



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$107,960,976.48	\$16,953,814.72	\$124,914,791.20	\$53,884,996.25	\$53,884,996.25	\$51,160,513.33	\$50,608,153.23	\$71,029,794.95
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$61,822,049.61	-\$3,273,127.75	\$58,548,921.86	\$25,388,270.33	\$25,388,270.33	\$25,192,601.85	\$25,051,924.76	\$33,160,651.53
11100	DIETAS	\$11,860,511.04	\$2,412.00	\$11,862,923.04	\$5,930,255.52	\$5,930,255.52	\$5,873,255.52	\$5,873,255.52	\$5,932,667.52
11101	DIETAS	\$11,860,511.04	\$2,412.00	\$11,862,923.04	\$5,930,255.52	\$5,930,255.52	\$5,873,255.52	\$5,873,255.52	\$5,932,667.52
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,961,538.57	-\$3,275,539.75	\$46,685,998.82	\$19,458,014.81	\$19,458,014.81	\$19,319,346.33	\$19,178,669.24	\$27,227,984.01
11301	SUELDOS AL PERSONAL DE BASE	\$23,437,624.41	\$748,565.60	\$24,186,190.01	\$12,085,929.97	\$12,085,929.97	\$12,085,929.97	\$12,085,929.97	\$12,100,260.04
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$26,523,914.16	-\$4,024,105.35	\$22,499,808.81	\$7,372,084.84	\$7,372,084.84	\$7,233,416.36	\$7,092,739.27	\$15,127,723.97
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$1,048,800.00	\$1,615,098.30	\$2,663,898.30	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$1,411,492.44
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$655,672.00	\$655,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,672.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$655,672.00	\$655,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,672.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,048,800.00	\$959,426.30	\$2,008,226.30	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$755,820.44
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,048,800.00	\$959,426.30	\$2,008,226.30	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$1,252,405.86	\$755,820.44
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$30,843,386.73	\$9,030,349.38	\$39,873,736.11	\$14,276,692.39	\$14,276,692.39	\$13,943,735.26	\$13,603,212.25	\$25,597,043.72
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,572,493.20	\$152,367.75	\$1,724,860.95	\$792,909.17	\$792,909.17	\$792,909.17	\$792,909.17	\$931,951.78
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$1,572,493.20	\$152,367.75	\$1,724,860.95	\$792,909.17	\$792,909.17	\$792,909.17	\$792,909.17	\$931,951.78
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,913,030.25	\$121,455.00	\$16,034,485.25	\$722,849.00	\$722,849.00	\$722,849.00	\$722,849.00	\$15,311,636.25
13201	PRIMAS DE VACACIONES	\$2,986,338.78	\$121,455.00	\$3,107,793.78	\$722,849.00	\$722,849.00	\$722,849.00	\$722,849.00	\$2,384,944.78
13203	GRATIFICACIÓN DE FIN DE AÑO	\$12,926,691.47	\$0.00	\$12,926,691.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926,691.47
13400	COMPENSACIONES	\$13,357,863.28	\$8,756,526.63	\$22,114,389.91	\$12,760,934.22	\$12,760,934.22	\$12,427,977.09	\$12,087,454.08	\$9,353,455.69
13401	COMPENSACIONES ORDINARIAS	\$13,357,863.28	\$8,737,212.78	\$22,095,076.06	\$12,740,988.38	\$12,740,988.38	\$12,408,031.25	\$12,067,508.24	\$9,354,087.68
13403	COMPENSACIONES POR SERVICIOS EVENTUA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTI	\$0.00	\$18,813.85	\$18,813.85	\$19,445.84	\$19,445.84	\$19,445.84	\$19,445.84	-\$631.99
14000	SEGURIDAD SOCIAL	\$6,894,633.25	\$2,217,552.86	\$9,112,186.11	\$3,627,098.45	\$3,627,098.45	\$1,501,201.14	\$1,501,201.14	\$5,485,087.66
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,894,633.25	\$1,696,187.28	\$8,590,820.53	\$3,063,232.85	\$3,063,232.85	\$937,335.54	\$937,335.54	\$5,527,587.68
14102	APORTACIONES AL IMSS	\$6,894,633.25	\$1,696,187.28	\$8,590,820.53	\$3,063,232.85	\$3,063,232.85	\$937,335.54	\$937,335.54	\$5,527,587.68
14400	APORTACIONES PARA SEGUROS	\$0.00	\$521,365.58	\$521,365.58	\$563,865.60	\$563,865.60	\$563,865.60	\$563,865.60	-\$42,500.02
14401	SEGURO DE VIDA	\$0.00	\$521,365.58	\$521,365.58	\$563,865.60	\$563,865.60	\$563,865.60	\$563,865.60	-\$42,500.02
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$7,352,106.89	\$7,363,941.93	\$14,716,048.82	\$9,340,529.22	\$9,340,529.22	\$9,270,569.22	\$9,199,409.22	\$5,375,519.60
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$0.00	\$2,505,262.95	\$2,505,262.95	\$2,282,271.92	\$2,282,271.92	\$2,282,271.92	\$2,282,271.92	\$222,991.03
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$0.00	\$2,505,262.95	\$2,505,262.95	\$2,282,271.92	\$2,282,271.92	\$2,282,271.92	\$2,282,271.92	\$222,991.03
15200	INDEMNIZACIONES	\$0.00	\$983,500.03	\$983,500.03	\$1,055,837.30	\$1,055,837.30	\$1,055,837.30	\$1,055,837.30	-\$72,337.27
15202	PAGO DE LIQUIDACIONES	\$0.00	\$983,500.03	\$983,500.03	\$1,055,837.30	\$1,055,837.30	\$1,055,837.30	\$1,055,837.30	-\$72,337.27
15400	PRESTACIONES CONTRACTUALES	\$7,352,106.89	\$3,875,178.95	\$11,227,285.84	\$6,002,420.00	\$6,002,420.00	\$5,932,460.00	\$5,861,300.00	\$5,224,865.84
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,352,106.89	\$2,069,318.95	\$9,421,425.84	\$5,102,360.00	\$5,102,360.00	\$5,102,360.00	\$5,102,360.00	\$4,319,065.84



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15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$1,805,860.00	\$1,805,860.00	\$900,060.00	\$900,060.00	\$830,100.00	\$758,940.00	\$905,800.00
20000	MATERIALES Y SUMINISTROS	\$13,644,133.41	\$8,304,861.02	\$21,948,994.43	\$12,524,249.83	\$12,524,249.83	\$11,088,684.40	\$10,927,286.84	\$9,424,744.60
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,836,761.20	\$550,639.17	\$2,387,400.37	\$450,545.49	\$450,545.49	\$412,280.81	\$383,780.50	\$1,936,854.88
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$611,494.67	\$166,687.66	\$778,182.33	\$202,397.22	\$202,397.22	\$189,832.60	\$175,332.60	\$575,785.11
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$331,797.42	\$38,331.78	\$370,129.20	\$66,550.97	\$66,550.97	\$61,845.80	\$57,426.96	\$303,578.23
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$279,697.25	\$128,355.88	\$408,053.13	\$135,846.25	\$135,846.25	\$127,986.80	\$117,905.64	\$272,206.88
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$458,604.54	\$123,453.77	\$582,058.31	\$71,056.46	\$71,056.46	\$71,056.46	\$71,056.46	\$511,001.85
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$458,604.54	\$123,453.77	\$582,058.31	\$71,056.46	\$71,056.46	\$71,056.46	\$71,056.46	\$511,001.85
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$19,270.02	\$19,270.02	\$38,419.98	\$38,419.98	\$38,419.98	\$38,419.98	-\$19,149.96
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$120.00	\$120.00	\$119.98	\$119.98	\$119.98	\$119.98	\$0.02
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$19,150.02	\$19,150.02	\$38,300.00	\$38,300.00	\$38,300.00	\$38,300.00	-\$19,149.98
21600	MATERIAL DE LIMPIEZA	\$766,661.99	-\$73,083.28	\$693,578.71	\$138,671.83	\$138,671.83	\$112,971.77	\$98,971.46	\$554,906.88
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$680,295.36	-\$46,989.44	\$633,305.92	\$131,009.51	\$131,009.51	\$105,309.45	\$93,530.85	\$502,296.41
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$65,435.67	-\$21,950.80	\$43,484.87	\$6,352.16	\$6,352.16	\$6,352.16	\$4,496.16	\$37,132.71
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,930.96	-\$4,143.04	\$16,787.92	\$1,310.16	\$1,310.16	\$1,310.16	\$944.45	\$15,477.76
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,311.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,311.00
22000	ALIMENTOS Y UTENSILIOS	\$774,838.79	\$306,431.20	\$1,081,269.99	\$637,393.09	\$637,393.09	\$556,107.09	\$532,769.09	\$443,876.90
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,048.20	\$302,628.88	\$1,076,677.08	\$632,851.18	\$632,851.18	\$551,565.18	\$528,227.18	\$443,825.90
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$0.00	\$559.87	\$559.87	\$300.00	\$300.00	\$300.00	\$300.00	\$259.87
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$774,048.20	\$302,069.01	\$1,076,117.21	\$632,551.18	\$632,551.18	\$551,265.18	\$527,927.18	\$443,566.03
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$790.59	\$3,802.32	\$4,592.91	\$4,541.91	\$4,541.91	\$4,541.91	\$4,541.91	\$51.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$790.59	\$3,802.32	\$4,592.91	\$4,541.91	\$4,541.91	\$4,541.91	\$4,541.91	\$51.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,309,979.05	\$449,946.34	\$1,759,925.39	\$921,843.58	\$921,843.58	\$853,828.52	\$846,727.85	\$838,081.81
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$92,145.61	\$172,785.43	\$43,625.51	\$43,625.51	\$34,998.99	\$30,586.52	\$129,159.92
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$92,145.61	\$172,785.43	\$43,625.51	\$43,625.51	\$34,998.99	\$30,586.52	\$129,159.92
24300	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$315.00	\$442.06	\$630.00	\$630.00	\$630.00	\$630.00	-\$187.94
24301	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$315.00	\$442.06	\$630.00	\$630.00	\$630.00	\$630.00	-\$187.94
24400	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$10,778.94	\$36,094.77	\$16,763.48	\$16,763.48	\$15,323.48	\$15,323.48	\$19,331.29
24401	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$7,878.94	\$33,194.77	\$16,763.48	\$16,763.48	\$15,323.48	\$15,323.48	\$16,431.29
24402	PRODUCTOS FORESTALES PARA LA CONSTRI	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,048.48	-\$11,533.70	\$380,514.78	\$216,429.22	\$216,429.22	\$201,495.61	\$201,495.42	\$164,085.56



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24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$292,048.48	\$29,412.96	\$321,461.44	\$214,809.31	\$214,809.31	\$200,775.63	\$200,775.44	\$106,652.13
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$100,000.00	-\$41,181.66	\$58,818.34	\$1,384.91	\$1,384.91	\$484.98	\$484.98	\$57,433.43
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$30,025.50	\$55,132.50	\$85,158.00	\$100,834.30	\$100,834.30	\$100,100.31	\$100,100.31	-\$15,676.30
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$30,025.50	\$31,225.55	\$61,251.05	\$73,627.05	\$73,627.05	\$73,521.05	\$73,521.05	-\$12,376.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$0.00	\$12,621.31	\$12,621.31	\$15,921.61	\$15,921.61	\$15,293.62	\$15,293.62	-\$3,300.30
24704	REFACCIONES Y ESTRUCTURAS PARA LA COI	\$0.00	\$11,285.64	\$11,285.64	\$11,285.64	\$11,285.64	\$11,285.64	\$11,285.64	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$6,699.98	\$6,699.98	\$6,348.00	\$6,348.00	\$6,348.00	\$6,348.00	\$351.98
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$0.00	\$5,000.00	\$5,000.00	\$2,948.00	\$2,948.00	\$2,948.00	\$2,948.00	\$2,052.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$1,699.98	\$1,699.98	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	-\$1,700.02
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$597,531.14	\$477,017.23	\$1,074,548.37	\$533,531.07	\$533,531.07	\$491,250.13	\$488,562.12	\$541,017.30
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$347,766.18	\$419,887.61	\$767,653.79	\$241,889.83	\$241,889.83	\$241,217.98	\$234,818.02	\$525,763.96
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$249,764.96	\$57,129.62	\$306,894.58	\$291,641.24	\$291,641.24	\$250,032.15	\$253,744.10	\$15,253.34
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$83,786.68	\$24,048.98	\$107,835.66	\$47,404.55	\$47,404.55	\$47,404.55	\$47,404.55	\$60,431.11
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$0.00	\$573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$573.18
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI	\$573.18	\$0.00	\$573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$573.18
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$10,198.14	\$0.00	\$10,198.14	\$5,023.00	\$5,023.00	\$5,023.00	\$5,023.00	\$5,175.14
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$10,198.14	\$0.00	\$10,198.14	\$5,023.00	\$5,023.00	\$5,023.00	\$5,023.00	\$5,175.14
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$73,015.36	\$24,048.98	\$97,064.34	\$42,381.55	\$42,381.55	\$42,381.55	\$42,381.55	\$54,682.79
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$73,015.36	\$24,048.98	\$97,064.34	\$42,381.55	\$42,381.55	\$42,381.55	\$42,381.55	\$54,682.79
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$4,153,918.59	\$12,719,181.30	\$7,666,514.63	\$7,666,514.63	\$6,554,959.63	\$6,529,070.46	\$5,052,666.67
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$4,153,918.59	\$12,719,181.30	\$7,666,514.63	\$7,666,514.63	\$6,554,959.63	\$6,529,070.46	\$5,052,666.67
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$4,153,918.59	\$12,719,181.30	\$7,666,514.63	\$7,666,514.63	\$6,554,959.63	\$6,529,070.46	\$5,052,666.67
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$39,117.35	\$957,021.67	\$996,139.02	\$974,123.99	\$974,123.99	\$969,483.99	\$969,483.99	\$22,015.03
27100	VESTUARIO Y UNIFORMES	\$23,983.34	\$942,675.57	\$966,658.91	\$962,260.92	\$962,260.92	\$957,620.92	\$957,620.92	\$4,397.99
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y A	\$0.00	\$800.01	\$800.01	\$800.00	\$800.00	\$800.00	\$800.00	\$0.01
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$23,983.34	\$941,875.56	\$965,858.90	\$961,460.92	\$961,460.92	\$956,820.92	\$956,820.92	\$4,397.98
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$14,054.17	\$10,547.08	\$24,601.25	\$4,265.07	\$4,265.07	\$4,265.07	\$4,265.07	\$20,336.18
27203	MATERIAL DE MANTENIMIENTO PARA SEGURI	\$14,054.17	\$10,547.08	\$24,601.25	\$4,265.07	\$4,265.07	\$4,265.07	\$4,265.07	\$20,336.18
27300	ARTÍCULOS DEPORTIVOS	\$1,079.84	\$3,799.02	\$4,878.86	\$7,598.00	\$7,598.00	\$7,598.00	\$7,598.00	-\$2,719.14
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$1,079.84	\$3,799.02	\$4,878.86	\$7,598.00	\$7,598.00	\$7,598.00	\$7,598.00	-\$2,719.14
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$146,405.65	\$369,722.02	\$516,127.67	\$371,722.00	\$371,722.00	\$371,722.00	\$371,722.00	\$144,405.67
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$146,405.65	\$321,722.02	\$468,127.67	\$371,722.00	\$371,722.00	\$371,722.00	\$371,722.00	\$96,405.67
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$0.00	\$371,722.00	\$371,722.00	\$371,722.00	\$371,722.00	\$371,722.00	\$371,722.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$146,405.65	-\$49,999.98	\$96,405.67	\$0.00	\$0.00	\$0.00	\$0.00	\$96,405.67
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$887,981.98	\$1,493,133.05	\$2,381,115.03	\$1,454,702.50	\$1,454,702.50	\$1,322,897.81	\$1,246,328.40	\$926,412.53
29100	HERRAMIENTAS MENORES	\$64,052.59	\$11,640.46	\$75,693.05	\$21,839.90	\$21,839.90	\$18,274.32	\$17,674.28	\$53,853.15
29101	ACCESORIOS Y MATERIALES MENORES	\$51,925.17	\$11,640.46	\$63,565.63	\$21,839.90	\$21,839.90	\$18,274.32	\$17,674.28	\$41,725.73
29107	EQUIPOS Y MATERIALES MENORES DE MANTE	\$12,127.42	\$0.00	\$12,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.42
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$55,536.14	\$1,652.50	\$57,188.64	\$2,941.57	\$2,941.57	\$2,941.57	\$2,941.57	\$54,247.07
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$55,536.14	\$1,652.50	\$57,188.64	\$2,941.57	\$2,941.57	\$2,941.57	\$2,941.57	\$54,247.07
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,825.88	\$3,681.34	\$6,507.22	\$4,507.20	\$4,507.20	\$4,507.20	\$4,507.20	\$2,000.02
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,825.88	\$3,681.34	\$6,507.22	\$4,507.20	\$4,507.20	\$4,507.20	\$4,507.20	\$2,000.02
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$659,606.78	\$1,526,158.73	\$2,185,765.51	\$1,425,348.83	\$1,425,348.83	\$1,297,109.72	\$1,221,140.35	\$760,416.68
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$564.70	\$1,639.53	\$2,204.23	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$508.23
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$395,287.01	\$335,627.50	\$730,914.51	\$433,866.83	\$433,866.83	\$403,686.80	\$378,358.63	\$297,047.68
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$69,797.62	\$0.00	\$69,797.62	\$11,223.32	\$11,223.32	\$11,223.32	\$11,223.32	\$58,574.30
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$193,957.45	\$1,188,891.70	\$1,382,849.15	\$978,562.68	\$978,562.68	\$880,503.60	\$829,862.40	\$404,286.47
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$102,085.00	-\$49,999.98	\$52,085.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,085.02
29801	ARTÍCULOS MENORES DE SERVICIO GENERAI	\$102,085.00	-\$49,999.98	\$52,085.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,085.02
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$3,875.59	\$0.00	\$3,875.59	\$65.00	\$65.00	\$65.00	\$65.00	\$3,810.59
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$3,875.59	\$0.00	\$3,875.59	\$65.00	\$65.00	\$65.00	\$65.00	\$3,810.59
30000	SERVICIOS GENERALES	\$11,295,126.47	\$10,567,142.18	\$21,862,268.65	\$10,609,224.58	\$10,609,224.58	\$10,310,748.85	\$10,240,759.16	\$11,253,044.07
31000	SERVICIOS BASICOS	\$6,073,031.45	\$265,558.55	\$6,338,590.00	\$2,634,364.69	\$2,634,364.69	\$2,611,443.43	\$2,611,438.80	\$3,704,225.31
31100	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$211,333.85	\$5,651,410.13	\$2,400,919.00	\$2,400,919.00	\$2,400,919.00	\$2,400,919.00	\$3,250,491.13
31101	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$211,333.85	\$5,651,410.13	\$2,400,919.00	\$2,400,919.00	\$2,400,919.00	\$2,400,919.00	\$3,250,491.13
31400	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$155,981.53	\$155,981.53	\$133,060.27	\$133,060.27	\$426,805.75
31401	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$155,981.53	\$155,981.53	\$133,060.27	\$133,060.27	\$426,805.75
31500	TELEFONÍA CELULAR	\$16,178.91	\$52,290.05	\$68,468.96	\$72,819.13	\$72,819.13	\$72,819.13	\$72,814.50	-\$4,350.17
31501	TELEFONÍA CELULAR	\$16,178.91	\$52,290.05	\$68,468.96	\$72,819.13	\$72,819.13	\$72,819.13	\$72,814.50	-\$4,350.17
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,988.98	\$1,934.65	\$35,923.63	\$4,645.03	\$4,645.03	\$4,645.03	\$4,645.03	\$31,278.60
31801	SERVICIO POSTAL	\$33,988.98	\$1,934.65	\$35,923.63	\$4,645.03	\$4,645.03	\$4,645.03	\$4,645.03	\$31,278.60
32000	SERVICIOS DE ARRENDAMIENTO	\$220,779.50	\$231,305.32	\$452,084.82	\$297,270.92	\$297,270.92	\$247,970.92	\$247,970.92	\$154,813.90
32200	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$100,000.02	\$320,779.52	\$183,280.00	\$183,280.00	\$133,980.00	\$133,980.00	\$137,499.52
32201	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$100,000.02	\$320,779.52	\$183,280.00	\$183,280.00	\$133,980.00	\$133,980.00	\$137,499.52
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$0.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015

hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$3,543.22	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$127,762.08	\$127,762.08	\$110,447.70	\$110,447.70	\$110,447.70	\$110,447.70	\$17,314.38
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$127,762.08	\$127,762.08	\$110,447.70	\$110,447.70	\$110,447.70	\$110,447.70	\$17,314.38
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$2,670,942.66	\$5,219,829.05	\$7,890,771.71	\$1,978,584.00	\$1,978,584.00	\$1,895,367.92	\$1,875,287.44	\$5,912,187.71
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$871,699.80	\$582,810.75	\$1,454,510.55	\$925,880.00	\$925,880.00	\$902,680.00	\$902,680.00	\$528,630.55
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$17,997.21	\$6,000.01	\$23,997.22	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$17,997.22
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$853,702.59	\$576,810.74	\$1,430,513.33	\$919,880.00	\$919,880.00	\$896,680.00	\$896,680.00	\$510,633.33
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$69,600.00	\$1,138,000.00	\$1,207,600.00	\$4,964.80	\$4,964.80	\$4,964.80	\$4,964.80	\$1,202,635.20
33301	SERVICIOS DE INFORMÁTICA	\$69,600.00	\$0.00	\$69,600.00	\$4,964.80	\$4,964.80	\$4,964.80	\$4,964.80	\$64,635.20
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$1,138,000.00	\$1,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$444,344.00	\$444,344.00	\$444,344.00	\$444,344.00	\$2,940,656.00
33401	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$444,344.00	\$444,344.00	\$444,344.00	\$444,344.00	\$2,940,656.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$257,118.23	\$262,818.30	\$519,936.53	\$383,584.03	\$383,584.03	\$323,567.95	\$303,487.47	\$136,352.50
33602	OTROS SERVICIOS COMERCIALES	\$30,346.40	\$9,241.29	\$39,587.69	\$13,269.38	\$13,269.38	\$13,269.38	\$16,281.38	\$26,318.31
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$196,065.93	\$191,173.17	\$387,239.10	\$262,622.57	\$262,622.57	\$205,274.49	\$185,832.01	\$124,616.53
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$30,705.90	\$62,403.84	\$93,109.74	\$107,692.08	\$107,692.08	\$105,024.08	\$101,374.08	-\$14,582.34
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,323,724.63	\$0.00	\$1,323,724.63	\$219,811.17	\$219,811.17	\$219,811.17	\$219,811.17	\$1,103,913.46
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$1,323,724.63	\$0.00	\$1,323,724.63	\$219,811.17	\$219,811.17	\$219,811.17	\$219,811.17	\$1,103,913.46
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$761,521.65	\$2,382,836.87	\$3,144,358.52	\$2,450,465.73	\$2,450,465.73	\$2,447,198.88	\$2,442,201.38	\$693,892.79
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$732,918.00	\$2,284,853.23	\$3,017,771.23	\$2,345,307.80	\$2,345,307.80	\$2,345,307.80	\$2,340,310.30	\$672,463.43
34101	COMISIONES BANCARIAS	\$50,000.00	\$1,027,850.00	\$1,077,850.00	\$1,037,452.32	\$1,037,452.32	\$1,037,452.32	\$1,037,452.32	\$40,397.68
34102	RECARGOS Y ACTUALIZACIONES	\$234,379.75	\$124,819.00	\$359,198.75	\$124,819.00	\$124,819.00	\$124,819.00	\$124,819.00	\$234,379.75
34103	INTERESES MORATORIOS	\$0.00	\$11,304.00	\$11,304.00	\$11,303.62	\$11,303.62	\$11,303.62	\$11,303.62	\$0.38
34104	HONORARIOS FIDUCIARIOS	\$147,388.25	\$48,334.88	\$195,723.13	\$72,502.32	\$72,502.32	\$72,502.32	\$72,502.32	\$123,220.81
34106	COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$14,370.00	\$14,370.00	\$14,370.00	\$14,370.00	\$14,370.00	\$9,372.50	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$301,150.00	\$1,058,175.35	\$1,359,325.35	\$1,084,860.54	\$1,084,860.54	\$1,084,860.54	\$1,084,860.54	\$274,464.81
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$84,828.42	\$0.00
34700	FLETES Y MANIOBRAS	\$28,603.65	\$13,155.22	\$41,758.87	\$20,329.51	\$20,329.51	\$17,062.66	\$17,062.66	\$21,429.36
34701	FLETES Y MANIOBRAS	\$28,603.65	\$13,155.22	\$41,758.87	\$20,329.51	\$20,329.51	\$17,062.66	\$17,062.66	\$21,429.36
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$531,088.25	\$977,168.39	\$1,508,256.64	\$1,395,875.59	\$1,395,875.59	\$1,379,987.24	\$1,365,622.64	\$112,381.05
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$195,955.26	-\$40,369.62	\$155,585.64	\$110,526.00	\$110,526.00	\$110,526.00	\$110,526.00	\$45,059.64
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$195,955.26	-\$40,369.62	\$155,585.64	\$110,526.00	\$110,526.00	\$110,526.00	\$110,526.00	\$45,059.64
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$134,113.57	\$26,566.98	\$160,680.55	\$176,065.80	\$176,065.80	\$175,567.00	\$175,567.00	-\$15,385.25



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$134,113.57	\$26,566.98	\$160,680.55	\$176,065.80	\$176,065.80	\$175,567.00	\$175,567.00	-\$15,385.25
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$84,897.36	\$124,210.64	\$209,108.00	\$225,459.00	\$225,459.00	\$225,459.00	\$225,459.00	-\$16,351.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$84,897.36	\$124,210.64	\$209,108.00	\$225,459.00	\$225,459.00	\$225,459.00	\$225,459.00	-\$16,351.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$106,814.38	\$843,801.62	\$950,616.00	\$860,054.28	\$860,054.28	\$844,664.73	\$830,300.13	\$90,561.72
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$106,814.38	\$843,801.62	\$950,616.00	\$860,054.28	\$860,054.28	\$844,664.73	\$830,300.13	\$90,561.72
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,307.68	\$22,958.77	\$32,266.45	\$23,770.51	\$23,770.51	\$23,770.51	\$23,770.51	\$8,495.94
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$9,307.68	\$22,958.77	\$32,266.45	\$23,770.51	\$23,770.51	\$23,770.51	\$23,770.51	\$8,495.94
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$203,324.83	\$41,302.10	\$244,626.93	\$119,846.00	\$119,846.00	\$100,358.00	\$75,558.00	\$124,780.93
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$196,188.02	\$34,194.10	\$230,382.12	\$112,738.00	\$112,738.00	\$93,250.00	\$68,450.00	\$117,644.12
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$196,188.02	\$34,194.10	\$230,382.12	\$112,738.00	\$112,738.00	\$93,250.00	\$68,450.00	\$117,644.12
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$7,136.81	\$7,108.00	\$14,244.81	\$7,108.00	\$7,108.00	\$7,108.00	\$7,108.00	\$7,136.81
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$7,136.81	\$7,108.00	\$14,244.81	\$7,108.00	\$7,108.00	\$7,108.00	\$7,108.00	\$7,136.81
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$413,719.96	\$40,779.17	\$454,499.13	\$120,793.53	\$120,793.53	\$119,887.53	\$119,887.53	\$333,705.60
37100	PASAJES AÉREOS	\$16,247.46	\$2,815.00	\$19,062.46	\$2,814.00	\$2,814.00	\$2,814.00	\$2,814.00	\$16,248.46
37101	PASAJES AÉREOS	\$16,247.46	\$2,815.00	\$19,062.46	\$2,814.00	\$2,814.00	\$2,814.00	\$2,814.00	\$16,248.46
37200	PASAJES TERRESTRES	\$91,708.84	\$42,409.19	\$134,118.03	\$55,060.30	\$55,060.30	\$54,154.30	\$54,154.30	\$79,057.73
37201	PASAJES TERRESTRES	\$91,708.84	\$42,409.19	\$134,118.03	\$55,060.30	\$55,060.30	\$54,154.30	\$54,154.30	\$79,057.73
37500	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$4,445.02	\$262,833.95	\$62,919.23	\$62,919.23	\$62,919.23	\$62,919.23	\$199,914.72
37501	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$4,445.02	\$262,833.95	\$62,919.23	\$62,919.23	\$62,919.23	\$62,919.23	\$199,914.72
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,484.69
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,484.69
38000	SERVICIOS OFICIALES	\$420,468.77	\$1,341,795.38	\$1,762,264.15	\$1,531,197.95	\$1,531,197.95	\$1,427,708.76	\$1,421,966.28	\$231,066.20
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,341,795.38	\$1,762,264.15	\$1,531,197.95	\$1,531,197.95	\$1,427,708.76	\$1,421,966.28	\$231,066.20
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,341,795.38	\$1,762,264.15	\$1,531,197.95	\$1,531,197.95	\$1,427,708.76	\$1,421,966.28	\$231,066.20
39000	OTROS SERVICIOS GENERALES	\$249.40	\$66,567.35	\$66,816.75	\$80,826.17	\$80,826.17	\$80,826.17	\$80,826.17	-\$14,009.42
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$12,469.98	\$12,469.98	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	-\$12,470.02
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$12,469.98	\$12,469.98	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	-\$12,470.02
39200	IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$13,964.17	\$13,964.17	\$13,964.17	\$13,964.17	-\$1,540.41
39202	OTROS IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$13,964.17	\$13,964.17	\$13,964.17	\$13,964.17	-\$1,540.41
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1.00	\$36,922.01	\$36,923.01	\$36,922.00	\$36,922.00	\$36,922.00	\$36,922.00	\$1.01
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1.00	\$36,922.01	\$36,923.01	\$36,922.00	\$36,922.00	\$36,922.00	\$36,922.00	\$1.01
39900	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$34,853,857.62	\$831,617.80	\$35,685,475.42	\$18,042,761.66	\$18,042,761.66	\$18,040,362.46	\$18,040,362.46	\$17,642,713.76



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$3,289,417.52
41600	Transferencias internas otorgadas a entidades par	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$3,289,417.52
41602	ENTIDADES PARAMUNICIPALES EMPRESARIAI	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$6,873,214.48	\$3,289,417.52
44000	AYUDAS SOCIALES	\$464,425.90	\$205,476.64	\$669,902.54	\$508,375.17	\$508,375.17	\$505,975.97	\$505,975.97	\$161,527.37
44100	Ayudas sociales a personas	\$464,425.90	\$80,707.99	\$545,133.89	\$387,770.42	\$387,770.42	\$387,251.22	\$387,251.22	\$157,363.47
44102	AYUDAS ESPECIALES A PERSONAS U HOGARI	\$464,425.90	\$80,707.99	\$545,133.89	\$387,770.42	\$387,770.42	\$387,251.22	\$387,251.22	\$157,363.47
44200	Becas y otras ayudas para programas de capacitac	\$0.00	\$99,377.50	\$99,377.50	\$85,972.50	\$85,972.50	\$84,092.50	\$84,092.50	\$13,405.00
44201	BECAS	\$0.00	\$99,377.50	\$99,377.50	\$85,972.50	\$85,972.50	\$84,092.50	\$84,092.50	\$13,405.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$16,071.13	\$16,071.13	\$22,992.25	\$22,992.25	\$22,992.25	\$22,992.25	-\$6,921.12
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$16,071.13	\$16,071.13	\$22,992.25	\$22,992.25	\$22,992.25	\$22,992.25	-\$6,921.12
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,320.02	\$9,320.02	\$11,640.00	\$11,640.00	\$11,640.00	\$11,640.00	-\$2,319.98
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$9,320.02	\$9,320.02	\$11,640.00	\$11,640.00	\$11,640.00	\$11,640.00	-\$2,319.98
45000	PENSIONES Y JUBILACIONES	\$24,226,799.72	\$626,141.16	\$24,852,940.88	\$10,661,172.01	\$10,661,172.01	\$10,661,172.01	\$10,661,172.01	\$14,191,768.87
45100	Pensiones	\$4,003,414.78	\$107,712.32	\$4,111,127.10	\$1,879,213.13	\$1,879,213.13	\$1,879,213.13	\$1,879,213.13	\$2,231,913.97
45101	PENSIONES DEL PERSONAL DE BASE	\$3,466,089.35	\$107,712.32	\$3,573,801.67	\$1,602,738.69	\$1,602,738.69	\$1,602,738.69	\$1,602,738.69	\$1,971,062.98
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$537,325.43	\$0.00	\$537,325.43	\$276,474.44	\$276,474.44	\$276,474.44	\$276,474.44	\$260,850.99
45200	Jubilaciones	\$20,223,384.94	\$518,428.84	\$20,741,813.78	\$8,781,958.88	\$8,781,958.88	\$8,781,958.88	\$8,781,958.88	\$11,959,854.90
45201	JUBILACIONES DEL PERSONAL DE BASE	\$16,922,671.59	\$518,428.84	\$17,441,100.43	\$7,449,085.13	\$7,449,085.13	\$7,449,085.13	\$7,449,085.13	\$9,992,015.30
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA/	\$3,300,713.35	\$0.00	\$3,300,713.35	\$1,332,873.75	\$1,332,873.75	\$1,332,873.75	\$1,332,873.75	\$1,967,839.60
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$277,329.97	\$5,293,846.30	\$5,571,176.27	\$4,823,972.74	\$4,823,972.74	\$4,823,972.74	\$4,428,879.84	\$747,203.53
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$157,329.97	\$497,811.04	\$655,141.01	\$404,684.72	\$404,684.72	\$404,684.72	\$341,126.01	\$250,456.29
51100	Muebles de oficina y estantería	\$0.00	\$222,268.69	\$222,268.69	\$318,792.41	\$318,792.41	\$318,792.41	\$255,233.70	-\$96,523.72
51107	MOBILIARIO Y EQUIPO	\$0.00	\$222,268.69	\$222,268.69	\$318,792.41	\$318,792.41	\$318,792.41	\$255,233.70	-\$96,523.72
51500	Equipo de cómputo y de tecnologías de la informac	\$157,329.97	\$32,421.35	\$189,751.32	\$60,672.31	\$60,672.31	\$60,672.31	\$60,672.31	\$129,079.01
51503	EQUIPO DE COMPUTACIÓN	\$157,329.97	\$32,421.35	\$189,751.32	\$60,672.31	\$60,672.31	\$60,672.31	\$60,672.31	\$129,079.01
51900	Otros mobiliarios y equipos de administración	\$0.00	\$243,121.00	\$243,121.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$217,901.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$23,121.00	\$23,121.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	-\$2,099.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$10.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$10.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$10.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,732,478.00	\$4,732,478.00	\$4,344,800.00	\$4,344,800.00	\$4,344,800.00	\$4,013,265.81	\$387,678.00
54100	Vehículos y equipo terrestre	\$0.00	\$4,022,478.00	\$4,022,478.00	\$3,634,800.00	\$3,634,800.00	\$3,634,800.00	\$3,303,265.81	\$387,678.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,022,478.00	\$4,022,478.00	\$3,634,800.00	\$3,634,800.00	\$3,634,800.00	\$3,303,265.81	\$387,678.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/jul/2015
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
54900	Otros equipos de transporte	\$0.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$79,408.04	\$79,408.04	\$71,598.02	\$71,598.02	\$71,598.02	\$71,598.02	\$7,810.02
56400	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$52,860.02	\$0.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$26,548.02	\$26,548.02	\$18,738.00	\$18,738.00	\$18,738.00	\$18,738.00	\$7,810.02
56501	APARATOS E INSTRUMENTOS DE COMUNICAC	\$0.00	\$15,770.02	\$15,770.02	\$14,960.01	\$14,960.01	\$14,960.01	\$14,960.01	\$810.01
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$3,778.00	\$3,778.00	\$3,777.99	\$3,777.99	\$3,777.99	\$3,777.99	\$0.01
56503	EQUIPO DE CÓMPUTO PARA COMUNICACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
59000	ACTIVOS INTANGIBLES	\$120,000.00	-\$18,750.78	\$101,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101,249.22
59700	Licencias informáticas e intelectuales	\$120,000.00	-\$18,750.78	\$101,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101,249.22
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$120,000.00	-\$18,750.78	\$101,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101,249.22
60000	INVERSION PUBLICA	\$36,705,500.00	\$25,641,574.68	\$62,347,074.68	\$28,165,821.72	\$3,164,502.56	\$3,164,502.56	\$3,164,502.56	\$59,182,572.12
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	\$34,866,055.00	\$25,855,262.52	\$60,721,317.52	\$27,820,152.72	\$3,164,502.56	\$3,164,502.56	\$3,164,502.56	\$57,556,814.96
61100	Edificación habitacional	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183,472.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183,472.00
61200	Edificación no habitacional	\$1,946,949.00	\$3,536,567.58	\$5,483,516.58	\$3,536,567.58	\$0.00	\$0.00	\$0.00	\$5,483,516.58
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$1,946,949.00	\$3,536,567.58	\$5,483,516.58	\$3,536,567.58	\$0.00	\$0.00	\$0.00	\$5,483,516.58
61300	Construcción de obras para el abastecimiento de a	\$13,231,810.00	\$14,821,406.96	\$28,053,216.96	\$16,663,218.14	\$3,164,502.56	\$3,164,502.56	\$3,164,502.56	\$24,888,714.40
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$5,012,689.00	\$13,541,262.82	\$18,553,951.82	\$15,383,074.00	\$1,884,358.42	\$1,884,358.42	\$1,884,358.42	\$16,669,593.40
61304	INFRAESTRUCTURA ELÉCTRICA	\$8,219,121.00	\$1,280,144.14	\$9,499,265.14	\$1,280,144.14	\$1,280,144.14	\$1,280,144.14	\$1,280,144.14	\$8,219,121.00
61400	División de terrenos y construcción de obras de urt	\$5,503,824.00	\$7,497,287.98	\$13,001,111.98	\$7,620,367.00	\$0.00	\$0.00	\$0.00	\$13,001,111.98
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$5,503,824.00	\$7,497,287.98	\$13,001,111.98	\$7,620,367.00	\$0.00	\$0.00	\$0.00	\$13,001,111.98
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,839,445.00	-\$213,687.84	\$1,625,757.16	\$345,669.00	\$0.00	\$0.00	\$0.00	\$1,625,757.16
62700	Instalaciones y equipamiento en construcciones	\$1,839,445.00	-\$213,687.84	\$1,625,757.16	\$345,669.00	\$0.00	\$0.00	\$0.00	\$1,625,757.16
62707	OTRAS INSTALACIONES	\$1,839,445.00	-\$213,687.84	\$1,625,757.16	\$345,669.00	\$0.00	\$0.00	\$0.00	\$1,625,757.16
90000	DEUDA PUBLICA	\$29,589,271.31	-\$11,679,222.51	\$17,910,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,910,048.80
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304,140.97
91100	Amortización de la deuda interna con instituciones	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304,140.97
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,304,140.97
92000	INTERESES DE LA DEUDA PUBLICA	\$1,211,815.67	-\$605,907.84	\$605,907.83	\$0.00	\$0.00	\$0.00	\$0.00	\$605,907.83
92100	Intereses de la deuda interna con instituciones de c	\$1,211,815.67	-\$605,907.84	\$605,907.83	\$0.00	\$0.00	\$0.00	\$0.00	\$605,907.83
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$1,211,815.67	-\$605,907.84	\$605,907.83	\$0.00	\$0.00	\$0.00	\$0.00	\$605,907.83
Total		\$234,326,195.26	\$55,913,634....	\$290,239,829.45	\$128,051,026.78	\$103,049,707.62	\$98,588,784.34	\$97,409,944.09	\$187,190,12...