



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y 06/nov/2015

hora de Impresión 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	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	\$10,010,233.61	\$117,971,210.09	\$26,881,093.62	\$37,205,120.22	\$26,881,093.62	\$0.00	\$91,090,116.47	\$23,965,269.57	\$24,508,826.75	\$2,372,266.87
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,822,049.61	<b>-\$12,692,205.08</b>	\$49,129,844.53	\$12,640,332.96	\$11,101,241.24	\$12,640,332.96	\$0.00	\$36,489,511.57	\$12,366,850.80	\$12,505,278.69	\$135,054.27
11100	DIETAS	\$11,860,511.04	\$1,624.00	\$11,862,135.04	\$2,965,127.76	\$2,966,751.76	\$2,965,127.76	\$0.00	\$8,897,007.28	\$2,965,127.76	\$2,965,127.76	\$0.00
11101	DIETAS	\$11,860,511.04	\$1,624.00	\$11,862,135.04	\$2,965,127.76	\$2,966,751.76	\$2,965,127.76	\$0.00	\$8,897,007.28	\$2,965,127.76	\$2,965,127.76	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,961,538.57	<b>-\$12,693,829.08</b>	\$37,267,709.49	\$9,675,205.20	\$8,134,489.48	\$9,675,205.20	\$0.00	\$27,592,504.29	\$9,401,723.04	\$9,540,150.93	\$135,054.27
11301	SUELDOS AL PERSONAL DE BASE	\$23,437,624.41	<b>-\$370,690.88</b>	\$23,066,933.53	\$5,990,315.62	\$4,990,687.94	\$5,990,315.62	\$0.00	\$17,076,617.91	\$5,990,315.62	\$5,990,315.62	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$26,523,914.16	<b>-\$12,323,138.20</b>	\$14,200,775.96	\$3,684,889.58	\$3,143,801.54	\$3,684,889.58	\$0.00	\$10,515,886.38	\$3,411,407.42	\$3,549,835.31	\$135,054.27
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$1,048,800.00	\$2,118,885.07	\$3,167,685.07	\$827,222.85	\$1,088,056.36	\$827,222.85	\$0.00	\$2,340,462.22	\$827,222.85	\$827,222.85	\$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	\$1,463,213.07	\$2,512,013.07	\$827,222.85	\$432,384.36	\$827,222.85	\$0.00	\$1,684,790.22	\$827,222.85	\$827,222.85	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,048,800.00	\$1,463,213.07	\$2,512,013.07	\$827,222.85	\$432,384.36	\$827,222.85	\$0.00	\$1,684,790.22	\$827,222.85	\$827,222.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,843,386.73	\$9,848,158.70	\$40,691,545.43	\$7,290,525.37	\$19,124,327.67	\$7,290,525.37	\$0.00	\$33,401,020.06	\$6,634,137.35	\$6,969,306.64	\$321,218.73
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,572,493.20	\$199,085.44	\$1,771,578.64	\$403,999.02	\$574,670.45	\$403,999.02	\$0.00	\$1,367,579.62	\$403,999.02	\$403,999.02	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,572,493.20	\$199,085.44	\$1,771,578.64	\$403,999.02	\$574,670.45	\$403,999.02	\$0.00	\$1,367,579.62	\$403,999.02	\$403,999.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,913,030.25	<b>-\$1,928,757.00</b>	\$13,984,273.25	\$15,000.00	\$13,246,424.25	\$15,000.00	\$0.00	\$13,969,273.25	\$15,000.00	\$15,000.00	\$0.00
13201	PRIMAS DE VACACIONES	\$2,986,338.78	<b>-\$1,928,757.00</b>	\$1,057,581.78	\$15,000.00	\$319,732.78	\$15,000.00	\$0.00	\$1,042,581.78	\$15,000.00	\$15,000.00	\$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	\$11,577,830.26	\$24,935,693.54	\$6,871,526.35	\$5,303,232.97	\$6,871,526.35	\$0.00	\$18,064,167.19	\$6,215,138.33	\$6,550,307.62	\$321,218.73
13401	COMPENSACIONES ORDINARIAS	\$13,357,863.28	\$11,549,248.37	\$24,907,111.65	\$6,864,260.30	\$5,301,862.97	\$6,864,260.30	\$0.00	\$18,042,851.35	\$6,207,872.28	\$6,543,041.57	\$321,218.73
13403	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$28,081.89	\$28,081.89	\$7,266.05	\$1,370.00	\$7,266.05	\$0.00	\$20,815.84	\$7,266.05	\$7,266.05	\$0.00
14000	SEGURIDAD SOCIAL	\$6,894,633.25	\$953,914.10	\$7,848,547.35	\$2,230,622.37	\$1,990,826.53	\$2,230,622.37	\$0.00	\$5,617,924.98	\$382,548.50	\$382,548.50	\$1,848,073.87
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,894,633.25	\$0.00	\$6,894,633.25	\$1,848,073.87	\$1,983,326.53	\$1,848,073.87	\$0.00	\$5,046,559.38	\$0.00	\$0.00	\$1,848,073.87
14102	APORTACIONES AL IMSS	\$6,894,633.25	\$0.00	\$6,894,633.25	\$1,848,073.87	\$1,983,326.53	\$1,848,073.87	\$0.00	\$5,046,559.38	\$0.00	\$0.00	\$1,848,073.87
14400	APORTACIONES PARA SEGUROS	\$0.00	\$953,914.10	\$953,914.10	\$382,548.50	\$7,500.00	\$382,548.50	\$0.00	\$571,365.60	\$382,548.50	\$382,548.50	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$953,914.10	\$953,914.10	\$382,548.50	\$7,500.00	\$382,548.50	\$0.00	\$571,365.60	\$382,548.50	\$382,548.50	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,352,106.89	\$9,781,480.82	\$17,133,587.71	\$3,892,390.07	\$3,900,668.42	\$3,892,390.07	\$0.00	\$13,241,197.64	\$3,754,510.07	\$3,824,470.07	\$67,920.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$4,960,383.37	\$4,960,383.37	\$1,255,218.91	\$1,422,892.54	\$1,255,218.91	\$0.00	\$3,705,164.46	\$1,255,218.91	\$1,255,218.91	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$4,960,383.37	\$4,960,383.37	\$1,255,218.91	\$1,422,892.54	\$1,255,218.91	\$0.00	\$3,705,164.46	\$1,255,218.91	\$1,255,218.91	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,620,291.29	\$1,620,291.29	\$421,758.14	\$142,695.85	\$421,758.14	\$0.00	\$1,198,533.15	\$421,758.14	\$421,758.14	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,620,291.29	\$1,620,291.29	\$421,758.14	\$142,695.85	\$421,758.14	\$0.00	\$1,198,533.15	\$421,758.14	\$421,758.14	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$7,352,106.89	\$3,200,806.16	\$10,552,913.05	\$2,215,413.02	\$2,335,080.03	\$2,215,413.02	\$0.00	\$8,337,500.03	\$2,077,533.02	\$2,147,493.02	\$67,920.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,352,106.89	\$1,393,946.16	\$8,746,053.05	\$1,779,021.02	\$1,864,672.03	\$1,779,021.02	\$0.00	\$6,967,032.03	\$1,779,021.02	\$1,779,021.02	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$1,806,860.00	\$1,806,860.00	\$436,392.00	\$470,408.00	\$436,392.00	\$0.00	\$1,370,468.00	\$298,512.00	\$368,472.00	\$67,920.00



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Fecha y | 06/nov/2015

hora de Impresión | 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$13,644,133.41	\$8,195,064.03	\$21,839,197.44	\$5,039,948.75	\$4,274,998.86	\$5,039,948.75	\$0.00	\$16,799,248.69	\$5,604,712.57	\$5,669,814.32	-\$629,865.57
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,836,761.20	\$210,924.57	\$2,047,685.77	\$544,342.27	\$1,052,798.01	\$544,342.27	\$0.00	\$1,503,343.50	\$532,165.18	\$554,509.18	-\$10,166.91
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$611,494.67	\$109,752.86	\$721,247.53	\$134,617.90	\$384,232.41	\$134,617.90	\$0.00	\$586,629.63	\$128,452.79	\$142,896.79	-\$8,278.89
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$331,797.42	-\$12,134.55	\$319,662.87	\$91,281.76	\$161,830.14	\$91,281.76	\$0.00	\$228,381.11	\$91,946.68	\$96,309.52	-\$5,027.76
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$279,697.25	\$121,887.41	\$401,584.66	\$43,336.14	\$222,402.27	\$43,336.14	\$0.00	\$358,248.52	\$36,506.11	\$46,587.27	-\$3,251.13
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$458,604.54	\$88,725.78	\$547,330.32	\$57,372.36	\$418,901.50	\$57,372.36	\$0.00	\$489,957.96	\$48,860.38	\$48,760.38	\$8,611.98
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$458,604.54	\$88,725.78	\$547,330.32	\$57,372.36	\$418,901.50	\$57,372.36	\$0.00	\$489,957.96	\$48,860.38	\$48,760.38	\$8,611.98
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$48,420.00	\$48,420.00	\$10,000.00	\$0.02	\$10,000.00	\$0.00	\$38,420.00	\$10,000.00	\$10,000.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$120.00	\$120.00	\$0.00	\$0.02	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$48,300.00	\$48,300.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$38,300.00	\$10,000.00	\$10,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$766,661.99	-\$350,285.07	\$416,376.92	\$28,041.04	\$249,664.05	\$28,041.04	\$0.00	\$388,335.88	\$30,541.04	\$38,541.04	-\$10,500.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$680,295.36	-\$296,017.39	\$384,277.97	\$26,453.55	\$226,814.91	\$26,453.55	\$0.00	\$357,824.42	\$28,953.55	\$35,868.95	-\$9,415.40
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$65,435.67	-\$45,240.68	\$20,194.99	\$1,471.49	\$12,371.34	\$1,471.49	\$0.00	\$18,723.50	\$1,471.49	\$2,225.49	-\$754.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,930.96	-\$9,027.00	\$11,903.96	\$116.00	\$10,477.80	\$116.00	\$0.00	\$11,787.96	\$116.00	\$446.60	-\$330.60
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$314,310.97	\$0.03	\$314,310.97	\$0.00	\$0.03	\$314,310.97	\$314,310.97	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$314,311.00	\$314,311.00	\$314,310.97	\$0.03	\$314,310.97	\$0.00	\$0.03	\$314,310.97	\$314,310.97	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$774,838.79	\$333,769.59	\$1,108,608.38	\$274,173.85	\$197,041.44	\$274,173.85	\$0.00	\$834,434.53	\$270,145.05	\$283,073.04	-\$8,899.19
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,048.20	\$329,967.27	\$1,104,015.47	\$277,493.85	\$193,670.44	\$277,493.85	\$0.00	\$826,521.62	\$273,465.05	\$286,393.04	-\$8,899.19
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$559.87	\$559.87	\$0.00	\$259.87	\$0.00	\$0.00	\$559.87	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$774,048.20	\$329,407.40	\$1,103,455.60	\$277,493.85	\$193,410.57	\$277,493.85	\$0.00	\$825,961.75	\$273,465.05	\$286,393.04	-\$8,899.19
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$3,802.32	\$4,592.91	-\$3,320.00	\$3,371.00	-\$3,320.00	\$0.00	\$7,912.91	-\$3,320.00	-\$3,320.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$3,802.32	\$4,592.91	-\$3,320.00	\$3,371.00	-\$3,320.00	\$0.00	\$7,912.91	-\$3,320.00	-\$3,320.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,309,979.05	\$1,336,786.79	\$2,646,765.84	\$784,406.10	\$940,516.16	\$784,406.10	\$0.00	\$1,862,359.74	\$847,658.76	\$840,264.91	-\$55,858.81
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$170,000.00	\$94,931.04	\$8,388.32	\$42,917.21	\$8,388.32	\$0.00	\$86,542.72	\$14,514.84	\$16,989.00	-\$8,600.68
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$170,000.00	\$94,931.04	\$8,388.32	\$42,917.21	\$8,388.32	\$0.00	\$86,542.72	\$14,514.84	\$16,989.00	-\$8,600.68
24300	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$100.00	\$27.06	\$100.00	\$0.00	\$657.06	\$100.00	\$100.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$630.00	\$757.06	\$100.00	\$27.06	\$100.00	\$0.00	\$657.06	\$100.00	\$100.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	-\$2,136.06	\$23,179.77	\$1,440.00	\$4,976.29	\$1,440.00	\$0.00	\$21,739.77	\$2,880.00	\$2,880.00	-\$1,440.00
24401	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	-\$5,036.06	\$20,279.77	\$1,440.00	\$2,076.29	\$1,440.00	\$0.00	\$18,839.77	\$2,880.00	\$2,880.00	-\$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	\$4,169.20	\$4,169.20	\$487.20	\$0.00	\$487.20	\$0.00	\$3,682.00	\$487.20	\$487.20	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$4,169.20	\$4,169.20	\$487.20	\$0.00	\$487.20	\$0.00	\$3,682.00	\$487.20	\$487.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,048.48	-\$39,611.18	\$352,437.30	\$93,910.28	\$42,097.80	\$93,910.28	\$0.00	\$258,527.02	\$108,843.89	\$108,718.89	-\$14,808.61
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$292,048.48	\$48,873.81	\$340,922.29	\$92,750.28	\$33,362.70	\$92,750.28	\$0.00	\$248,172.01	\$106,783.96	\$106,658.96	-\$13,908.68
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00



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24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$100,000.00	-\$88,719.99	\$11,280.01	\$1,160.00	\$8,735.10	\$1,160.00	\$0.00	\$10,120.01	\$2,059.93	\$2,059.93	-\$899.93
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,025.50	\$99,397.56	\$129,423.06	\$20,519.93	\$8,068.83	\$20,519.93	\$0.00	\$108,903.13	\$20,703.52	\$11,432.46	\$9,087.47
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$30,025.50	\$62,199.47	\$92,224.97	\$10,649.93	\$7,947.99	\$10,649.93	\$0.00	\$81,575.04	\$10,205.53	\$1,179.15	\$9,470.78
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$25,912.45	\$25,912.45	\$9,870.00	\$120.84	\$9,870.00	\$0.00	\$16,042.45	\$10,497.99	\$10,253.31	-\$383.31
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$0.00	\$11,285.64	\$11,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285.64	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$8,400.01	\$8,400.01	\$0.00	\$2,052.01	\$0.00	\$0.00	\$8,400.01	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,052.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$3,400.01	\$3,400.01	\$0.00	\$0.01	\$0.00	\$0.00	\$3,400.01	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$597,531.14	\$1,435,937.26	\$2,033,468.40	\$659,560.37	\$840,376.96	\$659,560.37	\$0.00	\$1,373,908.03	\$700,129.31	\$699,657.36	-\$40,096.99
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$347,766.18	\$1,335,550.87	\$1,683,317.05	\$640,154.90	\$801,272.32	\$640,154.90	\$0.00	\$1,043,162.15	\$640,826.75	\$640,066.75	\$88.15
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$249,764.96	\$100,386.39	\$350,151.35	\$19,405.47	\$39,104.64	\$19,405.47	\$0.00	\$330,745.88	\$59,302.56	\$59,590.61	-\$40,185.14
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$83,786.68	\$51,166.30	\$134,952.98	\$34,568.58	\$52,979.85	\$34,568.58	\$0.00	\$100,384.40	\$31,098.60	\$31,098.60	\$3,469.98
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$0.00	\$573.18	\$406.00	\$167.18	\$406.00	\$0.00	\$167.18	\$406.00	\$406.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$0.00	\$573.18	\$406.00	\$167.18	\$406.00	\$0.00	\$167.18	\$406.00	\$406.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,198.14	\$12,857.38	\$23,055.52	\$12,365.00	\$5,667.52	\$12,365.00	\$0.00	\$10,690.52	\$8,895.02	\$8,895.02	\$3,469.98
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,198.14	\$12,857.38	\$23,055.52	\$12,365.00	\$5,667.52	\$12,365.00	\$0.00	\$10,690.52	\$8,895.02	\$8,895.02	\$3,469.98
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$73,015.36	\$38,308.92	\$111,324.28	\$21,797.58	\$47,145.15	\$21,797.58	\$0.00	\$89,526.70	\$21,797.58	\$21,797.58	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$73,015.36	\$38,308.92	\$111,324.28	\$21,797.58	\$47,145.15	\$21,797.58	\$0.00	\$89,526.70	\$21,797.58	\$21,797.58	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$3,576,489.09	\$12,141,751.80	\$3,182,674.33	\$1,292,562.84	\$3,182,674.33	\$0.00	\$8,959,077.47	\$3,660,085.91	\$3,658,451.51	-\$475,777.18
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$3,576,489.09	\$12,141,751.80	\$3,182,674.33	\$1,292,562.84	\$3,182,674.33	\$0.00	\$8,959,077.47	\$3,660,085.91	\$3,658,451.51	-\$475,777.18
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$3,576,489.09	\$12,141,751.80	\$3,182,674.33	\$1,292,562.84	\$3,182,674.33	\$0.00	\$8,959,077.47	\$3,660,085.91	\$3,658,451.51	-\$475,777.18
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$39,117.35	\$987,130.08	\$1,026,247.43	\$16,785.79	\$35,337.65	\$16,785.79	\$0.00	\$1,009,461.64	\$21,425.79	\$21,425.79	-\$4,640.00
27100	VESTUARIO Y UNIFORMES	\$23,983.34	\$968,880.01	\$992,863.35	\$16,680.80	\$13,921.63	\$16,680.80	\$0.00	\$976,182.55	\$21,320.80	\$21,320.80	-\$4,640.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y AVIÓN	\$0.00	\$800.01	\$800.01	\$0.00	\$0.01	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$23,983.34	\$968,080.00	\$992,063.34	\$16,680.80	\$13,921.62	\$16,680.80	\$0.00	\$975,382.54	\$21,320.80	\$21,320.80	-\$4,640.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,054.17	\$10,652.07	\$24,706.24	\$104.99	\$20,336.18	\$104.99	\$0.00	\$24,601.25	\$104.99	\$104.99	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$14,054.17	\$10,652.07	\$24,706.24	\$104.99	\$20,336.18	\$104.99	\$0.00	\$24,601.25	\$104.99	\$104.99	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,079.84	\$7,598.00	\$8,677.84	\$0.00	\$1,079.84	\$0.00	\$0.00	\$8,677.84	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$1,079.84	\$7,598.00	\$8,677.84	\$0.00	\$1,079.84	\$0.00	\$0.00	\$8,677.84	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$146,405.65	\$319,722.00	\$466,127.65	\$0.00	\$94,405.65	\$0.00	\$0.00	\$466,127.65	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$146,405.65	\$271,722.00	\$418,127.65	\$0.00	\$46,405.65	\$0.00	\$0.00	\$418,127.65	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$371,722.00	\$371,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,722.00	\$0.00	\$0.00	\$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/sep/2015

Fecha y 06/nov/2015

hora de Impresión 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$887,981.98	\$1,379,075.61	\$2,267,057.59	\$202,997.83	\$609,357.26	\$202,997.83	\$0.00	\$2,064,059.76	\$242,133.28	\$280,991.29	-\$77,993.46
29100	HERRAMIENTAS MENORES	\$64,052.59	\$8,453.12	\$72,505.71	\$9,748.76	\$40,917.05	\$9,748.76	\$0.00	\$62,756.95	\$8,682.66	\$8,017.67	\$1,731.09
29101	ACCESORIOS Y MATERIALES MENORES	\$51,925.17	\$18,453.12	\$70,378.29	\$9,748.76	\$38,789.63	\$9,748.76	\$0.00	\$60,629.53	\$8,682.66	\$8,017.67	\$1,731.09
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$12,127.42	-\$10,000.00	\$2,127.42	\$0.00	\$2,127.42	\$0.00	\$0.00	\$2,127.42	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$55,536.14	-\$36,884.67	\$18,651.47	\$509.00	\$15,200.90	\$509.00	\$0.00	\$18,142.47	\$509.00	\$324.00	\$185.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$55,536.14	-\$36,884.67	\$18,651.47	\$509.00	\$15,200.90	\$509.00	\$0.00	\$18,142.47	\$509.00	\$324.00	\$185.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,825.88	\$3,876.34	\$6,702.22	\$194.97	\$2,000.05	\$194.97	\$0.00	\$6,507.25	\$194.97	\$194.97	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,825.88	\$3,876.34	\$6,702.22	\$194.97	\$2,000.05	\$194.97	\$0.00	\$6,507.25	\$194.97	\$194.97	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$659,606.78	\$1,475,227.30	\$2,134,834.08	\$163,759.33	\$545,725.92	\$163,759.33	\$0.00	\$1,971,074.75	\$216,508.32	\$256,216.32	-\$92,456.99
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$564.70	\$1,639.53	\$2,204.23	\$0.00	\$508.23	\$0.00	\$0.00	\$2,204.23	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$395,287.01	\$301,215.40	\$696,502.41	\$115,418.04	\$147,217.54	\$115,418.04	\$0.00	\$581,084.37	\$101,463.42	\$124,097.25	-\$8,679.21
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$69,797.62	-\$11,723.18	\$58,074.44	\$2,526.54	\$44,324.58	\$2,526.54	\$0.00	\$55,547.90	\$2,526.54	\$2,526.54	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$193,957.45	\$1,184,095.55	\$1,378,053.00	\$45,814.75	\$353,675.57	\$45,814.75	\$0.00	\$1,332,238.25	\$112,518.36	\$129,592.53	-\$83,777.78
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$102,085.00	-\$71,596.48	\$30,488.52	\$28,585.77	\$1,902.75	\$28,585.77	\$0.00	\$1,902.75	\$16,038.33	\$16,038.33	\$12,547.44
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$102,085.00	-\$71,596.48	\$30,488.52	\$28,585.77	\$1,902.75	\$28,585.77	\$0.00	\$1,902.75	\$16,038.33	\$16,038.33	\$12,547.44
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,875.59	\$0.00	\$3,875.59	\$200.00	\$3,610.59	\$200.00	\$0.00	\$3,675.59	\$200.00	\$200.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$3,875.59	\$0.00	\$3,875.59	\$200.00	\$3,610.59	\$200.00	\$0.00	\$3,675.59	\$200.00	\$200.00	\$0.00
30000	SERVICIOS GENERALES	\$11,295,126.47	\$11,948,749.82	\$23,243,876.29	\$5,205,276.86	\$7,429,374.85	\$5,205,276.86	\$0.00	\$18,038,599.43	\$5,214,394.47	\$5,229,942.23	-\$24,665.37
31000	SERVICIOS BASICOS	\$6,073,031.45	-\$591,249.21	\$5,481,782.24	\$1,694,966.12	\$1,152,451.43	\$1,694,966.12	\$0.00	\$3,786,816.12	\$1,674,647.62	\$1,674,648.62	\$20,317.50
31100	ENERGÍA ELÉCTRICA	\$5,440,076.28	-\$698,017.05	\$4,742,059.23	\$1,595,142.00	\$745,998.23	\$1,595,142.00	\$0.00	\$3,146,917.23	\$1,595,142.00	\$1,595,142.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$5,440,076.28	-\$698,017.05	\$4,742,059.23	\$1,595,142.00	\$745,998.23	\$1,595,142.00	\$0.00	\$3,146,917.23	\$1,595,142.00	\$1,595,142.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$66,586.96	\$360,218.79	\$66,586.96	\$0.00	\$516,200.32	\$46,268.46	\$46,268.46	\$20,318.50
31401	TELEFONÍA TRADICIONAL	\$582,787.28	\$0.00	\$582,787.28	\$66,586.96	\$360,218.79	\$66,586.96	\$0.00	\$516,200.32	\$46,268.46	\$46,268.46	\$20,318.50
31500	TELEFONÍA CELULAR	\$16,178.91	\$102,290.01	\$118,468.92	\$30,519.00	\$15,130.79	\$30,519.00	\$0.00	\$87,949.92	\$30,519.00	\$30,520.00	-\$1.00
31501	TELEFONÍA CELULAR	\$16,178.91	\$102,290.01	\$118,468.92	\$30,519.00	\$15,130.79	\$30,519.00	\$0.00	\$87,949.92	\$30,519.00	\$30,520.00	-\$1.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,988.98	\$4,477.83	\$38,466.81	\$2,718.16	\$31,103.62	\$2,718.16	\$0.00	\$35,748.65	\$2,718.16	\$2,718.16	\$0.00
31801	SERVICIO POSTAL	\$33,988.98	\$4,477.83	\$38,466.81	\$2,718.16	\$31,103.62	\$2,718.16	\$0.00	\$35,748.65	\$2,718.16	\$2,718.16	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$220,779.50	\$554,241.53	\$775,021.03	\$234,457.95	\$243,292.16	\$234,457.95	\$0.00	\$540,563.08	\$215,317.95	\$198,563.61	\$35,894.34
32200	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$235,900.00	\$456,679.50	\$100,920.00	\$172,479.50	\$100,920.00	\$0.00	\$355,759.50	\$81,780.00	\$65,025.66	\$35,894.34
32201	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$235,900.00	\$456,679.50	\$100,920.00	\$172,479.50	\$100,920.00	\$0.00	\$355,759.50	\$81,780.00	\$65,025.66	\$35,894.34
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$7,043.22	\$7,043.22	\$2,320.00	\$1,180.00	\$2,320.00	\$0.00	\$4,723.22	\$2,320.00	\$2,320.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$7,043.22	\$7,043.22	\$2,320.00	\$1,180.00	\$2,320.00	\$0.00	\$4,723.22	\$2,320.00	\$2,320.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$311,298.31	\$311,298.31	\$131,217.95	\$69,632.66	\$131,217.95	\$0.00	\$180,080.36	\$131,217.95	\$131,217.95	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$311,298.31	\$311,298.31	\$131,217.95	\$69,632.66	\$131,217.95	\$0.00	\$180,080.36	\$131,217.95	\$131,217.95	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,670,942.66	\$6,281,851.48	\$8,952,794.14	\$1,988,330.46	\$4,985,879.68	\$1,988,330.46	\$0.00	\$6,964,463.68	\$1,965,499.34	\$1,974,941.66	\$13,388.80



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y | 06/nov/2015

hora de Impresión | 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$871,699.80	\$1,875,054.45	\$2,746,754.25	\$1,544,592.29	\$276,281.96	\$1,544,592.29	\$0.00	\$1,202,161.96	\$1,567,792.29	\$1,567,792.29	-\$23,200.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$17,997.21	\$6,000.01	\$23,997.22	\$0.00	\$17,997.22	\$0.00	\$0.00	\$23,997.22	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$853,702.59	\$1,869,054.44	\$2,722,757.03	\$1,544,592.29	\$258,284.74	\$1,544,592.29	\$0.00	\$1,178,164.74	\$1,567,792.29	\$1,567,792.29	-\$23,200.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$69,600.00	\$1,138,000.00	\$1,207,600.00	\$0.00	\$1,202,635.20	\$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	\$64,635.20	\$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	\$15,000.00	\$2,925,656.00	\$15,000.00	\$0.00	\$3,370,000.00	\$15,000.00	\$15,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$3,236,200.00	\$3,385,000.00	\$15,000.00	\$2,925,656.00	\$15,000.00	\$0.00	\$3,370,000.00	\$15,000.00	\$15,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,118.23	\$351,336.03	\$608,454.26	\$73,836.01	\$151,034.22	\$73,836.01	\$0.00	\$534,618.25	\$27,804.89	\$37,247.21	\$36,588.80
33602	OTROS SERVICIOS COMERCIALES	\$30,346.40	\$18,821.79	\$49,168.19	\$1,932.00	\$33,966.81	\$1,932.00	\$0.00	\$47,236.19	\$482.00	\$482.00	\$1,450.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$196,065.93	\$207,251.76	\$403,317.69	\$70,500.41	\$70,194.71	\$70,500.41	\$0.00	\$332,817.28	\$26,650.09	\$36,092.41	\$34,408.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$30,705.90	\$125,262.48	\$155,968.38	\$1,403.60	\$46,872.70	\$1,403.60	\$0.00	\$154,564.78	\$672.80	\$672.80	\$730.80
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,323,724.63	-\$318,739.00	\$1,004,985.63	\$354,902.16	\$430,272.30	\$354,902.16	\$0.00	\$650,083.47	\$354,902.16	\$354,902.16	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,323,724.63	-\$318,739.00	\$1,004,985.63	\$354,902.16	\$430,272.30	\$354,902.16	\$0.00	\$650,083.47	\$354,902.16	\$354,902.16	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$761,521.65	\$2,872,547.40	\$3,634,069.05	\$753,027.82	\$430,575.50	\$753,027.82	\$0.00	\$2,881,041.23	\$753,401.18	\$755,609.62	-\$2,581.80
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$732,918.00	\$2,747,825.33	\$3,480,743.33	\$736,194.82	\$399,240.71	\$736,194.82	\$0.00	\$2,744,548.51	\$736,194.82	\$741,192.32	-\$4,997.50
34101	COMISIONES BANCARIAS	\$50,000.00	\$1,027,850.00	\$1,077,850.00	\$3,719.76	\$36,677.92	\$3,719.76	\$0.00	\$1,074,130.24	\$3,719.76	\$3,719.76	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$234,379.75	\$187,538.00	\$421,917.75	\$55,844.00	\$241,254.75	\$55,844.00	\$0.00	\$366,073.75	\$55,844.00	\$55,844.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$11,304.00	\$11,304.00	\$0.00	\$0.38	\$0.00	\$0.00	\$11,304.00	\$0.00	\$0.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$147,388.25	\$79,275.83	\$226,664.08	\$36,251.16	\$117,910.60	\$36,251.16	\$0.00	\$190,412.92	\$36,251.16	\$36,251.16	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$14,370.00	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$0.00	\$4,997.50	-\$4,997.50
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$301,150.00	\$1,427,487.50	\$1,728,637.50	\$640,379.90	\$3,397.06	\$640,379.90	\$0.00	\$1,088,257.60	\$640,379.90	\$640,379.90	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$91,566.87	\$91,566.87	\$6,738.45	\$0.00	\$6,738.45	\$0.00	\$84,828.42	\$6,738.45	\$6,738.45	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$91,566.87	\$91,566.87	\$6,738.45	\$0.00	\$6,738.45	\$0.00	\$84,828.42	\$6,738.45	\$6,738.45	\$0.00
34700	FLETES Y MANIOBRAS	\$28,603.65	\$33,155.20	\$61,758.85	\$10,094.55	\$31,334.79	\$10,094.55	\$0.00	\$51,664.30	\$10,467.91	\$7,678.85	\$2,415.70
34701	FLETES Y MANIOBRAS	\$28,603.65	\$33,155.20	\$61,758.85	\$10,094.55	\$31,334.79	\$10,094.55	\$0.00	\$51,664.30	\$10,467.91	\$7,678.85	\$2,415.70
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$531,088.25	\$1,199,084.91	\$1,730,173.16	\$163,526.13	\$170,771.44	\$163,526.13	\$0.00	\$1,566,647.03	\$153,890.40	\$160,411.54	\$3,114.59
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$195,955.26	-\$47,437.73	\$148,517.53	\$35,048.00	\$2,943.53	\$35,048.00	\$0.00	\$113,469.53	\$35,048.00	\$35,048.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$195,955.26	-\$47,437.73	\$148,517.53	\$35,048.00	\$2,943.53	\$35,048.00	\$0.00	\$113,469.53	\$35,048.00	\$35,048.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$87,488.72	\$221,602.29	\$38,321.32	\$7,215.17	\$38,321.32	\$0.00	\$183,280.97	\$34,133.72	\$34,133.72	\$4,187.60
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$87,488.72	\$221,602.29	\$38,321.32	\$7,215.17	\$38,321.32	\$0.00	\$183,280.97	\$34,133.72	\$34,133.72	\$4,187.60
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$212,328.31	\$297,225.67	\$500.00	\$71,266.67	\$500.00	\$0.00	\$296,725.67	\$500.00	\$500.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$212,328.31	\$297,225.67	\$500.00	\$71,266.67	\$500.00	\$0.00	\$296,725.67	\$500.00	\$500.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$889,654.03	\$996,468.41	\$53,992.43	\$82,421.70	\$53,992.43	\$0.00	\$942,475.98	\$62,151.10	\$68,672.24	-\$14,679.81
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$889,654.03	\$996,468.41	\$53,992.43	\$82,421.70	\$53,992.43	\$0.00	\$942,475.98	\$62,151.10	\$68,672.24	-\$14,679.81



Usr: RIVERA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y | 06/nov/2015

hora de Impresión | 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible 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	\$53,221.58	\$62,529.26	\$31,834.38	\$6,924.37	\$31,834.38	\$0.00	\$30,694.88	\$18,227.58	\$18,227.58	\$13,606.80
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$9,307.68	\$53,221.58	\$62,529.26	\$31,834.38	\$6,924.37	\$31,834.38	\$0.00	\$30,694.88	\$18,227.58	\$18,227.58	\$13,606.80
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,830.00	\$3,830.00	\$3,830.00	\$0.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,830.00	\$3,830.00	\$3,830.00	\$0.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$203,324.83	\$59,023.44	\$262,348.27	\$24,917.60	\$117,584.67	\$24,917.60	\$0.00	\$237,430.67	\$21,417.60	\$46,217.60	-\$21,300.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$196,188.02	\$51,715.44	\$247,903.46	\$24,717.60	\$110,447.86	\$24,717.60	\$0.00	\$223,185.86	\$21,217.60	\$46,017.60	-\$21,300.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$196,188.02	\$51,715.44	\$247,903.46	\$24,717.60	\$110,447.86	\$24,717.60	\$0.00	\$223,185.86	\$21,217.60	\$46,017.60	-\$21,300.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$7,136.81	\$7,308.00	\$14,444.81	\$200.00	\$7,136.81	\$200.00	\$0.00	\$14,244.81	\$200.00	\$200.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$7,136.81	\$7,308.00	\$14,444.81	\$200.00	\$7,136.81	\$200.00	\$0.00	\$14,244.81	\$200.00	\$200.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$413,719.96	\$43,358.46	\$457,078.42	\$64,269.05	\$272,015.84	\$64,269.05	\$0.00	\$392,809.37	\$64,269.05	\$64,269.05	\$0.00
37100	PASAJES AÉREOS	\$16,247.46	\$18,408.00	\$34,655.46	\$15,592.00	\$16,249.46	\$15,592.00	\$0.00	\$19,063.46	\$15,592.00	\$15,592.00	\$0.00
37101	PASAJES AÉREOS	\$16,247.46	\$18,408.00	\$34,655.46	\$15,592.00	\$16,249.46	\$15,592.00	\$0.00	\$19,063.46	\$15,592.00	\$15,592.00	\$0.00
37200	PASAJES TERRESTRES	\$91,708.84	\$61,514.13	\$153,222.97	\$21,745.78	\$76,416.89	\$21,745.78	\$0.00	\$131,477.19	\$21,745.78	\$21,745.78	\$0.00
37201	PASAJES TERRESTRES	\$91,708.84	\$61,514.13	\$153,222.97	\$21,745.78	\$76,416.89	\$21,745.78	\$0.00	\$131,477.19	\$21,745.78	\$21,745.78	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$36,563.67	\$230,715.30	\$26,931.27	\$140,864.80	\$26,931.27	\$0.00	\$203,784.03	\$26,931.27	\$26,931.27	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$36,563.67	\$230,715.30	\$26,931.27	\$140,864.80	\$26,931.27	\$0.00	\$203,784.03	\$26,931.27	\$26,931.27	\$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	\$1,447,398.25	\$1,867,867.02	\$280,064.66	\$56,604.41	\$280,064.66	\$0.00	\$1,587,802.36	\$364,234.26	\$353,563.46	-\$73,498.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,447,398.25	\$1,867,867.02	\$280,064.66	\$56,604.41	\$280,064.66	\$0.00	\$1,587,802.36	\$364,234.26	\$353,563.46	-\$73,498.80
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$1,447,398.25	\$1,867,867.02	\$280,064.66	\$56,604.41	\$280,064.66	\$0.00	\$1,587,802.36	\$364,234.26	\$353,563.46	-\$73,498.80
39000	OTROS SERVICIOS GENERALES	\$249.40	\$82,493.56	\$82,742.96	\$1,717.07	\$199.72	\$1,717.07	\$0.00	\$81,025.89	\$1,717.07	\$1,717.07	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$248.40	\$15,631.55	\$15,879.95	\$1,717.07	\$198.71	\$1,717.07	\$0.00	\$14,162.88	\$1,717.07	\$1,717.07	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$248.40	\$15,631.55	\$15,879.95	\$1,717.07	\$198.71	\$1,717.07	\$0.00	\$14,162.88	\$1,717.07	\$1,717.07	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$36,922.01	\$36,923.01	\$0.00	\$1.01	\$0.00	\$0.00	\$36,923.01	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$36,922.01	\$36,923.01	\$0.00	\$1.01	\$0.00	\$0.00	\$36,923.01	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$34,853,857.62	\$853,083.90	\$35,706,941.52	\$8,114,552.58	\$9,549,627.28	\$8,114,552.58	\$0.00	\$27,592,388.94	\$8,115,071.78	\$8,115,071.78	-\$519.20
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,133,777.00	\$155,640.52	\$3,133,777.00	\$0.00	\$7,028,855.00	\$3,133,777.00	\$3,133,777.00	\$0.00
41600	Transferencias internas otorgadas a entidades paraestata	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,133,777.00	\$155,640.52	\$3,133,777.00	\$0.00	\$7,028,855.00	\$3,133,777.00	\$3,133,777.00	\$0.00
41602	ENTIDADES PARAMUNICIPALES EMPRESARIALES Y	\$10,162,632.00	\$0.00	\$10,162,632.00	\$3,133,777.00	\$155,640.52	\$3,133,777.00	\$0.00	\$7,028,855.00	\$3,133,777.00	\$3,133,777.00	\$0.00
44000	AYUDAS SOCIALES	\$464,425.90	\$226,942.74	\$691,368.64	\$87,534.62	\$95,458.85	\$87,534.62	\$0.00	\$603,834.02	\$88,053.82	\$88,053.82	-\$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/sep/2015

Fecha y | 06/nov/2015

hora de Impresión | 10:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44100	Ayudas sociales a personas	\$464,425.90	\$81,707.99	\$546,133.89	\$76,309.62	\$82,053.85	\$76,309.62	\$0.00	\$469,824.27	\$76,828.82	\$76,828.82	-\$519.20
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$464,425.90	\$81,707.99	\$546,133.89	\$76,309.62	\$82,053.85	\$76,309.62	\$0.00	\$469,824.27	\$76,828.82	\$76,828.82	-\$519.20
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$99,377.50	\$99,377.50	\$0.00	\$13,405.00	\$0.00	\$0.00	\$99,377.50	\$0.00	\$0.00	\$0.00
44201	BECAS	\$0.00	\$99,377.50	\$99,377.50	\$0.00	\$13,405.00	\$0.00	\$0.00	\$99,377.50	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$27,943.25	\$27,943.25	\$4,951.00	\$0.00	\$4,951.00	\$0.00	\$22,992.25	\$4,951.00	\$4,951.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$27,943.25	\$27,943.25	\$4,951.00	\$0.00	\$4,951.00	\$0.00	\$22,992.25	\$4,951.00	\$4,951.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,914.00	\$17,914.00	\$6,274.00	\$0.00	\$6,274.00	\$0.00	\$11,640.00	\$6,274.00	\$6,274.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$17,914.00	\$17,914.00	\$6,274.00	\$0.00	\$6,274.00	\$0.00	\$11,640.00	\$6,274.00	\$6,274.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$24,226,799.72	\$626,141.16	\$24,852,940.88	\$4,893,240.96	\$9,298,527.91	\$4,893,240.96	\$0.00	\$19,959,699.92	\$4,893,240.96	\$4,893,240.96	\$0.00
45100	Pensiones	\$4,003,414.78	\$107,712.32	\$4,111,127.10	\$901,605.84	\$1,330,308.13	\$901,605.84	\$0.00	\$3,209,521.26	\$901,605.84	\$901,605.84	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$3,466,089.35	\$107,712.32	\$3,573,801.67	\$745,950.42	\$1,225,112.56	\$745,950.42	\$0.00	\$2,827,851.25	\$745,950.42	\$745,950.42	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$537,325.43	\$0.00	\$537,325.43	\$155,655.42	\$105,195.57	\$155,655.42	\$0.00	\$381,670.01	\$155,655.42	\$155,655.42	\$0.00
45200	Jubilaciones	\$20,223,384.94	\$518,428.84	\$20,741,813.78	\$3,991,635.12	\$7,968,219.78	\$3,991,635.12	\$0.00	\$16,750,178.66	\$3,991,635.12	\$3,991,635.12	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$16,922,671.59	\$518,428.84	\$17,441,100.43	\$3,335,457.96	\$6,656,557.34	\$3,335,457.96	\$0.00	\$14,105,642.47	\$3,335,457.96	\$3,335,457.96	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$3,300,713.35	\$0.00	\$3,300,713.35	\$656,177.16	\$1,311,662.44	\$656,177.16	\$0.00	\$2,644,536.19	\$656,177.16	\$656,177.16	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$277,329.97	\$5,829,195.54	\$6,106,525.51	\$25,575.16	\$1,256,977.61	\$25,575.16	\$0.00	\$6,080,950.35	\$25,575.16	\$326,668.06	-\$301,092.90
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$157,329.97	\$634,511.07	\$791,841.04	\$34,655.16	\$352,501.16	\$34,655.16	\$0.00	\$757,185.88	\$34,655.16	\$78,213.87	-\$43,558.71
51100	Muebles de oficina y estantería	\$0.00	\$334,374.55	\$334,374.55	\$12,160.00	\$3,422.14	\$12,160.00	\$0.00	\$322,214.55	\$12,160.00	\$55,718.71	-\$43,558.71
51107	MOBILIARIO Y EQUIPO	\$0.00	\$334,374.55	\$334,374.55	\$12,160.00	\$3,422.14	\$12,160.00	\$0.00	\$322,214.55	\$12,160.00	\$55,718.71	-\$43,558.71
51500	Equipo de cómputo y de tecnologías de la información	\$157,329.97	\$32,421.35	\$189,751.32	\$0.00	\$129,079.01	\$0.00	\$0.00	\$189,751.32	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$157,329.97	\$32,421.35	\$189,751.32	\$0.00	\$129,079.01	\$0.00	\$0.00	\$189,751.32	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$267,715.17	\$267,715.17	\$22,495.16	\$220,000.01	\$22,495.16	\$0.00	\$245,220.01	\$22,495.16	\$22,495.16	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$227,540.00	\$227,540.00	\$7,540.00	\$220,000.00	\$7,540.00	\$0.00	\$220,000.00	\$7,540.00	\$7,540.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$40,175.17	\$40,175.17	\$14,955.16	\$0.01	\$14,955.16	\$0.00	\$25,220.01	\$14,955.16	\$14,955.16	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,900.00	\$2,900.00	-\$2,890.00	\$2,900.00	-\$2,890.00	\$0.00	\$5,790.00	-\$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	\$2,900.00	-\$2,890.00	\$0.00	\$5,790.00	-\$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	\$2,900.00	-\$2,890.00	\$0.00	\$5,790.00	-\$2,890.00	-\$2,890.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,199,878.00	\$5,199,878.00	\$0.00	\$855,078.00	\$0.00	\$0.00	\$5,199,878.00	\$0.00	\$257,534.19	-\$257,534.19
54100	Vehículos y equipo terrestre	\$0.00	\$4,489,878.00	\$4,489,878.00	\$0.00	\$855,078.00	\$0.00	\$0.00	\$4,489,878.00	\$0.00	\$257,534.19	-\$257,534.19
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,489,878.00	\$4,489,878.00	\$0.00	\$855,078.00	\$0.00	\$0.00	\$4,489,878.00	\$0.00	\$257,534.19	-\$257,534.19
54900	Otros equipos de transporte	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	-\$6,190.00	\$14,000.02	-\$6,190.00	\$0.00	\$85,598.04	-\$6,190.00	-\$6,190.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$52,860.02	\$52,860.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,860.02	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$52,860.02	\$52,860.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,860.02	\$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/sep/2015

Fecha y hora de Impresión | 06/nov/2015  
10:26 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56500 Equipo de comunicación y telecomunicación	\$0.00	\$26,548.02	\$26,548.02	-\$6,190.00	\$14,000.02	-\$6,190.00	\$0.00	\$32,738.02	-\$6,190.00	-\$6,190.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$15,770.02	\$15,770.02	-\$6,190.00	\$7,000.01	-\$6,190.00	\$0.00	\$21,960.02	-\$6,190.00	-\$6,190.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$3,778.00	\$3,778.00	\$0.00	\$0.01	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$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	-\$87,501.57	\$32,498.43	\$0.00	\$32,498.43	\$0.00	\$0.00	\$32,498.43	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$120,000.00	-\$87,501.57	\$32,498.43	\$0.00	\$32,498.43	\$0.00	\$0.00	\$32,498.43	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$120,000.00	-\$87,501.57	\$32,498.43	\$0.00	\$32,498.43	\$0.00	\$0.00	\$32,498.43	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$36,705,500.00</b>	<b>\$24,184,838.53</b>	<b>\$60,890,338.53</b>	<b>\$2,689,712.74</b>	<b>\$30,034,804.07</b>	<b>\$12,041,336.38</b>	<b>-\$9,351,623.64</b>	<b>\$48,849,002.15</b>	<b>\$12,041,336.38</b>	<b>\$12,041,336.38</b>	<b>\$0.00</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,866,055.00	\$24,957,883.27	\$59,823,938.27	\$2,689,712.74	\$29,314,072.81	\$12,041,336.38	-\$9,351,623.64	\$47,782,601.89	\$12,041,336.38	\$12,041,336.38	\$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	\$6,226,280.32	\$8,173,229.32	\$2,689,712.74	\$1,946,949.00	\$1,051,965.71	\$1,637,747.03	\$7,121,263.61	\$1,051,965.71	\$1,051,965.71	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,946,949.00	\$6,226,280.32	\$8,173,229.32	\$2,689,712.74	\$1,946,949.00	\$1,051,965.71	\$1,637,747.03	\$7,121,263.61	\$1,051,965.71	\$1,051,965.71	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$13,231,810.00	\$12,413,125.84	\$25,644,935.84	\$0.00	\$8,981,717.70	\$9,490,881.54	-\$9,490,881.54	\$16,154,054.30	\$9,490,881.54	\$9,490,881.54	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$5,012,689.00	\$11,132,981.70	\$16,145,670.70	\$0.00	\$762,596.70	\$9,490,881.54	-\$9,490,881.54	\$6,654,789.16	\$9,490,881.54	\$9,490,881.54	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$8,219,121.00	\$1,280,144.14	\$9,499,265.14	\$0.00	\$8,219,121.00	\$0.00	\$0.00	\$9,499,265.14	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$5,503,824.00	\$6,318,477.11	\$11,822,301.11	\$0.00	\$4,201,934.11	\$1,498,489.13	-\$1,498,489.13	\$10,323,811.98	\$1,498,489.13	\$1,498,489.13	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$5,503,824.00	\$6,318,477.11	\$11,822,301.11	\$0.00	\$4,201,934.11	\$1,498,489.13	-\$1,498,489.13	\$10,323,811.98	\$1,498,489.13	\$1,498,489.13	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,839,445.00	-\$773,044.74	\$1,066,400.26	\$0.00	\$720,731.26	\$0.00	\$0.00	\$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	\$0.00	\$720,731.26	\$0.00	\$0.00	\$1,066,400.26	\$0.00	\$0.00	\$0.00
62707 OTRAS INSTALACIONES	\$1,839,445.00	-\$773,044.74	\$1,066,400.26	\$0.00	\$720,731.26	\$0.00	\$0.00	\$1,066,400.26	\$0.00	\$0.00	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$29,589,271.31</b>	<b>-\$21,876,861.90</b>	<b>\$7,712,409.41</b>	<b>\$0.00</b>	<b>\$7,712,409.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,712,409.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$28,377,455.64	-\$20,665,046.23	\$7,712,409.41	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$28,377,455.64	-\$20,665,046.23	\$7,712,409.41	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$28,377,455.64	-\$20,665,046.23	\$7,712,409.41	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$7,712,409.41	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,211,815.67	-\$1,211,815.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$1,211,815.67	-\$1,211,815.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$1,211,815.67	-\$1,211,815.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$234,326,195.26</b>	<b>\$39,144,303.00</b>	<b>\$273,470,498.79</b>	<b>\$47,956,159.71</b>	<b>\$97,463,312.30</b>	<b>\$57,307,783.35</b>	<b>-\$9,351,623.64</b>	<b>\$216,162,71...</b>	<b>\$54,966,359.93</b>	<b>\$55,891,659.52</b>	<b>\$1,416,123.83</b>