



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y hora de Impresión | 15/may/2015
10:05 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$107,960,976.48	\$2,208,819.22	\$110,169,795.70	\$24,787,567.85	\$85,382,227.85	\$24,787,567.85	\$0.00	\$85,382,227.85	\$24,276,941.77	\$24,276,941.77	\$510,626.08
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,822,049.61	-\$10,765,156.64	\$51,056,892.97	\$12,648,783.03	\$38,408,109.94	\$12,648,783.03	\$0.00	\$38,408,109.94	\$12,524,957.14	\$12,524,957.14	\$123,825.89
11100 DIETAS	\$11,860,511.04	\$788.00	\$11,861,299.04	\$2,965,127.76	\$8,896,171.28	\$2,965,127.76	\$0.00	\$8,896,171.28	\$2,841,301.87	\$2,841,301.87	\$123,825.89
11101 DIETAS	\$11,860,511.04	\$788.00	\$11,861,299.04	\$2,965,127.76	\$8,896,171.28	\$2,965,127.76	\$0.00	\$8,896,171.28	\$2,841,301.87	\$2,841,301.87	\$123,825.89
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,961,538.57	-\$10,765,944.64	\$39,195,593.93	\$9,683,655.27	\$29,511,938.66	\$9,683,655.27	\$0.00	\$29,511,938.66	\$9,683,655.27	\$9,683,655.27	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$23,437,624.41	\$265,498.16	\$23,703,122.57	\$6,059,707.91	\$17,643,414.66	\$6,059,707.91	\$0.00	\$17,643,414.66	\$6,059,707.91	\$6,059,707.91	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$26,523,914.16	-\$11,031,442.80	\$15,492,471.36	\$3,623,947.36	\$11,868,524.00	\$3,623,947.36	\$0.00	\$11,868,524.00	\$3,623,947.36	\$3,623,947.36	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$1,048,800.00	\$140,641.00	\$1,189,441.00	\$578,768.64	\$610,672.36	\$578,768.64	\$0.00	\$610,672.36	\$578,768.64	\$578,768.64	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,048,800.00	\$140,641.00	\$1,189,441.00	\$578,768.64	\$610,672.36	\$578,768.64	\$0.00	\$610,672.36	\$578,768.64	\$578,768.64	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,048,800.00	\$140,641.00	\$1,189,441.00	\$578,768.64	\$610,672.36	\$578,768.64	\$0.00	\$610,672.36	\$578,768.64	\$578,768.64	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,843,386.73	\$8,104,360.11	\$38,947,746.84	\$6,422,361.22	\$32,525,385.62	\$6,422,361.22	\$0.00	\$32,525,385.62	\$6,422,361.22	\$6,422,361.22	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,572,493.20	\$139,802.40	\$1,712,295.60	\$395,666.97	\$1,316,628.63	\$395,666.97	\$0.00	\$1,316,628.63	\$395,666.97	\$395,666.97	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,572,493.20	\$139,802.40	\$1,712,295.60	\$395,666.97	\$1,316,628.63	\$395,666.97	\$0.00	\$1,316,628.63	\$395,666.97	\$395,666.97	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,913,030.25	\$0.00	\$15,913,030.25	\$5,000.00	\$15,908,030.25	\$5,000.00	\$0.00	\$15,908,030.25	\$5,000.00	\$5,000.00	\$0.00
13201 PRIMAS DE VACACIONES	\$2,986,338.78	\$0.00	\$2,986,338.78	\$5,000.00	\$2,981,338.78	\$5,000.00	\$0.00	\$2,981,338.78	\$5,000.00	\$5,000.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$12,926,691.47	\$0.00	\$12,926,691.47	\$0.00	\$12,926,691.47	\$0.00	\$0.00	\$12,926,691.47	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$13,357,863.28	\$7,964,557.71	\$21,322,420.99	\$6,021,694.25	\$15,300,726.74	\$6,021,694.25	\$0.00	\$15,300,726.74	\$6,021,694.25	\$6,021,694.25	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$13,357,863.28	\$7,957,022.56	\$21,314,885.84	\$6,014,159.10	\$15,300,726.74	\$6,014,159.10	\$0.00	\$15,300,726.74	\$6,014,159.10	\$6,014,159.10	\$0.00
13406 COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$7,535.15	\$7,535.15	\$7,535.15	\$0.00	\$7,535.15	\$0.00	\$0.00	\$7,535.15	\$7,535.15	\$0.00
14000 SEGURIDAD SOCIAL	\$6,894,633.25	\$271,365.60	\$7,165,998.85	\$1,144,182.64	\$6,021,816.21	\$1,144,182.64	\$0.00	\$6,021,816.21	\$757,382.45	\$757,382.45	\$386,800.19
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,894,633.25	\$0.00	\$6,894,633.25	\$880,317.04	\$6,014,316.21	\$880,317.04	\$0.00	\$6,014,316.21	\$493,516.85	\$493,516.85	\$386,800.19
14102 APORTACIONES AL IMSS	\$6,894,633.25	\$0.00	\$6,894,633.25	\$880,317.04	\$6,014,316.21	\$880,317.04	\$0.00	\$6,014,316.21	\$493,516.85	\$493,516.85	\$386,800.19
14400 APORTACIONES PARA SEGUROS	\$0.00	\$271,365.60	\$271,365.60	\$263,865.60	\$7,500.00	\$263,865.60	\$0.00	\$7,500.00	\$263,865.60	\$263,865.60	\$0.00
14401 SEGURO DE VIDA	\$0.00	\$271,365.60	\$271,365.60	\$263,865.60	\$7,500.00	\$263,865.60	\$0.00	\$7,500.00	\$263,865.60	\$263,865.60	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,352,106.89	\$4,457,609.15	\$11,809,716.04	\$3,993,472.32	\$7,816,243.72	\$3,993,472.32	\$0.00	\$7,816,243.72	\$3,993,472.32	\$3,993,472.32	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$1,242,129.45	\$1,242,129.45	\$1,233,099.88	\$9,029.57	\$1,233,099.88	\$0.00	\$9,029.57	\$1,233,099.88	\$1,233,099.88	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$1,242,129.45	\$1,242,129.45	\$1,233,099.88	\$9,029.57	\$1,233,099.88	\$0.00	\$9,029.57	\$1,233,099.88	\$1,233,099.88	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$546,000.01	\$546,000.01	\$498,837.30	\$47,162.71	\$498,837.30	\$0.00	\$47,162.71	\$498,837.30	\$498,837.30	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$546,000.01	\$546,000.01	\$498,837.30	\$47,162.71	\$498,837.30	\$0.00	\$47,162.71	\$498,837.30	\$498,837.30	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$7,352,106.89	\$2,669,479.69	\$10,021,586.58	\$2,261,535.14	\$7,760,051.44	\$2,261,535.14	\$0.00	\$7,760,051.44	\$2,261,535.14	\$2,261,535.14	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$7,352,106.89	\$864,319.69	\$8,216,426.58	\$1,809,215.14	\$6,407,211.44	\$1,809,215.14	\$0.00	\$6,407,211.44	\$1,809,215.14	\$1,809,215.14	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$1,805,160.00	\$1,805,160.00	\$452,320.00	\$1,352,840.00	\$452,320.00	\$0.00	\$1,352,840.00	\$452,320.00	\$452,320.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$13,644,133.41	\$95,754.55	\$13,739,887.96	\$5,025,046.97	\$8,714,840.99	\$5,025,046.97	\$0.00	\$8,714,840.99	\$4,163,090.82	\$4,077,381.01	\$947,665.96
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,836,761.20	-\$45,585.87	\$1,791,175.33	\$161,481.01	\$1,629,694.32	\$161,481.01	\$0.00	\$1,629,694.32	\$136,649.06	\$120,020.59	\$41,460.42
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$611,494.67	\$1,604.32	\$613,098.99	\$52,350.98	\$560,748.01	\$52,350.98	\$0.00	\$560,748.01	\$34,530.02	\$31,530.02	\$20,820.96
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$331,797.42	-\$94,033.96	\$237,763.46	\$23,895.03	\$213,868.43	\$23,895.03	\$0.00	\$213,868.43	\$19,770.38	\$19,284.49	\$4,610.54



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$279,697.25	\$95,638.28	\$375,335.53	\$28,455.95	\$346,879.58	\$28,455.95	\$0.00	\$346,879.58	\$14,759.64	\$12,245.53	\$16,210.42
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$458,604.54	\$116,408.78	\$575,013.32	\$46,134.03	\$528,879.29	\$46,134.03	\$0.00	\$528,879.29	\$39,123.04	\$38,150.04	\$7,983.99
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$458,604.54	\$116,408.78	\$575,013.32	\$46,134.03	\$528,879.29	\$46,134.03	\$0.00	\$528,879.29	\$39,123.04	\$38,150.04	\$7,983.99
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$120.00	\$120.00	\$119.98	\$0.02	\$119.98	\$0.00	\$0.02	\$119.98	\$119.98	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$120.00	\$120.00	\$119.98	\$0.02	\$119.98	\$0.00	\$0.02	\$119.98	\$119.98	\$0.00
21600	MATERIAL DE LIMPIEZA	\$766,661.99	-\$163,718.97	\$602,943.02	\$62,876.02	\$540,067.00	\$62,876.02	\$0.00	\$540,067.00	\$62,876.02	\$50,220.55	\$12,655.47
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$680,295.36	-\$105,142.29	\$575,153.07	\$59,143.14	\$516,009.93	\$59,143.14	\$0.00	\$516,009.93	\$59,143.14	\$46,632.98	\$12,510.16
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$65,435.67	-\$48,785.48	\$16,650.19	\$3,221.32	\$13,428.87	\$3,221.32	\$0.00	\$13,428.87	\$3,221.32	\$3,076.32	\$145.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,930.96	-\$9,791.20	\$11,139.76	\$511.56	\$10,628.20	\$511.56	\$0.00	\$10,628.20	\$511.56	\$511.25	\$0.31
22000	ALIMENTOS Y UTENSILIOS	\$774,838.79	-\$60,491.58	\$714,347.21	\$328,210.89	\$386,136.32	\$328,210.89	\$0.00	\$386,136.32	\$243,155.89	\$227,337.89	\$100,873.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,048.20	-\$64,293.90	\$709,754.30	\$323,668.98	\$386,085.32	\$323,668.98	\$0.00	\$386,085.32	\$238,613.98	\$222,795.98	\$100,873.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$774,048.20	-\$64,293.90	\$709,754.30	\$323,668.98	\$386,085.32	\$323,668.98	\$0.00	\$386,085.32	\$238,613.98	\$222,795.98	\$100,873.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$3,802.32	\$4,592.91	\$4,541.91	\$51.00	\$4,541.91	\$0.00	\$51.00	\$4,541.91	\$4,541.91	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$3,802.32	\$4,592.91	\$4,541.91	\$51.00	\$4,541.91	\$0.00	\$51.00	\$4,541.91	\$4,541.91	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,309,979.05	-\$194,861.25	\$1,115,117.80	\$350,139.28	\$764,978.52	\$350,139.28	\$0.00	\$764,978.52	\$249,841.37	\$238,602.93	\$111,536.35
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$100,000.00	\$164,931.04	\$33,603.99	\$131,327.05	\$33,603.99	\$0.00	\$131,327.05	\$12,508.00	\$12,508.00	\$21,095.99
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$100,000.00	\$164,931.04	\$33,603.99	\$131,327.05	\$33,603.99	\$0.00	\$131,327.05	\$12,508.00	\$12,508.00	\$21,095.99
24300	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$630.00	\$127.06	\$630.00	\$0.00	\$127.06	\$0.00	\$0.00	\$630.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$630.00	\$127.06	\$630.00	\$0.00	\$127.06	\$0.00	\$0.00	\$630.00
24400	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$5,563.94	\$30,879.77	\$14,363.49	\$16,516.28	\$14,363.49	\$0.00	\$16,516.28	\$14,363.49	\$14,363.49	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$5,563.94	\$30,879.77	\$14,363.49	\$16,516.28	\$14,363.49	\$0.00	\$16,516.28	\$14,363.49	\$14,363.49	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,048.48	-\$46,224.57	\$345,823.91	\$104,600.94	\$241,222.97	\$104,600.94	\$0.00	\$241,222.97	\$97,642.98	\$97,642.96	\$6,957.98
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$292,048.48	-\$46,344.58	\$245,703.90	\$104,480.94	\$141,222.96	\$104,480.94	\$0.00	\$141,222.96	\$97,522.98	\$97,522.96	\$6,957.98
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$100,000.00	\$120.01	\$100,120.01	\$120.00	\$100,000.01	\$120.00	\$0.00	\$100,000.01	\$120.00	\$120.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,025.50	\$73,283.95	\$103,309.45	\$82,902.82	\$20,406.63	\$82,902.82	\$0.00	\$20,406.63	\$48,797.04	\$44,797.04	\$38,105.78
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$30,025.50	\$53,324.28	\$83,349.78	\$62,943.15	\$20,406.63	\$62,943.15	\$0.00	\$20,406.63	\$28,837.37	\$24,837.37	\$38,105.78
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$8,674.03	\$8,674.03	\$8,674.03	\$0.00	\$8,674.03	\$0.00	\$0.00	\$8,674.03	\$8,674.03	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$11,285.64	\$11,285.64	\$11,285.64	\$0.00	\$11,285.64	\$0.00	\$0.00	\$11,285.64	\$11,285.64	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,400.01	\$3,400.01	\$3,400.00	\$0.01	\$3,400.00	\$0.00	\$0.01	\$3,400.00	\$3,400.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$3,400.01	\$3,400.01	\$3,400.00	\$0.01	\$3,400.00	\$0.00	\$0.01	\$3,400.00	\$3,400.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$597,531.14	-\$134,646.58	\$462,884.56	\$107,506.04	\$355,378.52	\$107,506.04	\$0.00	\$355,378.52	\$69,997.86	\$62,759.44	\$44,746.60
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$347,766.18	-\$98,683.68	\$249,082.50	\$11,096.48	\$237,986.02	\$11,096.48	\$0.00	\$237,986.02	\$10,965.48	\$10,965.48	\$131.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$249,764.96	-\$35,962.90	\$213,802.06	\$96,409.56	\$117,392.50	\$96,409.56	\$0.00	\$117,392.50	\$59,032.38	\$51,793.96	\$44,615.60
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$83,786.68	\$2,445.85	\$86,232.53	\$21,004.19	\$65,228.34	\$21,004.19	\$0.00	\$65,228.34	\$21,004.19	\$21,004.19	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$0.00	\$573.18	\$0.00	\$573.18	\$0.00	\$0.00	\$573.18	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$0.00	\$573.18	\$0.00	\$573.18	\$0.00	\$0.00	\$573.18	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,198.14	\$0.00	\$10,198.14	\$0.00	\$10,198.14	\$0.00	\$0.00	\$10,198.14	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,198.14	\$0.00	\$10,198.14	\$0.00	\$10,198.14	\$0.00	\$0.00	\$10,198.14	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$73,015.36	\$2,445.85	\$75,461.21	\$21,004.19	\$54,457.02	\$21,004.19	\$0.00	\$54,457.02	\$21,004.19	\$21,004.19	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$73,015.36	\$2,445.85	\$75,461.21	\$21,004.19	\$54,457.02	\$21,004.19	\$0.00	\$54,457.02	\$21,004.19	\$21,004.19	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	-\$951,431.06	\$7,613,831.65	\$3,660,131.53	\$3,953,700.12	\$3,660,131.53	\$0.00	\$3,953,700.12	\$3,168,843.13	\$3,164,466.10	\$495,665.43
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	-\$951,431.06	\$7,613,831.65	\$3,660,131.53	\$3,953,700.12	\$3,660,131.53	\$0.00	\$3,953,700.12	\$3,168,843.13	\$3,164,466.10	\$495,665.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	-\$951,431.06	\$7,613,831.65	\$3,660,131.53	\$3,953,700.12	\$3,660,131.53	\$0.00	\$3,953,700.12	\$3,168,843.13	\$3,164,466.10	\$495,665.43
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$39,117.35	\$948,634.28	\$987,751.63	\$40,161.58	\$947,590.05	\$40,161.58	\$0.00	\$947,590.05	\$40,161.58	\$40,161.58	\$0.00
27100	VESTUARIO Y UNIFORMES	\$23,983.34	\$947,559.21	\$971,542.55	\$39,086.52	\$932,456.03	\$39,086.52	\$0.00	\$932,456.03	\$39,086.52	\$39,086.52	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$800.01	\$800.01	\$800.00	\$0.01	\$800.00	\$0.00	\$0.01	\$800.00	\$800.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$23,983.34	\$946,759.20	\$970,742.54	\$38,286.52	\$932,456.02	\$38,286.52	\$0.00	\$932,456.02	\$38,286.52	\$38,286.52	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,054.17	\$1,075.07	\$15,129.24	\$1,075.06	\$14,054.18	\$1,075.06	\$0.00	\$14,054.18	\$1,075.06	\$1,075.06	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$14,054.17	\$1,075.07	\$15,129.24	\$1,075.06	\$14,054.18	\$1,075.06	\$0.00	\$14,054.18	\$1,075.06	\$1,075.06	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,079.84	\$0.00	\$1,079.84	\$0.00	\$1,079.84	\$0.00	\$0.00	\$1,079.84	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$1,079.84	\$0.00	\$1,079.84	\$0.00	\$1,079.84	\$0.00	\$0.00	\$1,079.84	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$146,405.65	\$274,800.00	\$421,205.65	\$0.00	\$421,205.65	\$0.00	\$0.00	\$421,205.65	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$146,405.65	\$226,800.00	\$373,205.65	\$0.00	\$373,205.65	\$0.00	\$0.00	\$373,205.65	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$0.00	\$326,800.00	\$326,800.00	\$0.00	\$326,800.00	\$0.00	\$0.00	\$326,800.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$146,405.65	-\$100,000.00	\$46,405.65	\$0.00	\$46,405.65	\$0.00	\$0.00	\$46,405.65	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$887,981.98	\$122,244.18	\$1,010,226.16	\$463,918.49	\$546,307.67	\$463,918.49	\$0.00	\$546,307.67	\$303,435.60	\$265,787.73	\$198,130.76
29100	HERRAMIENTAS MENORES	\$64,052.59	\$5,498.05	\$69,550.64	\$12,727.95	\$56,822.69	\$12,727.95	\$0.00	\$56,822.69	\$9,982.32	\$9,982.32	\$2,745.63
29101	ACCESORIOS Y MATERIALES MENORES	\$51,925.17	\$5,498.05	\$57,423.22	\$12,727.95	\$44,695.27	\$12,727.95	\$0.00	\$44,695.27	\$9,982.32	\$9,982.32	\$2,745.63
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$12,127.42	\$0.00	\$12,127.42	\$0.00	\$12,127.42	\$0.00	\$0.00	\$12,127.42	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$55,536.14	\$0.00	\$55,536.14	\$929.92	\$54,606.22	\$929.92	\$0.00	\$54,606.22	\$929.92	\$929.92	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$55,536.14	\$0.00	\$55,536.14	\$929.92	\$54,606.22	\$929.92	\$0.00	\$54,606.22	\$929.92	\$929.92	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,825.88	\$3,122.22	\$5,948.10	\$3,122.20	\$2,825.90	\$3,122.20	\$0.00	\$2,825.90	\$3,122.20	\$3,122.20	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,825.88	\$3,122.22	\$5,948.10	\$3,122.20	\$2,825.90	\$3,122.20	\$0.00	\$2,825.90	\$3,122.20	\$3,122.20	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$659,606.78	\$163,623.91	\$823,230.69	\$447,138.42	\$376,092.27	\$447,138.42	\$0.00	\$376,092.27	\$289,401.16	\$251,753.29	\$195,385.13
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$564.70	\$0.00	\$564.70	\$0.00	\$564.70	\$0.00	\$0.00	\$564.70	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$395,287.01	\$73,191.43	\$468,478.44	\$262,974.84	\$205,503.60	\$262,974.84	\$0.00	\$205,503.60	\$181,579.04	\$147,371.17	\$115,603.67
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$69,797.62	\$0.00	\$69,797.62	\$1,662.70	\$68,134.92	\$1,662.70	\$0.00	\$68,134.92	\$1,662.70	\$1,662.70	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$193,957.45	\$90,432.48	\$284,389.93	\$182,500.88	\$101,889.05	\$182,500.88	\$0.00	\$101,889.05	\$106,159.42	\$102,719.42	\$79,781.46



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$102,085.00	-\$50,000.00	\$52,085.00	\$0.00	\$52,085.00	\$0.00	\$0.00	\$52,085.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$102,085.00	-\$50,000.00	\$52,085.00	\$0.00	\$52,085.00	\$0.00	\$0.00	\$52,085.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,875.59	\$0.00	\$3,875.59	\$0.00	\$3,875.59	\$0.00	\$0.00	\$3,875.59	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$3,875.59	\$0.00	\$3,875.59	\$0.00	\$3,875.59	\$0.00	\$0.00	\$3,875.59	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$11,295,126.47	\$5,484,304.65	\$16,779,431.12	\$2,804,138.60	\$13,975,292.52	\$2,804,138.60	\$0.00	\$13,975,292.52	\$2,533,328.62	\$2,473,953.71	\$330,184.89
31000	SERVICIOS BASICOS	\$6,073,031.45	\$115,542.81	\$6,188,574.26	\$1,071,027.75	\$5,117,546.51	\$1,071,027.75	\$0.00	\$5,117,546.51	\$1,015,928.70	\$1,015,925.91	\$55,101.84
31100	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$63,842.81	\$5,503,919.09	\$923,874.00	\$4,580,045.09	\$923,874.00	\$0.00	\$4,580,045.09	\$923,874.00	\$923,874.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$63,842.81	\$5,503,919.09	\$923,874.00	\$4,580,045.09	\$923,874.00	\$0.00	\$4,580,045.09	\$923,874.00	\$923,874.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$85,600.02	\$497,187.26	\$85,600.02	\$0.00	\$497,187.26	\$30,500.97	\$30,500.97	\$55,099.05
31401	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$85,600.02	\$497,187.26	\$85,600.02	\$0.00	\$497,187.26	\$30,500.97	\$30,500.97	\$55,099.05
31500	TELEFONÍA CELULAR	\$16,178.91	\$51,700.00	\$67,878.91	\$60,306.13	\$7,572.78	\$60,306.13	\$0.00	\$7,572.78	\$60,306.13	\$60,303.34	\$2.79
31501	TELEFONÍA CELULAR	\$16,178.91	\$51,700.00	\$67,878.91	\$60,306.13	\$7,572.78	\$60,306.13	\$0.00	\$7,572.78	\$60,306.13	\$60,303.34	\$2.79
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,988.98	\$0.00	\$33,988.98	\$1,247.60	\$32,741.38	\$1,247.60	\$0.00	\$32,741.38	\$1,247.60	\$1,247.60	\$0.00
31801	SERVICIO POSTAL	\$33,988.98	\$0.00	\$33,988.98	\$1,247.60	\$32,741.38	\$1,247.60	\$0.00	\$32,741.38	\$1,247.60	\$1,247.60	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$220,779.50	\$50,000.00	\$270,779.50	\$78,880.00	\$191,899.50	\$78,880.00	\$0.00	\$191,899.50	\$37,120.00	\$29,994.82	\$48,885.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$50,000.00	\$270,779.50	\$78,880.00	\$191,899.50	\$78,880.00	\$0.00	\$191,899.50	\$37,120.00	\$29,994.82	\$48,885.18
32201	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$50,000.00	\$270,779.50	\$78,880.00	\$191,899.50	\$78,880.00	\$0.00	\$191,899.50	\$37,120.00	\$29,994.82	\$48,885.18
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,670,942.66	\$4,814,683.25	\$7,485,625.91	\$445,330.78	\$7,040,295.13	\$445,330.78	\$0.00	\$7,040,295.13	\$318,630.22	\$305,030.22	\$140,300.56
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$871,699.80	\$304,023.74	\$1,175,723.54	\$138,240.00	\$1,037,483.54	\$138,240.00	\$0.00	\$1,037,483.54	\$138,240.00	\$126,640.00	\$11,600.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS Y	\$17,997.21	\$6,000.01	\$23,997.22	\$6,000.00	\$17,997.22	\$6,000.00	\$0.00	\$17,997.22	\$6,000.00	\$6,000.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$853,702.59	\$298,023.73	\$1,151,726.32	\$132,240.00	\$1,019,486.32	\$132,240.00	\$0.00	\$1,019,486.32	\$132,240.00	\$120,640.00	\$11,600.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$69,600.00	\$1,138,000.00	\$1,207,600.00	\$0.00	\$1,207,600.00	\$0.00	\$0.00	\$1,207,600.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$1,138,000.00	\$1,138,000.00	\$0.00	\$1,138,000.00	\$0.00	\$0.00	\$1,138,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,118.23	\$136,459.51	\$393,577.74	\$271,098.65	\$122,479.09	\$271,098.65	\$0.00	\$122,479.09	\$145,133.09	\$143,133.09	\$127,965.56
33602	OTROS SERVICIOS COMERCIALES	\$30,346.40	\$2,107.43	\$32,453.83	\$5,999.21	\$26,454.62	\$5,999.21	\$0.00	\$26,454.62	\$2,142.21	\$2,142.21	\$3,857.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$196,065.93	\$16,618.00	\$212,683.93	\$160,562.56	\$52,121.37	\$160,562.56	\$0.00	\$52,121.37	\$80,886.80	\$78,886.80	\$81,675.76
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$30,705.90	\$117,734.08	\$148,439.98	\$104,536.88	\$43,903.10	\$104,536.88	\$0.00	\$43,903.10	\$62,104.08	\$62,104.08	\$42,432.80
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,323,724.63	\$0.00	\$1,323,724.63	\$35,992.13	\$1,287,732.50	\$35,992.13	\$0.00	\$1,287,732.50	\$35,257.13	\$35,257.13	\$735.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,323,724.63	\$0.00	\$1,323,724.63	\$35,992.13	\$1,287,732.50	\$35,992.13	\$0.00	\$1,287,732.50	\$35,257.13	\$35,257.13	\$735.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$761,521.65	\$618,855.40	\$1,380,377.05	\$687,267.78	\$693,109.27	\$687,267.78	\$0.00	\$693,109.27	\$684,187.61	\$677,190.11	\$10,077.67
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$732,918.00	\$522,018.85	\$1,254,936.85	\$601,844.62	\$653,092.23	\$601,844.62	\$0.00	\$653,092.23	\$601,844.62	\$596,847.12	\$4,997.50
34101	COMISIONES BANCARIAS	\$50,000.00	\$0.00	\$50,000.00	\$3,323.52	\$46,676.48	\$3,323.52	\$0.00	\$46,676.48	\$3,323.52	\$3,323.52	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$234,379.75	\$13,623.00	\$248,002.75	\$13,623.00	\$234,379.75	\$13,623.00	\$0.00	\$234,379.75	\$13,623.00	\$13,623.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34104	HONORARIOS FIDUCIARIOS	\$147,388.25	\$12,083.72	\$159,471.97	\$36,251.16	\$123,220.81	\$36,251.16	\$0.00	\$123,220.81	\$36,251.16	\$36,251.16	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$14,370.00	\$14,370.00	\$14,370.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$14,370.00	\$9,372.50	\$4,997.50
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$301,150.00	\$481,942.13	\$783,092.13	\$534,276.94	\$248,815.19	\$534,276.94	\$0.00	\$248,815.19	\$534,276.94	\$534,276.94	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$73,681.35	\$73,681.35	\$73,680.81	\$0.54	\$73,680.81	\$0.00	\$0.54	\$73,680.81	\$73,680.81	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$73,681.35	\$73,681.35	\$73,680.81	\$0.54	\$73,680.81	\$0.00	\$0.54	\$73,680.81	\$73,680.81	\$0.00
34700	FLETES Y MANIOBRAS	\$28,603.65	\$23,155.20	\$51,758.85	\$11,742.35	\$40,016.50	\$11,742.35	\$0.00	\$40,016.50	\$8,662.18	\$6,662.18	\$5,080.17
34701	FLETES Y MANIOBRAS	\$28,603.65	\$23,155.20	\$51,758.85	\$11,742.35	\$40,016.50	\$11,742.35	\$0.00	\$40,016.50	\$8,662.18	\$6,662.18	\$5,080.17
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$531,088.25	-\$127,564.75	\$403,523.50	\$189,552.54	\$213,970.96	\$189,552.54	\$0.00	\$213,970.96	\$174,054.73	\$167,725.77	\$21,826.77
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$195,955.26	-\$172,059.10	\$23,896.16	\$12,120.00	\$11,776.16	\$12,120.00	\$0.00	\$11,776.16	\$12,120.00	\$12,120.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$195,955.26	-\$172,059.10	\$23,896.16	\$12,120.00	\$11,776.16	\$12,120.00	\$0.00	\$11,776.16	\$12,120.00	\$12,120.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	-\$75,581.14	\$58,532.43	\$50,172.00	\$8,360.43	\$50,172.00	\$0.00	\$8,360.43	\$50,172.00	\$50,172.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	-\$75,581.14	\$58,532.43	\$50,172.00	\$8,360.43	\$50,172.00	\$0.00	\$8,360.43	\$50,172.00	\$50,172.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$36,300.01	\$121,197.37	\$14,540.00	\$106,657.37	\$14,540.00	\$0.00	\$106,657.37	\$14,540.00	\$14,540.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$36,300.01	\$121,197.37	\$14,540.00	\$106,657.37	\$14,540.00	\$0.00	\$106,657.37	\$14,540.00	\$14,540.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$74,379.00	\$181,193.38	\$101,700.54	\$79,492.84	\$101,700.54	\$0.00	\$79,492.84	\$86,202.73	\$79,873.77	\$21,826.77
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$74,379.00	\$181,193.38	\$101,700.54	\$79,492.84	\$101,700.54	\$0.00	\$79,492.84	\$86,202.73	\$79,873.77	\$21,826.77
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,307.68	\$9,396.48	\$18,704.16	\$11,020.00	\$7,684.16	\$11,020.00	\$0.00	\$7,684.16	\$11,020.00	\$11,020.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$9,307.68	\$9,396.48	\$18,704.16	\$11,020.00	\$7,684.16	\$11,020.00	\$0.00	\$7,684.16	\$11,020.00	\$11,020.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$203,324.83	\$6,346.24	\$209,671.07	\$49,246.00	\$160,425.07	\$49,246.00	\$0.00	\$160,425.07	\$29,758.00	\$19,758.00	\$29,488.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$196,188.02	\$488.24	\$196,676.26	\$43,388.00	\$153,288.26	\$43,388.00	\$0.00	\$153,288.26	\$23,900.00	\$13,900.00	\$29,488.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$196,188.02	\$488.24	\$196,676.26	\$43,388.00	\$153,288.26	\$43,388.00	\$0.00	\$153,288.26	\$23,900.00	\$13,900.00	\$29,488.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$7,136.81	\$5,858.00	\$12,994.81	\$5,858.00	\$7,136.81	\$5,858.00	\$0.00	\$7,136.81	\$5,858.00	\$5,858.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$7,136.81	\$5,858.00	\$12,994.81	\$5,858.00	\$7,136.81	\$5,858.00	\$0.00	\$7,136.81	\$5,858.00	\$5,858.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$413,719.96	-\$62,019.67	\$351,700.29	\$66,612.25	\$285,088.04	\$66,612.25	\$0.00	\$285,088.04	\$65,706.25	\$65,706.25	\$906.00
37100	PASAJES AÉREOS	\$16,247.46	\$2,815.00	\$19,062.46	\$2,814.00	\$16,248.46	\$2,814.00	\$0.00	\$16,248.46	\$2,814.00	\$2,814.00	\$0.00
37101	PASAJES AÉREOS	\$16,247.46	\$2,815.00	\$19,062.46	\$2,814.00	\$16,248.46	\$2,814.00	\$0.00	\$16,248.46	\$2,814.00	\$2,814.00	\$0.00
37200	PASAJES TERRESTRES	\$91,708.84	\$10,850.01	\$102,558.85	\$23,433.00	\$79,125.85	\$23,433.00	\$0.00	\$79,125.85	\$22,527.00	\$22,527.00	\$906.00
37201	PASAJES TERRESTRES	\$91,708.84	\$10,850.01	\$102,558.85	\$23,433.00	\$79,125.85	\$23,433.00	\$0.00	\$79,125.85	\$22,527.00	\$22,527.00	\$906.00
37500	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$75,684.68	\$191,594.29	\$40,365.25	\$151,229.04	\$40,365.25	\$0.00	\$151,229.04	\$40,365.25	\$40,365.25	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$75,684.68	\$191,594.29	\$40,365.25	\$151,229.04	\$40,365.25	\$0.00	\$151,229.04	\$40,365.25	\$40,365.25	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$0.00	\$38,484.69	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$38,484.69	\$0.00	\$0.00	\$38,484.69	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$420,468.77	\$5,000.00	\$425,468.77	\$152,710.45	\$272,758.32	\$152,710.45	\$0.00	\$272,758.32	\$144,432.06	\$144,051.58	\$8,658.87
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$5,000.00	\$425,468.77	\$152,710.45	\$272,758.32	\$152,710.45	\$0.00	\$272,758.32	\$144,432.06	\$144,051.58	\$8,658.87
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$5,000.00	\$425,468.77	\$152,710.45	\$272,758.32	\$152,710.45	\$0.00	\$272,758.32	\$144,432.06	\$144,051.58	\$8,658.87
39000	OTROS SERVICIOS GENERALES	\$249.40	\$63,461.37	\$63,710.77	\$63,511.05	\$199.72	\$63,511.05	\$0.00	\$199.72	\$63,511.05	\$48,571.05	\$14,940.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y hora de Impresión | 15/may/2015
10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$10,000.00	\$14,940.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$10,000.00	\$14,940.00
39200	IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$12,225.05	\$198.71	\$12,225.05	\$0.00	\$198.71	\$12,225.05	\$12,225.05	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$12,225.05	\$198.71	\$12,225.05	\$0.00	\$198.71	\$12,225.05	\$12,225.05	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$21,346.01	\$21,347.01	\$21,346.00	\$1.01	\$21,346.00	\$0.00	\$1.01	\$21,346.00	\$21,346.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$21,346.01	\$21,347.01	\$21,346.00	\$1.01	\$21,346.00	\$0.00	\$1.01	\$21,346.00	\$21,346.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$34,853,857.62	\$7,917.00	\$34,861,774.62	\$8,223,981.37	\$26,637,793.25	\$8,223,981.37	\$0.00	\$26,637,793.25	\$8,223,981.37	\$8,223,981.37	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,233,857.72	\$6,928,774.28	\$3,233,857.72	\$0.00	\$6,928,774.28	\$3,233,857.72	\$3,233,857.72	\$0.00
41600	Transferencias internas otorgadas a entidades paraestata	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,233,857.72	\$6,928,774.28	\$3,233,857.72	\$0.00	\$6,928,774.28	\$3,233,857.72	\$3,233,857.72	\$0.00
41602	ENTIDADES PARAMUNICIPALES EMPRESARIALES Y	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,233,857.72	\$6,928,774.28	\$3,233,857.72	\$0.00	\$6,928,774.28	\$3,233,857.72	\$3,233,857.72	\$0.00
44000	AYUDAS SOCIALES	\$464,425.90	\$7,917.00	\$472,342.90	\$149,067.66	\$323,275.24	\$149,067.66	\$0.00	\$323,275.24	\$149,067.66	\$149,067.66	\$0.00
44100	Ayudas sociales a personas	\$464,425.90	-\$8,373.01	\$456,052.89	\$132,777.66	\$323,275.23	\$132,777.66	\$0.00	\$323,275.23	\$132,777.66	\$132,777.66	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$464,425.90	-\$8,373.01	\$456,052.89	\$132,777.66	\$323,275.23	\$132,777.66	\$0.00	\$323,275.23	\$132,777.66	\$132,777.66	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,650.01	\$4,650.01	\$4,650.00	\$0.01	\$4,650.00	\$0.00	\$0.01	\$4,650.00	\$4,650.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$4,650.01	\$4,650.01	\$4,650.00	\$0.01	\$4,650.00	\$0.00	\$0.01	\$4,650.00	\$4,650.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$11,640.00	\$11,640.00	\$11,640.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$11,640.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$11,640.00	\$11,640.00	\$11,640.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$11,640.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$24,226,799.72	\$0.00	\$24,226,799.72	\$4,841,055.99	\$19,385,743.73	\$4,841,055.99	\$0.00	\$19,385,743.73	\$4,841,055.99	\$4,841,055.99	\$0.00
45100	Pensiones	\$4,003,414.78	\$0.00	\$4,003,414.78	\$839,517.38	\$3,163,897.40	\$839,517.38	\$0.00	\$3,163,897.40	\$839,517.38	\$839,517.38	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$3,466,089.35	\$0.00	\$3,466,089.35	\$705,913.94	\$2,760,175.41	\$705,913.94	\$0.00	\$2,760,175.41	\$705,913.94	\$705,913.94	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$537,325.43	\$0.00	\$537,325.43	\$133,603.44	\$403,721.99	\$133,603.44	\$0.00	\$403,721.99	\$133,603.44	\$133,603.44	\$0.00
45200	Jubilaciones	\$20,223,384.94	\$0.00	\$20,223,384.94	\$4,001,538.61	\$16,221,846.33	\$4,001,538.61	\$0.00	\$16,221,846.33	\$4,001,538.61	\$4,001,538.61	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$16,922,671.59	\$0.00	\$16,922,671.59	\$3,334,169.29	\$13,588,502.30	\$3,334,169.29	\$0.00	\$13,588,502.30	\$3,334,169.29	\$3,334,169.29	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$3,300,713.35	\$0.00	\$3,300,713.35	\$667,369.32	\$2,633,344.03	\$667,369.32	\$0.00	\$2,633,344.03	\$667,369.32	\$667,369.32	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$277,329.97	\$5,814,285.46	\$6,091,615.43	\$1,270,015.86	\$4,821,599.57	\$1,270,015.86	\$0.00	\$4,821,599.57	\$1,270,015.86	\$647,112.22	\$622,903.64
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$157,329.97	\$524,678.99	\$682,008.96	\$260,727.84	\$421,281.12	\$260,727.84	\$0.00	\$421,281.12	\$260,727.84	\$131,170.33	\$129,557.51
51100	Muebles de oficina y estantería	\$0.00	\$268,057.64	\$268,057.64	\$186,857.51	\$81,200.13	\$186,857.51	\$0.00	\$81,200.13	\$186,857.51	\$57,300.00	\$129,557.51
51107	MOBILIARIO Y EQUIPO	\$0.00	\$268,057.64	\$268,057.64	\$186,857.51	\$81,200.13	\$186,857.51	\$0.00	\$81,200.13	\$186,857.51	\$57,300.00	\$129,557.51
51500	Equipo de cómputo y de tecnologías de la información	\$157,329.97	\$32,421.35	\$189,751.32	\$69,670.33	\$120,080.99	\$69,670.33	\$0.00	\$120,080.99	\$69,670.33	\$69,670.33	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$157,329.97	\$32,421.35	\$189,751.32	\$69,670.33	\$120,080.99	\$69,670.33	\$0.00	\$120,080.99	\$69,670.33	\$69,670.33	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$224,200.00	\$224,200.00	\$4,200.00	\$220,000.00	\$4,200.00	\$0.00	\$220,000.00	\$4,200.00	\$4,200.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$10.00	\$2,890.00	\$0.00	\$10.00	\$2,890.00	\$2,890.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$10.00	\$2,890.00	\$0.00	\$10.00	\$2,890.00	\$2,890.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$2,900.00	\$2,900.00	\$2,890.00	\$10.00	\$2,890.00	\$0.00	\$10.00	\$2,890.00	\$2,890.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,244,800.00	\$5,244,800.00	\$934,800.00	\$4,310,000.00	\$934,800.00	\$0.00	\$4,310,000.00	\$934,800.00	\$441,453.87	\$493,346.13
54100	Vehículos y equipo terrestre	\$0.00	\$4,534,800.00	\$4,534,800.00	\$934,800.00	\$3,600,000.00	\$934,800.00	\$0.00	\$3,600,000.00	\$934,800.00	\$441,453.87	\$493,346.13
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,534,800.00	\$4,534,800.00	\$934,800.00	\$3,600,000.00	\$934,800.00	\$0.00	\$3,600,000.00	\$934,800.00	\$441,453.87	\$493,346.13
54900	Otros equipos de transporte	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$79,408.04	\$79,408.04	\$71,598.02	\$7,810.02	\$71,598.02	\$0.00	\$7,810.02	\$71,598.02	\$71,598.02	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$52,860.02	\$52,860.02	\$52,860.02	\$0.00	\$52,860.02	\$0.00	\$0.00	\$52,860.02	\$52,860.02	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$52,860.02	\$52,860.02	\$52,860.02	\$0.00	\$52,860.02	\$0.00	\$0.00	\$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	\$7,810.02	\$18,738.00	\$0.00	\$7,810.02	\$18,738.00	\$18,738.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$15,770.02	\$15,770.02	\$14,960.01	\$810.01	\$14,960.01	\$0.00	\$810.01	\$14,960.01	\$14,960.01	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$3,778.00	\$3,778.00	\$3,777.99	\$0.01	\$3,777.99	\$0.00	\$0.01	\$3,777.99	\$3,777.99	\$0.00
56503	EQUIPO DE CÓMPUTO PARA COMUNICACIÓN Y TELE	\$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
59000	ACTIVOS INTANGIBLES	\$120,000.00	-\$37,501.57	\$82,498.43	\$0.00	\$82,498.43	\$0.00	\$0.00	\$82,498.43	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$120,000.00	-\$37,501.57	\$82,498.43	\$0.00	\$82,498.43	\$0.00	\$0.00	\$82,498.43	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$120,000.00	-\$37,501.57	\$82,498.43	\$0.00	\$82,498.43	\$0.00	\$0.00	\$82,498.43	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$36,705,500.00	\$161,430.40	\$36,866,930.40	\$1,280,144.14	\$35,586,786.26	\$1,280,144.14	\$0.00	\$35,586,786.26	\$1,280,144.14	\$1,280,144.14	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,866,055.00	\$1,280,144.14	\$36,146,199.14	\$1,280,144.14	\$34,866,055.00	\$1,280,144.14	\$0.00	\$34,866,055.00	\$1,280,144.14	\$1,280,144.14	\$0.00
61100	Edificación habitacional	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$14,183,472.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$1,946,949.00	\$0.00	\$1,946,949.00	\$0.00	\$1,946,949.00	\$0.00	\$0.00	\$1,946,949.00	\$0.00	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,946,949.00	\$0.00	\$1,946,949.00	\$0.00	\$1,946,949.00	\$0.00	\$0.00	\$1,946,949.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$13,231,810.00	\$1,280,144.14	\$14,511,954.14	\$1,280,144.14	\$13,231,810.00	\$1,280,144.14	\$0.00	\$13,231,810.00	\$1,280,144.14	\$1,280,144.14	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMEN	\$5,012,689.00	\$0.00	\$5,012,689.00	\$0.00	\$5,012,689.00	\$0.00	\$0.00	\$5,012,689.00	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$8,219,121.00	\$1,280,144.14	\$9,499,265.14	\$1,280,144.14	\$8,219,121.00	\$1,280,144.14	\$0.00	\$8,219,121.00	\$1,280,144.14	\$1,280,144.14	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$5,503,824.00	\$0.00	\$5,503,824.00	\$0.00	\$5,503,824.00	\$0.00	\$0.00	\$5,503,824.00	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$5,503,824.00	\$0.00	\$5,503,824.00	\$0.00	\$5,503,824.00	\$0.00	\$0.00	\$5,503,824.00	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,839,445.00	-\$1,118,713.74	\$720,731.26	\$0.00	\$720,731.26	\$0.00	\$0.00	\$720,731.26	\$0.00	\$0.00	\$0.00
62700	Instalaciones y equipamiento en construcciones	\$1,839,445.00	-\$1,118,713.74	\$720,731.26	\$0.00	\$720,731.26	\$0.00	\$0.00	\$720,731.26	\$0.00	\$0.00	\$0.00
62707	OTRAS INSTALACIONES	\$1,839,445.00	-\$1,118,713.74	\$720,731.26	\$0.00	\$720,731.26	\$0.00	\$0.00	\$720,731.26	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$29,589,271.31	-\$2,409,876.07	\$27,179,395.24	\$0.00	\$27,179,395.24	\$0.00	\$0.00	\$27,179,395.24	\$0.00	\$0.00	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$28,377,455.64	-\$1,927,933.94	\$26,449,521.70	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$28,377,455.64	-\$1,927,933.94	\$26,449,521.70	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$28,377,455.64	-\$1,927,933.94	\$26,449,521.70	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$26,449,521.70	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$1,211,815.67	-\$481,942.13	\$729,873.54	\$0.00	\$729,873.54	\$0.00	\$0.00	\$729,873.54	\$0.00	\$0.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 15/may/2015

hora de Impresión 10:05 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
92100	Intereses de la deuda interna con instituciones de crédito	\$1,211,815.67	-\$481,942.13	\$729,873.54	\$0.00	\$729,873.54	\$0.00	\$0.00	\$729,873.54	\$0.00	\$0.00	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,211,815.67	-\$481,942.13	\$729,873.54	\$0.00	\$729,873.54	\$0.00	\$0.00	\$729,873.54	\$0.00	\$0.00	\$0.00
Total		\$234,326,195.26	\$11,362,635.21	\$245,688,830.47	\$43,390,894.79	\$202,297,935.68	\$43,390,894.79	\$0.00	\$202,297,935.68	\$41,747,502.58	\$40,979,514.22	\$2,411,380.57