



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y | 30/jul/2015
hora de Impresión | 10:18 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$107,960,976.48	\$5,235,725.82	\$113,196,702.30	\$53,884,996.25	\$59,311,706.05	\$53,884,996.25	\$0.00	\$59,311,706.05	\$51,160,513.33	\$50,608,153.23	\$3,276,843.02
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,822,049.61	-\$12,419,025.09	\$49,403,024.52	\$25,388,270.33	\$24,014,754.19	\$25,388,270.33	\$0.00	\$24,014,754.19	\$25,192,601.85	\$25,051,924.76	\$336,345.57
11100	DIETAS	\$11,860,511.04	\$2,412.00	\$11,862,923.04	\$5,930,255.52	\$5,932,667.52	\$5,930,255.52	\$0.00	\$5,932,667.52	\$5,873,255.52	\$5,873,255.52	\$57,000.00
11101	DIETAS	\$11,860,511.04	\$2,412.00	\$11,862,923.04	\$5,930,255.52	\$5,932,667.52	\$5,930,255.52	\$0.00	\$5,932,667.52	\$5,873,255.52	\$5,873,255.52	\$57,000.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,961,538.57	-\$12,421,437.09	\$37,540,101.48	\$19,458,014.81	\$18,082,086.67	\$19,458,014.81	\$0.00	\$18,082,086.67	\$19,319,346.33	\$19,178,669.24	\$279,345.57
11301	SUELDOS AL PERSONAL DE BASE	\$23,437,624.41	-\$991,299.18	\$22,446,325.23	\$12,085,929.97	\$10,360,395.26	\$12,085,929.97	\$0.00	\$10,360,395.26	\$12,085,929.97	\$12,085,929.97	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$26,523,914.16	-\$11,430,137.91	\$15,093,776.25	\$7,372,084.84	\$7,721,691.41	\$7,372,084.84	\$0.00	\$7,721,691.41	\$7,233,416.36	\$7,092,739.27	\$279,345.57
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$1,048,800.00	\$1,494,924.52	\$2,543,724.52	\$1,252,405.86	\$1,291,318.66	\$1,252,405.86	\$0.00	\$1,291,318.66	\$1,252,405.86	\$1,252,405.86	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$655,672.00	\$655,672.00	\$0.00	\$655,672.00	\$0.00	\$0.00	\$655,672.00	\$0.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$655,672.00	\$655,672.00	\$0.00	\$655,672.00	\$0.00	\$0.00	\$655,672.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,048,800.00	\$839,252.52	\$1,888,052.52	\$1,252,405.86	\$635,646.66	\$1,252,405.86	\$0.00	\$635,646.66	\$1,252,405.86	\$1,252,405.86	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,048,800.00	\$839,252.52	\$1,888,052.52	\$1,252,405.86	\$635,646.66	\$1,252,405.86	\$0.00	\$635,646.66	\$1,252,405.86	\$1,252,405.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,843,386.73	\$8,275,349.36	\$39,118,736.09	\$14,276,692.39	\$24,842,043.70	\$14,276,692.39	\$0.00	\$24,842,043.70	\$13,943,735.26	\$13,603,212.25	\$673,480.14
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,572,493.20	\$152,367.75	\$1,724,860.95	\$792,909.17	\$931,951.78	\$792,909.17	\$0.00	\$931,951.78	\$792,909.17	\$792,909.17	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,572,493.20	\$152,367.75	\$1,724,860.95	\$792,909.17	\$931,951.78	\$792,909.17	\$0.00	\$931,951.78	\$792,909.17	\$792,909.17	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,913,030.25	\$121,455.00	\$16,034,485.25	\$722,849.00	\$15,311,636.25	\$722,849.00	\$0.00	\$15,311,636.25	\$722,849.00	\$722,849.00	\$0.00
13201	PRIMAS DE VACACIONES	\$2,986,338.78	\$121,455.00	\$3,107,793.78	\$722,849.00	\$2,384,944.78	\$722,849.00	\$0.00	\$2,384,944.78	\$722,849.00	\$722,849.00	\$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	\$8,001,526.61	\$21,359,389.89	\$12,760,934.22	\$8,598,455.67	\$12,760,934.22	\$0.00	\$8,598,455.67	\$12,427,977.09	\$12,087,454.08	\$673,480.14
13401	COMPENSACIONES ORDINARIAS	\$13,357,863.28	\$7,982,212.76	\$21,340,076.04	\$12,740,988.38	\$8,599,087.66	\$12,740,988.38	\$0.00	\$8,599,087.66	\$12,408,031.25	\$12,067,508.24	\$673,480.14
13403	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$18,813.85	\$18,813.85	\$19,445.84	-\$631.99	\$19,445.84	\$0.00	-\$631.99	\$19,445.84	\$19,445.84	\$0.00
14000	SEGURIDAD SOCIAL	\$6,894,633.25	\$571,365.60	\$7,465,998.85	\$3,627,098.45	\$3,838,900.40	\$3,627,098.45	\$0.00	\$3,838,900.40	\$1,501,201.14	\$1,501,201.14	\$2,125,897.31
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,894,633.25	\$0.00	\$6,894,633.25	\$3,063,232.85	\$3,831,400.40	\$3,063,232.85	\$0.00	\$3,831,400.40	\$937,335.54	\$937,335.54	\$2,125,897.31
14102	APORTACIONES AL IMSS	\$6,894,633.25	\$0.00	\$6,894,633.25	\$3,063,232.85	\$3,831,400.40	\$3,063,232.85	\$0.00	\$3,831,400.40	\$937,335.54	\$937,335.54	\$2,125,897.31
14400	APORTACIONES PARA SEGUROS	\$0.00	\$571,365.60	\$571,365.60	\$563,865.60	\$7,500.00	\$563,865.60	\$0.00	\$7,500.00	\$563,865.60	\$563,865.60	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$571,365.60	\$571,365.60	\$563,865.60	\$7,500.00	\$563,865.60	\$0.00	\$7,500.00	\$563,865.60	\$563,865.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,352,106.89	\$7,313,111.43	\$14,665,218.32	\$9,340,529.22	\$5,324,689.10	\$9,340,529.22	\$0.00	\$5,324,689.10	\$9,270,569.22	\$9,199,409.22	\$141,120.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$2,505,262.95	\$2,505,262.95	\$2,282,271.92	\$222,991.03	\$2,282,271.92	\$0.00	\$222,991.03	\$2,282,271.92	\$2,282,271.92	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$2,505,262.95	\$2,505,262.95	\$2,282,271.92	\$222,991.03	\$2,282,271.92	\$0.00	\$222,991.03	\$2,282,271.92	\$2,282,271.92	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,083,500.01	\$1,083,500.01	\$1,055,837.30	\$27,662.71	\$1,055,837.30	\$0.00	\$27,662.71	\$1,055,837.30	\$1,055,837.30	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,083,500.01	\$1,083,500.01	\$1,055,837.30	\$27,662.71	\$1,055,837.30	\$0.00	\$27,662.71	\$1,055,837.30	\$1,055,837.30	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$7,352,106.89	\$3,724,348.47	\$11,076,455.36	\$6,002,420.00	\$5,074,035.36	\$6,002,420.00	\$0.00	\$5,074,035.36	\$5,932,460.00	\$5,861,300.00	\$141,120.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,352,106.89	\$1,918,488.47	\$9,270,595.36	\$5,102,360.00	\$4,168,235.36	\$5,102,360.00	\$0.00	\$4,168,235.36	\$5,102,360.00	\$5,102,360.00	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$1,805,860.00	\$1,805,860.00	\$900,060.00	\$905,800.00	\$900,060.00	\$0.00	\$905,800.00	\$830,100.00	\$758,940.00	\$141,120.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$13,644,133.41	\$4,620,206.73	\$18,264,340.14	\$12,524,249.83	\$5,740,090.31	\$12,524,249.83	\$0.00	\$5,740,090.31	\$11,088,684.40	\$10,927,286.84	\$1,596,962.99
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,836,761.20	\$401,075.19	\$2,237,836.39	\$450,545.49	\$1,787,290.90	\$450,545.49	\$0.00	\$1,787,290.90	\$412,280.81	\$383,780.50	\$66,764.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$611,494.67	\$109,782.66	\$721,277.33	\$202,397.22	\$518,880.11	\$202,397.22	\$0.00	\$518,880.11	\$189,832.60	\$175,332.60	\$27,064.62
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$331,797.42	-\$16,167.66	\$315,629.76	\$66,550.97	\$249,078.79	\$66,550.97	\$0.00	\$249,078.79	\$61,845.80	\$57,426.96	\$9,124.01
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$279,697.25	\$125,950.32	\$405,647.57	\$135,846.25	\$269,801.32	\$135,846.25	\$0.00	\$269,801.32	\$127,986.80	\$117,905.64	\$17,940.61
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$458,604.54	\$122,288.78	\$580,893.32	\$71,056.46	\$509,836.86	\$71,056.46	\$0.00	\$509,836.86	\$71,056.46	\$71,056.46	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$458,604.54	\$122,288.78	\$580,893.32	\$71,056.46	\$509,836.86	\$71,056.46	\$0.00	\$509,836.86	\$71,056.46	\$71,056.46	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$38,420.00	\$38,420.00	\$38,419.98	\$0.02	\$38,419.98	\$0.00	\$0.02	\$38,419.98	\$38,419.98	\$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
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$38,300.00	\$38,300.00	\$38,300.00	\$0.00	\$38,300.00	\$0.00	\$0.00	\$38,300.00	\$38,300.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$766,661.99	-\$183,727.25	\$582,934.74	\$138,671.83	\$444,262.91	\$138,671.83	\$0.00	\$444,262.91	\$112,971.77	\$98,971.46	\$39,700.37
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$680,295.36	-\$127,549.55	\$552,745.81	\$131,009.51	\$421,736.30	\$131,009.51	\$0.00	\$421,736.30	\$105,309.45	\$93,530.85	\$37,478.66
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$65,435.67	-\$47,034.70	\$18,400.97	\$6,352.16	\$12,048.81	\$6,352.16	\$0.00	\$12,048.81	\$6,352.16	\$4,496.16	\$1,856.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,930.96	-\$9,143.00	\$11,787.96	\$1,310.16	\$10,477.80	\$1,310.16	\$0.00	\$10,477.80	\$1,310.16	\$944.45	\$365.71
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$0.00	\$314,311.00	\$0.00	\$0.00	\$314,311.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$0.00	\$314,311.00	\$0.00	\$0.00	\$314,311.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$774,838.79	\$59,688.61	\$834,527.40	\$637,393.09	\$197,134.31	\$637,393.09	\$0.00	\$197,134.31	\$556,107.09	\$532,769.09	\$104,624.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,048.20	\$55,886.29	\$829,934.49	\$632,851.18	\$197,083.31	\$632,851.18	\$0.00	\$197,083.31	\$551,565.18	\$528,227.18	\$104,624.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$559.87	\$559.87	\$300.00	\$259.87	\$300.00	\$0.00	\$259.87	\$300.00	\$300.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$774,048.20	\$55,326.42	\$829,374.62	\$632,551.18	\$196,823.44	\$632,551.18	\$0.00	\$196,823.44	\$551,265.18	\$527,927.18	\$104,624.00
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	\$248,907.11	\$1,558,886.16	\$921,843.58	\$637,042.58	\$921,843.58	\$0.00	\$637,042.58	\$853,828.52	\$846,727.85	\$75,115.73
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$170,000.00	\$94,931.04	\$43,625.51	\$51,305.53	\$43,625.51	\$0.00	\$51,305.53	\$34,998.99	\$30,586.52	\$13,038.99
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$170,000.00	\$94,931.04	\$43,625.51	\$51,305.53	\$43,625.51	\$0.00	\$51,305.53	\$34,998.99	\$30,586.52	\$13,038.99
24300	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$630.00	\$127.06	\$630.00	\$0.00	\$127.06	\$630.00	\$630.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$630.00	\$127.06	\$630.00	\$0.00	\$127.06	\$630.00	\$630.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$11,363.94	\$36,679.77	\$16,763.48	\$19,916.29	\$16,763.48	\$0.00	\$19,916.29	\$15,323.48	\$15,323.48	\$1,440.00
24401	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	\$8,463.94	\$33,779.77	\$16,763.48	\$17,016.29	\$16,763.48	\$0.00	\$17,016.29	\$15,323.48	\$15,323.48	\$1,440.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,682.00	\$3,682.00	\$3,682.00	\$0.00	\$3,682.00	\$0.00	\$0.00	\$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	\$0.00	\$3,682.00	\$0.00	\$0.00	\$3,682.00	\$3,682.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,048.48	-\$91,200.31	\$300,848.17	\$216,429.22	\$84,418.95	\$216,429.22	\$0.00	\$84,418.95	\$201,495.61	\$201,495.42	\$14,933.80
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$292,048.48	-\$1,555.32	\$290,493.16	\$214,809.31	\$75,683.85	\$214,809.31	\$0.00	\$75,683.85	\$200,775.63	\$200,775.44	\$14,033.87
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$235.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00



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24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$100,000.00	-\$89,879.99	\$10,120.01	\$1,384.91	\$8,735.10	\$1,384.91	\$0.00	\$8,735.10	\$484.98	\$484.98	\$899.93
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,025.50	\$82,182.71	\$112,208.21	\$100,834.30	\$11,373.91	\$100,834.30	\$0.00	\$11,373.91	\$100,100.31	\$100,100.31	\$733.99
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$30,025.50	\$54,965.94	\$84,991.44	\$73,627.05	\$11,364.39	\$73,627.05	\$0.00	\$11,364.39	\$73,521.05	\$73,521.05	\$106.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$15,931.13	\$15,931.13	\$15,921.61	\$9.52	\$15,921.61	\$0.00	\$9.52	\$15,293.62	\$15,293.62	\$627.99
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$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	\$8,400.01	\$8,400.01	\$6,348.00	\$2,052.01	\$6,348.00	\$0.00	\$2,052.01	\$6,348.00	\$6,348.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$5,000.00	\$5,000.00	\$2,948.00	\$2,052.00	\$2,948.00	\$0.00	\$2,052.00	\$2,948.00	\$2,948.00	\$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 CONSTRUCCIÓN	\$597,531.14	\$403,848.76	\$1,001,379.90	\$533,531.07	\$467,848.83	\$533,531.07	\$0.00	\$467,848.83	\$491,250.13	\$488,562.12	\$44,968.95
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$347,766.18	\$321,777.08	\$669,543.26	\$241,889.83	\$427,653.43	\$241,889.83	\$0.00	\$427,653.43	\$241,217.98	\$234,818.02	\$7,071.81
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$249,764.96	\$82,071.68	\$331,836.64	\$291,641.24	\$40,195.40	\$291,641.24	\$0.00	\$40,195.40	\$250,032.15	\$253,744.10	\$37,897.14
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$83,786.68	\$23,064.82	\$106,851.50	\$47,404.55	\$59,446.95	\$47,404.55	\$0.00	\$59,446.95	\$47,404.55	\$47,404.55	\$0.00
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 AGROQUÍMICOS	\$10,198.14	\$0.00	\$10,198.14	\$5,023.00	\$5,175.14	\$5,023.00	\$0.00	\$5,175.14	\$5,023.00	\$5,023.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,198.14	\$0.00	\$10,198.14	\$5,023.00	\$5,175.14	\$5,023.00	\$0.00	\$5,175.14	\$5,023.00	\$5,023.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$73,015.36	\$23,064.82	\$96,080.18	\$42,381.55	\$53,698.63	\$42,381.55	\$0.00	\$53,698.63	\$42,381.55	\$42,381.55	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$73,015.36	\$23,064.82	\$96,080.18	\$42,381.55	\$53,698.63	\$42,381.55	\$0.00	\$53,698.63	\$42,381.55	\$42,381.55	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$1,205,044.45	\$9,770,307.16	\$7,666,514.63	\$2,103,792.53	\$7,666,514.63	\$0.00	\$2,103,792.53	\$6,554,959.63	\$6,529,070.46	\$1,137,444.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$1,205,044.45	\$9,770,307.16	\$7,666,514.63	\$2,103,792.53	\$7,666,514.63	\$0.00	\$2,103,792.53	\$6,554,959.63	\$6,529,070.46	\$1,137,444.17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$1,205,044.45	\$9,770,307.16	\$7,666,514.63	\$2,103,792.53	\$7,666,514.63	\$0.00	\$2,103,792.53	\$6,554,959.63	\$6,529,070.46	\$1,137,444.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$39,117.35	\$970,344.29	\$1,009,461.64	\$974,123.99	\$35,337.65	\$974,123.99	\$0.00	\$35,337.65	\$969,483.99	\$969,483.99	\$4,640.00
27100	VESTUARIO Y UNIFORMES	\$23,983.34	\$952,199.21	\$976,182.55	\$962,260.92	\$13,921.63	\$962,260.92	\$0.00	\$13,921.63	\$957,620.92	\$957,620.92	\$4,640.00
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 VESTUARIO	\$23,983.34	\$951,399.20	\$975,382.54	\$961,460.92	\$13,921.62	\$961,460.92	\$0.00	\$13,921.62	\$956,820.92	\$956,820.92	\$4,640.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,054.17	\$10,547.08	\$24,601.25	\$4,265.07	\$20,336.18	\$4,265.07	\$0.00	\$20,336.18	\$4,265.07	\$4,265.07	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$14,054.17	\$10,547.08	\$24,601.25	\$4,265.07	\$20,336.18	\$4,265.07	\$0.00	\$20,336.18	\$4,265.07	\$4,265.07	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,079.84	\$7,598.00	\$8,677.84	\$7,598.00	\$1,079.84	\$7,598.00	\$0.00	\$1,079.84	\$7,598.00	\$7,598.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$1,079.84	\$7,598.00	\$8,677.84	\$7,598.00	\$1,079.84	\$7,598.00	\$0.00	\$1,079.84	\$7,598.00	\$7,598.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$146,405.65	\$319,722.00	\$466,127.65	\$371,722.00	\$94,405.65	\$371,722.00	\$0.00	\$94,405.65	\$371,722.00	\$371,722.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$146,405.65	\$271,722.00	\$418,127.65	\$371,722.00	\$46,405.65	\$371,722.00	\$0.00	\$46,405.65	\$371,722.00	\$371,722.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$371,722.00	\$371,722.00	\$371,722.00	\$0.00	\$371,722.00	\$0.00	\$0.00	\$371,722.00	\$371,722.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$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 PÚBLICA	\$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 PÚBLICA	\$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



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y 30/jul/2015

hora de Impresión 10:18 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$887,981.98	\$1,392,360.26	\$2,280,342.24	\$1,454,702.50	\$825,639.74	\$1,454,702.50	\$0.00	\$825,639.74	\$1,322,897.81	\$1,246,328.40	\$208,374.10
29100	HERRAMIENTAS MENORES	\$64,052.59	\$14,151.00	\$78,203.59	\$21,839.90	\$56,363.69	\$21,839.90	\$0.00	\$56,363.69	\$18,274.32	\$17,674.28	\$4,165.62
29101	ACCESORIOS Y MATERIALES MENORES	\$51,925.17	\$14,151.00	\$66,076.17	\$21,839.90	\$44,236.27	\$21,839.90	\$0.00	\$44,236.27	\$18,274.32	\$17,674.28	\$4,165.62
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	\$1,631.33	\$57,167.47	\$2,941.57	\$54,225.90	\$2,941.57	\$0.00	\$54,225.90	\$2,941.57	\$2,941.57	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$55,536.14	\$1,631.33	\$57,167.47	\$2,941.57	\$54,225.90	\$2,941.57	\$0.00	\$54,225.90	\$2,941.57	\$2,941.57	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,825.88	\$3,681.34	\$6,507.22	\$4,507.20	\$2,000.02	\$4,507.20	\$0.00	\$2,000.02	\$4,507.20	\$4,507.20	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,825.88	\$3,681.34	\$6,507.22	\$4,507.20	\$2,000.02	\$4,507.20	\$0.00	\$2,000.02	\$4,507.20	\$4,507.20	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$659,606.78	\$1,472,896.59	\$2,132,503.37	\$1,425,348.83	\$707,154.54	\$1,425,348.83	\$0.00	\$707,154.54	\$1,297,109.72	\$1,221,140.35	\$204,208.48
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$564.70	\$1,639.53	\$2,204.23	\$1,696.00	\$508.23	\$1,696.00	\$0.00	\$508.23	\$1,696.00	\$1,696.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$395,287.01	\$286,305.42	\$681,592.43	\$433,866.83	\$247,725.60	\$433,866.83	\$0.00	\$247,725.60	\$403,686.80	\$378,358.63	\$55,508.20
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$69,797.62	\$0.00	\$69,797.62	\$11,223.32	\$58,574.30	\$11,223.32	\$0.00	\$58,574.30	\$11,223.32	\$11,223.32	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$193,957.45	\$1,184,951.64	\$1,378,909.09	\$978,562.68	\$400,346.41	\$978,562.68	\$0.00	\$400,346.41	\$880,503.60	\$829,862.40	\$148,700.28
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$102,085.00	-\$100,000.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$102,085.00	-\$100,000.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,875.59	\$0.00	\$3,875.59	\$65.00	\$3,810.59	\$65.00	\$0.00	\$3,810.59	\$65.00	\$65.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$3,875.59	\$0.00	\$3,875.59	\$65.00	\$3,810.59	\$65.00	\$0.00	\$3,810.59	\$65.00	\$65.00	\$0.00
30000	SERVICIOS GENERALES	\$11,295,126.47	\$8,927,420.37	\$20,222,546.84	\$10,609,224.58	\$9,613,322.26	\$10,609,224.58	\$0.00	\$9,613,322.26	\$10,310,748.85	\$10,240,759.16	\$368,465.42
31000	SERVICIOS BASICOS	\$6,073,031.45	-\$1,380,103.39	\$4,692,928.06	\$2,634,364.69	\$2,058,563.37	\$2,634,364.69	\$0.00	\$2,058,563.37	\$2,611,443.43	\$2,611,438.80	\$22,925.89
31100	ENERGÍA ELÉCTRICA	\$5,440,076.28	-\$1,484,328.05	\$3,955,748.23	\$2,400,919.00	\$1,554,829.23	\$2,400,919.00	\$0.00	\$1,554,829.23	\$2,400,919.00	\$2,400,919.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$5,440,076.28	-\$1,484,328.05	\$3,955,748.23	\$2,400,919.00	\$1,554,829.23	\$2,400,919.00	\$0.00	\$1,554,829.23	\$2,400,919.00	\$2,400,919.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$155,981.53	\$426,805.75	\$155,981.53	\$0.00	\$426,805.75	\$133,060.27	\$133,060.27	\$22,921.26
31401	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$155,981.53	\$426,805.75	\$155,981.53	\$0.00	\$426,805.75	\$133,060.27	\$133,060.27	\$22,921.26
31500	TELEFONÍA CELULAR	\$16,178.91	\$102,290.01	\$118,468.92	\$72,819.13	\$45,649.79	\$72,819.13	\$0.00	\$45,649.79	\$72,819.13	\$72,814.50	\$4.63
31501	TELEFONÍA CELULAR	\$16,178.91	\$102,290.01	\$118,468.92	\$72,819.13	\$45,649.79	\$72,819.13	\$0.00	\$45,649.79	\$72,819.13	\$72,814.50	\$4.63
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,988.98	\$1,934.65	\$35,923.63	\$4,645.03	\$31,278.60	\$4,645.03	\$0.00	\$31,278.60	\$4,645.03	\$4,645.03	\$0.00
31801	SERVICIO POSTAL	\$33,988.98	\$1,934.65	\$35,923.63	\$4,645.03	\$31,278.60	\$4,645.03	\$0.00	\$31,278.60	\$4,645.03	\$4,645.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$220,779.50	\$331,305.30	\$552,084.80	\$297,270.92	\$254,813.88	\$297,270.92	\$0.00	\$254,813.88	\$247,970.92	\$247,970.92	\$49,300.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$200,000.00	\$420,779.50	\$183,280.00	\$237,499.50	\$183,280.00	\$0.00	\$237,499.50	\$133,980.00	\$133,980.00	\$49,300.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$200,000.00	\$420,779.50	\$183,280.00	\$237,499.50	\$183,280.00	\$0.00	\$237,499.50	\$133,980.00	\$133,980.00	\$49,300.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$3,543.22	\$3,543.22	\$3,543.22	\$0.00	\$3,543.22	\$0.00	\$0.00	\$3,543.22	\$3,543.22	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,543.22	\$3,543.22	\$3,543.22	\$0.00	\$3,543.22	\$0.00	\$0.00	\$3,543.22	\$3,543.22	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$127,762.08	\$127,762.08	\$110,447.70	\$17,314.38	\$110,447.70	\$0.00	\$17,314.38	\$110,447.70	\$110,447.70	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$127,762.08	\$127,762.08	\$110,447.70	\$17,314.38	\$110,447.70	\$0.00	\$17,314.38	\$110,447.70	\$110,447.70	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,670,942.66	\$5,286,902.24	\$7,957,844.90	\$1,978,584.00	\$5,979,260.90	\$1,978,584.00	\$0.00	\$5,979,260.90	\$1,895,367.92	\$1,875,287.44	\$103,296.56



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 30/jul/2015
10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$871,699.80	\$673,457.81	\$1,545,157.61	\$925,880.00	\$619,277.61	\$925,880.00	\$0.00	\$619,277.61	\$902,680.00	\$902,680.00	\$23,200.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$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 PROGR	\$853,702.59	\$667,457.80	\$1,521,160.39	\$919,880.00	\$601,280.39	\$919,880.00	\$0.00	\$601,280.39	\$896,680.00	\$896,680.00	\$23,200.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$69,600.00	\$1,138,000.00	\$1,207,600.00	\$4,964.80	\$1,202,635.20	\$4,964.80	\$0.00	\$1,202,635.20	\$4,964.80	\$4,964.80	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$69,600.00	\$0.00	\$69,600.00	\$4,964.80	\$64,635.20	\$4,964.80	\$0.00	\$64,635.20	\$4,964.80	\$4,964.80	\$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	\$444,344.00	\$2,940,656.00	\$444,344.00	\$0.00	\$2,940,656.00	\$444,344.00	\$444,344.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$444,344.00	\$2,940,656.00	\$444,344.00	\$0.00	\$2,940,656.00	\$444,344.00	\$444,344.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,118.23	\$239,244.43	\$496,362.66	\$383,584.03	\$112,778.63	\$383,584.03	\$0.00	\$112,778.63	\$323,567.95	\$303,487.47	\$80,096.56
33602	OTROS SERVICIOS COMERCIALES	\$30,346.40	\$9,371.79	\$39,718.19	\$13,269.38	\$26,448.81	\$13,269.38	\$0.00	\$26,448.81	\$13,269.38	\$16,281.38	-\$3,012.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$196,065.93	\$108,913.76	\$304,979.69	\$262,622.57	\$42,357.12	\$262,622.57	\$0.00	\$42,357.12	\$205,274.49	\$185,832.01	\$76,790.56
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$30,705.90	\$120,958.88	\$151,664.78	\$107,692.08	\$43,972.70	\$107,692.08	\$0.00	\$43,972.70	\$105,024.08	\$101,374.08	\$6,318.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,323,724.63	\$0.00	\$1,323,724.63	\$219,811.17	\$1,103,913.46	\$219,811.17	\$0.00	\$1,103,913.46	\$219,811.17	\$219,811.17	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,323,724.63	\$0.00	\$1,323,724.63	\$219,811.17	\$1,103,913.46	\$219,811.17	\$0.00	\$1,103,913.46	\$219,811.17	\$219,811.17	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$761,521.65	\$2,392,836.85	\$3,154,358.50	\$2,450,465.73	\$703,892.77	\$2,450,465.73	\$0.00	\$703,892.77	\$2,447,198.88	\$2,442,201.38	\$8,264.35
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$732,918.00	\$2,284,853.23	\$3,017,771.23	\$2,345,307.80	\$672,463.43	\$2,345,307.80	\$0.00	\$672,463.43	\$2,345,307.80	\$2,340,310.30	\$4,997.50
34101	COMISIONES BANCARIAS	\$50,000.00	\$1,027,850.00	\$1,077,850.00	\$1,037,452.32	\$40,397.68	\$1,037,452.32	\$0.00	\$40,397.68	\$1,037,452.32	\$1,037,452.32	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$234,379.75	\$124,819.00	\$359,198.75	\$124,819.00	\$234,379.75	\$124,819.00	\$0.00	\$234,379.75	\$124,819.00	\$124,819.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$11,304.00	\$11,304.00	\$11,303.62	\$0.38	\$11,303.62	\$0.00	\$0.38	\$11,303.62	\$11,303.62	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$147,388.25	\$48,334.88	\$195,723.13	\$72,502.32	\$123,220.81	\$72,502.32	\$0.00	\$123,220.81	\$72,502.32	\$72,502.32	\$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	\$1,058,175.35	\$1,359,325.35	\$1,084,860.54	\$274,464.81	\$1,084,860.54	\$0.00	\$274,464.81	\$1,084,860.54	\$1,084,860.54	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$84,828.42	\$84,828.42	\$84,828.42	\$0.00	\$84,828.42	\$0.00	\$0.00	\$84,828.42	\$84,828.42	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$84,828.42	\$84,828.42	\$84,828.42	\$0.00	\$84,828.42	\$0.00	\$0.00	\$84,828.42	\$84,828.42	\$0.00
34700	FLETES Y MANIOBRAS	\$28,603.65	\$23,155.20	\$51,758.85	\$20,329.51	\$31,429.34	\$20,329.51	\$0.00	\$31,429.34	\$17,062.66	\$17,062.66	\$3,266.85
34701	FLETES Y MANIOBRAS	\$28,603.65	\$23,155.20	\$51,758.85	\$20,329.51	\$31,429.34	\$20,329.51	\$0.00	\$31,429.34	\$17,062.66	\$17,062.66	\$3,266.85
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$531,088.25	\$1,021,626.89	\$1,552,715.14	\$1,395,875.59	\$156,839.55	\$1,395,875.59	\$0.00	\$156,839.55	\$1,379,987.24	\$1,365,622.64	\$30,252.95
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$195,955.26	-\$81,159.10	\$114,796.16	\$110,526.00	\$4,270.16	\$110,526.00	\$0.00	\$4,270.16	\$110,526.00	\$110,526.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$195,955.26	-\$81,159.10	\$114,796.16	\$110,526.00	\$4,270.16	\$110,526.00	\$0.00	\$4,270.16	\$110,526.00	\$110,526.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$49,167.02	\$183,280.59	\$176,065.80	\$7,214.79	\$176,065.80	\$0.00	\$7,214.79	\$175,567.00	\$175,567.00	\$498.80
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$49,167.02	\$183,280.59	\$176,065.80	\$7,214.79	\$176,065.80	\$0.00	\$7,214.79	\$175,567.00	\$175,567.00	\$498.80
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$211,428.31	\$296,325.67	\$225,459.00	\$70,866.67	\$225,459.00	\$0.00	\$70,866.67	\$225,459.00	\$225,459.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$211,428.31	\$296,325.67	\$225,459.00	\$70,866.67	\$225,459.00	\$0.00	\$70,866.67	\$225,459.00	\$225,459.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$820,043.67	\$926,858.05	\$860,054.28	\$66,803.77	\$860,054.28	\$0.00	\$66,803.77	\$844,664.73	\$830,300.13	\$29,754.15
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$820,043.67	\$926,858.05	\$860,054.28	\$66,803.77	\$860,054.28	\$0.00	\$66,803.77	\$844,664.73	\$830,300.13	\$29,754.15



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 30/jul/2015
10:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,307.68	\$22,146.99	\$31,454.67	\$23,770.51	\$7,684.16	\$23,770.51	\$0.00	\$7,684.16	\$23,770.51	\$23,770.51	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$9,307.68	\$22,146.99	\$31,454.67	\$23,770.51	\$7,684.16	\$23,770.51	\$0.00	\$7,684.16	\$23,770.51	\$23,770.51	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$203,324.83	\$56,136.24	\$259,461.07	\$119,846.00	\$139,615.07	\$119,846.00	\$0.00	\$139,615.07	\$100,358.00	\$75,558.00	\$44,288.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$196,188.02	\$49,028.24	\$245,216.26	\$112,738.00	\$132,478.26	\$112,738.00	\$0.00	\$132,478.26	\$93,250.00	\$68,450.00	\$44,288.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$196,188.02	\$49,028.24	\$245,216.26	\$112,738.00	\$132,478.26	\$112,738.00	\$0.00	\$132,478.26	\$93,250.00	\$68,450.00	\$44,288.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$7,136.81	\$7,108.00	\$14,244.81	\$7,108.00	\$7,136.81	\$7,108.00	\$0.00	\$7,136.81	\$7,108.00	\$7,108.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$7,136.81	\$7,108.00	\$14,244.81	\$7,108.00	\$7,136.81	\$7,108.00	\$0.00	\$7,136.81	\$7,108.00	\$7,108.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$413,719.96	-\$12,727.53	\$400,992.43	\$120,793.53	\$280,198.90	\$120,793.53	\$0.00	\$280,198.90	\$119,887.53	\$119,887.53	\$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	\$39,902.14	\$131,610.98	\$55,060.30	\$76,550.68	\$55,060.30	\$0.00	\$76,550.68	\$54,154.30	\$54,154.30	\$906.00
37201	PASAJES TERRESTRES	\$91,708.84	\$39,902.14	\$131,610.98	\$55,060.30	\$76,550.68	\$55,060.30	\$0.00	\$76,550.68	\$54,154.30	\$54,154.30	\$906.00
37500	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$55,444.67	\$211,834.30	\$62,919.23	\$148,915.07	\$62,919.23	\$0.00	\$148,915.07	\$62,919.23	\$62,919.23	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$55,444.67	\$211,834.30	\$62,919.23	\$148,915.07	\$62,919.23	\$0.00	\$148,915.07	\$62,919.23	\$62,919.23	\$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	\$1,152,406.40	\$1,572,875.17	\$1,531,197.95	\$41,677.22	\$1,531,197.95	\$0.00	\$41,677.22	\$1,427,708.76	\$1,421,966.28	\$109,231.67
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,152,406.40	\$1,572,875.17	\$1,531,197.95	\$41,677.22	\$1,531,197.95	\$0.00	\$41,677.22	\$1,427,708.76	\$1,421,966.28	\$109,231.67
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,152,406.40	\$1,572,875.17	\$1,531,197.95	\$41,677.22	\$1,531,197.95	\$0.00	\$41,677.22	\$1,427,708.76	\$1,421,966.28	\$109,231.67
39000	OTROS SERVICIOS GENERALES	\$249.40	\$79,037.37	\$79,286.77	\$80,826.17	-\$1,539.40	\$80,826.17	\$0.00	-\$1,539.40	\$80,826.17	\$80,826.17	\$0.00
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	\$24,940.00	\$0.00
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	\$24,940.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$13,964.17	-\$1,540.41	\$13,964.17	\$0.00	-\$1,540.41	\$13,964.17	\$13,964.17	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$248.40	\$12,175.36	\$12,423.76	\$13,964.17	-\$1,540.41	\$13,964.17	\$0.00	-\$1,540.41	\$13,964.17	\$13,964.17	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$36,922.01	\$36,923.01	\$36,922.00	\$1.01	\$36,922.00	\$0.00	\$1.01	\$36,922.00	\$36,922.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$36,922.01	\$36,923.01	\$36,922.00	\$1.01	\$36,922.00	\$0.00	\$1.01	\$36,922.00	\$36,922.00	\$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, SUBSIDIOS Y OTROS	\$34,853,857.62	\$840,858.91	\$35,694,716.53	\$18,042,761.66	\$17,651,954.87	\$18,042,761.66	\$0.00	\$17,651,954.87	\$18,040,362.46	\$18,040,362.46	\$2,399.20
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$3,289,417.52	\$6,873,214.48	\$0.00	\$3,289,417.52	\$6,873,214.48	\$6,873,214.48	\$0.00
41600	Transferencias internas otorgadas a entidades paraestatales	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$3,289,417.52	\$6,873,214.48	\$0.00	\$3,289,417.52	\$6,873,214.48	\$6,873,214.48	\$0.00
41602	ENTIDADES PARAMUNICIPALES EMPRESARIALES Y OTROS	\$10,162,632.00	\$0.00	\$10,162,632.00	\$6,873,214.48	\$3,289,417.52	\$6,873,214.48	\$0.00	\$3,289,417.52	\$6,873,214.48	\$6,873,214.48	\$0.00
44000	AYUDAS SOCIALES	\$464,425.90	\$214,717.75	\$679,143.65	\$508,375.17	\$170,768.48	\$508,375.17	\$0.00	\$170,768.48	\$505,975.97	\$505,975.97	\$2,399.20
44100	Ayudas sociales a personas	\$464,425.90	\$80,707.99	\$545,133.89	\$387,770.42	\$157,363.47	\$387,770.42	\$0.00	\$157,363.47	\$387,251.22	\$387,251.22	\$519.20
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$464,425.90	\$80,707.99	\$545,133.89	\$387,770.42	\$157,363.47	\$387,770.42	\$0.00	\$157,363.47	\$387,251.22	\$387,251.22	\$519.20



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y 30/jul/2015

hora de Impresión 10:18 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
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$99,377.50	\$99,377.50	\$85,972.50	\$13,405.00	\$85,972.50	\$0.00	\$13,405.00	\$84,092.50	\$84,092.50	\$1,880.00
44201	BECAS	\$0.00	\$99,377.50	\$99,377.50	\$85,972.50	\$13,405.00	\$85,972.50	\$0.00	\$13,405.00	\$84,092.50	\$84,092.50	\$1,880.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$22,992.26	\$22,992.26	\$22,992.25	\$0.01	\$22,992.25	\$0.00	\$0.01	\$22,992.25	\$22,992.25	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$22,992.26	\$22,992.26	\$22,992.25	\$0.01	\$22,992.25	\$0.00	\$0.01	\$22,992.25	\$22,992.25	\$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	\$626,141.16	\$24,852,940.88	\$10,661,172.01	\$14,191,768.87	\$10,661,172.01	\$0.00	\$14,191,768.87	\$10,661,172.01	\$10,661,172.01	\$0.00
45100	Pensiones	\$4,003,414.78	\$107,712.32	\$4,111,127.10	\$1,879,213.13	\$2,231,913.97	\$1,879,213.13	\$0.00	\$2,231,913.97	\$1,879,213.13	\$1,879,213.13	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$3,466,089.35	\$107,712.32	\$3,573,801.67	\$1,602,738.69	\$1,971,062.98	\$1,602,738.69	\$0.00	\$1,971,062.98	\$1,602,738.69	\$1,602,738.69	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$537,325.43	\$0.00	\$537,325.43	\$276,474.44	\$260,850.99	\$276,474.44	\$0.00	\$260,850.99	\$276,474.44	\$276,474.44	\$0.00
45200	Jubilaciones	\$20,223,384.94	\$518,428.84	\$20,741,813.78	\$8,781,958.88	\$11,959,854.90	\$8,781,958.88	\$0.00	\$11,959,854.90	\$8,781,958.88	\$8,781,958.88	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$16,922,671.59	\$518,428.84	\$17,441,100.43	\$7,449,085.13	\$9,992,015.30	\$7,449,085.13	\$0.00	\$9,992,015.30	\$7,449,085.13	\$7,449,085.13	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$3,300,713.35	\$0.00	\$3,300,713.35	\$1,332,873.75	\$1,967,839.60	\$1,332,873.75	\$0.00	\$1,967,839.60	\$1,332,873.75	\$1,332,873.75	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$277,329.97	\$5,844,541.37	\$6,121,871.34	\$4,823,972.74	\$1,297,898.60	\$4,823,972.74	\$0.00	\$1,297,898.60	\$4,823,972.74	\$4,428,879.84	\$395,092.90
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$157,329.97	\$599,856.90	\$757,186.87	\$404,684.72	\$352,502.15	\$404,684.72	\$0.00	\$352,502.15	\$404,684.72	\$341,126.01	\$63,558.71
51100	Muebles de oficina y estantería	\$0.00	\$322,214.55	\$322,214.55	\$318,792.41	\$3,422.14	\$318,792.41	\$0.00	\$3,422.14	\$318,792.41	\$255,233.70	\$63,558.71
51107	MOBILIARIO Y EQUIPO	\$0.00	\$322,214.55	\$322,214.55	\$318,792.41	\$3,422.14	\$318,792.41	\$0.00	\$3,422.14	\$318,792.41	\$255,233.70	\$63,558.71
51500	Equipo de cómputo y de tecnologías de la información	\$157,329.97	\$32,421.35	\$189,751.32	\$60,672.31	\$129,079.01	\$60,672.31	\$0.00	\$129,079.01	\$60,672.31	\$60,672.31	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$157,329.97	\$32,421.35	\$189,751.32	\$60,672.31	\$129,079.01	\$60,672.31	\$0.00	\$129,079.01	\$60,672.31	\$60,672.31	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$245,221.00	\$245,221.00	\$25,220.00	\$220,001.00	\$25,220.00	\$0.00	\$220,001.00	\$25,220.00	\$25,220.00	\$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	\$25,221.00	\$25,221.00	\$25,220.00	\$1.00	\$25,220.00	\$0.00	\$1.00	\$25,220.00	\$25,220.00	\$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
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	\$5,199,878.00	\$5,199,878.00	\$4,344,800.00	\$855,078.00	\$4,344,800.00	\$0.00	\$855,078.00	\$4,344,800.00	\$4,013,265.81	\$331,534.19
54100	Vehículos y equipo terrestre	\$0.00	\$4,489,878.00	\$4,489,878.00	\$3,634,800.00	\$855,078.00	\$3,634,800.00	\$0.00	\$855,078.00	\$3,634,800.00	\$3,303,265.81	\$331,534.19
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,489,878.00	\$4,489,878.00	\$3,634,800.00	\$855,078.00	\$3,634,800.00	\$0.00	\$855,078.00	\$3,634,800.00	\$3,303,265.81	\$331,534.19
54900	Otros equipos de transporte	\$0.00	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	\$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



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y | 30/jul/2015
hora de Impresión | 10:18 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
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	\$23,117,327.61	\$59,822,827.61	\$28,165,821.72	\$31,657,005.89	\$3,164,502.56	\$25,001,319.16	\$56,658,325.05	\$3,164,502.56	\$3,164,502.56	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,866,055.00	\$23,890,372.35	\$58,756,427.35	\$27,820,152.72	\$30,936,274.63	\$3,164,502.56	\$24,655,650.16	\$55,591,924.79	\$3,164,502.56	\$3,164,502.56	\$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	\$3,536,567.58	\$5,483,516.58	\$3,536,567.58	\$1,946,949.00	\$0.00	\$3,536,567.58	\$5,483,516.58	\$0.00	\$0.00	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,946,949.00	\$3,536,567.58	\$5,483,516.58	\$3,536,567.58	\$1,946,949.00	\$0.00	\$3,536,567.58	\$5,483,516.58	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, pr	\$13,231,810.00	\$12,979,595.77	\$26,211,405.77	\$16,663,218.14	\$9,548,187.63	\$3,164,502.56	\$13,498,715.58	\$23,046,903.21	\$3,164,502.56	\$3,164,502.56	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$5,012,689.00	\$11,699,451.63	\$16,712,140.63	\$15,383,074.00	\$1,329,066.63	\$1,884,358.42	\$13,498,715.58	\$14,827,782.21	\$1,884,358.42	\$1,884,358.42	\$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	\$7,374,209.00	\$12,878,033.00	\$7,620,367.00	\$5,257,666.00	\$0.00	\$7,620,367.00	\$12,878,033.00	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$5,503,824.00	\$7,374,209.00	\$12,878,033.00	\$7,620,367.00	\$5,257,666.00	\$0.00	\$7,620,367.00	\$12,878,033.00	\$0.00	\$0.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,839,445.00	-\$773,044.74	\$1,066,400.26	\$345,669.00	\$720,731.26	\$0.00	\$345,669.00	\$1,066,400.26	\$0.00	\$0.00	\$0.00
62700 Instalaciones y equipamiento en construcciones	\$1,839,445.00	-\$773,044.74	\$1,066,400.26	\$345,669.00	\$720,731.26	\$0.00	\$345,669.00	\$1,066,400.26	\$0.00	\$0.00	\$0.00
62707 OTRAS INSTALACIONES	\$1,839,445.00	-\$773,044.74	\$1,066,400.26	\$345,669.00	\$720,731.26	\$0.00	\$345,669.00	\$1,066,400.26	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$29,589,271.31	-\$12,131,490.02	\$17,457,781.29	\$0.00	\$17,457,781.29	\$0.00	\$0.00	\$17,457,781.29	\$0.00	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$28,377,455.64	-\$11,073,314.67	\$17,304,140.97	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$17,304,140.97	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,211,815.67	-\$1,058,175.35	\$153,640.32	\$0.00	\$153,640.32	\$0.00	\$0.00	\$153,640.32	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,211,815.67	-\$1,058,175.35	\$153,640.32	\$0.00	\$153,640.32	\$0.00	\$0.00	\$153,640.32	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,211,815.67	-\$1,058,175.35	\$153,640.32	\$0.00	\$153,640.32	\$0.00	\$0.00	\$153,640.32	\$0.00	\$0.00	\$0.00
Total	\$234,326,195.26	\$36,454,590.00	\$270,780,786.05	\$128,051,026.78	\$142,729,759.27	\$103,049,707.62	\$25,001,319.00	\$167,731,070.00	\$98,588,784.34	\$97,409,944.09	\$5,639,763.53