.00
45200	Jubilaciones	\$651,901.72	\$0.00	\$651,901.72	\$0.00	\$651,901.72	\$0.00	\$0.00	\$651,901.72	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petr...	\$16,324,161.30	-\$12,500.00...	\$3,824,161.30	\$0.00	\$16,324,161.30	\$0.00	\$0.00	\$3,824,161.30	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$18,727,145.15	-\$11,728.37...	\$6,998,768.16	\$0.00	\$18,727,145.15	\$0.00	\$0.00	\$6,998,768.16	\$0.00	\$0.00	\$0.00
08	08. DIRECCION DE SANIDAD Y SALUBRID,	\$966,354.54	-\$74,494.28	\$891,860.26	\$74,035.37	\$893,575.24	\$74,035.37	\$0.00	\$817,824.89	\$72,109.72	\$72,109.72	\$1,925.65
09	09-231B5 PROG.DE SALUD PUBLICA Y S	\$966,354.54	-\$74,494.28	\$891,860.26	\$74,035.37	\$893,575.24	\$74,035.37	\$0.00	\$817,824.89	\$72,109.72	\$72,109.72	\$1,925.65
	091Y01 09. 231B5 (08)REALIZAR CONSULTAS MEDIC...	\$966,354.54	-\$74,494.28	\$891,860.26	\$74,035.37	\$893,575.24	\$74,035.37	\$0.00	\$817,824.89	\$72,109.72	\$72,109.72	\$1,925.65
11100	DIETAS	\$75,750.35	-\$75,750.35	\$0.00	\$0.00	\$75,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$272,302.52	\$0.00	\$272,302.52	\$28,457.50	\$243,845.02	\$28,457.50	\$0.00	\$243,845.02	\$28,457.50	\$28,457.50	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,790.80	\$0.00	\$2,790.80	\$0.00	\$2,790.80	\$0.00	\$0.00	\$2,790.80	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$27,110.65	\$0.00	\$27,110.65	\$0.00	\$27,110.65	\$0.00	\$0.00	\$27,110.65	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$149,108.55	\$0.00	\$149,108.55	\$0.00	\$149,108.55	\$0.00	\$0.00	\$149,108.55	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$216,087.79	\$0.00	\$216,087.79	\$20,345.90	\$195,741.89	\$20,345.90	\$0.00	\$195,741.89	\$20,345.90	\$20,345.90	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$39,036.28	\$0.00	\$39,036.28	\$0.00	\$39,036.28	\$0.00	\$0.00	\$39,036.28	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$35,881.74	\$0.00	\$35,881.74	\$6,571.14	\$29,310.60	\$6,571.14	\$0.00	\$29,310.60	\$6,571.14	\$6,571.14	\$0.00
15200	INDEMNIZACIONES	\$2,392.12	\$0.00	\$2,392.12	\$0.00	\$2,392.12	\$0.00	\$0.00	\$2,392.12	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$100,958.24	\$0.00	\$100,958.24	\$7,920.00	\$93,038.24	\$7,920.00	\$0.00	\$93,038.24	\$7,920.00	\$7,920.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$970.61	\$0.00	\$970.61	\$0.00	\$970.61	\$0.00	\$0.00	\$970.61	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$310.06	\$0.00	\$310.06	\$0.00	\$310.06	\$0.00	\$0.00	\$310.06	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$274.11	\$0.00	\$274.11	\$0.00	\$274.11	\$0.00	\$0.00	\$274.11	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$1,869.32	\$0.00	\$0.00	\$1,869.32	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$611.12	\$0.00	\$611.12	\$0.00	\$611.12	\$0.00	\$0.00	\$611.12	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$274.10	\$0.00	\$274.10	\$0.00	\$274.10	\$0.00	\$0.00	\$274.10	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,289.65	\$0.00	\$1,289.65	\$0.00	\$1,289.65	\$0.00	\$0.00	\$1,289.65	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$62.91	\$0.00	\$62.91	\$0.00	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$966.11	\$0.00	\$966.11	\$0.00	\$966.11	\$0.00	\$0.00	\$966.11	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$1,384.01	\$0.00	\$0.00	\$1,384.01	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$1,294.14	\$0.00	\$0.00	\$1,294.14	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80.88	\$0.00	\$80.88	\$0.00	\$80.88	\$0.00	\$0.00	\$80.88	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,806.45	\$0.00	\$25,806.45	\$8,518.65	\$17,287.80	\$8,518.65	\$0.00	\$17,287.80	\$6,593.00	\$6,593.00	\$1,925.65
27100	VESTUARIO Y UNIFORMES	\$997.56	\$0.00	\$997.56	\$0.00	\$997.56	\$0.00	\$0.00	\$997.56	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$161.77	\$0.00	\$161.77	\$0.00	\$161.77	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$1,100.92	\$0.00	\$0.00	\$1,100.92	\$0.00	\$0.00	\$0.00



Usu: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29100	HERRAMIENTAS MENORES	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$1,029.02	\$0.00	\$0.00	\$1,029.02	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$98.86	\$0.00	\$98.86	\$0.00	\$98.86	\$0.00	\$0.00	\$98.86	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$323.54	\$0.00	\$323.54	\$0.00	\$323.54	\$0.00	\$0.00	\$323.54	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,999.26	\$1,256.07	\$5,255.33	\$2,222.18	\$3,033.15	\$2,222.18	\$0.00	\$3,033.15	\$2,222.18	\$2,222.18	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$224.68	\$0.00	\$224.68	\$0.00	\$224.68	\$0.00	\$0.00	\$224.68	\$0.00	\$0.00	\$0.00
09	09. DIRECCION DE OBRAS Y SERVICIOS P	\$28,102,891.60	\$1,578,221.87	\$29,681,113.47	\$6,905,892.86	\$24,692,162.59	\$6,905,892.86	\$0.00	\$22,775,220.61	\$6,416,573.42	\$6,412,809.04	\$493,083.82
10	10-211B9 PROG.DE DESARROLLO URB,	\$8,161,536.79	\$901,411.99	\$9,062,948.78	\$2,399,165.70	\$7,220,494.22	\$2,399,165.70	\$0.00	\$6,663,783.08	\$2,235,826.09	\$2,228,887.39	\$170,278.31
	101Y01 10. 211B9 (09)GARANTIZAR PREST.DE SERV....	\$8,161,536.79	\$901,411.99	\$9,062,948.78	\$2,399,165.70	\$7,220,494.22	\$2,399,165.70	\$0.00	\$6,663,783.08	\$2,235,826.09	\$2,228,887.39	\$170,278.31
11100	DIETAS	\$556,711.14	-\$556,711.14	\$0.00	\$0.00	\$556,711.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,001,229.58	\$122,711.63	\$2,123,941.21	\$788,648.86	\$1,335,292.35	\$788,648.86	\$0.00	\$1,335,292.35	\$788,648.86	\$788,648.86	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,510.40	\$649,556.48	\$670,066.88	\$361,045.37	\$309,021.51	\$361,045.37	\$0.00	\$309,021.51	\$361,045.37	\$361,045.37	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$199,243.94	\$0.00	\$199,243.94	\$43,142.69	\$156,101.25	\$43,142.69	\$0.00	\$156,101.25	\$43,142.69	\$43,142.69	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,095,841.67	\$0.00	\$1,095,841.67	\$50,581.53	\$1,045,260.14	\$50,581.53	\$0.00	\$1,045,260.14	\$0.00	\$0.00	\$50,581.53
13400	COMPENSACIONES	\$1,588,091.42	\$226,019.64	\$1,814,111.06	\$108,906.58	\$1,705,204.48	\$108,906.58	\$0.00	\$1,705,204.48	\$108,906.58	\$108,906.58	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$286,888.85	\$0.00	\$286,888.85	\$0.00	\$286,888.85	\$0.00	\$0.00	\$286,888.85	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$263,705.22	\$0.00	\$263,705.22	\$107,795.74	\$155,909.48	\$107,795.74	\$0.00	\$155,909.48	\$107,795.74	\$107,795.74	\$0.00
15200	INDEMNIZACIONES	\$17,580.35	\$0.00	\$17,580.35	\$0.00	\$17,580.35	\$0.00	\$0.00	\$17,580.35	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$741,971.14	\$414,635.38	\$1,156,606.52	\$605,198.00	\$551,408.52	\$605,198.00	\$0.00	\$551,408.52	\$558,917.72	\$558,917.72	\$46,280.28
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$29,030.45	\$0.00	\$29,030.45	\$0.00	\$29,030.45	\$0.00	\$0.00	\$29,030.45	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$9,193.55	\$0.00	\$9,193.55	\$0.00	\$9,193.55	\$0.00	\$0.00	\$9,193.55	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$8,225.81	\$0.00	\$8,225.81	\$0.00	\$8,225.81	\$0.00	\$0.00	\$8,225.81	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$56,129.03	\$0.00	\$56,129.03	\$0.00	\$56,129.03	\$0.00	\$0.00	\$56,129.03	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$18,387.10	\$0.00	\$18,387.10	\$0.00	\$18,387.10	\$0.00	\$0.00	\$18,387.10	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$8,225.81	\$0.00	\$8,225.81	\$0.00	\$8,225.81	\$0.00	\$0.00	\$8,225.81	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$38,709.68	\$0.00	\$38,709.68	\$0.00	\$38,709.68	\$0.00	\$0.00	\$38,709.68	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,935.48	\$0.00	\$1,935.48	\$0.00	\$1,935.48	\$0.00	\$0.00	\$1,935.48	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,032.26	\$0.00	\$29,032.26	\$0.00	\$29,032.26	\$0.00	\$0.00	\$29,032.26	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$0.00	\$4,838.71	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$17,419.35	\$0.00	\$17,419.35	\$2,147.51	\$15,271.84	\$2,147.51	\$0.00	\$15,271.84	\$2,147.51	\$2,147.51	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$41,612.91	\$0.00	\$41,612.91	\$0.00	\$41,612.91	\$0.00	\$0.00	\$41,612.91	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$17,419.36	\$0.00	\$17,419.36	\$0.00	\$17,419.36	\$0.00	\$0.00	\$17,419.36	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$38,709.68	\$0.00	\$38,709.68	\$407.00	\$38,302.68	\$407.00	\$0.00	\$38,302.68	\$407.00	\$407.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$2,419.35	\$0.00	\$2,419.35	\$0.00	\$2,419.35	\$0.00	\$0.00	\$2,419.35	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$0.00	\$9,677.42	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$774,193.55	\$0.00	\$774,193.55	\$313,445.72	\$460,747.83	\$313,445.72	\$0.00	\$460,747.83	\$249,783.58	\$242,844.88	\$70,600.84
27100	VESTUARIO Y UNIFORMES	\$29,904.23	\$0.00	\$29,904.23	\$0.00	\$29,904.23	\$0.00	\$0.00	\$29,904.23	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$0.00	\$4,838.71	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$4,838.71	\$0.00	\$0.00	\$4,838.71	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC...	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$30,967.75	\$0.00	\$30,967.75	\$3,407.36	\$27,560.39	\$3,407.36	\$0.00	\$27,560.39	\$3,407.36	\$3,407.36	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,903.23	\$0.00	\$2,903.23	\$0.00	\$2,903.23	\$0.00	\$0.00	\$2,903.23	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$0.00	\$9,677.42	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$120,000.00	\$20,000.00	\$140,000.00	\$8,407.35	\$131,592.65	\$8,407.35	\$0.00	\$131,592.65	\$5,591.69	\$5,591.69	\$2,815.66
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN...	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$6,774.19	\$0.00	\$6,774.19	\$0.00	\$6,774.19	\$0.00	\$0.00	\$6,774.19	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$14,542.85	\$0.00	\$14,542.85	\$0.00	\$14,542.85	\$0.00	\$0.00	\$14,542.85	\$0.00	\$0.00	\$0.00
31300	AGUA	\$317.30	\$0.00	\$317.30	\$0.00	\$317.30	\$0.00	\$0.00	\$317.30	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,454.28	\$0.00	\$1,454.28	\$0.00	\$1,454.28	\$0.00	\$0.00	\$1,454.28	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$66.10	\$0.00	\$66.10	\$0.00	\$66.10	\$0.00	\$0.00	\$66.10	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$13.22	\$0.00	\$13.22	\$0.00	\$13.22	\$0.00	\$0.00	\$13.22	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$661.04	\$0.00	\$661.04	\$0.00	\$661.04	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$264.42	\$0.00	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$211.53	\$0.00	\$211.53	\$0.00	\$211.53	\$0.00	\$0.00	\$211.53	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$264.42	\$0.00	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$581.71	\$0.00	\$581.71	\$0.00	\$581.71	\$0.00	\$0.00	\$581.71	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$528.83	\$0.00	\$528.83	\$0.00	\$528.83	\$0.00	\$0.00	\$528.83	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$793.25	\$0.00	\$793.25	\$0.00	\$793.25	\$0.00	\$0.00	\$793.25	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$396.62	\$0.00	\$396.62	\$0.00	\$396.62	\$0.00	\$0.00	\$396.62	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$264.42	\$0.00	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$211.53	\$0.00	\$211.53	\$0.00	\$211.53	\$0.00	\$0.00	\$211.53	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$211.53	\$0.00	\$211.53	\$0.00	\$211.53	\$0.00	\$0.00	\$211.53	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$1,480.73	\$0.00	\$1,480.73	\$0.00	\$1,480.73	\$0.00	\$0.00	\$1,480.73	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$264.42	\$15,200.00	\$15,464.42	\$6,031.99	\$9,432.43	\$6,031.99	\$0.00	\$9,432.43	\$6,031.99	\$6,031.99	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$925.45	\$0.00	\$925.45	\$0.00	\$925.45	\$0.00	\$0.00	\$925.45	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$3,966.23	\$0.00	\$3,966.23	\$0.00	\$3,966.23	\$0.00	\$0.00	\$3,966.23	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$171.87	\$0.00	\$171.87	\$0.00	\$171.87	\$0.00	\$0.00	\$171.87	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$52.88	\$0.00	\$52.88	\$0.00	\$52.88	\$0.00	\$0.00	\$52.88	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$118.99	\$0.00	\$118.99	\$0.00	\$118.99	\$0.00	\$0.00	\$118.99	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$92.55	\$0.00	\$92.55	\$0.00	\$92.55	\$0.00	\$0.00	\$92.55	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$185.09	\$0.00	\$185.09	\$0.00	\$185.09	\$0.00	\$0.00	\$185.09	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$317.30	\$0.00	\$317.30	\$0.00	\$317.30	\$0.00	\$0.00	\$317.30	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$145.43	\$0.00	\$145.43	\$0.00	\$145.43	\$0.00	\$0.00	\$145.43	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$475.95	\$0.00	\$475.95	\$0.00	\$475.95	\$0.00	\$0.00	\$475.95	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$264.42	\$0.00	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$211.53	\$0.00	\$211.53	\$0.00	\$211.53	\$0.00	\$0.00	\$211.53	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$528.83	\$0.00	\$528.83	\$0.00	\$528.83	\$0.00	\$0.00	\$528.83	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$1,983.12	\$0.00	\$1,983.12	\$0.00	\$1,983.12	\$0.00	\$0.00	\$1,983.12	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,983.12	\$0.00	\$1,983.12	\$0.00	\$1,983.12	\$0.00	\$0.00	\$1,983.12	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$317.30	\$0.00	\$317.30	\$0.00	\$317.30	\$0.00	\$0.00	\$317.30	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$92.55	\$0.00	\$92.55	\$0.00	\$92.55	\$0.00	\$0.00	\$92.55	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,759.48	\$0.00	\$4,759.48	\$0.00	\$4,759.48	\$0.00	\$0.00	\$4,759.48	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$925.45	\$0.00	\$925.45	\$0.00	\$925.45	\$0.00	\$0.00	\$925.45	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900	OTROS SERVICIOS GENERALES	\$383.40	\$0.00	\$383.40	\$0.00	\$383.40	\$0.00	\$0.00	\$383.40	\$0.00	\$0.00	\$0.00
	11 11-224B9 PROG.DE DESARROLLO URB.	\$2,720,512.29	-\$4,570.38	\$2,715,941.91	\$320,760.92	\$2,580,751.37	\$320,760.92	\$0.00	\$2,395,180.99	\$286,829.21	\$286,173.53	\$34,587.39
	111Y01 11. 224B9 (09)VERIFICAR ALUMBRADO PUB....	\$2,720,512.29	-\$4,570.38	\$2,715,941.91	\$320,760.92	\$2,580,751.37	\$320,760.92	\$0.00	\$2,395,180.99	\$286,829.21	\$286,173.53	\$34,587.39
11100	DIETAS	\$185,570.38	-\$185,570.38	\$0.00	\$0.00	\$185,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$667,076.53	\$0.00	\$667,076.53	\$70,606.52	\$596,470.01	\$70,606.52	\$0.00	\$596,470.01	\$70,606.52	\$70,606.52	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,836.80	\$0.00	\$6,836.80	\$0.00	\$6,836.80	\$0.00	\$0.00	\$6,836.80	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$66,414.65	\$0.00	\$66,414.65	\$6,271.98	\$60,142.67	\$6,271.98	\$0.00	\$60,142.67	\$6,271.98	\$6,271.98	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$365,280.57	\$0.00	\$365,280.57	\$26,018.83	\$339,261.74	\$26,018.83	\$0.00	\$339,261.74	\$0.00	\$0.00	\$26,018.83
13400	COMPENSACIONES	\$529,363.80	\$0.00	\$529,363.80	\$26,692.08	\$502,671.72	\$26,692.08	\$0.00	\$502,671.72	\$26,692.08	\$26,692.08	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$95,629.61	\$0.00	\$95,629.61	\$0.00	\$95,629.61	\$0.00	\$0.00	\$95,629.61	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$87,901.74	\$0.00	\$87,901.74	\$8,590.08	\$79,311.66	\$8,590.08	\$0.00	\$79,311.66	\$8,590.08	\$8,590.08	\$0.00
15200	INDEMNIZACIONES	\$5,860.12	\$0.00	\$5,860.12	\$0.00	\$5,860.12	\$0.00	\$0.00	\$5,860.12	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$247,323.72	\$0.00	\$247,323.72	\$55,375.96	\$191,947.76	\$55,375.96	\$0.00	\$191,947.76	\$49,074.88	\$49,074.88	\$6,301.08
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$9,677.48	\$0.00	\$9,677.48	\$0.00	\$9,677.48	\$0.00	\$0.00	\$9,677.48	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$3,064.51	\$0.00	\$3,064.51	\$0.00	\$3,064.51	\$0.00	\$0.00	\$3,064.51	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$2,741.94	\$0.00	\$2,741.94	\$0.00	\$2,741.94	\$0.00	\$0.00	\$2,741.94	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$18,709.68	\$0.00	\$18,709.68	\$0.00	\$18,709.68	\$0.00	\$0.00	\$18,709.68	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,129.03	\$0.00	\$6,129.03	\$0.00	\$6,129.03	\$0.00	\$0.00	\$6,129.03	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$2,741.93	\$0.00	\$2,741.93	\$0.00	\$2,741.93	\$0.00	\$0.00	\$2,741.93	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,903.23	\$0.00	\$12,903.23	\$0.00	\$12,903.23	\$0.00	\$0.00	\$12,903.23	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$645.16	\$0.00	\$645.16	\$0.00	\$645.16	\$0.00	\$0.00	\$645.16	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$9,677.42	\$0.00	\$0.00	\$9,677.42	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$0.00	\$1,612.90	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,806.45	\$0.00	\$5,806.45	\$0.00	\$5,806.45	\$0.00	\$0.00	\$5,806.45	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,870.97	\$180,000.00	\$193,870.97	\$108,943.77	\$84,927.20	\$108,943.77	\$0.00	\$84,927.20	\$108,943.77	\$108,943.77	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,806.45	\$0.00	\$5,806.45	\$0.00	\$5,806.45	\$0.00	\$0.00	\$5,806.45	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$12,903.22	\$0.00	\$12,903.22	\$110.00	\$12,793.22	\$110.00	\$0.00	\$12,793.22	\$110.00	\$110.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$806.45	\$0.00	\$806.45	\$0.00	\$806.45	\$0.00	\$0.00	\$806.45	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$3,225.81	\$0.00	\$3,225.81	\$0.00	\$3,225.81	\$0.00	\$0.00	\$3,225.81	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$258,064.51	\$0.00	\$258,064.51	\$17,202.90	\$240,861.61	\$17,202.90	\$0.00	\$240,861.61	\$15,591.10	\$14,935.42	\$2,267.48
27100	VESTUARIO Y UNIFORMES	\$9,967.74	\$0.00	\$9,967.74	\$0.00	\$9,967.74	\$0.00	\$0.00	\$9,967.74	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$0.00	\$1,612.90	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$1,612.90	\$0.00	\$0.00	\$1,612.90	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$10,322.59	\$0.00	\$10,322.59	\$0.00	\$10,322.59	\$0.00	\$0.00	\$10,322.59	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$967.74	\$0.00	\$967.74	\$0.00	\$967.74	\$0.00	\$0.00	\$967.74	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,225.81	\$0.00	\$3,225.81	\$0.00	\$3,225.81	\$0.00	\$0.00	\$3,225.81	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$40,000.00	\$0.00	\$40,000.00	\$498.80	\$39,501.20	\$498.80	\$0.00	\$39,501.20	\$498.80	\$498.80	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$2,258.06	\$0.00	\$2,258.06	\$0.00	\$2,258.06	\$0.00	\$0.00	\$2,258.06	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$4,847.62	\$0.00	\$4,847.62	\$0.00	\$4,847.62	\$0.00	\$0.00	\$4,847.62	\$0.00	\$0.00	\$0.00
31300	AGUA	\$105.77	\$0.00	\$105.77	\$0.00	\$105.77	\$0.00	\$0.00	\$105.77	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$484.76	\$0.00	\$484.76	\$0.00	\$484.76	\$0.00	\$0.00	\$484.76	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$22.03	\$0.00	\$22.03	\$0.00	\$22.03	\$0.00	\$0.00	\$22.03	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4.41	\$0.00	\$4.41	\$0.00	\$4.41	\$0.00	\$0.00	\$4.41	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$220.35	\$0.00	\$220.35	\$0.00	\$220.35	\$0.00	\$0.00	\$220.35	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$88.14	\$0.00	\$88.14	\$0.00	\$88.14	\$0.00	\$0.00	\$88.14	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$70.51	\$0.00	\$70.51	\$0.00	\$70.51	\$0.00	\$0.00	\$70.51	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$88.14	\$0.00	\$88.14	\$0.00	\$88.14	\$0.00	\$0.00	\$88.14	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$193.91	\$0.00	\$193.91	\$0.00	\$193.91	\$0.00	\$0.00	\$193.91	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$176.28	\$0.00	\$176.28	\$0.00	\$176.28	\$0.00	\$0.00	\$176.28	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$423.07	\$0.00	\$423.07	\$0.00	\$423.07	\$0.00	\$0.00	\$423.07	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$264.42	\$0.00	\$264.42	\$0.00	\$264.42	\$0.00	\$0.00	\$264.42	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$132.21	\$0.00	\$132.21	\$0.00	\$132.21	\$0.00	\$0.00	\$132.21	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$88.14	\$0.00	\$88.14	\$0.00	\$88.14	\$0.00	\$0.00	\$88.14	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$70.51	\$0.00	\$70.51	\$0.00	\$70.51	\$0.00	\$0.00	\$70.51	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$70.51	\$0.00	\$70.51	\$0.00	\$70.51	\$0.00	\$0.00	\$70.51	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$493.58	\$0.00	\$493.58	\$0.00	\$493.58	\$0.00	\$0.00	\$493.58	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$88.14	\$1,000.00	\$1,088.14	\$450.00	\$638.14	\$450.00	\$0.00	\$638.14	\$450.00	\$450.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$308.48	\$0.00	\$308.48	\$0.00	\$308.48	\$0.00	\$0.00	\$308.48	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$1,322.08	\$0.00	\$1,322.08	\$0.00	\$1,322.08	\$0.00	\$0.00	\$1,322.08	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$57.29	\$0.00	\$57.29	\$0.00	\$57.29	\$0.00	\$0.00	\$57.29	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$17.63	\$0.00	\$17.63	\$0.00	\$17.63	\$0.00	\$0.00	\$17.63	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$39.66	\$0.00	\$39.66	\$0.00	\$39.66	\$0.00	\$0.00	\$39.66	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$30.85	\$0.00	\$30.85	\$0.00	\$30.85	\$0.00	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$61.70	\$0.00	\$61.70	\$0.00	\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$105.77	\$0.00	\$105.77	\$0.00	\$105.77	\$0.00	\$0.00	\$105.77	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$48.48	\$0.00	\$48.48	\$0.00	\$48.48	\$0.00	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$158.65	\$0.00	\$158.65	\$0.00	\$158.65	\$0.00	\$0.00	\$158.65	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$88.14	\$0.00	\$88.14	\$0.00	\$88.14	\$0.00	\$0.00	\$88.14	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$70.51	\$0.00	\$70.51	\$0.00	\$70.51	\$0.00	\$0.00	\$70.51	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$176.28	\$0.00	\$176.28	\$0.00	\$176.28	\$0.00	\$0.00	\$176.28	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$661.04	\$0.00	\$661.04	\$0.00	\$661.04	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$661.04	\$0.00	\$661.04	\$0.00	\$661.04	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$105.77	\$0.00	\$105.77	\$0.00	\$105.77	\$0.00	\$0.00	\$105.77	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$30.85	\$0.00	\$30.85	\$0.00	\$30.85	\$0.00	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,586.49	\$0.00	\$1,586.49	\$0.00	\$1,586.49	\$0.00	\$0.00	\$1,586.49	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$308.48	\$0.00	\$308.48	\$0.00	\$308.48	\$0.00	\$0.00	\$308.48	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$127.80	\$0.00	\$127.80	\$0.00	\$127.80	\$0.00	\$0.00	\$127.80	\$0.00	\$0.00	\$0.00
12	12-227B9 PROG. DE DESARROLLO URB	\$17,220,842.52	\$681,380.26	\$17,902,222.78	\$4,185,966.24	\$14,890,917.00	\$4,185,966.24	\$0.00	\$13,716,256.54	\$3,893,918.12	\$3,897,748.12	\$288,218.12
	121Y01 12. 227B9 (09)CONST.REHAB.Y AMPLIACION...	\$17,220,842.52	\$681,380.26	\$17,902,222.78	\$4,185,966.24	\$14,890,917.00	\$4,185,966.24	\$0.00	\$13,716,256.54	\$3,893,918.12	\$3,897,748.12	\$288,218.12
11100	DIETAS	\$1,174,660.46	-\$1,174,660...	\$0.00	\$0.00	\$1,174,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,222,594.42	\$462,000.00	\$4,684,594.42	\$1,731,606.13	\$2,952,988.29	\$1,731,606.13	\$0.00	\$2,952,988.29	\$1,731,606.13	\$1,731,606.13	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$43,276.96	\$0.00	\$43,276.96	\$0.00	\$43,276.96	\$0.00	\$0.00	\$43,276.96	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$420,404.71	\$0.00	\$420,404.71	\$92,227.61	\$328,177.10	\$92,227.61	\$0.00	\$328,177.10	\$92,227.61	\$92,227.61	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$2,312,225.93	\$0.00	\$2,312,225.93	\$146,665.18	\$2,165,560.75	\$146,665.18	\$0.00	\$2,165,560.75	\$0.00	\$0.00	\$146,665.18
13400	COMPENSACIONES	\$3,350,872.86	\$32,429.64	\$3,383,302.50	\$377,746.31	\$3,005,556.19	\$377,746.31	\$0.00	\$3,005,556.19	\$377,746.31	\$377,746.31	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$605,335.56	\$0.00	\$605,335.56	\$0.00	\$605,335.56	\$0.00	\$0.00	\$605,335.56	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$556,418.00	\$0.00	\$556,418.00	\$180,073.55	\$376,344.45	\$180,073.55	\$0.00	\$376,344.45	\$180,073.55	\$180,073.55	\$0.00
15200	INDEMNIZACIONES	\$37,094.53	\$0.00	\$37,094.53	\$0.00	\$37,094.53	\$0.00	\$0.00	\$37,094.53	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,565,559.11	\$859,011.08	\$2,424,570.19	\$1,307,747.50	\$1,116,822.69	\$1,307,747.50	\$0.00	\$1,116,822.69	\$1,201,833.87	\$1,201,833.87	\$105,913.63
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$61,258.47	\$0.00	\$61,258.47	\$0.00	\$61,258.47	\$0.00	\$0.00	\$61,258.47	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$19,398.40	\$0.00	\$19,398.40	\$0.00	\$19,398.40	\$0.00	\$0.00	\$19,398.40	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$17,356.45	\$0.00	\$17,356.45	\$0.00	\$17,356.45	\$0.00	\$0.00	\$17,356.45	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,432.26	\$0.00	\$118,432.26	\$0.00	\$118,432.26	\$0.00	\$0.00	\$118,432.26	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$38,796.78	\$0.00	\$38,796.78	\$8,611.26	\$30,185.52	\$8,611.26	\$0.00	\$30,185.52	\$8,611.26	\$7,686.26	\$925.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$17,356.45	\$0.00	\$17,356.45	\$0.00	\$17,356.45	\$0.00	\$0.00	\$17,356.45	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$81,677.42	\$0.00	\$81,677.42	\$3,500.00	\$78,177.42	\$3,500.00	\$0.00	\$78,177.42	\$3,500.00	\$3,500.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,083.87	\$0.00	\$4,083.87	\$0.00	\$4,083.87	\$0.00	\$0.00	\$4,083.87	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,258.06	\$200,000.00	\$261,258.06	\$1,455.16	\$259,802.90	\$1,455.16	\$0.00	\$259,802.90	\$1,455.16	\$1,455.16	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$0.00	\$10,209.68	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$36,754.84	\$0.00	\$36,754.84	\$2,233.29	\$34,521.55	\$2,233.29	\$0.00	\$34,521.55	\$2,233.29	\$2,233.29	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,803.22	\$0.00	\$87,803.22	\$1,705.81	\$86,097.41	\$1,705.81	\$0.00	\$86,097.41	\$1,705.81	\$1,705.81	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$36,754.85	\$10,000.00	\$46,754.85	\$8,049.87	\$38,704.98	\$8,049.87	\$0.00	\$38,704.98	\$8,049.87	\$8,049.87	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$81,677.42	\$62,000.00	\$143,677.42	\$22,653.07	\$121,024.35	\$22,653.07	\$0.00	\$121,024.35	\$20,366.58	\$21,300.73	\$1,352.34
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$5,104.84	\$0.00	\$5,104.84	\$0.00	\$5,104.84	\$0.00	\$0.00	\$5,104.84	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$20,419.35	\$0.00	\$20,419.35	\$0.00	\$20,419.35	\$0.00	\$0.00	\$20,419.35	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,633,548.39	\$0.00	\$1,633,548.39	\$218,142.57	\$1,415,405.82	\$218,142.57	\$0.00	\$1,415,405.82	\$180,959.75	\$184,780.60	\$33,361.97
27100	VESTUARIO Y UNIFORMES	\$63,095.80	\$0.00	\$63,095.80	\$0.00	\$63,095.80	\$0.00	\$0.00	\$63,095.80	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$0.00	\$10,209.68	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$10,209.68	\$0.00	\$0.00	\$10,209.68	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$69,630.01	\$0.00	\$69,630.01	\$0.00	\$69,630.01	\$0.00	\$0.00	\$69,630.01	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$65,341.95	\$0.00	\$65,341.95	\$0.00	\$65,341.95	\$0.00	\$0.00	\$65,341.95	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,125.81	\$0.00	\$6,125.81	\$1,000.00	\$5,125.81	\$1,000.00	\$0.00	\$5,125.81	\$1,000.00	\$1,000.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$20,419.35	\$0.00	\$20,419.35	\$0.00	\$20,419.35	\$0.00	\$0.00	\$20,419.35	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$253,199.99	\$0.00	\$253,199.99	\$80,978.29	\$172,221.70	\$80,978.29	\$0.00	\$172,221.70	\$80,978.29	\$80,978.29	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$14,293.55	\$0.00	\$14,293.55	\$0.00	\$14,293.55	\$0.00	\$0.00	\$14,293.55	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$30,685.41	\$0.00	\$30,685.41	\$0.00	\$30,685.41	\$0.00	\$0.00	\$30,685.41	\$0.00	\$0.00	\$0.00
31300	AGUA	\$669.50	\$0.00	\$669.50	\$0.00	\$669.50	\$0.00	\$0.00	\$669.50	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$3,068.54	\$0.00	\$3,068.54	\$0.00	\$3,068.54	\$0.00	\$0.00	\$3,068.54	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$139.48	\$0.00	\$139.48	\$0.00	\$139.48	\$0.00	\$0.00	\$139.48	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$27.90	\$0.00	\$27.90	\$0.00	\$27.90	\$0.00	\$0.00	\$27.90	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,394.79	\$0.00	\$1,394.79	\$0.00	\$1,394.79	\$0.00	\$0.00	\$1,394.79	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$557.92	\$0.00	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$446.33	\$0.00	\$446.33	\$0.00	\$446.33	\$0.00	\$0.00	\$446.33	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$557.92	\$0.00	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$1,227.41	\$0.00	\$1,227.41	\$0.00	\$1,227.41	\$0.00	\$0.00	\$1,227.41	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,115.83	\$0.00	\$1,115.83	\$0.00	\$1,115.83	\$0.00	\$0.00	\$1,115.83	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$2,678.00	\$0.00	\$2,678.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,673.74	\$0.00	\$1,673.74	\$0.00	\$1,673.74	\$0.00	\$0.00	\$1,673.74	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$836.87	\$0.00	\$836.87	\$0.00	\$836.87	\$0.00	\$0.00	\$836.87	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$557.92	\$0.00	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$446.33	\$0.00	\$446.33	\$0.00	\$446.33	\$0.00	\$0.00	\$446.33	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$446.33	\$0.00	\$446.33	\$0.00	\$446.33	\$0.00	\$0.00	\$446.33	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$3,124.33	\$0.00	\$3,124.33	\$0.00	\$3,124.33	\$0.00	\$0.00	\$3,124.33	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$557.92	\$0.00	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$1,952.71	\$10,000.00	\$11,952.71	\$704.00	\$11,248.71	\$704.00	\$0.00	\$11,248.71	\$704.00	\$704.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$8,368.75	\$0.00	\$8,368.75	\$0.00	\$8,368.75	\$0.00	\$0.00	\$8,368.75	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$362.65	\$0.00	\$362.65	\$0.00	\$362.65	\$0.00	\$0.00	\$362.65	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$111.58	\$0.00	\$111.58	\$0.00	\$111.58	\$0.00	\$0.00	\$111.58	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$251.06	\$0.00	\$251.06	\$0.00	\$251.06	\$0.00	\$0.00	\$251.06	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$195.27	\$0.00	\$195.27	\$0.00	\$195.27	\$0.00	\$0.00	\$195.27	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$390.54	\$0.00	\$390.54	\$0.00	\$390.54	\$0.00	\$0.00	\$390.54	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$669.50	\$0.00	\$669.50	\$0.00	\$669.50	\$0.00	\$0.00	\$669.50	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$306.85	\$0.00	\$306.85	\$0.00	\$306.85	\$0.00	\$0.00	\$306.85	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$1,004.25	\$0.00	\$1,004.25	\$0.00	\$1,004.25	\$0.00	\$0.00	\$1,004.25	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$557.92	\$0.00	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$446.33	\$0.00	\$446.33	\$0.00	\$446.33	\$0.00	\$0.00	\$446.33	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,115.83	\$0.00	\$1,115.83	\$0.00	\$1,115.83	\$0.00	\$0.00	\$1,115.83	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$4,184.37	\$0.00	\$4,184.37	\$0.00	\$4,184.37	\$0.00	\$0.00	\$4,184.37	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,184.37	\$0.00	\$4,184.37	\$0.00	\$4,184.37	\$0.00	\$0.00	\$4,184.37	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$669.50	\$0.00	\$669.50	\$0.00	\$669.50	\$0.00	\$0.00	\$669.50	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$195.27	\$0.00	\$195.27	\$0.00	\$195.27	\$0.00	\$0.00	\$195.27	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,042.50	\$0.00	\$10,042.50	\$0.00	\$10,042.50	\$0.00	\$0.00	\$10,042.50	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,952.71	\$0.00	\$1,952.71	\$0.00	\$1,952.71	\$0.00	\$0.00	\$1,952.71	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$808.98	\$0.00	\$808.98	\$0.00	\$808.98	\$0.00	\$0.00	\$808.98	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$1,000.00	\$1,000.00	\$866.64	\$133.36	\$866.64	\$0.00	\$133.36	\$866.64	\$866.64	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$0.00	\$219,600.00	\$219,600.00	\$0.00	\$219,600.00	\$0.00	\$0.00	\$219,600.00	\$0.00	\$0.00	\$0.00
10	10. SECRETARIA DE SEGURIDAD PUBLIC	\$28,620,167.96	-\$6,753,882...	\$21,866,285.70	\$2,471,957.65	\$27,215,380.67	\$2,471,957.65	\$0.00	\$19,394,328.05	\$2,479,437.90	\$2,470,510.43	\$1,447.22
13	13-171D1 PROG. DE SEGURIDAD PUBLI	\$19,403,503.73	-\$6,172,772...	\$13,230,731.71	\$1,687,810.49	\$18,765,863.60	\$1,687,810.49	\$0.00	\$11,542,921.22	\$1,610,039.98	\$1,604,634.01	\$83,176.48
131Y01	13. 171D1 (10)ATENDER QUEJAS,DENUNCIA...	\$19,403,503.73	-\$6,172,772...	\$13,230,731.71	\$1,687,810.49	\$18,765,863.60	\$1,687,810.49	\$0.00	\$11,542,921.22	\$1,610,039.98	\$1,604,634.01	\$83,176.48
11100	DIETAS	\$1,259,179.46	-\$1,259,179...	\$0.00	\$0.00	\$1,259,179.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,526,417.83	-\$1,727,039...	\$2,799,378.30	\$103,100.41	\$4,551,910.38	\$103,100.41	\$0.00	\$2,696,277.89	\$103,100.41	\$103,100.41	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,390.82	\$0.00	\$46,390.82	\$0.00	\$46,390.82	\$0.00	\$0.00	\$46,390.82	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$450,653.61	\$0.00	\$450,653.61	\$808.80	\$449,844.81	\$808.80	\$0.00	\$449,844.81	\$808.80	\$808.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$2,478,594.83	\$0.00	\$2,478,594.83	\$3,042.30	\$2,475,552.53	\$3,042.30	\$0.00	\$2,475,552.53	\$3,042.30	\$3,042.30	\$0.00
13400	COMPENSACIONES	\$3,591,974.33	-\$3,176,217...	\$415,757.10	\$110,487.21	\$3,751,444.52	\$110,487.21	\$0.00	\$305,269.89	\$110,487.21	\$110,487.21	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$648,890.46	\$0.00	\$648,890.46	\$0.00	\$648,890.46	\$0.00	\$0.00	\$648,890.46	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$596,453.30	\$0.00	\$596,453.30	\$5,720.82	\$590,732.48	\$5,720.82	\$0.00	\$590,732.48	\$5,720.82	\$5,720.82	\$0.00
15200	INDEMNIZACIONES	\$39,763.55	\$0.00	\$39,763.55	\$0.00	\$39,763.55	\$0.00	\$0.00	\$39,763.55	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,678,203.96	-\$592,835.80	\$1,085,368.16	\$65,242.87	\$1,682,081.09	\$65,242.87	\$0.00	\$1,020,125.29	\$61,887.87	\$61,887.87	\$3,355.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$66,329.77	\$0.00	\$66,329.77	\$3,731.86	\$62,597.91	\$3,731.86	\$0.00	\$62,597.91	\$3,731.86	\$3,731.86	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$21,004.92	\$5,000.00	\$26,004.92	\$5,616.03	\$20,388.89	\$5,616.03	\$0.00	\$20,388.89	\$4,836.00	\$4,836.00	\$780.03
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$18,793.88	\$0.00	\$18,793.88	\$0.00	\$18,793.88	\$0.00	\$0.00	\$18,793.88	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$128,240.58	\$0.00	\$128,240.58	\$0.00	\$128,240.58	\$0.00	\$0.00	\$128,240.58	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,009.84	\$0.00	\$42,009.84	\$9,263.59	\$32,746.25	\$9,263.59	\$0.00	\$32,746.25	\$9,263.59	\$4,420.59	\$4,843.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$18,793.88	\$0.00	\$18,793.88	\$0.00	\$18,793.88	\$0.00	\$0.00	\$18,793.88	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$88,441.77	\$105,000.00	\$193,441.77	\$148,819.17	\$44,622.60	\$148,819.17	\$0.00	\$44,622.60	\$148,819.17	\$148,819.17	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,422.09	\$0.00	\$4,422.09	\$310.00	\$4,112.09	\$310.00	\$0.00	\$4,112.09	\$310.00	\$310.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,331.33	\$0.00	\$66,331.33	\$0.00	\$66,331.33	\$0.00	\$0.00	\$66,331.33	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$0.00	\$11,055.22	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$39,798.80	\$0.00	\$39,798.80	\$0.00	\$39,798.80	\$0.00	\$0.00	\$39,798.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,074.91	\$0.00	\$95,074.91	\$3,589.70	\$91,485.21	\$3,589.70	\$0.00	\$91,485.21	\$3,589.70	\$3,589.70	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$39,798.79	\$0.00	\$39,798.79	\$1,105.90	\$38,692.89	\$1,105.90	\$0.00	\$38,692.89	\$1,105.90	\$1,105.90	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$88,441.78	\$0.00	\$88,441.78	\$3,113.43	\$85,328.35	\$3,113.43	\$0.00	\$85,328.35	\$1,383.01	\$1,383.01	\$1,730.42
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$0.00	\$5,527.61	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$0.00	\$22,110.44	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$30,000.00	\$30,000.00	\$28,642.80	\$1,357.20	\$28,642.80	\$0.00	\$1,357.20	\$28,642.80	\$28,642.80	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,768,835.43	\$0.00	\$1,768,835.43	\$679,057.45	\$1,089,777.98	\$679,057.45	\$0.00	\$1,089,777.98	\$626,858.39	\$626,295.42	\$52,762.03
27100	VESTUARIO Y UNIFORMES	\$68,322.27	\$0.00	\$68,322.27	\$0.00	\$68,322.27	\$0.00	\$0.00	\$68,322.27	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$0.00	\$11,055.22	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$11,055.22	\$0.00	\$0.00	\$11,055.22	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$75,396.61	\$36,000.00	\$111,396.61	\$103,704.00	\$7,692.61	\$103,704.00	\$0.00	\$7,692.61	\$103,704.00	\$103,704.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC...	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$70,753.41	\$0.00	\$70,753.41	\$102.00	\$70,651.41	\$102.00	\$0.00	\$70,651.41	\$102.00	\$102.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,633.13	\$0.00	\$6,633.13	\$364.00	\$6,269.13	\$364.00	\$0.00	\$6,269.13	\$364.00	\$364.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$0.00	\$22,110.44	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$274,169.49	\$0.00	\$274,169.49	\$33,205.00	\$240,964.49	\$33,205.00	\$0.00	\$240,964.49	\$13,499.00	\$13,499.00	\$19,706.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN...	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$15,477.31	\$0.00	\$15,477.31	\$0.00	\$15,477.31	\$0.00	\$0.00	\$15,477.31	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$226,331.63	\$0.00	\$226,331.63	\$0.00	\$226,331.63	\$0.00	\$0.00	\$226,331.63	\$0.00	\$0.00	\$0.00
31300	AGUA	\$4,938.14	\$0.00	\$4,938.14	\$0.00	\$4,938.14	\$0.00	\$0.00	\$4,938.14	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$22,633.16	\$0.00	\$22,633.16	\$0.00	\$22,633.16	\$0.00	\$0.00	\$22,633.16	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$205.76	\$1,000.00	\$1,205.76	\$242.00	\$963.76	\$242.00	\$0.00	\$963.76	\$242.00	\$242.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$10,287.80	\$0.00	\$10,287.80	\$0.00	\$10,287.80	\$0.00	\$0.00	\$10,287.80	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$0.00	\$4,115.12	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$3,292.10	\$348,000.00	\$351,292.10	\$348,000.00	\$3,292.10	\$348,000.00	\$0.00	\$3,292.10	\$348,000.00	\$348,000.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$0.00	\$4,115.12	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$9,053.26	\$0.00	\$9,053.26	\$0.00	\$9,053.26	\$0.00	\$0.00	\$9,053.26	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$8,230.24	\$0.00	\$8,230.24	\$0.00	\$8,230.24	\$0.00	\$0.00	\$8,230.24	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$19,752.58	\$3,000.00	\$22,752.58	\$2,349.04	\$20,403.54	\$2,349.04	\$0.00	\$20,403.54	\$2,349.04	\$2,349.04	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO...	\$0.00	\$10,000.00	\$10,000.00	\$553.00	\$9,447.00	\$553.00	\$0.00	\$9,447.00	\$553.00	\$553.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,345.36	\$0.00	\$12,345.36	\$0.00	\$12,345.36	\$0.00	\$0.00	\$12,345.36	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$6,172.68	\$0.00	\$6,172.68	\$0.00	\$6,172.68	\$0.00	\$0.00	\$6,172.68	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$0.00	\$4,115.12	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$0.00	\$3,292.10	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$0.00	\$3,292.10	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$23,044.67	\$0.00	\$23,044.67	\$1,785.00	\$21,259.67	\$1,785.00	\$0.00	\$21,259.67	\$1,785.00	\$1,785.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$4,115.12	\$3,500.00	\$7,615.12	\$5,065.60	\$2,549.52	\$5,065.60	\$0.00	\$2,549.52	\$5,065.60	\$5,065.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$14,402.92	\$0.00	\$14,402.92	\$0.00	\$14,402.92	\$0.00	\$0.00	\$14,402.92	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$61,726.81	\$0.00	\$61,726.81	\$0.00	\$61,726.81	\$0.00	\$0.00	\$61,726.81	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$2,674.83	\$0.00	\$2,674.83	\$0.00	\$2,674.83	\$0.00	\$0.00	\$2,674.83	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$823.02	\$0.00	\$823.02	\$0.00	\$823.02	\$0.00	\$0.00	\$823.02	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$0.00	\$1,851.80	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$1,440.29	\$0.00	\$1,440.29	\$0.00	\$1,440.29	\$0.00	\$0.00	\$1,440.29	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$2,880.58	\$2,000.00	\$4,880.58	\$3,368.00	\$1,512.58	\$3,368.00	\$0.00	\$1,512.58	\$3,368.00	\$3,368.00	\$0.00
37200	PASAJES TERRESTRES	\$4,938.14	\$2,000.00	\$6,938.14	\$2,700.00	\$4,238.14	\$2,700.00	\$0.00	\$4,238.14	\$2,700.00	\$2,700.00	\$0.00
37400	AUTOTRANSPORTE	\$2,263.32	\$0.00	\$2,263.32	\$0.00	\$2,263.32	\$0.00	\$0.00	\$2,263.32	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$7,407.22	\$15,000.00	\$22,407.22	\$13,280.51	\$9,126.71	\$13,280.51	\$0.00	\$9,126.71	\$13,280.51	\$13,280.51	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$4,115.12	\$0.00	\$0.00	\$4,115.12	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$3,292.10	\$0.00	\$0.00	\$3,292.10	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,230.24	\$0.00	\$8,230.24	\$0.00	\$8,230.24	\$0.00	\$0.00	\$8,230.24	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$30,863.40	\$0.00	\$30,863.40	\$0.00	\$30,863.40	\$0.00	\$0.00	\$30,863.40	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,863.40	\$0.00	\$30,863.40	\$0.00	\$30,863.40	\$0.00	\$0.00	\$30,863.40	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$4,938.14	\$0.00	\$4,938.14	\$0.00	\$4,938.14	\$0.00	\$0.00	\$4,938.14	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$1,440.29	\$0.00	\$1,440.29	\$0.00	\$1,440.29	\$0.00	\$0.00	\$1,440.29	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$74,072.17	\$0.00	\$74,072.17	\$0.00	\$74,072.17	\$0.00	\$0.00	\$74,072.17	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$14,402.92	\$0.00	\$14,402.92	\$0.00	\$14,402.92	\$0.00	\$0.00	\$14,402.92	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$5,966.92	\$0.00	\$5,966.92	\$0.00	\$5,966.92	\$0.00	\$0.00	\$5,966.92	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$72,727.28	\$2,000.00	\$74,727.28	\$1,440.00	\$73,287.28	\$1,440.00	\$0.00	\$73,287.28	\$1,440.00	\$1,440.00	\$0.00
52200	Aparatos deportivos	\$44,755.25	\$0.00	\$44,755.25	\$0.00	\$44,755.25	\$0.00	\$0.00	\$44,755.25	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$69,930.07	\$0.00	\$69,930.07	\$0.00	\$69,930.07	\$0.00	\$0.00	\$69,930.07	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$27,972.03	\$0.00	\$27,972.03	\$0.00	\$27,972.03	\$0.00	\$0.00	\$27,972.03	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$139,860.14	\$0.00	\$139,860.14	\$0.00	\$139,860.14	\$0.00	\$0.00	\$139,860.14	\$0.00	\$0.00	\$0.00
59100	Software	\$2,797.20	\$0.00	\$2,797.20	\$0.00	\$2,797.20	\$0.00	\$0.00	\$2,797.20	\$0.00	\$0.00	\$0.00
14	14-171D2 PROG. DE VIALIDAD Y TRANS	\$4,850,875.92	-\$304,794.86	\$4,546,081.06	\$484,202.63	\$4,376,673.29	\$484,202.63	\$0.00	\$4,061,878.43	\$534,941.28	\$532,807.67	
141Y01	14. 171D2 (10)PROPORCIONAR ATENCION R...	\$4,850,875.92	-\$304,794.86	\$4,546,081.06	\$484,202.63	\$4,376,673.29	\$484,202.63	\$0.00	\$4,061,878.43	\$534,941.28	\$532,807.67	
11100	DIETAS	\$314,794.86	-\$314,794.86	\$0.00	\$0.00	\$314,794.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,131,604.45	\$0.00	\$1,131,604.45	\$120,431.45	\$1,011,173.00	\$120,431.45	\$0.00	\$1,011,173.00	\$135,175.72	\$135,175.72	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,597.70	\$0.00	\$11,597.70	\$0.00	\$11,597.70	\$0.00	\$0.00	\$11,597.70	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$112,663.40	\$0.00	\$112,663.40	\$1,089.42	\$111,573.98	\$1,089.42	\$0.00	\$111,573.98	\$1,089.42	\$1,089.42	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$619,648.71	\$0.00	\$619,648.71	\$0.00	\$619,648.71	\$0.00	\$0.00	\$619,648.71	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$897,993.59	\$0.00	\$897,993.59	\$217,857.99	\$680,135.60	\$217,857.99	\$0.00	\$680,135.60	\$258,159.00	\$258,159.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$162,222.61	\$0.00	\$162,222.61	\$0.00	\$162,222.61	\$0.00	\$0.00	\$162,222.61	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$149,113.33	\$0.00	\$149,113.33	\$6,991.00	\$142,122.33	\$6,991.00	\$0.00	\$142,122.33	\$6,991.00	\$6,991.00	\$0.00
15200	INDEMNIZACIONES	\$9,940.89	\$0.00	\$9,940.89	\$0.00	\$9,940.89	\$0.00	\$0.00	\$9,940.89	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15400	PRESTACIONES CONTRACTUALES	\$419,550.99	\$0.00	\$419,550.99	\$67,778.37	\$351,772.62	\$67,778.37	\$0.00	\$351,772.62	\$70,135.37	\$70,135.37	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$16,582.94	\$0.00	\$16,582.94	\$0.00	\$16,582.94	\$0.00	\$0.00	\$16,582.94	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$5,251.23	\$0.00	\$5,251.23	\$0.00	\$5,251.23	\$0.00	\$0.00	\$5,251.23	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$4,698.47	\$0.00	\$4,698.47	\$0.00	\$4,698.47	\$0.00	\$0.00	\$4,698.47	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,060.15	\$0.00	\$32,060.15	\$0.00	\$32,060.15	\$0.00	\$0.00	\$32,060.15	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$10,502.45	\$0.00	\$10,502.45	\$0.00	\$10,502.45	\$0.00	\$0.00	\$10,502.45	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$4,698.46	\$0.00	\$4,698.46	\$0.00	\$4,698.46	\$0.00	\$0.00	\$4,698.46	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$0.00	\$22,110.44	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,105.52	\$0.00	\$1,105.52	\$0.00	\$1,105.52	\$0.00	\$0.00	\$1,105.52	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,582.83	\$0.00	\$16,582.83	\$0.00	\$16,582.83	\$0.00	\$0.00	\$16,582.83	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$0.00	\$2,763.81	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$9,949.70	\$0.00	\$9,949.70	\$0.00	\$9,949.70	\$0.00	\$0.00	\$9,949.70	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,768.72	\$0.00	\$23,768.72	\$0.00	\$23,768.72	\$0.00	\$0.00	\$23,768.72	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,949.71	\$0.00	\$9,949.71	\$0.00	\$9,949.71	\$0.00	\$0.00	\$9,949.71	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$22,110.44	\$0.00	\$0.00	\$22,110.44	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,381.90	\$0.00	\$1,381.90	\$0.00	\$1,381.90	\$0.00	\$0.00	\$1,381.90	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$0.00	\$5,527.61	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,208.86	\$0.00	\$442,208.86	\$61,694.68	\$380,514.18	\$61,694.68	\$0.00	\$380,514.18	\$57,051.60	\$54,917.99	\$6,776.69
27100	VESTUARIO Y UNIFORMES	\$17,080.32	\$0.00	\$17,080.32	\$0.00	\$17,080.32	\$0.00	\$0.00	\$17,080.32	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$0.00	\$2,763.81	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$2,763.81	\$0.00	\$0.00	\$2,763.81	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$18,849.16	\$0.00	\$18,849.16	\$0.00	\$18,849.16	\$0.00	\$0.00	\$18,849.16	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$17,688.36	\$0.00	\$17,688.36	\$0.00	\$17,688.36	\$0.00	\$0.00	\$17,688.36	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,658.28	\$0.00	\$1,658.28	\$0.00	\$1,658.28	\$0.00	\$0.00	\$1,658.28	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$5,527.61	\$0.00	\$0.00	\$5,527.61	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$68,542.37	\$0.00	\$68,542.37	\$2,559.72	\$65,982.65	\$2,559.72	\$0.00	\$65,982.65	\$539.17	\$539.17	\$2,020.55
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$3,869.33	\$0.00	\$3,869.33	\$0.00	\$3,869.33	\$0.00	\$0.00	\$3,869.33	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$56,582.91	\$0.00	\$56,582.91	\$0.00	\$56,582.91	\$0.00	\$0.00	\$56,582.91	\$0.00	\$0.00	\$0.00
31300	AGUA	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$0.00	\$1,234.54	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$5,658.29	\$0.00	\$5,658.29	\$0.00	\$5,658.29	\$0.00	\$0.00	\$5,658.29	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$257.20	\$0.00	\$257.20	\$0.00	\$257.20	\$0.00	\$0.00	\$257.20	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$51.44	\$0.00	\$51.44	\$0.00	\$51.44	\$0.00	\$0.00	\$51.44	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$2,571.95	\$0.00	\$2,571.95	\$0.00	\$2,571.95	\$0.00	\$0.00	\$2,571.95	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$823.02	\$0.00	\$823.02	\$0.00	\$823.02	\$0.00	\$0.00	\$823.02	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$2,263.32	\$0.00	\$2,263.32	\$0.00	\$2,263.32	\$0.00	\$0.00	\$2,263.32	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$2,057.56	\$0.00	\$2,057.56	\$0.00	\$2,057.56	\$0.00	\$0.00	\$2,057.56	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$4,938.14	\$10,000.00	\$14,938.14	\$5,800.00	\$9,138.14	\$5,800.00	\$0.00	\$9,138.14	\$5,800.00	\$5,800.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,086.33	\$0.00	\$3,086.33	\$0.00	\$3,086.33	\$0.00	\$0.00	\$3,086.33	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$1,543.17	\$0.00	\$1,543.17	\$0.00	\$1,543.17	\$0.00	\$0.00	\$1,543.17	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$823.02	\$0.00	\$823.02	\$0.00	\$823.02	\$0.00	\$0.00	\$823.02	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$823.02	\$0.00	\$823.02	\$0.00	\$823.02	\$0.00	\$0.00	\$823.02	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$5,761.17	\$0.00	\$5,761.17	\$0.00	\$5,761.17	\$0.00	\$0.00	\$5,761.17	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$3,600.73	\$0.00	\$3,600.73	\$0.00	\$3,600.73	\$0.00	\$0.00	\$3,600.73	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$15,431.70	\$0.00	\$15,431.70	\$0.00	\$15,431.70	\$0.00	\$0.00	\$15,431.70	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$668.71	\$0.00	\$668.71	\$0.00	\$668.71	\$0.00	\$0.00	\$668.71	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$205.76	\$0.00	\$205.76	\$0.00	\$205.76	\$0.00	\$0.00	\$205.76	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$462.95	\$0.00	\$462.95	\$0.00	\$462.95	\$0.00	\$0.00	\$462.95	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$360.07	\$0.00	\$360.07	\$0.00	\$360.07	\$0.00	\$0.00	\$360.07	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$720.15	\$0.00	\$720.15	\$0.00	\$720.15	\$0.00	\$0.00	\$720.15	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$0.00	\$1,234.54	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$565.83	\$0.00	\$565.83	\$0.00	\$565.83	\$0.00	\$0.00	\$565.83	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$0.00	\$1,851.80	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$1,028.78	\$0.00	\$0.00	\$1,028.78	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$823.02	\$0.00	\$823.02	\$0.00	\$823.02	\$0.00	\$0.00	\$823.02	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,057.56	\$0.00	\$2,057.56	\$0.00	\$2,057.56	\$0.00	\$0.00	\$2,057.56	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$7,715.85	\$0.00	\$7,715.85	\$0.00	\$7,715.85	\$0.00	\$0.00	\$7,715.85	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,715.85	\$0.00	\$7,715.85	\$0.00	\$7,715.85	\$0.00	\$0.00	\$7,715.85	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$1,234.54	\$0.00	\$0.00	\$1,234.54	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$360.07	\$0.00	\$360.07	\$0.00	\$360.07	\$0.00	\$0.00	\$360.07	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,518.04	\$0.00	\$18,518.04	\$0.00	\$18,518.04	\$0.00	\$0.00	\$18,518.04	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,600.73	\$0.00	\$3,600.73	\$0.00	\$3,600.73	\$0.00	\$0.00	\$3,600.73	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,491.73	\$0.00	\$1,491.73	\$0.00	\$1,491.73	\$0.00	\$0.00	\$1,491.73	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$18,181.81	\$0.00	\$18,181.81	\$0.00	\$18,181.81	\$0.00	\$0.00	\$18,181.81	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$11,188.81	\$0.00	\$11,188.81	\$0.00	\$11,188.81	\$0.00	\$0.00	\$11,188.81	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$17,482.52	\$0.00	\$17,482.52	\$0.00	\$17,482.52	\$0.00	\$0.00	\$17,482.52	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$6,993.01	\$0.00	\$6,993.01	\$0.00	\$6,993.01	\$0.00	\$0.00	\$6,993.01	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$34,965.04	\$0.00	\$34,965.04	\$0.00	\$34,965.04	\$0.00	\$0.00	\$34,965.04	\$0.00	\$0.00	\$0.00
59100	Software	\$699.30	\$0.00	\$699.30	\$0.00	\$699.30	\$0.00	\$0.00	\$699.30	\$0.00	\$0.00	\$0.00
15	15-172D3 PROG. MPAL. DE PROTECCIO	\$4,365,788.31	-\$276,315.38	\$4,089,472.93	\$299,944.53	\$4,072,843.78	\$299,944.53	\$0.00	\$3,789,528.40	\$334,456.64	\$333,068.75	
151Y01	15. 172D3 (10)PROPORCIONAR ATENCION R...	\$4,365,788.31	-\$276,315.38	\$4,089,472.93	\$299,944.53	\$4,072,843.78	\$299,944.53	\$0.00	\$3,789,528.40	\$334,456.64	\$333,068.75	
11100	DIETAS	\$283,315.38	-\$283,315.38	\$0.00	\$0.00	\$283,315.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,018,444.01	\$0.00	\$1,018,444.01	\$59,152.67	\$959,291.34	\$59,152.67	\$0.00	\$959,291.34	\$68,897.21	\$68,897.21	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,437.93	\$0.00	\$10,437.93	\$0.00	\$10,437.93	\$0.00	\$0.00	\$10,437.93	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$101,397.06	\$0.00	\$101,397.06	\$0.00	\$101,397.06	\$0.00	\$0.00	\$101,397.06	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$557,683.84	\$0.00	\$557,683.84	\$0.00	\$557,683.84	\$0.00	\$0.00	\$557,683.84	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$808,194.22	\$0.00	\$808,194.22	\$121,670.65	\$686,523.57	\$121,670.65	\$0.00	\$686,523.57	\$144,767.13	\$144,767.13	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$146,000.36	\$0.00	\$146,000.36	\$0.00	\$146,000.36	\$0.00	\$0.00	\$146,000.36	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$134,201.99	\$0.00	\$134,201.99	\$0.00	\$134,201.99	\$0.00	\$0.00	\$134,201.99	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$8,946.80	\$0.00	\$8,946.80	\$0.00	\$8,946.80	\$0.00	\$0.00	\$8,946.80	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$377,595.90	\$0.00	\$377,595.90	\$36,720.00	\$340,875.90	\$36,720.00	\$0.00	\$340,875.90	\$43,320.00	\$43,320.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,924.65	\$0.00	\$14,924.65	\$0.00	\$14,924.65	\$0.00	\$0.00	\$14,924.65	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$4,726.10	\$0.00	\$4,726.10	\$0.00	\$4,726.10	\$0.00	\$0.00	\$4,726.10	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$4,228.62	\$0.00	\$4,228.62	\$0.00	\$4,228.62	\$0.00	\$0.00	\$4,228.62	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,854.12	\$0.00	\$28,854.12	\$0.00	\$28,854.12	\$0.00	\$0.00	\$28,854.12	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$9,452.21	\$0.00	\$9,452.21	\$0.00	\$9,452.21	\$0.00	\$0.00	\$9,452.21	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$4,228.62	\$0.00	\$4,228.62	\$0.00	\$4,228.62	\$0.00	\$0.00	\$4,228.62	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$19,899.40	\$0.00	\$19,899.40	\$0.00	\$19,899.40	\$0.00	\$0.00	\$19,899.40	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$994.97	\$0.00	\$994.97	\$0.00	\$994.97	\$0.00	\$0.00	\$994.97	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$14,924.55	\$0.00	\$14,924.55	\$0.00	\$14,924.55	\$0.00	\$0.00	\$14,924.55	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,487.42	\$0.00	\$2,487.42	\$0.00	\$2,487.42	\$0.00	\$0.00	\$2,487.42	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$8,954.73	\$0.00	\$8,954.73	\$0.00	\$8,954.73	\$0.00	\$0.00	\$8,954.73	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$21,391.85	\$0.00	\$21,391.85	\$0.00	\$21,391.85	\$0.00	\$0.00	\$21,391.85	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,954.72	\$0.00	\$8,954.72	\$0.00	\$8,954.72	\$0.00	\$0.00	\$8,954.72	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$19,899.40	\$0.00	\$19,899.40	\$0.00	\$19,899.40	\$0.00	\$0.00	\$19,899.40	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,243.71	\$0.00	\$1,243.71	\$0.00	\$1,243.71	\$0.00	\$0.00	\$1,243.71	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$4,974.85	\$0.00	\$4,974.85	\$0.00	\$4,974.85	\$0.00	\$0.00	\$4,974.85	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$397,987.97	\$0.00	\$397,987.97	\$73,001.17	\$324,986.80	\$73,001.17	\$0.00	\$324,986.80	\$68,072.26	\$66,684.37	\$6,316.80
27100	VESTUARIO Y UNIFORMES	\$15,372.28	\$0.00	\$15,372.28	\$0.00	\$15,372.28	\$0.00	\$0.00	\$15,372.28	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,487.42	\$7,000.00	\$9,487.42	\$9,400.04	\$87.38	\$9,400.04	\$0.00	\$87.38	\$9,400.04	\$9,400.04	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,487.42	\$0.00	\$2,487.42	\$0.00	\$2,487.42	\$0.00	\$0.00	\$2,487.42	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$16,964.24	\$0.00	\$16,964.24	\$0.00	\$16,964.24	\$0.00	\$0.00	\$16,964.24	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$15,919.52	\$0.00	\$15,919.52	\$0.00	\$15,919.52	\$0.00	\$0.00	\$15,919.52	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,492.45	\$0.00	\$1,492.45	\$0.00	\$1,492.45	\$0.00	\$0.00	\$1,492.45	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$4,974.85	\$0.00	\$4,974.85	\$0.00	\$4,974.85	\$0.00	\$0.00	\$4,974.85	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$61,688.14	\$0.00	\$61,688.14	\$0.00	\$61,688.14	\$0.00	\$0.00	\$61,688.14	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$3,482.39	\$0.00	\$3,482.39	\$0.00	\$3,482.39	\$0.00	\$0.00	\$3,482.39	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$50,924.62	\$0.00	\$50,924.62	\$0.00	\$50,924.62	\$0.00	\$0.00	\$50,924.62	\$0.00	\$0.00	\$0.00
31300	AGUA	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$0.00	\$1,111.08	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$5,092.46	\$0.00	\$5,092.46	\$0.00	\$5,092.46	\$0.00	\$0.00	\$5,092.46	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC...	\$231.48	\$0.00	\$231.48	\$0.00	\$231.48	\$0.00	\$0.00	\$231.48	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$46.30	\$0.00	\$46.30	\$0.00	\$46.30	\$0.00	\$0.00	\$46.30	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$2,314.76	\$0.00	\$2,314.76	\$0.00	\$2,314.76	\$0.00	\$0.00	\$2,314.76	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN...	\$925.90	\$0.00	\$925.90	\$0.00	\$925.90	\$0.00	\$0.00	\$925.90	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y...	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA...	\$925.90	\$0.00	\$925.90	\$0.00	\$925.90	\$0.00	\$0.00	\$925.90	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$2,036.98	\$0.00	\$2,036.98	\$0.00	\$2,036.98	\$0.00	\$0.00	\$2,036.98	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$0.00	\$1,851.80	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$4,444.33	\$0.00	\$4,444.33	\$0.00	\$4,444.33	\$0.00	\$0.00	\$4,444.33	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,777.71	\$0.00	\$2,777.71	\$0.00	\$2,777.71	\$0.00	\$0.00	\$2,777.71	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODI...	\$1,388.85	\$0.00	\$1,388.85	\$0.00	\$1,388.85	\$0.00	\$0.00	\$1,388.85	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$925.90	\$0.00	\$925.90	\$0.00	\$925.90	\$0.00	\$0.00	\$925.90	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE...	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU...	\$5,185.05	\$0.00	\$5,185.05	\$0.00	\$5,185.05	\$0.00	\$0.00	\$5,185.05	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$925.90	\$0.00	\$925.90	\$0.00	\$925.90	\$0.00	\$0.00	\$925.90	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$3,240.66	\$0.00	\$3,240.66	\$0.00	\$3,240.66	\$0.00	\$0.00	\$3,240.66	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS...	\$13,888.53	\$0.00	\$13,888.53	\$0.00	\$13,888.53	\$0.00	\$0.00	\$13,888.53	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PR...	\$601.84	\$0.00	\$601.84	\$0.00	\$601.84	\$0.00	\$0.00	\$601.84	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$185.18	\$0.00	\$185.18	\$0.00	\$185.18	\$0.00	\$0.00	\$185.18	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y...	\$416.66	\$0.00	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$324.07	\$0.00	\$324.07	\$0.00	\$324.07	\$0.00	\$0.00	\$324.07	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$648.13	\$0.00	\$648.13	\$0.00	\$648.13	\$0.00	\$0.00	\$648.13	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$0.00	\$1,111.08	\$0.00	\$0.00	\$0.00
37400	AUTOTRANSPORTE	\$509.25	\$0.00	\$509.25	\$0.00	\$509.25	\$0.00	\$0.00	\$509.25	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$1,666.62	\$0.00	\$1,666.62	\$0.00	\$1,666.62	\$0.00	\$0.00	\$1,666.62	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$925.90	\$0.00	\$925.90	\$0.00	\$925.90	\$0.00	\$0.00	\$925.90	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$740.72	\$0.00	\$740.72	\$0.00	\$740.72	\$0.00	\$0.00	\$740.72	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$1,851.80	\$0.00	\$0.00	\$1,851.80	\$0.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$6,944.27	\$0.00	\$6,944.27	\$0.00	\$6,944.27	\$0.00	\$0.00	\$6,944.27	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,944.27	\$0.00	\$6,944.27	\$0.00	\$6,944.27	\$0.00	\$0.00	\$6,944.27	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$1,111.08	\$0.00	\$0.00	\$1,111.08	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$324.07	\$0.00	\$324.07	\$0.00	\$324.07	\$0.00	\$0.00	\$324.07	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$16,666.24	\$0.00	\$16,666.24	\$0.00	\$16,666.24	\$0.00	\$0.00	\$16,666.24	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,240.66	\$0.00	\$3,240.66	\$0.00	\$3,240.66	\$0.00	\$0.00	\$3,240.66	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,342.56	\$0.00	\$1,342.56	\$0.00	\$1,342.56	\$0.00	\$0.00	\$1,342.56	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$16,363.60	\$0.00	\$16,363.60	\$0.00	\$16,363.60	\$0.00	\$0.00	\$16,363.60	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$10,069.94	\$0.00	\$10,069.94	\$0.00	\$10,069.94	\$0.00	\$0.00	\$10,069.94	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$15,734.28	\$0.00	\$15,734.28	\$0.00	\$15,734.28	\$0.00	\$0.00	\$15,734.28	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$6,293.71	\$0.00	\$6,293.71	\$0.00	\$6,293.71	\$0.00	\$0.00	\$6,293.71	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$31,468.55	\$0.00	\$31,468.55	\$0.00	\$31,468.55	\$0.00	\$0.00	\$31,468.55	\$0.00	\$0.00	\$0.00
59100	Software	\$629.37	\$0.00	\$629.37	\$0.00	\$629.37	\$0.00	\$0.00	\$629.37	\$0.00	\$0.00	\$0.00
11	11. SECRETARIA TECNICA DE GABINETE	\$507,713.05	-\$39,522.86	\$468,190.19	\$960.00	\$506,753.05	\$960.00	\$0.00	\$467,230.19	\$960.00	\$960.00	\$0.00
	16 16-184A1 PROG. DE TRANSPARENCIA Y	\$507,713.05	-\$39,522.86	\$468,190.19	\$960.00	\$506,753.05	\$960.00	\$0.00	\$467,230.19	\$960.00	\$960.00	\$0.00
	161Y01 16. 184A1 (11)GARANTIZAR EL ACCESO A LA...	\$507,713.05	-\$39,522.86	\$468,190.19	\$960.00	\$506,753.05	\$960.00	\$0.00	\$467,230.19	\$960.00	\$960.00	\$0.00
11100	DIETAS	\$39,522.86	-\$39,522.86	\$0.00	\$0.00	\$39,522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$142,074.25	\$0.00	\$142,074.25	\$600.00	\$141,474.25	\$600.00	\$0.00	\$141,474.25	\$600.00	\$600.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,456.11	\$0.00	\$1,456.11	\$0.00	\$1,456.11	\$0.00	\$0.00	\$1,456.11	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$14,145.02	\$0.00	\$14,145.02	\$0.00	\$14,145.02	\$0.00	\$0.00	\$14,145.02	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$77,797.61	\$0.00	\$77,797.61	\$0.00	\$77,797.61	\$0.00	\$0.00	\$77,797.61	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$112,744.13	\$0.00	\$112,744.13	\$0.00	\$112,744.13	\$0.00	\$0.00	\$112,744.13	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$20,367.24	\$0.00	\$20,367.24	\$0.00	\$20,367.24	\$0.00	\$0.00	\$20,367.24	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$18,721.35	\$0.00	\$18,721.35	\$0.00	\$18,721.35	\$0.00	\$0.00	\$18,721.35	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$1,248.09	\$0.00	\$1,248.09	\$0.00	\$1,248.09	\$0.00	\$0.00	\$1,248.09	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$52,675.11	\$0.00	\$52,675.11	\$360.00	\$52,315.11	\$360.00	\$0.00	\$52,315.11	\$360.00	\$360.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$582.36	\$0.00	\$582.36	\$0.00	\$582.36	\$0.00	\$0.00	\$582.36	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$186.03	\$0.00	\$186.03	\$0.00	\$186.03	\$0.00	\$0.00	\$186.03	\$0.00	\$0.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$164.46	\$0.00	\$164.46	\$0.00	\$164.46	\$0.00	\$0.00	\$164.46	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$0.00	\$1,121.59	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$366.67	\$0.00	\$366.67	\$0.00	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$164.47	\$0.00	\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$830.41	\$0.00	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$776.48	\$0.00	\$776.48	\$0.00	\$776.48	\$0.00	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$48.53	\$0.00	\$48.53	\$0.00	\$48.53	\$0.00	\$0.00	\$48.53	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$0.00	\$15,483.87	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$598.54	\$0.00	\$598.54	\$0.00	\$598.54	\$0.00	\$0.00	\$598.54	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$660.55	\$0.00	\$660.55	\$0.00	\$660.55	\$0.00	\$0.00	\$660.55	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$617.41	\$0.00	\$617.41	\$0.00	\$617.41	\$0.00	\$0.00	\$617.41	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$0.00	\$2,399.56	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$134.81	\$0.00	\$134.81	\$0.00	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$0.00	\$0.00
12	12. DIRECCION DE ARTE Y CULTURA	\$1,089,241.87	-\$23,644.04	\$1,065,597.83	\$267,221.89	\$883,498.98	\$267,221.89	\$0.00	\$798,375.94	\$257,018.74	\$256,786.74	\$10,435.15
17	17-242B3 PROG. CULTURA PARA TODO	\$1,089,241.87	-\$23,644.04	\$1,065,597.83	\$267,221.89	\$883,498.98	\$267,221.89	\$0.00	\$798,375.94	\$257,018.74	\$256,786.74	\$10,435.15
171Y01	17. 242B3 (12)DESARROLLAR Y DIFUNDIR LA...	\$1,089,241.87	-\$23,644.04	\$1,065,597.83	\$267,221.89	\$883,498.98	\$267,221.89	\$0.00	\$798,375.94	\$257,018.74	\$256,786.74	\$10,435.15
11100	DIETAS	\$85,123.04	-\$85,123.04	\$0.00	\$0.00	\$85,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$305,994.88	\$0.00	\$305,994.88	\$131,721.71	\$174,273.17	\$131,721.71	\$0.00	\$174,273.17	\$131,721.71	\$131,721.71	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,136.11	\$0.00	\$3,136.11	\$0.00	\$3,136.11	\$0.00	\$0.00	\$3,136.11	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$30,465.08	\$0.00	\$30,465.08	\$4,417.29	\$26,047.79	\$4,417.29	\$0.00	\$26,047.79	\$4,417.29	\$4,417.29	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$167,557.96	\$0.00	\$167,557.96	\$0.00	\$167,557.96	\$0.00	\$0.00	\$167,557.96	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$242,824.63	\$0.00	\$242,824.63	\$43,622.17	\$199,202.46	\$43,622.17	\$0.00	\$199,202.46	\$43,622.17	\$43,622.17	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$43,866.29	\$0.00	\$43,866.29	\$0.00	\$43,866.29	\$0.00	\$0.00	\$43,866.29	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$40,321.43	\$0.00	\$40,321.43	\$3,309.00	\$37,012.43	\$3,309.00	\$0.00	\$37,012.43	\$3,309.00	\$3,309.00	\$0.00
15200	INDEMNIZACIONES	\$2,688.10	\$0.00	\$2,688.10	\$0.00	\$2,688.10	\$0.00	\$0.00	\$2,688.10	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$113,449.93	\$56,400.00	\$169,849.93	\$69,942.95	\$99,906.98	\$69,942.95	\$0.00	\$99,906.98	\$68,265.45	\$68,265.45	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$582.36	\$76.00	\$658.36	\$553.43	\$104.93	\$553.43	\$0.00	\$104.93	\$0.00	\$0.00	\$553.43
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$186.03	\$0.00	\$186.03	\$0.00	\$186.03	\$0.00	\$0.00	\$186.03	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$164.46	\$0.00	\$164.46	\$0.00	\$164.46	\$0.00	\$0.00	\$164.46	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$0.00	\$1,121.59	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y | 29/jul/2014
hora de Impresión | 02:18 p.m.

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel												
21600	MATERIAL DE LIMPIEZA	\$366.67	\$3.00	\$369.67	\$232.00	\$137.67	\$232.00	\$0.00	\$137.67	\$232.00	\$0.00	\$232.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$164.47	\$0.00	\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$830.41	\$0.00	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN...	\$776.48	\$5,000.00	\$5,776.48	\$3,597.19	\$2,179.29	\$3,597.19	\$0.00	\$2,179.29	\$0.00	\$0.00	\$3,597.19
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$48.53	\$0.00	\$48.53	\$0.00	\$48.53	\$0.00	\$0.00	\$48.53	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,483.87	\$0.00	\$15,483.87	\$9,826.15	\$5,657.72	\$9,826.15	\$0.00	\$5,657.72	\$5,451.12	\$5,451.12	\$4,375.03
27100	VESTUARIO Y UNIFORMES	\$598.54	\$0.00	\$598.54	\$0.00	\$598.54	\$0.00	\$0.00	\$598.54	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$660.55	\$0.00	\$660.55	\$0.00	\$660.55	\$0.00	\$0.00	\$660.55	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$617.41	\$0.00	\$617.41	\$0.00	\$617.41	\$0.00	\$0.00	\$617.41	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$0.00	\$2,399.56	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$134.81	\$0.00	\$134.81	\$0.00	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$5,454.54	\$0.00	\$5,454.54	\$0.00	\$5,454.54	\$0.00	\$0.00	\$5,454.54	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$3,356.64	\$0.00	\$3,356.64	\$0.00	\$3,356.64	\$0.00	\$0.00	\$3,356.64	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$5,244.76	\$0.00	\$5,244.76	\$0.00	\$5,244.76	\$0.00	\$0.00	\$5,244.76	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$2,097.90	\$0.00	\$2,097.90	\$0.00	\$2,097.90	\$0.00	\$0.00	\$2,097.90	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$10,489.51	\$0.00	\$10,489.51	\$0.00	\$10,489.51	\$0.00	\$0.00	\$10,489.51	\$0.00	\$0.00	\$0.00
59100	Software	\$209.79	\$0.00	\$209.79	\$0.00	\$209.79	\$0.00	\$0.00	\$209.79	\$0.00	\$0.00	\$0.00
13	13. DIRECCION DE REGISTRO CIVIL	\$2,783,322.66	\$274,969.14	\$3,058,291.80	\$644,402.41	\$2,640,491.33	\$644,402.41	\$0.00	\$2,413,889.39	\$608,753.65	\$608,753.65	\$35,648.76
	18 18-181A2 MODERNIZACION DE OBSOLE	\$2,783,322.66	\$274,969.14	\$3,058,291.80	\$644,402.41	\$2,640,491.33	\$644,402.41	\$0.00	\$2,413,889.39	\$608,753.65	\$608,753.65	\$35,648.76
	181Y01 18. 181A2 (13)EFICIENTAR LA PREST. DE SE...	\$2,783,322.66	\$274,969.14	\$3,058,291.80	\$644,402.41	\$2,640,491.33	\$644,402.41	\$0.00	\$2,413,889.39	\$608,753.65	\$608,753.65	\$35,648.76
11100	DIETAS	\$226,601.94	-\$226,601.94	\$0.00	\$0.00	\$226,601.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$814,574.17	\$222,175.08	\$1,036,749.25	\$278,606.43	\$758,142.82	\$278,606.43	\$0.00	\$758,142.82	\$278,606.43	\$278,606.43	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,348.49	\$0.00	\$8,348.49	\$0.00	\$8,348.49	\$0.00	\$0.00	\$8,348.49	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$81,099.62	\$0.00	\$81,099.62	\$22,038.55	\$59,061.07	\$22,038.55	\$0.00	\$59,061.07	\$22,038.55	\$22,038.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$446,047.93	\$0.00	\$446,047.93	\$14,082.81	\$431,965.12	\$14,082.81	\$0.00	\$431,965.12	\$0.00	\$0.00	\$14,082.81
13400	COMPENSACIONES	\$646,411.72	\$0.00	\$646,411.72	\$17,000.00	\$629,411.72	\$17,000.00	\$0.00	\$629,411.72	\$17,000.00	\$17,000.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$116,774.33	\$0.00	\$116,774.33	\$0.00	\$116,774.33	\$0.00	\$0.00	\$116,774.33	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$107,337.74	\$0.00	\$107,337.74	\$52,776.34	\$54,561.40	\$52,776.34	\$0.00	\$54,561.40	\$52,776.34	\$52,776.34	\$0.00
15200	INDEMNIZACIONES	\$7,155.85	\$0.00	\$7,155.85	\$0.00	\$7,155.85	\$0.00	\$0.00	\$7,155.85	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$302,009.59	\$225,000.00	\$527,009.59	\$252,791.17	\$274,218.42	\$252,791.17	\$0.00	\$274,218.42	\$232,636.35	\$232,636.35	\$20,154.82



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$582.36	\$830.00	\$1,412.36	\$1,411.13	\$1.23	\$1,411.13	\$0.00	\$1.23	\$0.00	\$0.00	\$1,411.13
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$186.03	\$50,000.00	\$50,186.03	\$2,679.98	\$47,506.05	\$2,679.98	\$0.00	\$47,506.05	\$2,679.98	\$2,679.98	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$164.46	\$0.00	\$164.46	\$0.00	\$164.46	\$0.00	\$0.00	\$164.46	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$0.00	\$1,121.59	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$366.67	\$0.00	\$366.67	\$0.00	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$164.47	\$0.00	\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$830.41	\$0.00	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$776.48	\$0.00	\$776.48	\$0.00	\$776.48	\$0.00	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$48.53	\$0.00	\$48.53	\$0.00	\$48.53	\$0.00	\$0.00	\$48.53	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$0.00	\$15,483.87	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$598.54	\$3,016.00	\$3,614.54	\$3,016.00	\$598.54	\$3,016.00	\$0.00	\$598.54	\$3,016.00	\$3,016.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$660.55	\$0.00	\$660.55	\$0.00	\$660.55	\$0.00	\$0.00	\$660.55	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$617.41	\$0.00	\$617.41	\$0.00	\$617.41	\$0.00	\$0.00	\$617.41	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$0.00	\$2,399.56	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$134.81	\$0.00	\$134.81	\$0.00	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ...	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
14	14. DIRECCION DE DESARROLLO SOCIAL	\$1,958,544.10	-\$146,605.69	\$1,811,938.41	\$137,772.99	\$1,820,771.11	\$137,772.99	\$0.00	\$1,674,165.42	\$136,029.41	\$136,029.41	\$1,743.58
19	19-271B1 PROG. AMOR CON AMOR SE I	\$1,958,544.10	-\$146,605.69	\$1,811,938.41	\$137,772.99	\$1,820,771.11	\$137,772.99	\$0.00	\$1,674,165.42	\$136,029.41	\$136,029.41	\$1,743.58
191Y01	19. 271B1 (14)REALIZACION DE ESTUDIOS S...	\$1,958,544.10	-\$146,605.69	\$1,811,938.41	\$137,772.99	\$1,820,771.11	\$137,772.99	\$0.00	\$1,674,165.42	\$136,029.41	\$136,029.41	\$1,743.58
11100	DIETAS	\$146,605.69	-\$146,605.69	\$0.00	\$0.00	\$146,605.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$527,008.77	\$0.00	\$527,008.77	\$59,734.42	\$467,274.35	\$59,734.42	\$0.00	\$467,274.35	\$59,734.42	\$59,734.42	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,401.26	\$0.00	\$5,401.26	\$0.00	\$5,401.26	\$0.00	\$0.00	\$5,401.26	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$52,469.39	\$0.00	\$52,469.39	\$437.82	\$52,031.57	\$437.82	\$0.00	\$52,031.57	\$437.82	\$437.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$288,581.67	\$0.00	\$288,581.67	\$0.00	\$288,581.67	\$0.00	\$0.00	\$288,581.67	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$418,211.94	\$0.00	\$418,211.94	\$40,959.91	\$377,252.03	\$40,959.91	\$0.00	\$377,252.03	\$40,893.83	\$40,893.83	\$66.08
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$75,550.02	\$0.00	\$75,550.02	\$0.00	\$75,550.02	\$0.00	\$0.00	\$75,550.02	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$69,444.79	\$0.00	\$69,444.79	\$0.00	\$69,444.79	\$0.00	\$0.00	\$69,444.79	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$4,629.65	\$0.00	\$4,629.65	\$0.00	\$4,629.65	\$0.00	\$0.00	\$4,629.65	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$195,392.52	\$0.00	\$195,392.52	\$36,640.84	\$158,751.68	\$36,640.84	\$0.00	\$158,751.68	\$34,963.34	\$34,963.34	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,785.36	\$0.00	\$3,785.36	\$0.00	\$3,785.36	\$0.00	\$0.00	\$3,785.36	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$1,209.22	\$0.00	\$1,209.22	\$0.00	\$1,209.22	\$0.00	\$0.00	\$1,209.22	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$1,069.02	\$0.00	\$1,069.02	\$0.00	\$1,069.02	\$0.00	\$0.00	\$1,069.02	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,290.34	\$0.00	\$7,290.34	\$0.00	\$7,290.34	\$0.00	\$0.00	\$7,290.34	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,383.38	\$0.00	\$2,383.38	\$0.00	\$2,383.38	\$0.00	\$0.00	\$2,383.38	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$1,069.01	\$0.00	\$1,069.01	\$0.00	\$1,069.01	\$0.00	\$0.00	\$1,069.01	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,029.63	\$0.00	\$5,029.63	\$0.00	\$5,029.63	\$0.00	\$0.00	\$5,029.63	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$245.35	\$0.00	\$245.35	\$0.00	\$245.35	\$0.00	\$0.00	\$245.35	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,767.84	\$0.00	\$3,767.84	\$0.00	\$3,767.84	\$0.00	\$0.00	\$3,767.84	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$630.89	\$0.00	\$630.89	\$0.00	\$630.89	\$0.00	\$0.00	\$630.89	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,260.70	\$0.00	\$2,260.70	\$0.00	\$2,260.70	\$0.00	\$0.00	\$2,260.70	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,397.65	\$0.00	\$5,397.65	\$0.00	\$5,397.65	\$0.00	\$0.00	\$5,397.65	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,260.70	\$0.00	\$2,260.70	\$0.00	\$2,260.70	\$0.00	\$0.00	\$2,260.70	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$5,047.16	\$0.00	\$5,047.16	\$0.00	\$5,047.16	\$0.00	\$0.00	\$5,047.16	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$315.45	\$0.00	\$315.45	\$0.00	\$315.45	\$0.00	\$0.00	\$315.45	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,261.79	\$0.00	\$1,261.79	\$0.00	\$1,261.79	\$0.00	\$0.00	\$1,261.79	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,645.16	\$0.00	\$100,645.16	\$0.00	\$100,645.16	\$0.00	\$0.00	\$100,645.16	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$3,890.51	\$0.00	\$3,890.51	\$0.00	\$3,890.51	\$0.00	\$0.00	\$3,890.51	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$630.89	\$0.00	\$630.89	\$0.00	\$630.89	\$0.00	\$0.00	\$630.89	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$630.89	\$0.00	\$630.89	\$0.00	\$630.89	\$0.00	\$0.00	\$630.89	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$4,293.58	\$0.00	\$4,293.58	\$0.00	\$4,293.58	\$0.00	\$0.00	\$4,293.58	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$4,013.19	\$0.00	\$4,013.19	\$0.00	\$4,013.19	\$0.00	\$0.00	\$4,013.19	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$385.55	\$0.00	\$385.55	\$0.00	\$385.55	\$0.00	\$0.00	\$385.55	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$1,261.79	\$0.00	\$1,261.79	\$0.00	\$1,261.79	\$0.00	\$0.00	\$1,261.79	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$15,597.11	\$0.00	\$15,597.11	\$0.00	\$15,597.11	\$0.00	\$0.00	\$15,597.11	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$876.24	\$0.00	\$876.24	\$0.00	\$876.24	\$0.00	\$0.00	\$876.24	\$0.00	\$0.00	\$0.00
15	15. DIRECCION DE DESARROLLO ECONO	\$663,193.94	-\$50,088.52	\$613,105.42	\$5,204.56	\$657,989.38	\$5,204.56	\$0.00	\$607,900.86	\$4,712.28	\$4,712.28	\$492.28
	20 20-312C1 PROGRAMA PARA EL IMPULS	\$663,193.94	-\$50,088.52	\$613,105.42	\$5,204.56	\$657,989.38	\$5,204.56	\$0.00	\$607,900.86	\$4,712.28	\$4,712.28	\$492.28
	201Y01 20. 312C1 (15)FOMENTAR EL DESARROLLO...	\$663,193.94	-\$50,088.52	\$613,105.42	\$5,204.56	\$657,989.38	\$5,204.56	\$0.00	\$607,900.86	\$4,712.28	\$4,712.28	\$492.28
11100	DIETAS	\$50,088.52	-\$50,088.52	\$0.00	\$0.00	\$50,088.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$180,055.02	\$0.00	\$180,055.02	\$3,140.00	\$176,915.02	\$3,140.00	\$0.00	\$176,915.02	\$3,140.00	\$3,140.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,845.36	\$0.00	\$1,845.36	\$0.00	\$1,845.36	\$0.00	\$0.00	\$1,845.36	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$17,926.41	\$0.00	\$17,926.41	\$0.00	\$17,926.41	\$0.00	\$0.00	\$17,926.41	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$98,595.28	\$0.00	\$98,595.28	\$0.00	\$98,595.28	\$0.00	\$0.00	\$98,595.28	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$142,884.08	\$0.00	\$142,884.08	\$984.56	\$141,899.52	\$984.56	\$0.00	\$141,899.52	\$492.28	\$492.28	\$492.28
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$25,812.02	\$0.00	\$25,812.02	\$0.00	\$25,812.02	\$0.00	\$0.00	\$25,812.02	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$23,726.14	\$0.00	\$23,726.14	\$0.00	\$23,726.14	\$0.00	\$0.00	\$23,726.14	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$1,581.74	\$0.00	\$1,581.74	\$0.00	\$1,581.74	\$0.00	\$0.00	\$1,581.74	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$66,756.77	\$0.00	\$66,756.77	\$1,080.00	\$65,676.77	\$1,080.00	\$0.00	\$65,676.77	\$1,080.00	\$1,080.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,164.73	\$0.00	\$1,164.73	\$0.00	\$1,164.73	\$0.00	\$0.00	\$1,164.73	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$372.07	\$0.00	\$372.07	\$0.00	\$372.07	\$0.00	\$0.00	\$372.07	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$328.93	\$0.00	\$328.93	\$0.00	\$328.93	\$0.00	\$0.00	\$328.93	\$0.00	\$0.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,243.17	\$0.00	\$2,243.17	\$0.00	\$2,243.17	\$0.00	\$0.00	\$2,243.17	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$733.35	\$0.00	\$733.35	\$0.00	\$733.35	\$0.00	\$0.00	\$733.35	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$328.93	\$0.00	\$328.93	\$0.00	\$328.93	\$0.00	\$0.00	\$328.93	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,547.58	\$0.00	\$1,547.58	\$0.00	\$1,547.58	\$0.00	\$0.00	\$1,547.58	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75.49	\$0.00	\$75.49	\$0.00	\$75.49	\$0.00	\$0.00	\$75.49	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,159.34	\$0.00	\$1,159.34	\$0.00	\$1,159.34	\$0.00	\$0.00	\$1,159.34	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$695.60	\$0.00	\$695.60	\$0.00	\$695.60	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,660.82	\$0.00	\$1,660.82	\$0.00	\$1,660.82	\$0.00	\$0.00	\$1,660.82	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$695.60	\$0.00	\$695.60	\$0.00	\$695.60	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,552.98	\$0.00	\$1,552.98	\$0.00	\$1,552.98	\$0.00	\$0.00	\$1,552.98	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388.24	\$0.00	\$388.24	\$0.00	\$388.24	\$0.00	\$0.00	\$388.24	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,967.74	\$0.00	\$30,967.74	\$0.00	\$30,967.74	\$0.00	\$0.00	\$30,967.74	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,197.08	\$0.00	\$1,197.08	\$0.00	\$1,197.08	\$0.00	\$0.00	\$1,197.08	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,321.10	\$0.00	\$1,321.10	\$0.00	\$1,321.10	\$0.00	\$0.00	\$1,321.10	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,234.83	\$0.00	\$1,234.83	\$0.00	\$1,234.83	\$0.00	\$0.00	\$1,234.83	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$118.63	\$0.00	\$118.63	\$0.00	\$118.63	\$0.00	\$0.00	\$118.63	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$388.24	\$0.00	\$388.24	\$0.00	\$388.24	\$0.00	\$0.00	\$388.24	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$4,799.12	\$0.00	\$4,799.12	\$0.00	\$4,799.12	\$0.00	\$0.00	\$4,799.12	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$269.61	\$0.00	\$269.61	\$0.00	\$269.61	\$0.00	\$0.00	\$269.61	\$0.00	\$0.00	\$0.00
16	16. DIRECCION DE FOMENTO AGROPECU	\$862,079.61	-\$55,700.18	\$806,379.43	\$77,221.26	\$794,858.35	\$77,221.26	\$0.00	\$729,158.17	\$76,802.17	\$76,802.17	\$419.09
21	21-321C2 PROG. DE DESARROLLO AGR	\$344,831.13	-\$26,280.02	\$318,551.11	\$28,842.09	\$315,989.04	\$28,842.09	\$0.00	\$289,709.02	\$28,513.00	\$28,513.00	\$329.09
211Y01	21. 321C2 (16)PROMOVER DIVERSIF.DE ACTI...	\$344,831.13	-\$26,280.02	\$318,551.11	\$28,842.09	\$315,989.04	\$28,842.09	\$0.00	\$289,709.02	\$28,513.00	\$28,513.00	\$329.09
11100	DIETAS	\$26,280.02	-\$26,280.02	\$0.00	\$0.00	\$26,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$94,469.73	\$0.00	\$94,469.73	\$9,840.00	\$84,629.73	\$9,840.00	\$0.00	\$84,629.73	\$9,840.00	\$9,840.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$968.21	\$0.00	\$968.21	\$0.00	\$968.21	\$0.00	\$0.00	\$968.21	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$9,405.48	\$0.00	\$9,405.48	\$0.00	\$9,405.48	\$0.00	\$0.00	\$9,405.48	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$51,730.14	\$0.00	\$51,730.14	\$0.00	\$51,730.14	\$0.00	\$0.00	\$51,730.14	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$74,967.19	\$0.00	\$74,967.19	\$16,329.09	\$58,638.10	\$16,329.09	\$0.00	\$58,638.10	\$16,000.00	\$16,000.00	\$329.09
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,542.83	\$0.00	\$13,542.83	\$0.00	\$13,542.83	\$0.00	\$0.00	\$13,542.83	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$12,448.43	\$0.00	\$12,448.43	\$0.00	\$12,448.43	\$0.00	\$0.00	\$12,448.43	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$829.90	\$0.00	\$829.90	\$0.00	\$829.90	\$0.00	\$0.00	\$829.90	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$35,025.37	\$0.00	\$35,025.37	\$2,160.00	\$32,865.37	\$2,160.00	\$0.00	\$32,865.37	\$2,160.00	\$2,160.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$541.94	\$0.00	\$541.94	\$0.00	\$541.94	\$0.00	\$0.00	\$541.94	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$171.61	\$0.00	\$171.61	\$0.00	\$171.61	\$0.00	\$0.00	\$171.61	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$153.55	\$0.00	\$153.55	\$0.00	\$153.55	\$0.00	\$0.00	\$153.55	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,047.74	\$0.00	\$1,047.74	\$0.00	\$1,047.74	\$0.00	\$0.00	\$1,047.74	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$343.23	\$0.00	\$343.23	\$0.00	\$343.23	\$0.00	\$0.00	\$343.23	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$153.55	\$0.00	\$153.55	\$0.00	\$153.55	\$0.00	\$0.00	\$153.55	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$722.58	\$0.00	\$722.58	\$513.00	\$209.58	\$513.00	\$0.00	\$209.58	\$513.00	\$513.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$36.13	\$0.00	\$36.13	\$0.00	\$36.13	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$541.93	\$0.00	\$541.93	\$0.00	\$541.93	\$0.00	\$0.00	\$541.93	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$90.32	\$0.00	\$90.32	\$0.00	\$90.32	\$0.00	\$0.00	\$90.32	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$325.16	\$0.00	\$325.16	\$0.00	\$325.16	\$0.00	\$0.00	\$325.16	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$776.77	\$0.00	\$776.77	\$0.00	\$776.77	\$0.00	\$0.00	\$776.77	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$325.16	\$0.00	\$325.16	\$0.00	\$325.16	\$0.00	\$0.00	\$325.16	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$722.58	\$0.00	\$722.58	\$0.00	\$722.58	\$0.00	\$0.00	\$722.58	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$45.16	\$0.00	\$45.16	\$0.00	\$45.16	\$0.00	\$0.00	\$45.16	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$180.64	\$0.00	\$180.64	\$0.00	\$180.64	\$0.00	\$0.00	\$180.64	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,451.58	\$0.00	\$14,451.58	\$0.00	\$14,451.58	\$0.00	\$0.00	\$14,451.58	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$558.23	\$0.00	\$558.23	\$0.00	\$558.23	\$0.00	\$0.00	\$558.23	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$90.32	\$0.00	\$90.32	\$0.00	\$90.32	\$0.00	\$0.00	\$90.32	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$90.32	\$0.00	\$90.32	\$0.00	\$90.32	\$0.00	\$0.00	\$90.32	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$616.00	\$0.00	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$578.07	\$0.00	\$578.07	\$0.00	\$578.07	\$0.00	\$0.00	\$578.07	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54.19	\$0.00	\$54.19	\$0.00	\$54.19	\$0.00	\$0.00	\$54.19	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$180.64	\$0.00	\$180.64	\$0.00	\$180.64	\$0.00	\$0.00	\$180.64	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,239.98	\$0.00	\$2,239.98	\$0.00	\$2,239.98	\$0.00	\$0.00	\$2,239.98	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$126.45	\$0.00	\$126.45	\$0.00	\$126.45	\$0.00	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00
22	22-321C3 PROG.DE DESARROLLO GAN.	\$258,623.31	-\$19,710.01	\$238,913.30	\$29,469.17	\$229,154.14	\$29,469.17	\$0.00	\$209,444.13	\$29,379.17	\$29,379.17	\$90.00
221Y01	22. 321C3 (16)GESTION PARA FORTALECER...	\$258,623.31	-\$19,710.01	\$238,913.30	\$29,469.17	\$229,154.14	\$29,469.17	\$0.00	\$209,444.13	\$29,379.17	\$29,379.17	\$90.00
11100	DIETAS	\$19,710.01	-\$19,710.01	\$0.00	\$0.00	\$19,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,852.30	\$0.00	\$70,852.30	\$11,340.00	\$59,512.30	\$11,340.00	\$0.00	\$59,512.30	\$11,340.00	\$11,340.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$726.16	\$0.00	\$726.16	\$0.00	\$726.16	\$0.00	\$0.00	\$726.16	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$7,054.11	\$0.00	\$7,054.11	\$0.00	\$7,054.11	\$0.00	\$0.00	\$7,054.11	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$38,797.60	\$0.00	\$38,797.60	\$0.00	\$38,797.60	\$0.00	\$0.00	\$38,797.60	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$56,225.39	\$0.00	\$56,225.39	\$14,169.17	\$42,056.22	\$14,169.17	\$0.00	\$42,056.22	\$14,079.17	\$14,079.17	\$90.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,157.12	\$0.00	\$10,157.12	\$0.00	\$10,157.12	\$0.00	\$0.00	\$10,157.12	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$9,336.32	\$0.00	\$9,336.32	\$0.00	\$9,336.32	\$0.00	\$0.00	\$9,336.32	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$622.42	\$0.00	\$622.42	\$0.00	\$622.42	\$0.00	\$0.00	\$622.42	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$26,269.02	\$0.00	\$26,269.02	\$3,960.00	\$22,309.02	\$3,960.00	\$0.00	\$22,309.02	\$3,960.00	\$3,960.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$406.45	\$0.00	\$406.45	\$0.00	\$406.45	\$0.00	\$0.00	\$406.45	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$128.71	\$0.00	\$128.71	\$0.00	\$128.71	\$0.00	\$0.00	\$128.71	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$115.16	\$0.00	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$785.81	\$0.00	\$785.81	\$0.00	\$785.81	\$0.00	\$0.00	\$785.81	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$257.42	\$0.00	\$257.42	\$0.00	\$257.42	\$0.00	\$0.00	\$257.42	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$115.16	\$0.00	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$541.93	\$0.00	\$541.93	\$0.00	\$541.93	\$0.00	\$0.00	\$541.93	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27.10	\$0.00	\$27.10	\$0.00	\$27.10	\$0.00	\$0.00	\$27.10	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$406.45	\$0.00	\$406.45	\$0.00	\$406.45	\$0.00	\$0.00	\$406.45	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24400	MADERA Y PRODUCTOS DE MADERA	\$243.87	\$0.00	\$243.87	\$0.00	\$243.87	\$0.00	\$0.00	\$243.87	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$582.58	\$0.00	\$582.58	\$0.00	\$582.58	\$0.00	\$0.00	\$582.58	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$243.87	\$0.00	\$243.87	\$0.00	\$243.87	\$0.00	\$0.00	\$243.87	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$541.94	\$0.00	\$541.94	\$0.00	\$541.94	\$0.00	\$0.00	\$541.94	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$33.87	\$0.00	\$33.87	\$0.00	\$33.87	\$0.00	\$0.00	\$33.87	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$135.48	\$0.00	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,838.69	\$0.00	\$10,838.69	\$0.00	\$10,838.69	\$0.00	\$0.00	\$10,838.69	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$418.65	\$0.00	\$418.65	\$0.00	\$418.65	\$0.00	\$0.00	\$418.65	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$461.99	\$0.00	\$461.99	\$0.00	\$461.99	\$0.00	\$0.00	\$461.99	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$433.55	\$0.00	\$433.55	\$0.00	\$433.55	\$0.00	\$0.00	\$433.55	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$40.65	\$0.00	\$40.65	\$0.00	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$135.48	\$0.00	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$1,679.99	\$0.00	\$1,679.99	\$0.00	\$1,679.99	\$0.00	\$0.00	\$1,679.99	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$94.84	\$0.00	\$94.84	\$0.00	\$94.84	\$0.00	\$0.00	\$94.84	\$0.00	\$0.00	\$0.00
23	23-323C4 PROG. DE DESARROLLO PES	\$258,625.17	-\$9,710.15	\$248,915.02	\$18,910.00	\$249,715.17	\$18,910.00	\$0.00	\$230,005.02	\$18,910.00	\$18,910.00	\$0.00
231Y01	23. 323C4 (16)CONTRIBUIR AL IMPULSO Y O...	\$258,625.17	-\$9,710.15	\$248,915.02	\$18,910.00	\$249,715.17	\$18,910.00	\$0.00	\$230,005.02	\$18,910.00	\$18,910.00	\$0.00
11100	DIETAS	\$19,710.15	-\$19,710.15	\$0.00	\$0.00	\$19,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,852.79	\$0.00	\$70,852.79	\$6,300.00	\$64,552.79	\$6,300.00	\$0.00	\$64,552.79	\$6,300.00	\$6,300.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$726.16	\$0.00	\$726.16	\$0.00	\$726.16	\$0.00	\$0.00	\$726.16	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$7,054.16	\$0.00	\$7,054.16	\$0.00	\$7,054.16	\$0.00	\$0.00	\$7,054.16	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$38,797.87	\$0.00	\$38,797.87	\$0.00	\$38,797.87	\$0.00	\$0.00	\$38,797.87	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$56,225.80	\$0.00	\$56,225.80	\$10,450.00	\$45,775.80	\$10,450.00	\$0.00	\$45,775.80	\$10,450.00	\$10,450.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,157.20	\$0.00	\$10,157.20	\$0.00	\$10,157.20	\$0.00	\$0.00	\$10,157.20	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$9,336.39	\$0.00	\$9,336.39	\$0.00	\$9,336.39	\$0.00	\$0.00	\$9,336.39	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$622.43	\$0.00	\$622.43	\$0.00	\$622.43	\$0.00	\$0.00	\$622.43	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$26,269.22	\$10,000.00	\$36,269.22	\$2,160.00	\$34,109.22	\$2,160.00	\$0.00	\$34,109.22	\$2,160.00	\$2,160.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$406.45	\$0.00	\$406.45	\$0.00	\$406.45	\$0.00	\$0.00	\$406.45	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$128.74	\$0.00	\$128.74	\$0.00	\$128.74	\$0.00	\$0.00	\$128.74	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$115.16	\$0.00	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$785.81	\$0.00	\$785.81	\$0.00	\$785.81	\$0.00	\$0.00	\$785.81	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$257.42	\$0.00	\$257.42	\$0.00	\$257.42	\$0.00	\$0.00	\$257.42	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$115.16	\$0.00	\$115.16	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$541.94	\$0.00	\$541.94	\$0.00	\$541.94	\$0.00	\$0.00	\$541.94	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27.10	\$0.00	\$27.10	\$0.00	\$27.10	\$0.00	\$0.00	\$27.10	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$406.45	\$0.00	\$406.45	\$0.00	\$406.45	\$0.00	\$0.00	\$406.45	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$243.87	\$0.00	\$243.87	\$0.00	\$243.87	\$0.00	\$0.00	\$243.87	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$582.58	\$0.00	\$582.58	\$0.00	\$582.58	\$0.00	\$0.00	\$582.58	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$243.87	\$0.00	\$243.87	\$0.00	\$243.87	\$0.00	\$0.00	\$243.87	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$541.94	\$0.00	\$541.94	\$0.00	\$541.94	\$0.00	\$0.00	\$541.94	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$33.87	\$0.00	\$33.87	\$0.00	\$33.87	\$0.00	\$0.00	\$33.87	\$0.00	\$0.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$135.48	\$0.00	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,838.76	\$0.00	\$10,838.76	\$0.00	\$10,838.76	\$0.00	\$0.00	\$10,838.76	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$418.65	\$0.00	\$418.65	\$0.00	\$418.65	\$0.00	\$0.00	\$418.65	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$67.74	\$0.00	\$67.74	\$0.00	\$67.74	\$0.00	\$0.00	\$67.74	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$462.01	\$0.00	\$462.01	\$0.00	\$462.01	\$0.00	\$0.00	\$462.01	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$433.55	\$0.00	\$433.55	\$0.00	\$433.55	\$0.00	\$0.00	\$433.55	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$40.65	\$0.00	\$40.65	\$0.00	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$135.48	\$0.00	\$135.48	\$0.00	\$135.48	\$0.00	\$0.00	\$135.48	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$94.84	\$0.00	\$94.84	\$0.00	\$94.84	\$0.00	\$0.00	\$94.84	\$0.00	\$0.00	\$0.00
17	17. DIRECCION DE TURISMO	\$750,201.77	-\$59,457.99	\$690,743.78	\$115,845.39	\$634,356.38	\$115,845.39	\$0.00	\$574,898.39	\$113,645.34	\$113,645.34	\$2,200.05
	24 24-371C6 PROG. DE DESARROLLO TUR	\$750,201.77	-\$59,457.99	\$690,743.78	\$115,845.39	\$634,356.38	\$115,845.39	\$0.00	\$574,898.39	\$113,645.34	\$113,645.34	\$2,200.05
	241Y01 24. 371C6 (17)IMPULSAR INCREMENTO Y RE...	\$750,201.77	-\$59,457.99	\$690,743.78	\$115,845.39	\$634,356.38	\$115,845.39	\$0.00	\$574,898.39	\$113,645.34	\$113,645.34	\$2,200.05
11100	DIETAS	\$59,457.99	-\$59,457.99	\$0.00	\$0.00	\$59,457.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$213,735.77	\$0.00	\$213,735.77	\$58,019.27	\$155,716.50	\$58,019.27	\$0.00	\$155,716.50	\$58,019.27	\$58,019.27	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,190.56	\$0.00	\$2,190.56	\$0.00	\$2,190.56	\$0.00	\$0.00	\$2,190.56	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$21,279.70	\$0.00	\$21,279.70	\$1,684.08	\$19,595.62	\$1,684.08	\$0.00	\$19,595.62	\$1,684.08	\$1,684.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$117,038.32	\$0.00	\$117,038.32	\$0.00	\$117,038.32	\$0.00	\$0.00	\$117,038.32	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$169,611.70	\$0.00	\$169,611.70	\$16,481.31	\$153,130.39	\$16,481.31	\$0.00	\$153,130.39	\$15,958.76	\$15,958.76	\$522.55
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$30,640.36	\$0.00	\$30,640.36	\$0.00	\$30,640.36	\$0.00	\$0.00	\$30,640.36	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$28,164.30	\$0.00	\$28,164.30	\$5,294.40	\$22,869.90	\$5,294.40	\$0.00	\$22,869.90	\$5,294.40	\$5,294.40	\$0.00
15200	INDEMNIZACIONES	\$1,877.62	\$0.00	\$1,877.62	\$0.00	\$1,877.62	\$0.00	\$0.00	\$1,877.62	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$79,244.17	\$0.00	\$79,244.17	\$33,988.60	\$45,255.57	\$33,988.60	\$0.00	\$45,255.57	\$32,311.10	\$32,311.10	\$1,677.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$582.36	\$0.00	\$582.36	\$0.00	\$582.36	\$0.00	\$0.00	\$582.36	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$186.03	\$0.00	\$186.03	\$0.00	\$186.03	\$0.00	\$0.00	\$186.03	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$164.46	\$0.00	\$164.46	\$0.00	\$164.46	\$0.00	\$0.00	\$164.46	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$0.00	\$1,121.59	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$366.67	\$0.00	\$366.67	\$0.00	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$164.47	\$0.00	\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$830.41	\$0.00	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$776.48	\$0.00	\$776.48	\$0.00	\$776.48	\$0.00	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$48.53	\$0.00	\$48.53	\$0.00	\$48.53	\$0.00	\$0.00	\$48.53	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,483.87	\$0.00	\$15,483.87	\$377.73	\$15,106.14	\$377.73	\$0.00	\$15,106.14	\$377.73	\$377.73	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100	VESTUARIO Y UNIFORMES	\$598.54	\$0.00	\$598.54	\$0.00	\$598.54	\$0.00	\$0.00	\$598.54	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$660.55	\$0.00	\$660.55	\$0.00	\$660.55	\$0.00	\$0.00	\$660.55	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$617.41	\$0.00	\$617.41	\$0.00	\$617.41	\$0.00	\$0.00	\$617.41	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$0.00	\$2,399.56	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$134.81	\$0.00	\$134.81	\$0.00	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$0.00	\$0.00
18	18. DIRECCION DE DESARROLLO URBAN	\$720,596.67	-\$54,807.63	\$665,789.04	\$14,305.88	\$706,290.79	\$14,305.88	\$0.00	\$651,483.16	\$14,305.88	\$14,305.88	\$0.00
25	25-322C5 PROG. DE EQUILIBRIO ECOLC	\$720,596.67	-\$54,807.63	\$665,789.04	\$14,305.88	\$706,290.79	\$14,305.88	\$0.00	\$651,483.16	\$14,305.88	\$14,305.88	\$0.00
	251Y01 25. 322C5 (18)IMPULSO AL ESTABLECIM., AM...	\$720,596.67	-\$54,807.63	\$665,789.04	\$14,305.88	\$706,290.79	\$14,305.88	\$0.00	\$651,483.16	\$14,305.88	\$14,305.88	\$0.00
11100	DIETAS	\$54,807.63	-\$54,807.63	\$0.00	\$0.00	\$54,807.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$197,018.97	\$0.00	\$197,018.97	\$8,657.33	\$188,361.64	\$8,657.33	\$0.00	\$188,361.64	\$8,657.33	\$8,657.33	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,019.22	\$0.00	\$2,019.22	\$0.00	\$2,019.22	\$0.00	\$0.00	\$2,019.22	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$19,615.36	\$0.00	\$19,615.36	\$0.00	\$19,615.36	\$0.00	\$0.00	\$19,615.36	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$107,884.48	\$0.00	\$107,884.48	\$0.00	\$107,884.48	\$0.00	\$0.00	\$107,884.48	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$156,345.94	\$0.00	\$156,345.94	\$1,585.88	\$154,760.06	\$1,585.88	\$0.00	\$154,760.06	\$1,585.88	\$1,585.88	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$28,243.91	\$0.00	\$28,243.91	\$0.00	\$28,243.91	\$0.00	\$0.00	\$28,243.91	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$25,961.50	\$0.00	\$25,961.50	\$0.00	\$25,961.50	\$0.00	\$0.00	\$25,961.50	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$1,730.77	\$0.00	\$1,730.77	\$0.00	\$1,730.77	\$0.00	\$0.00	\$1,730.77	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$73,046.29	\$0.00	\$73,046.29	\$3,912.00	\$69,134.29	\$3,912.00	\$0.00	\$69,134.29	\$3,912.00	\$3,912.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,164.73	\$0.00	\$1,164.73	\$0.00	\$1,164.73	\$0.00	\$0.00	\$1,164.73	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$372.07	\$0.00	\$372.07	\$0.00	\$372.07	\$0.00	\$0.00	\$372.07	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$328.93	\$0.00	\$328.93	\$0.00	\$328.93	\$0.00	\$0.00	\$328.93	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,243.17	\$0.00	\$2,243.17	\$0.00	\$2,243.17	\$0.00	\$0.00	\$2,243.17	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$733.35	\$0.00	\$733.35	\$0.00	\$733.35	\$0.00	\$0.00	\$733.35	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$328.93	\$0.00	\$328.93	\$0.00	\$328.93	\$0.00	\$0.00	\$328.93	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,547.58	\$0.00	\$1,547.58	\$0.00	\$1,547.58	\$0.00	\$0.00	\$1,547.58	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75.49	\$0.00	\$75.49	\$0.00	\$75.49	\$0.00	\$0.00	\$75.49	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,159.34	\$0.00	\$1,159.34	\$0.00	\$1,159.34	\$0.00	\$0.00	\$1,159.34	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$695.60	\$0.00	\$695.60	\$0.00	\$695.60	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,660.82	\$0.00	\$1,660.82	\$0.00	\$1,660.82	\$0.00	\$0.00	\$1,660.82	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$695.60	\$0.00	\$695.60	\$0.00	\$695.60	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,552.98	\$0.00	\$1,552.98	\$0.00	\$1,552.98	\$0.00	\$0.00	\$1,552.98	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388.24	\$0.00	\$388.24	\$0.00	\$388.24	\$0.00	\$0.00	\$388.24	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,967.74	\$0.00	\$30,967.74	\$150.67	\$30,817.07	\$150.67	\$0.00	\$30,817.07	\$150.67	\$150.67	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,197.08	\$0.00	\$1,197.08	\$0.00	\$1,197.08	\$0.00	\$0.00	\$1,197.08	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00



Usu: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	ARTÍCULOS DEPORTIVOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,321.10	\$0.00	\$1,321.10	\$0.00	\$1,321.10	\$0.00	\$0.00	\$1,321.10	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$1,234.83	\$0.00	\$1,234.83	\$0.00	\$1,234.83	\$0.00	\$0.00	\$1,234.83	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$118.63	\$0.00	\$118.63	\$0.00	\$118.63	\$0.00	\$0.00	\$118.63	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$388.24	\$0.00	\$388.24	\$0.00	\$388.24	\$0.00	\$0.00	\$388.24	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$4,799.12	\$0.00	\$4,799.12	\$0.00	\$4,799.12	\$0.00	\$0.00	\$4,799.12	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$269.61	\$0.00	\$269.61	\$0.00	\$269.61	\$0.00	\$0.00	\$269.61	\$0.00	\$0.00	\$0.00
19	19. DIRECCION JURIDICA	\$845,718.58	-\$67,310.48	\$778,408.10	\$17,454.54	\$828,264.04	\$17,454.54	\$0.00	\$760,953.56	\$52,288.54	\$52,288.54	
	26 26-121A2 ASISTENCIA JURIDICA	\$845,718.58	-\$67,310.48	\$778,408.10	\$17,454.54	\$828,264.04	\$17,454.54	\$0.00	\$760,953.56	\$52,288.54	\$52,288.54	
	261Y01 26. 121A2 (19)ASISTENCIA LEGAL Y JURIDIC...	\$845,718.58	-\$67,310.48	\$778,408.10	\$17,454.54	\$828,264.04	\$17,454.54	\$0.00	\$760,953.56	\$52,288.54	\$52,288.54	
11100	DIETAS	\$67,310.48	-\$67,310.48	\$0.00	\$0.00	\$67,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$241,963.39	\$0.00	\$241,963.39	\$6,240.00	\$235,723.39	\$6,240.00	\$0.00	\$235,723.39	\$6,776.68	\$6,776.68	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,479.86	\$0.00	\$2,479.86	\$0.00	\$2,479.86	\$0.00	\$0.00	\$2,479.86	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$24,090.06	\$0.00	\$24,090.06	\$0.00	\$24,090.06	\$0.00	\$0.00	\$24,090.06	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$132,495.33	\$0.00	\$132,495.33	\$0.00	\$132,495.33	\$0.00	\$0.00	\$132,495.33	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$192,011.95	\$0.00	\$192,011.95	\$7,974.54	\$184,037.41	\$7,974.54	\$0.00	\$184,037.41	\$39,391.86	\$39,391.86	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$34,686.97	\$0.00	\$34,686.97	\$0.00	\$34,686.97	\$0.00	\$0.00	\$34,686.97	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$31,883.90	\$0.00	\$31,883.90	\$0.00	\$31,883.90	\$0.00	\$0.00	\$31,883.90	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$2,125.59	\$0.00	\$2,125.59	\$0.00	\$2,125.59	\$0.00	\$0.00	\$2,125.59	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$89,709.77	\$0.00	\$89,709.77	\$3,240.00	\$86,469.77	\$3,240.00	\$0.00	\$86,469.77	\$6,120.00	\$6,120.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$582.36	\$0.00	\$582.36	\$0.00	\$582.36	\$0.00	\$0.00	\$582.36	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$186.03	\$0.00	\$186.03	\$0.00	\$186.03	\$0.00	\$0.00	\$186.03	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$164.46	\$0.00	\$164.46	\$0.00	\$164.46	\$0.00	\$0.00	\$164.46	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$1,121.59	\$0.00	\$0.00	\$1,121.59	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$366.67	\$0.00	\$366.67	\$0.00	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$164.47	\$0.00	\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$773.79	\$0.00	\$773.79	\$0.00	\$773.79	\$0.00	\$0.00	\$773.79	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$579.67	\$0.00	\$579.67	\$0.00	\$579.67	\$0.00	\$0.00	\$579.67	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$830.41	\$0.00	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$347.80	\$0.00	\$347.80	\$0.00	\$347.80	\$0.00	\$0.00	\$347.80	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$776.48	\$0.00	\$776.48	\$0.00	\$776.48	\$0.00	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$48.53	\$0.00	\$48.53	\$0.00	\$48.53	\$0.00	\$0.00	\$48.53	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$15,483.87	\$0.00	\$0.00	\$15,483.87	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$598.54	\$0.00	\$598.54	\$0.00	\$598.54	\$0.00	\$0.00	\$598.54	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$97.06	\$0.00	\$97.06	\$0.00	\$97.06	\$0.00	\$0.00	\$97.06	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$660.55	\$0.00	\$660.55	\$0.00	\$660.55	\$0.00	\$0.00	\$660.55	\$0.00	\$0.00	\$0.00



Utr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014 02:18 p.m.

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel												
29100	HERRAMIENTAS MENORES	\$617.41	\$0.00	\$617.41	\$0.00	\$617.41	\$0.00	\$0.00	\$617.41	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$194.12	\$0.00	\$194.12	\$0.00	\$194.12	\$0.00	\$0.00	\$194.12	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$2,399.56	\$0.00	\$0.00	\$2,399.56	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$134.81	\$0.00	\$134.81	\$0.00	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$0.00	\$0.00
20	20. INSTITUTO MUNICIPAL DE CULTURA F	\$1,505,600.71	-\$31,966.92	\$1,473,633.79	\$347,040.23	\$1,246,237.07	\$347,040.23	\$0.00	\$1,126,593.56	\$316,391.87	\$315,934.56	\$31,105.67
27	27-241B4 PROG. DE IMPULSO A LA CUL	\$1,505,600.71	-\$31,966.92	\$1,473,633.79	\$347,040.23	\$1,246,237.07	\$347,040.23	\$0.00	\$1,126,593.56	\$316,391.87	\$315,934.56	\$31,105.67
	271Y01 27. 241B4 (20)DESARROLLAR Y MANTENER I...	\$1,505,600.71	-\$31,966.92	\$1,473,633.79	\$347,040.23	\$1,246,237.07	\$347,040.23	\$0.00	\$1,126,593.56	\$316,391.87	\$315,934.56	\$31,105.67
11100	DIETAS	\$119,643.51	-\$119,643.51	\$0.00	\$0.00	\$119,643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$430,086.83	\$20,000.00	\$450,086.83	\$150,876.70	\$299,210.13	\$150,876.70	\$0.00	\$299,210.13	\$150,876.70	\$150,876.70	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,407.92	\$0.00	\$4,407.92	\$0.00	\$4,407.92	\$0.00	\$0.00	\$4,407.92	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$42,819.77	\$0.00	\$42,819.77	\$12,797.88	\$30,021.89	\$12,797.88	\$0.00	\$30,021.89	\$12,797.88	\$12,797.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$235,508.75	\$0.00	\$235,508.75	\$16,753.87	\$218,754.88	\$16,753.87	\$0.00	\$218,754.88	\$0.00	\$0.00	\$16,753.87
13400	COMPENSACIONES	\$341,298.79	\$0.00	\$341,298.79	\$12,979.90	\$328,318.89	\$12,979.90	\$0.00	\$328,318.89	\$12,979.90	\$12,979.90	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$61,655.65	\$0.00	\$61,655.65	\$0.00	\$61,655.65	\$0.00	\$0.00	\$61,655.65	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$56,673.23	\$0.00	\$56,673.23	\$16,312.67	\$40,360.56	\$16,312.67	\$0.00	\$40,360.56	\$16,312.67	\$16,312.67	\$0.00
15200	INDEMNIZACIONES	\$3,778.22	\$0.00	\$3,778.22	\$0.00	\$3,778.22	\$0.00	\$0.00	\$3,778.22	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$159,457.97	\$67,676.59	\$227,134.56	\$122,706.06	\$104,428.50	\$122,706.06	\$0.00	\$104,428.50	\$112,045.70	\$112,045.70	\$10,660.36
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$776.48	\$0.00	\$776.48	\$0.00	\$776.48	\$0.00	\$0.00	\$776.48	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$248.05	\$0.00	\$248.05	\$0.00	\$248.05	\$0.00	\$0.00	\$248.05	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$219.29	\$0.00	\$219.29	\$0.00	\$219.29	\$0.00	\$0.00	\$219.29	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,495.46	\$0.00	\$1,495.46	\$0.00	\$1,495.46	\$0.00	\$0.00	\$1,495.46	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$488.90	\$0.00	\$488.90	\$1,577.60	-\$1,088.70	\$1,577.60	\$0.00	-\$1,088.70	\$1,577.60	\$1,577.60	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$219.28	\$0.00	\$219.28	\$0.00	\$219.28	\$0.00	\$0.00	\$219.28	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,031.72	\$0.00	\$1,031.72	\$0.00	\$1,031.72	\$0.00	\$0.00	\$1,031.72	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$50.33	\$0.00	\$50.33	\$0.00	\$50.33	\$0.00	\$0.00	\$50.33	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$772.89	\$0.00	\$772.89	\$0.00	\$772.89	\$0.00	\$0.00	\$772.89	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$129.41	\$0.00	\$129.41	\$0.00	\$129.41	\$0.00	\$0.00	\$129.41	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$463.73	\$0.00	\$463.73	\$0.00	\$463.73	\$0.00	\$0.00	\$463.73	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,107.21	\$0.00	\$1,107.21	\$0.00	\$1,107.21	\$0.00	\$0.00	\$1,107.21	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$463.73	\$0.00	\$463.73	\$0.00	\$463.73	\$0.00	\$0.00	\$463.73	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$1,035.32	\$0.00	\$1,035.32	\$0.00	\$1,035.32	\$0.00	\$0.00	\$1,035.32	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$64.71	\$0.00	\$64.71	\$0.00	\$64.71	\$0.00	\$0.00	\$64.71	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$258.83	\$0.00	\$258.83	\$0.00	\$258.83	\$0.00	\$0.00	\$258.83	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,645.16	\$0.00	\$20,645.16	\$13,035.55	\$7,609.61	\$13,035.55	\$0.00	\$7,609.61	\$9,801.42	\$9,344.11	\$3,691.44
27100	VESTUARIO Y UNIFORMES	\$798.05	\$0.00	\$798.05	\$0.00	\$798.05	\$0.00	\$0.00	\$798.05	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$129.41	\$0.00	\$129.41	\$0.00	\$129.41	\$0.00	\$0.00	\$129.41	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$129.41	\$0.00	\$129.41	\$0.00	\$129.41	\$0.00	\$0.00	\$129.41	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$880.73	\$0.00	\$880.73	\$0.00	\$880.73	\$0.00	\$0.00	\$880.73	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$823.22	\$0.00	\$823.22	\$0.00	\$823.22	\$0.00	\$0.00	\$823.22	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$79.09	\$0.00	\$79.09	\$0.00	\$79.09	\$0.00	\$0.00	\$79.09	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y | 29/jul/2014
hora de Impresión | 02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$258.83	\$0.00	\$258.83	\$0.00	\$258.83	\$0.00	\$0.00	\$258.83	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$3,199.41	\$0.00	\$3,199.41	\$0.00	\$3,199.41	\$0.00	\$0.00	\$3,199.41	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$179.74	\$0.00	\$179.74	\$0.00	\$179.74	\$0.00	\$0.00	\$179.74	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$2,909.09	\$0.00	\$2,909.09	\$0.00	\$2,909.09	\$0.00	\$0.00	\$2,909.09	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$1,790.21	\$0.00	\$1,790.21	\$0.00	\$1,790.21	\$0.00	\$0.00	\$1,790.21	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$2,797.20	\$0.00	\$2,797.20	\$0.00	\$2,797.20	\$0.00	\$0.00	\$2,797.20	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$1,118.88	\$0.00	\$1,118.88	\$0.00	\$1,118.88	\$0.00	\$0.00	\$1,118.88	\$0.00	\$0.00	\$0.00
56300	Maquinaria y equipo de construcción	\$5,594.41	\$0.00	\$5,594.41	\$0.00	\$5,594.41	\$0.00	\$0.00	\$5,594.41	\$0.00	\$0.00	\$0.00
59100	Software	\$111.89	\$0.00	\$111.89	\$0.00	\$111.89	\$0.00	\$0.00	\$111.89	\$0.00	\$0.00	\$0.00
21	21. DELEGACIONES REGIONALES	\$10,068,061.23	-\$233,320.93	\$9,834,740.30	\$2,393,110.56	\$8,236,082.89	\$2,393,110.56	\$0.00	\$7,441,629.74	\$2,243,614.88	\$2,275,636.88	\$117,473.68
	18 18-181A2 MODERNIZACION DE OBSOLE	\$0.00	\$1,500.00	\$1,500.00	\$1,054.82	\$445.18	\$1,054.82	\$0.00	\$445.18	\$1,054.82	\$1,054.82	\$0.00
	181Y01 18. 181A2 (13)EFICIENTAR LA PREST. DE SE...	\$0.00	\$1,500.00	\$1,500.00	\$1,054.82	\$445.18	\$1,054.82	\$0.00	\$445.18	\$1,054.82	\$1,054.82	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$1,500.00	\$1,500.00	\$1,054.82	\$445.18	\$1,054.82	\$0.00	\$445.18	\$1,054.82	\$1,054.82	\$0.00
	28 28-138A3 DIALOGOS CON LA CIUDADAI	\$10,068,061.23	-\$234,820.93	\$9,833,240.30	\$2,392,055.74	\$8,235,637.71	\$2,392,055.74	\$0.00	\$7,441,184.56	\$2,242,560.06	\$2,274,582.06	\$117,473.68
	281Y01 28. 138A3 (21y22)RECEPCION Y SOLUCION D...	\$10,068,061.23	-\$234,820.93	\$9,833,240.30	\$2,392,055.74	\$8,235,637.71	\$2,392,055.74	\$0.00	\$7,441,184.56	\$2,242,560.06	\$2,274,582.06	\$117,473.68
11100	DIETAS	\$794,453.15	-\$794,453.15	\$0.00	\$0.00	\$794,453.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,855,849.41	\$90,000.00	\$2,945,849.41	\$995,831.13	\$1,950,018.28	\$995,831.13	\$0.00	\$1,950,018.28	\$995,831.13	\$995,831.13	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$29,269.32	\$12,000.00	\$41,269.32	\$27,371.16	\$13,898.16	\$27,371.16	\$0.00	\$13,898.16	\$27,371.16	\$27,371.16	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$284,330.54	\$0.00	\$284,330.54	\$72,619.62	\$211,710.92	\$72,619.62	\$0.00	\$211,710.92	\$72,619.62	\$72,619.62	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$1,563,817.98	\$0.00	\$1,563,817.98	\$87,855.98	\$1,475,962.00	\$87,855.98	\$0.00	\$1,475,962.00	\$0.00	\$0.00	\$87,855.98
13400	COMPENSACIONES	\$2,266,281.66	\$0.00	\$2,266,281.66	\$237,175.04	\$2,029,106.62	\$237,175.04	\$0.00	\$2,029,106.62	\$237,175.04	\$269,197.04	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$409,403.97	\$0.00	\$409,403.97	\$0.00	\$409,403.97	\$0.00	\$0.00	\$409,403.97	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$376,319.83	\$0.00	\$376,319.83	\$123,831.30	\$252,488.53	\$123,831.30	\$0.00	\$252,488.53	\$123,831.30	\$123,831.30	\$0.00
15200	INDEMNIZACIONES	\$25,087.99	\$0.00	\$25,087.99	\$0.00	\$25,087.99	\$0.00	\$0.00	\$25,087.99	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,058,827.97	\$364,532.22	\$1,423,360.19	\$795,787.84	\$627,572.35	\$795,787.84	\$0.00	\$627,572.35	\$734,148.14	\$734,148.14	\$61,639.70
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$8,735.46	\$2,000.00	\$10,735.46	\$3,075.60	\$7,659.86	\$3,075.60	\$0.00	\$7,659.86	\$3,075.60	\$3,075.60	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$2,790.49	\$5,000.00	\$7,790.49	\$2,830.03	\$4,960.46	\$2,830.03	\$0.00	\$4,960.46	\$2,830.03	\$2,830.03	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN...	\$2,466.96	\$0.00	\$2,466.96	\$0.00	\$2,466.96	\$0.00	\$0.00	\$2,466.96	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,823.85	\$0.00	\$16,823.85	\$0.00	\$16,823.85	\$0.00	\$0.00	\$16,823.85	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$5,500.10	\$2,100.00	\$7,600.10	\$1,998.67	\$5,601.43	\$1,998.67	\$0.00	\$5,601.43	\$1,998.67	\$1,998.67	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN D...	\$2,466.96	\$0.00	\$2,466.96	\$0.00	\$2,466.96	\$0.00	\$0.00	\$2,466.96	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$11,606.84	\$5,000.00	\$16,606.84	\$7,010.72	\$9,596.12	\$7,010.72	\$0.00	\$9,596.12	\$7,010.72	\$7,010.72	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$566.19	\$0.00	\$566.19	\$0.00	\$566.19	\$0.00	\$0.00	\$566.19	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,695.02	\$0.00	\$8,695.02	\$0.00	\$8,695.02	\$0.00	\$0.00	\$8,695.02	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$0.00	\$1,455.91	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,217.01	\$0.00	\$5,217.01	\$0.00	\$5,217.01	\$0.00	\$0.00	\$5,217.01	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,456.12	\$0.00	\$12,456.12	\$1,564.96	\$10,891.16	\$1,564.96	\$0.00	\$10,891.16	\$1,564.96	\$1,564.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,217.01	\$0.00	\$5,217.01	\$0.00	\$5,217.01	\$0.00	\$0.00	\$5,217.01	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ...	\$11,647.28	\$0.00	\$11,647.28	\$0.00	\$11,647.28	\$0.00	\$0.00	\$11,647.28	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$0.00	\$727.95	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,911.82	\$10,000.00	\$12,911.82	\$3,860.00	\$9,051.82	\$3,860.00	\$0.00	\$9,051.82	\$3,860.00	\$3,860.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

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Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,000.00	\$1,000.00	\$115.75	\$884.25	\$115.75	\$0.00	\$884.25	\$115.75	\$115.75	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,258.07	\$25,000.00	\$257,258.07	\$21,845.19	\$235,412.88	\$21,845.19	\$0.00	\$235,412.88	\$21,845.19	\$21,845.19	\$0.00
27100	VESTUARIO Y UNIFORMES	\$8,978.11	\$0.00	\$8,978.11	\$0.00	\$8,978.11	\$0.00	\$0.00	\$8,978.11	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$0.00	\$1,455.91	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$1,455.91	\$0.00	\$0.00	\$1,455.91	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,908.27	\$0.00	\$9,908.27	\$0.00	\$9,908.27	\$0.00	\$0.00	\$9,908.27	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$9,261.20	\$0.00	\$9,261.20	\$0.00	\$9,261.20	\$0.00	\$0.00	\$9,261.20	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$889.72	\$0.00	\$889.72	\$0.00	\$889.72	\$0.00	\$0.00	\$889.72	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$2,911.82	\$0.00	\$2,911.82	\$0.00	\$2,911.82	\$0.00	\$0.00	\$2,911.82	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$35,993.33	\$5,000.00	\$40,993.33	\$7,438.77	\$33,554.56	\$7,438.77	\$0.00	\$33,554.56	\$7,438.77	\$7,438.77	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIE...	\$2,022.10	\$0.00	\$2,022.10	\$0.00	\$2,022.10	\$0.00	\$0.00	\$2,022.10	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN...	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$0.00	\$1,000.00	\$1,000.00	\$140.00	\$860.00	\$140.00	\$0.00	\$860.00	\$140.00	\$140.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$0.00	\$15,000.00	\$15,000.00	\$399.99	\$14,600.01	\$399.99	\$0.00	\$14,600.01	\$399.99	\$399.99	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M...	\$0.00	\$2,000.00	\$2,000.00	\$179.99	\$1,820.01	\$179.99	\$0.00	\$1,820.01	\$179.99	\$179.99	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$1,000.00	\$1,000.00	\$498.00	\$502.00	\$498.00	\$0.00	\$502.00	\$498.00	\$498.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$626.00	\$9,374.00	\$626.00	\$0.00	\$9,374.00	\$626.00	\$626.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22	22. ORGANISMOS AUXILIARES	\$1,219,534.65	-\$99,658.59	\$1,119,876.06	\$131,238.00	\$1,088,896.65	\$131,238.00	\$0.00	\$988,638.06	\$106,728.36	\$106,728.36	\$24,509.64
	28 28-138A3 DIALOGOS CON LA CIUDADA...	\$1,219,534.65	-\$99,658.59	\$1,119,876.06	\$131,238.00	\$1,088,896.65	\$131,238.00	\$0.00	\$988,638.06	\$106,728.36	\$106,728.36	\$24,509.64
	281Y01 28. 138A3 (21y22)RECEPCION Y SOLUCION D...	\$1,219,534.65	-\$99,658.59	\$1,119,876.06	\$131,238.00	\$1,088,896.65	\$131,238.00	\$0.00	\$988,638.06	\$106,728.36	\$106,728.36	\$24,509.64
11100	DIETAS	\$100,258.59	-\$100,258.59	\$0.00	\$0.00	\$100,258.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$360,403.19	\$0.00	\$360,403.19	\$46,999.00	\$313,404.19	\$46,999.00	\$0.00	\$313,404.19	\$46,999.00	\$46,999.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,693.74	\$0.00	\$3,693.74	\$0.00	\$3,693.74	\$0.00	\$0.00	\$3,693.74	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$35,882.02	\$0.00	\$35,882.02	\$4,714.86	\$31,167.16	\$4,714.86	\$0.00	\$31,167.16	\$4,714.86	\$4,714.86	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$197,351.08	\$0.00	\$197,351.08	\$19,889.51	\$177,461.57	\$19,889.51	\$0.00	\$177,461.57	\$0.00	\$0.00	\$19,889.51
13400	COMPENSACIONES	\$286,000.77	\$0.00	\$286,000.77	\$11,353.68	\$274,647.09	\$11,353.68	\$0.00	\$274,647.09	\$11,353.68	\$11,353.68	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$51,666.07	\$0.00	\$51,666.07	\$0.00	\$51,666.07	\$0.00	\$0.00	\$51,666.07	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$47,490.90	\$0.00	\$47,490.90	\$12,487.36	\$35,003.54	\$12,487.36	\$0.00	\$35,003.54	\$12,487.36	\$12,487.36	\$0.00
15200	INDEMNIZACIONES	\$3,166.06	\$0.00	\$3,166.06	\$0.00	\$3,166.06	\$0.00	\$0.00	\$3,166.06	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$133,622.23	\$0.00	\$133,622.23	\$35,226.59	\$98,395.64	\$35,226.59	\$0.00	\$98,395.64	\$30,606.46	\$30,606.46	\$4,620.13
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI...	\$0.00	\$600.00	\$600.00	\$567.00	\$33.00	\$567.00	\$0.00	\$33.00	\$567.00	\$567.00	\$0.00
23	23. EROGACIONES GENERALES	\$50,254,489.56	-\$9,117,095...	\$41,137,393.58	\$6,498,354.93	\$47,113,311.18	\$6,498,354.93	\$0.00	\$34,639,038.65	\$6,228,174.39	\$6,228,174.39	\$270,180.54
	05 05-152A2 MODERNIZACION DE LA ADM...	\$50,254,489.56	-\$9,117,095...	\$41,137,393.58	\$6,498,354.93	\$47,113,311.18	\$6,498,354.93	\$0.00	\$34,639,038.65	\$6,228,174.39	\$6,228,174.39	\$270,180.54
	051Y01 05. 152A2 (05y23)EJECUTAR EL EJERCICIO F...	\$50,254,489.56	-\$9,117,095...	\$41,137,393.58	\$6,498,354.93	\$47,113,311.18	\$6,498,354.93	\$0.00	\$34,639,038.65	\$6,228,174.39	\$6,228,174.39	\$270,180.54
11100	DIETAS	\$373,932.79	-\$373,932.79	\$0.00	\$0.00	\$373,932.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,344,189.68	\$0.00	\$1,344,189.68	\$0.00	\$1,344,189.68	\$0.00	\$0.00	\$1,344,189.68	\$0.00	\$0.00	\$0.00



Usr: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

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Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

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Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) AI 30/jun/2014	Presupuesto Vigente AI 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,776.47	\$0.00	\$13,776.47	\$0.00	\$13,776.47	\$0.00	\$0.00	\$13,776.47	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$133,828.55	\$1,176,000.00	\$1,309,828.55	\$401,918.62	\$907,909.93	\$401,918.62	\$0.00	\$907,909.93	\$401,918.62	\$401,918.62	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓ...	\$736,057.01	\$0.00	\$736,057.01	\$0.00	\$736,057.01	\$0.00	\$0.00	\$736,057.01	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,066,692.25	\$0.00	\$1,066,692.25	\$0.00	\$1,066,692.25	\$0.00	\$0.00	\$1,066,692.25	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$192,698.04	\$0.00	\$192,698.04	\$0.00	\$192,698.04	\$0.00	\$0.00	\$192,698.04	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$414,188.06	\$330,463.83	\$744,651.89	\$358,739.36	\$385,912.53	\$358,739.36	\$0.00	\$385,912.53	\$358,739.36	\$358,739.36	\$0.00
15200	INDEMNIZACIONES	\$11,808.40	\$0.00	\$11,808.40	\$0.00	\$11,808.40	\$0.00	\$0.00	\$11,808.40	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$498,368.59	\$0.00	\$498,368.59	\$144,265.00	\$354,103.59	\$144,265.00	\$0.00	\$354,103.59	\$0.00	\$0.00	\$144,265.00
41600	Transferencias internas otorgadas a entidades paraestatale...	\$1,421,751.66	\$0.00	\$1,421,751.66	\$0.00	\$1,421,751.66	\$0.00	\$0.00	\$1,421,751.66	\$0.00	\$0.00	\$0.00
43600	Subsidios a la vivienda	\$531,701.57	\$0.00	\$531,701.57	\$0.00	\$531,701.57	\$0.00	\$0.00	\$531,701.57	\$0.00	\$0.00	\$0.00
43900	Otros Subsidios	\$853,050.99	\$0.00	\$853,050.99	\$0.00	\$853,050.99	\$0.00	\$0.00	\$853,050.99	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$881,486.02	\$0.00	\$881,486.02	\$0.00	\$881,486.02	\$0.00	\$0.00	\$881,486.02	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$56,870.07	\$0.00	\$56,870.07	\$0.00	\$56,870.07	\$0.00	\$0.00	\$56,870.07	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$0.00	\$28,435.03	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$0.00	\$28,435.03	\$0.00	\$0.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$28,435.03	\$0.00	\$0.00	\$28,435.03	\$0.00	\$0.00	\$0.00
45100	Pensiones	\$1,347,820.58	\$359,424.46	\$1,707,245.04	\$901,152.71	\$806,092.33	\$901,152.71	\$0.00	\$806,092.33	\$860,574.62	\$860,574.62	\$40,578.09
45200	Jubilaciones	\$6,653,797.76	\$1,491,288.26	\$8,145,086.02	\$4,692,279.24	\$3,452,806.78	\$4,692,279.24	\$0.00	\$3,452,806.78	\$4,606,941.79	\$4,606,941.79	\$85,337.45
91100	Amortización de la deuda interna con instituciones de crédito	\$28,432,643.98	-\$12,100.33...	\$16,332,304.24	\$0.00	\$28,432,643.98	\$0.00	\$0.00	\$16,332,304.24	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$3,304,522.00	\$0.00	\$3,304,522.00	\$0.00	\$3,304,522.00	\$0.00	\$0.00	\$3,304,522.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
24	24. FISM	\$0.00	\$37,454,23...	\$37,454,237.89	\$2,499,717.00	\$34,954,520.89	\$10,946,991.39	-\$8,447,274.39	\$26,507,246.50	\$10,946,991.39	\$10,946,991.39	\$0.00
	07 07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$19,422,36...	\$19,422,361.33	\$2,499,717.00	\$16,922,644.33	\$6,226,967.20	-\$3,727,250.20	\$13,195,394.13	\$6,226,967.20	\$6,226,967.20	\$0.00
	071Y04 07-04. URBANIZACION	\$0.00	\$8,800,331...	\$8,800,331.00	\$2,499,717.00	\$6,300,614.00	\$4,486,993.55	-\$1,987,276.55	\$4,313,337.45	\$4,486,993.55	\$4,486,993.55	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$8,800,331.00	\$8,800,331.00	\$2,499,717.00	\$6,300,614.00	\$4,486,993.55	-\$1,987,276.55	\$4,313,337.45	\$4,486,993.55	\$4,486,993.55	\$0.00
	071Y10 07-10. INFRAESTRUCTURA PRODUCTIVA RU...	\$0.00	\$9,520,865...	\$9,520,865.34	\$0.00	\$9,520,865.34	\$1,442,078.25	-\$1,442,078.25	\$8,078,787.09	\$1,442,078.25	\$1,442,078.25	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$9,520,865.34	\$9,520,865.34	\$0.00	\$9,520,865.34	\$1,442,078.25	-\$1,442,078.25	\$8,078,787.09	\$1,442,078.25	\$1,442,078.25	\$0.00
	071Y11 07-11. GASTOS INDIRECTOS	\$0.00	\$1,101,164...	\$1,101,164.99	\$0.00	\$1,101,164.99	\$297,895.40	-\$297,895.40	\$803,269.59	\$297,895.40	\$297,895.40	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,101,164.99	\$1,101,164.99	\$0.00	\$1,101,164.99	\$297,895.40	-\$297,895.40	\$803,269.59	\$297,895.40	\$297,895.40	\$0.00
	08 08-223B1 AMOR CON AMOR SE PAGA D	\$0.00	\$18,031,87...	\$18,031,876.56	\$0.00	\$18,031,876.56	\$4,720,024.19	-\$4,720,024.19	\$13,311,852.37	\$4,720,024.19	\$4,720,024.19	\$0.00
	081Y01 08. 223B1 (07-01)AGUA POTABLE	\$0.00	\$18,031,87...	\$18,031,876.56	\$0.00	\$18,031,876.56	\$4,720,024.19	-\$4,720,024.19	\$13,311,852.37	\$4,720,024.19	\$4,720,024.19	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$18,031,876.56	\$18,031,876.56	\$0.00	\$18,031,876.56	\$4,720,024.19	-\$4,720,024.19	\$13,311,852.37	\$4,720,024.19	\$4,720,024.19	\$0.00
25	25. FORTAMUN (F.4)	\$856,985.96	\$29,762,02...	\$30,619,006.67	\$16,741,942.25	\$13,877,064.42	\$16,741,942.25	\$0.00	\$13,877,064.42	\$16,432,332.80	\$16,650,528.82	\$91,413.43
	13 13-171D1 PROG. DE SEGURIDAD PUBLI	\$0.00	\$4,563,590.39	\$4,563,590.39	\$4,561,371.12	\$2,219.27	\$4,561,371.12	\$0.00	\$2,219.27	\$4,251,761.67	\$4,251,761.67	\$309,609.45
	131Y01 13. 171D1 (10)ATENDER QUEJAS.DENUNCIA...	\$0.00	\$4,563,590...	\$4,563,590.39	\$4,561,371.12	\$2,219.27	\$4,561,371.12	\$0.00	\$2,219.27	\$4,251,761.67	\$4,251,761.67	\$309,609.45
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,173,182.48	\$1,173,182.48	\$1,171,100.04	\$2,082.44	\$1,171,100.04	\$0.00	\$2,082.44	\$1,102,517.01	\$1,102,517.01	\$68,583.03
13400	COMPENSACIONES	\$0.00	\$2,775,247.91	\$2,775,247.91	\$2,775,111.08	\$136.83	\$2,775,111.08	\$0.00	\$136.83	\$2,550,284.66	\$2,550,284.66	\$224,826.42
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$615,160.00	\$615,160.00	\$615,160.00	\$0.00	\$615,160.00	\$0.00	\$0.00	\$598,960.00	\$598,960.00	\$16,200.00



Usu: DELMURO

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

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29	29. 411A2 GASTO NO PROGRAMABLE	\$856,985.96	\$25,198,43...	\$26,055,416.28	\$12,180,571.13	\$13,874,845.15	\$12,180,571.13	\$0.00	\$13,874,845.15	\$12,180,571.13	\$12,398,767.15	
	291Y01 29. 411A2 (25.F4) GASTOS NO PROGRAMABL...	\$856,985.96	\$25,198,43...	\$26,055,416.28	\$12,180,571.13	\$13,874,845.15	\$12,180,571.13	\$0.00	\$13,874,845.15	\$12,180,571.13	\$12,398,767.15	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,855,632.49	\$1,855,632.49	\$0.00	\$1,855,632.49	\$0.00	\$0.00	\$1,855,632.49	\$0.00	\$141,996.02	
13400	COMPENSACIONES	\$0.00	\$3,446,174.63	\$3,446,174.63	\$0.00	\$3,446,174.63	\$0.00	\$0.00	\$3,446,174.63	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$661,955.80	\$661,955.80	\$0.00	\$661,955.80	\$0.00	\$0.00	\$661,955.80	\$0.00	\$76,200.00	
31100	ENERGÍA ELÉCTRICA	\$856,985.96	\$0.00	\$856,985.96	\$746,971.00	\$110,014.96	\$746,971.00	\$0.00	\$110,014.96	\$746,971.00	\$746,971.00	\$0.00
43400	Subsidios a la prestación de servicios públicos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$18,234,66...	\$18,234,667.40	\$10,433,600.13	\$7,801,067.27	\$10,433,600.13	\$0.00	\$7,801,067.27	\$10,433,600.13	\$10,433,600.13	\$0.00
29	29. FOPADEIE	\$0.00	\$978,873.02	\$978,873.02	\$0.00	\$978,873.02	\$0.00	\$0.00	\$978,873.02	\$0.00	\$0.00	\$0.00
	07 07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$978,873.02	\$978,873.02	\$0.00	\$978,873.02	\$0.00	\$0.00	\$978,873.02	\$0.00	\$0.00	\$0.00
	071Y04 07-04. URBANIZACION	\$0.00	\$978,873.02	\$978,873.02	\$0.00	\$978,873.02	\$0.00	\$0.00	\$978,873.02	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$978,873.02	\$978,873.02	\$0.00	\$978,873.02	\$0.00	\$0.00	\$978,873.02	\$0.00	\$0.00	\$0.00
30	30. FONDO DE CULTURA	\$0.00	\$6,847,188.56	\$6,847,188.56	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$0.00
	07 07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$6,847,188.56	\$6,847,188.56	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$0.00
	071Y04 07-04. URBANIZACION	\$0.00	\$6,847,188...	\$6,847,188.56	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$6,847,188.56	\$6,847,188.56	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$6,847,188.56	\$0.00	\$0.00	\$0.00
32	32. SUBSEMUN MPAL.	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	13 13-171D1 PROG. DE SEGURIDAD PUBLI	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	131Y01 13. 171D1 (10)ATENDER QUEJAS,DENUNCIA...	\$0.00	\$2,500,000...	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$704,200.00	\$704,200.00	\$0.00	\$704,200.00	\$0.00	\$0.00	\$704,200.00	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE T...	\$0.00	\$919,800.00	\$919,800.00	\$0.00	\$919,800.00	\$0.00	\$0.00	\$919,800.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
33	33. SUBSEMUN FEDERAL	\$0.00	\$10,000,00...	\$10,000,000.00	\$4,001,576.68	\$5,998,423.32	\$4,001,576.68	\$0.00	\$5,998,423.32	\$4,001,576.68	\$4,001,576.68	\$0.00
	13 13-171D1 PROG. DE SEGURIDAD PUBLI	\$0.00	\$10,000,00...	\$10,000,000.00	\$4,001,576.68	\$5,998,423.32	\$4,001,576.68	\$0.00	\$5,998,423.32	\$4,001,576.68	\$4,001,576.68	\$0.00
	131Y01 13. 171D1 (10)ATENDER QUEJAS,DENUNCIA...	\$0.00	\$10,000,00...	\$10,000,000.00	\$4,001,576.68	\$5,998,423.32	\$4,001,576.68	\$0.00	\$5,998,423.32	\$4,001,576.68	\$4,001,576.68	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$1,182,600.00	\$1,182,600.00	\$585,462.83	\$597,137.17	\$585,462.83	\$0.00	\$597,137.17	\$585,462.83	\$585,462.83	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC...	\$0.00	\$1,425,000.00	\$1,425,000.00	\$705,466.37	\$719,533.63	\$705,466.37	\$0.00	\$719,533.63	\$705,466.37	\$705,466.37	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC...	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,799,500.00	\$5,799,500.00	\$2,710,647.48	\$3,088,852.52	\$2,710,647.48	\$0.00	\$3,088,852.52	\$2,710,647.48	\$2,710,647.48	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
35	GCF III 2012	\$0.00	\$2,202,510.21	\$2,202,510.21	\$0.00	\$2,202,510.21	\$860,196.37	-\$860,196.37	\$1,342,313.84	\$860,196.37	\$860,196.37	\$0.00



Usr: DELMURO
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/jun/2014

Fecha y hora de Impresión | 29/jul/2014
02:18 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
08	08-223B1 AMOR CON AMOR SE PAGA D	\$0.00	\$2,202,510.21	\$2,202,510.21	\$0.00	\$2,202,510.21	\$860,196.37	-\$860,196.37	\$1,342,313.84	\$860,196.37	\$860,196.37	\$0.00
081Y01	08. 223B1 (07-01)AGUA POTABLE	\$0.00	\$2,202,510.21	\$2,202,510.21	\$0.00	\$2,202,510.21	\$860,196.37	-\$860,196.37	\$1,342,313.84	\$860,196.37	\$860,196.37	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petr...	\$0.00	\$2,202,510.21	\$2,202,510.21	\$0.00	\$2,202,510.21	\$860,196.37	-\$860,196.37	\$1,342,313.84	\$860,196.37	\$860,196.37	\$0.00
36	FONDO DE INFRAESTRUCTURA DEPORTI	\$0.00	\$2,740,226.41	\$2,740,226.41	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$0.00
07	07-227B1 AMOR CON AMOR SE PAGA D	\$0.00	\$2,740,226.41	\$2,740,226.41	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$0.00
071Y04	07-04. URBANIZACION	\$0.00	\$2,740,226.41	\$2,740,226.41	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$2,740,226.41	\$2,740,226.41	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$2,740,226.41	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$236,484,455.87	\$110,348,7...	\$346,833,173.29	\$93,716,643.09	\$303,637,162.38	\$102,971,565.85	-\$9,254,922.76	\$243,861,607.44	\$91,631,529.90	\$92,266,469.52	\$10,705,096.33
Total Final		\$236,484,455.87	\$110,348,7...	\$346,833,173.29	\$93,716,643.09	\$303,637,162.38	\$102,971,565.85	-\$9,254,922.76	\$243,861,607.44	\$91,631,529.90	\$92,266,469.52	\$10,705,096.33