



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y 15/feb/2016

hora de Impresión 11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$107,960,976.48	\$16,129,781.80	\$124,090,758.28	\$124,064,338.28	\$26,420.00	\$124,064,338.28	\$0.00	\$26,420.00	\$120,149,708.32	\$120,140,905.40	\$3,923,432.88
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$61,822,049.61	-\$6,492,426.33	\$55,329,623.28	\$55,329,623.28	\$0.00	\$55,329,623.28	\$0.00	\$0.00	\$54,860,472.64	\$54,858,223.44	\$471,399.84
11100	DIETAS	\$11,860,511.04	\$0.00	\$11,860,511.04	\$11,860,511.04	\$0.00	\$11,860,511.04	\$0.00	\$0.00	\$11,803,511.04	\$11,803,511.04	\$57,000.00
11101	DIETAS	\$11,860,511.04	\$0.00	\$11,860,511.04	\$11,860,511.04	\$0.00	\$11,860,511.04	\$0.00	\$0.00	\$11,803,511.04	\$11,803,511.04	\$57,000.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,961,538.57	-\$6,492,426.33	\$43,469,112.24	\$43,469,112.24	\$0.00	\$43,469,112.24	\$0.00	\$0.00	\$43,056,961.60	\$43,054,712.40	\$414,399.84
11301	SUELDOS AL PERSONAL DE BASE	\$23,437,624.41	\$604,879.45	\$24,042,503.86	\$24,042,503.86	\$0.00	\$24,042,503.86	\$0.00	\$0.00	\$24,042,503.86	\$24,042,503.86	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$26,523,914.16	-\$8,309,176.66	\$18,214,737.50	\$18,214,737.50	\$0.00	\$18,214,737.50	\$0.00	\$0.00	\$17,802,586.86	\$17,800,337.66	\$414,399.84
11304	NIVELACIONES SALARIALES	\$0.00	\$1,211,870.88	\$1,211,870.88	\$1,211,870.88	\$0.00	\$1,211,870.88	\$0.00	\$0.00	\$1,211,870.88	\$1,211,870.88	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$1,048,800.00	\$3,431,124.71	\$4,479,924.71	\$4,453,504.71	\$26,420.00	\$4,453,504.71	\$0.00	\$26,420.00	\$4,397,301.68	\$4,397,301.68	\$56,203.03
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1,083,665.00	\$1,083,665.00	\$1,083,665.00	\$0.00	\$1,083,665.00	\$0.00	\$0.00	\$1,081,461.97	\$1,081,461.97	\$2,203.03
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$1,083,665.00	\$1,083,665.00	\$1,083,665.00	\$0.00	\$1,083,665.00	\$0.00	\$0.00	\$1,081,461.97	\$1,081,461.97	\$2,203.03
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,048,800.00	\$2,347,459.71	\$3,396,259.71	\$3,369,839.71	\$26,420.00	\$3,369,839.71	\$0.00	\$26,420.00	\$3,315,839.71	\$3,315,839.71	\$54,000.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,048,800.00	\$2,347,459.71	\$3,396,259.71	\$3,369,839.71	\$26,420.00	\$3,369,839.71	\$0.00	\$26,420.00	\$3,315,839.71	\$3,315,839.71	\$54,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,843,386.73	\$8,245,789.64	\$39,089,176.37	\$39,089,176.37	\$0.00	\$39,089,176.37	\$0.00	\$0.00	\$36,197,213.89	\$36,191,860.17	\$2,897,316.20
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,572,493.20	\$33,943.60	\$1,606,436.80	\$1,606,436.80	\$0.00	\$1,606,436.80	\$0.00	\$0.00	\$1,606,436.80	\$1,606,436.80	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,572,493.20	\$33,943.60	\$1,606,436.80	\$1,606,436.80	\$0.00	\$1,606,436.80	\$0.00	\$0.00	\$1,606,436.80	\$1,606,436.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,913,030.25	-\$3,115,131.57	\$12,797,898.68	\$12,797,898.68	\$0.00	\$12,797,898.68	\$0.00	\$0.00	\$10,895,281.35	\$10,895,281.35	\$1,902,617.33
13201	PRIMAS DE VACACIONES	\$2,986,338.78	-\$1,970,296.49	\$1,016,042.29	\$1,016,042.29	\$0.00	\$1,016,042.29	\$0.00	\$0.00	\$1,016,042.29	\$1,016,042.29	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$12,926,691.47	-\$1,144,835.08	\$11,781,856.39	\$11,781,856.39	\$0.00	\$11,781,856.39	\$0.00	\$0.00	\$9,879,239.06	\$9,879,239.06	\$1,902,617.33
13400	COMPENSACIONES	\$13,357,863.28	\$11,326,977.61	\$24,684,840.89	\$24,684,840.89	\$0.00	\$24,684,840.89	\$0.00	\$0.00	\$23,695,495.74	\$23,690,142.02	\$994,698.87
13401	COMPENSACIONES ORDINARIAS	\$13,357,863.28	\$11,292,436.56	\$24,650,299.84	\$24,650,299.84	\$0.00	\$24,650,299.84	\$0.00	\$0.00	\$23,660,954.69	\$23,655,600.97	\$994,698.87
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	\$34,041.05	\$34,041.05	\$34,041.05	\$0.00	\$34,041.05	\$0.00	\$0.00	\$34,041.05	\$34,041.05	\$0.00
14000	SEGURIDAD SOCIAL	\$6,894,633.25	\$724,746.53	\$7,619,379.78	\$7,619,379.78	\$0.00	\$7,619,379.78	\$0.00	\$0.00	\$7,619,379.78	\$7,619,379.78	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,894,633.25	-\$528,799.17	\$6,365,834.08	\$6,365,834.08	\$0.00	\$6,365,834.08	\$0.00	\$0.00	\$6,365,834.08	\$6,365,834.08	\$0.00
14102	APORTACIONES AL IMSS	\$6,894,633.25	-\$528,799.17	\$6,365,834.08	\$6,365,834.08	\$0.00	\$6,365,834.08	\$0.00	\$0.00	\$6,365,834.08	\$6,365,834.08	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$1,253,545.70	\$1,253,545.70	\$1,253,545.70	\$0.00	\$1,253,545.70	\$0.00	\$0.00	\$1,253,545.70	\$1,253,545.70	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,253,545.70	\$1,253,545.70	\$1,253,545.70	\$0.00	\$1,253,545.70	\$0.00	\$0.00	\$1,253,545.70	\$1,253,545.70	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,352,106.89	\$10,220,547.25	\$17,572,654.14	\$17,572,654.14	\$0.00	\$17,572,654.14	\$0.00	\$0.00	\$17,075,340.33	\$17,074,140.33	\$498,513.81
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$4,796,429.07	\$4,796,429.07	\$4,796,429.07	\$0.00	\$4,796,429.07	\$0.00	\$0.00	\$4,796,429.07	\$4,796,429.07	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$4,796,429.07	\$4,796,429.07	\$4,796,429.07	\$0.00	\$4,796,429.07	\$0.00	\$0.00	\$4,796,429.07	\$4,796,429.07	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,954,028.77	\$1,954,028.77	\$1,954,028.77	\$0.00	\$1,954,028.77	\$0.00	\$0.00	\$1,954,028.77	\$1,954,028.77	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,954,028.77	\$1,954,028.77	\$1,954,028.77	\$0.00	\$1,954,028.77	\$0.00	\$0.00	\$1,954,028.77	\$1,954,028.77	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$7,352,106.89	\$3,470,089.41	\$10,822,196.30	\$10,822,196.30	\$0.00	\$10,822,196.30	\$0.00	\$0.00	\$10,324,882.49	\$10,323,682.49	\$498,513.81
15401	PRESTACIONES AL PERSONAL DE BASE	\$7,352,106.89	\$2,112,837.41	\$9,464,944.30	\$9,464,944.30	\$0.00	\$9,464,944.30	\$0.00	\$0.00	\$9,175,470.49	\$9,175,470.49	\$289,473.81



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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
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$1,357,252.00	\$1,357,252.00	\$1,357,252.00	\$0.00	\$1,357,252.00	\$0.00	\$0.00	\$1,149,412.00	\$1,148,212.00	\$209,040.00
20000	MATERIALES Y SUMINISTROS	\$13,644,133.41	\$11,388,094.75	\$25,032,228.16	\$24,859,431.60	\$172,796.56	\$24,859,431.60	\$0.00	\$172,796.56	\$24,214,938.60	\$24,079,972.53	\$779,459.07
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,836,761.20	-\$221,841.26	\$1,614,919.94	\$1,614,919.93	\$0.01	\$1,614,919.93	\$0.00	\$0.01	\$1,565,988.37	\$1,563,166.16	\$51,753.77
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$611,494.67	-\$96,573.60	\$514,921.07	\$514,921.07	\$0.00	\$514,921.07	\$0.00	\$0.00	\$507,757.41	\$507,757.41	\$7,163.66
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$331,797.42	-\$128,456.08	\$203,341.34	\$203,341.34	\$0.00	\$203,341.34	\$0.00	\$0.00	\$201,556.58	\$201,556.58	\$1,784.76
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$279,697.25	\$31,882.48	\$311,579.73	\$311,579.73	\$0.00	\$311,579.73	\$0.00	\$0.00	\$306,200.83	\$306,200.83	\$5,378.90
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$458,604.54	-\$204,155.76	\$254,448.78	\$254,448.78	\$0.00	\$254,448.78	\$0.00	\$0.00	\$251,083.79	\$251,083.79	\$3,364.99
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$458,604.54	-\$204,155.76	\$254,448.78	\$254,448.78	\$0.00	\$254,448.78	\$0.00	\$0.00	\$251,083.79	\$251,083.79	\$3,364.99
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$71,744.48	\$71,744.48	\$71,744.48	\$0.00	\$71,744.48	\$0.00	\$0.00	\$71,744.48	\$71,744.48	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$119.98	\$119.98	\$119.98	\$0.00	\$119.98	\$0.00	\$0.00	\$119.98	\$119.98	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$71,624.50	\$71,624.50	\$71,624.50	\$0.00	\$71,624.50	\$0.00	\$0.00	\$71,624.50	\$71,624.50	\$0.00
21600	MATERIAL DE LIMPIEZA	\$766,661.99	-\$542,687.40	\$223,974.59	\$223,974.59	\$0.00	\$223,974.59	\$0.00	\$0.00	\$185,571.68	\$182,749.47	\$41,225.12
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$680,295.36	-\$469,828.21	\$210,467.15	\$210,467.15	\$0.00	\$210,467.15	\$0.00	\$0.00	\$173,827.44	\$171,312.94	\$39,154.21
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$65,435.67	-\$53,689.63	\$11,746.04	\$11,746.04	\$0.00	\$11,746.04	\$0.00	\$0.00	\$10,156.84	\$9,866.84	\$1,879.20
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,930.96	-\$19,169.56	\$1,761.40	\$1,761.40	\$0.00	\$1,761.40	\$0.00	\$0.00	\$1,587.40	\$1,569.69	\$191.71
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$549,831.02	\$549,831.02	\$549,831.01	\$0.01	\$549,831.01	\$0.00	\$0.01	\$549,831.01	\$549,831.01	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$549,831.02	\$549,831.02	\$549,831.01	\$0.01	\$549,831.01	\$0.00	\$0.01	\$549,831.01	\$549,831.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$774,838.79	\$426,796.51	\$1,201,635.30	\$1,201,635.30	\$0.00	\$1,201,635.30	\$0.00	\$0.00	\$1,151,909.30	\$1,149,659.29	\$51,976.01
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,048.20	\$425,283.19	\$1,199,331.39	\$1,199,331.39	\$0.00	\$1,199,331.39	\$0.00	\$0.00	\$1,149,605.39	\$1,147,355.38	\$51,976.01
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$774,048.20	\$424,983.19	\$1,199,031.39	\$1,199,031.39	\$0.00	\$1,199,031.39	\$0.00	\$0.00	\$1,149,305.39	\$1,147,055.38	\$51,976.01
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$1,513.32	\$2,303.91	\$2,303.91	\$0.00	\$2,303.91	\$0.00	\$0.00	\$2,303.91	\$2,303.91	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$790.59	\$1,513.32	\$2,303.91	\$2,303.91	\$0.00	\$2,303.91	\$0.00	\$0.00	\$2,303.91	\$2,303.91	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,309,979.05	\$2,362,083.74	\$3,672,062.79	\$3,499,266.36	\$172,796.43	\$3,499,266.36	\$0.00	\$172,796.43	\$3,449,090.80	\$3,355,830.65	\$143,435.71
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$98,452.28	\$166,478.76	\$166,478.76	\$0.00	\$166,478.76	\$0.00	\$0.00	\$165,602.55	\$165,602.55	\$876.21
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$264,931.04	-\$98,452.28	\$166,478.76	\$166,478.76	\$0.00	\$166,478.76	\$0.00	\$0.00	\$165,602.55	\$165,602.55	\$876.21
24300	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$1,140.94	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$730.00	\$730.00	\$538.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$127.06	\$1,140.94	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$730.00	\$730.00	\$538.00
24400	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	-\$7,011.38	\$18,304.45	\$18,304.45	\$0.00	\$18,304.45	\$0.00	\$0.00	\$18,304.45	\$18,304.45	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$25,315.83	-\$7,011.38	\$18,304.45	\$18,304.45	\$0.00	\$18,304.45	\$0.00	\$0.00	\$18,304.45	\$18,304.45	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,419.20	\$5,419.20	\$5,419.20	\$0.00	\$5,419.20	\$0.00	\$0.00	\$5,419.20	\$5,419.20	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$5,419.20	\$5,419.20	\$5,419.20	\$0.00	\$5,419.20	\$0.00	\$0.00	\$5,419.20	\$5,419.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,048.48	\$82,323.89	\$474,372.37	\$474,372.37	\$0.00	\$474,372.37	\$0.00	\$0.00	\$474,372.37	\$434,372.18	\$40,000.19



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24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$292,048.48	\$175,796.98	\$467,845.46	\$467,845.46	\$0.00	\$467,845.46	\$0.00	\$0.00	\$467,845.46	\$427,845.27	\$40,000.19
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$2,335.00	\$2,335.00	\$2,335.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$100,000.00	-\$95,808.09	\$4,191.91	\$4,191.91	\$0.00	\$4,191.91	\$0.00	\$0.00	\$4,191.91	\$4,191.91	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,025.50	\$103,899.38	\$133,924.88	\$133,924.88	\$0.00	\$133,924.88	\$0.00	\$0.00	\$126,261.24	\$126,261.24	\$7,663.64
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$30,025.50	\$62,614.49	\$92,639.99	\$92,639.99	\$0.00	\$92,639.99	\$0.00	\$0.00	\$87,051.95	\$87,051.95	\$5,588.04
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$29,999.25	\$29,999.25	\$29,999.25	\$0.00	\$29,999.25	\$0.00	\$0.00	\$27,923.65	\$27,923.65	\$2,075.60
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	\$6,348.00	\$6,348.00	\$6,348.00	\$0.00	\$6,348.00	\$0.00	\$0.00	\$6,348.00	\$6,348.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$2,948.00	\$2,948.00	\$2,948.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$2,948.00	\$2,948.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$597,531.14	\$2,266,595.99	\$2,864,127.13	\$2,691,330.70	\$172,796.43	\$2,691,330.70	\$0.00	\$172,796.43	\$2,650,232.99	\$2,596,973.03	\$94,357.67
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$347,766.18	\$1,824,557.29	\$2,172,323.47	\$1,999,527.04	\$172,796.43	\$1,999,527.04	\$0.00	\$172,796.43	\$1,999,044.38	\$1,994,784.42	\$4,742.62
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$249,764.96	\$442,038.70	\$691,803.66	\$691,803.66	\$0.00	\$691,803.66	\$0.00	\$0.00	\$651,188.61	\$602,188.61	\$89,615.05
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$83,786.68	\$36,089.79	\$119,876.47	\$119,876.47	\$0.00	\$119,876.47	\$0.00	\$0.00	\$113,881.45	\$113,881.45	\$5,995.02
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$1,050.82	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$573.18	\$1,050.82	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,198.14	\$14,558.84	\$24,756.98	\$24,756.98	\$0.00	\$24,756.98	\$0.00	\$0.00	\$18,761.96	\$18,761.96	\$5,995.02
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,198.14	\$14,558.84	\$24,756.98	\$24,756.98	\$0.00	\$24,756.98	\$0.00	\$0.00	\$18,761.96	\$18,761.96	\$5,995.02
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$73,015.36	\$20,480.13	\$93,495.49	\$93,495.49	\$0.00	\$93,495.49	\$0.00	\$0.00	\$93,495.49	\$93,495.49	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$73,015.36	\$20,480.13	\$93,495.49	\$93,495.49	\$0.00	\$93,495.49	\$0.00	\$0.00	\$93,495.49	\$93,495.49	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$6,470,923.39	\$15,036,186.10	\$15,036,186.00	\$0.10	\$15,036,186.00	\$0.00	\$0.10	\$14,670,715.88	\$14,645,749.46	\$390,436.54
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$6,470,923.39	\$15,036,186.10	\$15,036,186.00	\$0.10	\$15,036,186.00	\$0.00	\$0.10	\$14,670,715.88	\$14,645,749.46	\$390,436.54
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,565,262.71	\$6,470,923.39	\$15,036,186.10	\$15,036,186.00	\$0.10	\$15,036,186.00	\$0.00	\$0.10	\$14,670,715.88	\$14,645,749.46	\$390,436.54
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$39,117.35	\$981,305.21	\$1,020,422.56	\$1,020,422.56	\$0.00	\$1,020,422.56	\$0.00	\$0.00	\$1,020,422.56	\$1,020,422.56	\$0.00
27100	VESTUARIO Y UNIFORMES	\$23,983.34	\$967,263.94	\$991,247.28	\$991,247.28	\$0.00	\$991,247.28	\$0.00	\$0.00	\$991,247.28	\$991,247.28	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$23,983.34	\$966,463.94	\$990,447.28	\$990,447.28	\$0.00	\$990,447.28	\$0.00	\$0.00	\$990,447.28	\$990,447.28	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,054.17	\$2,105.29	\$16,159.46	\$16,159.46	\$0.00	\$16,159.46	\$0.00	\$0.00	\$16,159.46	\$16,159.46	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$14,054.17	\$2,105.29	\$16,159.46	\$16,159.46	\$0.00	\$16,159.46	\$0.00	\$0.00	\$16,159.46	\$16,159.46	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,079.84	\$11,935.98	\$13,015.82	\$13,015.82	\$0.00	\$13,015.82	\$0.00	\$0.00	\$13,015.82	\$13,015.82	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$1,079.84	\$11,935.98	\$13,015.82	\$13,015.82	\$0.00	\$13,015.82	\$0.00	\$0.00	\$13,015.82	\$13,015.82	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$146,405.65	\$225,316.35	\$371,722.00	\$371,722.00	\$0.00	\$371,722.00	\$0.00	\$0.00	\$371,722.00	\$371,722.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$146,405.65	\$225,316.35	\$371,722.00	\$371,722.00	\$0.00	\$371,722.00	\$0.00	\$0.00	\$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	-\$146,405.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic/2015

Fecha y 15/feb/2016

hora de Impresión 11:02 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$887,981.98	\$1,107,421.02	\$1,995,403.00	\$1,995,402.98	\$0.02	\$1,995,402.98	\$0.00	\$0.02	\$1,871,208.24	\$1,859,540.96	\$135,862.02
29100	HERRAMIENTAS MENORES	\$64,052.59	-\$24,344.13	\$39,708.46	\$39,708.46	\$0.00	\$39,708.46	\$0.00	\$0.00	\$37,515.53	\$37,775.49	\$1,932.97
29101	ACCESORIOS Y MATERIALES MENORES	\$51,925.17	-\$17,110.36	\$34,814.81	\$34,814.81	\$0.00	\$34,814.81	\$0.00	\$0.00	\$32,808.92	\$33,068.88	\$1,745.93
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$12,127.42	-\$7,233.77	\$4,893.65	\$4,893.65	\$0.00	\$4,893.65	\$0.00	\$0.00	\$4,706.61	\$4,706.61	\$187.04
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$55,536.14	-\$51,338.57	\$4,197.57	\$4,197.57	\$0.00	\$4,197.57	\$0.00	\$0.00	\$4,135.57	\$4,135.57	\$62.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$55,536.14	-\$51,338.57	\$4,197.57	\$4,197.57	\$0.00	\$4,197.57	\$0.00	\$0.00	\$4,135.57	\$4,135.57	\$62.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,825.88	\$2,011.29	\$4,837.17	\$4,837.17	\$0.00	\$4,837.17	\$0.00	\$0.00	\$4,837.17	\$4,837.17	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$2,825.88	\$2,011.29	\$4,837.17	\$4,837.17	\$0.00	\$4,837.17	\$0.00	\$0.00	\$4,837.17	\$4,837.17	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$659,606.78	\$1,175,827.72	\$1,835,434.50	\$1,835,434.48	\$0.02	\$1,835,434.48	\$0.00	\$0.02	\$1,737,120.95	\$1,743,593.77	\$91,840.71
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$564.70	\$1,571.30	\$2,136.00	\$2,136.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	\$2,136.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$395,287.01	\$272,515.18	\$667,802.19	\$667,802.17	\$0.02	\$667,802.17	\$0.00	\$0.02	\$627,394.11	\$633,866.93	\$33,935.24
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$69,797.62	-\$29,227.64	\$40,569.98	\$40,569.98	\$0.00	\$40,569.98	\$0.00	\$0.00	\$40,569.98	\$40,569.98	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$193,957.45	\$930,968.88	\$1,124,926.33	\$1,124,926.33	\$0.00	\$1,124,926.33	\$0.00	\$0.00	\$1,067,020.86	\$1,067,020.86	\$57,905.47
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$102,085.00	\$7,475.30	\$109,560.30	\$109,560.30	\$0.00	\$109,560.30	\$0.00	\$0.00	\$85,934.02	\$67,533.96	\$42,026.34
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$102,085.00	\$7,315.55	\$109,400.55	\$109,400.55	\$0.00	\$109,400.55	\$0.00	\$0.00	\$85,774.27	\$67,374.21	\$42,026.34
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$159.75	\$159.75	\$159.75	\$0.00	\$159.75	\$0.00	\$0.00	\$159.75	\$159.75	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,875.59	-\$2,210.59	\$1,665.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$1,665.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$3,875.59	-\$2,210.59	\$1,665.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$1,665.00	\$0.00
30000	SERVICIOS GENERALES	\$11,295,126.47	\$16,240,415.08	\$27,535,541.55	\$27,515,071.47	\$20,470.08	\$27,515,071.47	\$0.00	\$20,470.08	\$27,364,729.53	\$27,341,375.53	\$173,695.94
31000	SERVICIOS BASICOS	\$6,073,031.45	\$294,208.70	\$6,367,240.15	\$6,367,240.15	\$0.00	\$6,367,240.15	\$0.00	\$0.00	\$6,341,742.24	\$6,341,738.61	\$25,501.54
31100	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$514,410.72	\$5,954,487.00	\$5,954,487.00	\$0.00	\$5,954,487.00	\$0.00	\$0.00	\$5,954,487.00	\$5,954,487.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$5,440,076.28	\$514,410.72	\$5,954,487.00	\$5,954,487.00	\$0.00	\$5,954,487.00	\$0.00	\$0.00	\$5,954,487.00	\$5,954,487.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$582,787.28	-\$314,448.30	\$268,338.98	\$268,338.98	\$0.00	\$268,338.98	\$0.00	\$0.00	\$242,841.07	\$242,841.07	\$25,497.91
31401	TELEFONÍA TRADICIONAL	\$582,787.28	-\$314,448.30	\$268,338.98	\$268,338.98	\$0.00	\$268,338.98	\$0.00	\$0.00	\$242,841.07	\$242,841.07	\$25,497.91
31500	TELEFONÍA CELULAR	\$16,178.91	\$114,468.22	\$130,647.13	\$130,647.13	\$0.00	\$130,647.13	\$0.00	\$0.00	\$130,647.13	\$130,643.50	\$3.63
31501	TELEFONÍA CELULAR	\$16,178.91	\$114,468.22	\$130,647.13	\$130,647.13	\$0.00	\$130,647.13	\$0.00	\$0.00	\$130,647.13	\$130,643.50	\$3.63
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$33,988.98	-\$20,221.94	\$13,767.04	\$13,767.04	\$0.00	\$13,767.04	\$0.00	\$0.00	\$13,767.04	\$13,767.04	\$0.00
31801	SERVICIO POSTAL	\$33,988.98	-\$20,221.94	\$13,767.04	\$13,767.04	\$0.00	\$13,767.04	\$0.00	\$0.00	\$13,767.04	\$13,767.04	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$220,779.50	\$495,212.64	\$715,992.14	\$697,424.46	\$18,567.68	\$697,424.46	\$0.00	\$18,567.68	\$663,784.46	\$663,029.37	\$34,395.09
32200	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$133,020.50	\$353,800.00	\$353,800.00	\$0.00	\$353,800.00	\$0.00	\$0.00	\$320,160.00	\$319,404.91	\$34,395.09
32201	ARRENDAMIENTO DE EDIFICIOS	\$220,779.50	\$133,020.50	\$353,800.00	\$353,800.00	\$0.00	\$353,800.00	\$0.00	\$0.00	\$320,160.00	\$319,404.91	\$34,395.09
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$8,311.69	\$8,311.69	\$8,311.69	\$0.00	\$8,311.69	\$0.00	\$0.00	\$8,311.69	\$8,311.69	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$8,311.69	\$8,311.69	\$8,311.69	\$0.00	\$8,311.69	\$0.00	\$0.00	\$8,311.69	\$8,311.69	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$353,880.45	\$353,880.45	\$335,312.77	\$18,567.68	\$335,312.77	\$0.00	\$18,567.68	\$335,312.77	\$335,312.77	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$353,880.45	\$353,880.45	\$335,312.77	\$18,567.68	\$335,312.77	\$0.00	\$18,567.68	\$335,312.77	\$335,312.77	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Fecha y 15/feb/2016

hora de Impresión 11:02 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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,670,942.66	\$6,111,951.01	\$8,782,893.67	\$8,781,060.87	\$1,832.80	\$8,781,060.87	\$0.00	\$1,832.80	\$8,737,318.07	\$8,734,385.27	\$46,675.60
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$871,699.80	\$6,052,767.83	\$6,924,467.63	\$6,924,467.63	\$0.00	\$6,924,467.63	\$0.00	\$0.00	\$6,924,467.63	\$6,924,467.63	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$17,997.21	-\$11,997.21	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$853,702.59	\$6,064,765.04	\$6,918,467.63	\$6,918,467.63	\$0.00	\$6,918,467.63	\$0.00	\$0.00	\$6,918,467.63	\$6,918,467.63	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$69,600.00	-\$64,635.20	\$4,964.80	\$4,964.80	\$0.00	\$4,964.80	\$0.00	\$0.00	\$4,964.80	\$4,964.80	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$69,600.00	-\$64,635.20	\$4,964.80	\$4,964.80	\$0.00	\$4,964.80	\$0.00	\$0.00	\$4,964.80	\$4,964.80	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$325,544.00	\$474,344.00	\$474,344.00	\$0.00	\$474,344.00	\$0.00	\$0.00	\$474,344.00	\$474,344.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$148,800.00	\$325,544.00	\$474,344.00	\$474,344.00	\$0.00	\$474,344.00	\$0.00	\$0.00	\$474,344.00	\$474,344.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,118.23	\$356,277.02	\$613,395.25	\$611,562.45	\$1,832.80	\$611,562.45	\$0.00	\$1,832.80	\$567,819.65	\$564,886.85	\$46,675.60
33602	OTROS SERVICIOS COMERCIALES	\$30,346.40	-\$11,671.49	\$18,674.91	\$18,674.91	\$0.00	\$18,674.91	\$0.00	\$0.00	\$17,016.91	\$20,028.91	-\$1,354.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$196,065.93	\$252,688.13	\$448,754.06	\$448,754.06	\$0.00	\$448,754.06	\$0.00	\$0.00	\$406,669.26	\$404,374.46	\$44,379.60
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$30,705.90	\$115,260.38	\$145,966.28	\$144,133.48	\$1,832.80	\$144,133.48	\$0.00	\$1,832.80	\$144,133.48	\$140,483.48	\$3,650.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,323,724.63	-\$558,002.64	\$765,721.99	\$765,721.99	\$0.00	\$765,721.99	\$0.00	\$0.00	\$765,721.99	\$765,721.99	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,323,724.63	-\$558,002.64	\$765,721.99	\$765,721.99	\$0.00	\$765,721.99	\$0.00	\$0.00	\$765,721.99	\$765,721.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$761,521.65	\$5,910,711.31	\$6,672,232.96	\$6,672,232.96	\$0.00	\$6,672,232.96	\$0.00	\$0.00	\$6,672,232.96	\$6,672,232.96	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$732,918.00	\$5,805,892.34	\$6,538,810.34	\$6,538,810.34	\$0.00	\$6,538,810.34	\$0.00	\$0.00	\$6,538,810.34	\$6,538,810.34	\$0.00
34101	COMISIONES BANCARIAS	\$50,000.00	\$3,621,623.80	\$3,671,623.80	\$3,671,623.80	\$0.00	\$3,671,623.80	\$0.00	\$0.00	\$3,671,623.80	\$3,671,623.80	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$234,379.75	\$2,259.25	\$236,639.00	\$236,639.00	\$0.00	\$236,639.00	\$0.00	\$0.00	\$236,639.00	\$236,639.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$33,665.62	\$33,665.62	\$33,665.62	\$0.00	\$33,665.62	\$0.00	\$0.00	\$33,665.62	\$33,665.62	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$147,388.25	-\$26,551.05	\$120,837.20	\$120,837.20	\$0.00	\$120,837.20	\$0.00	\$0.00	\$120,837.20	\$120,837.20	\$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	\$14,370.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$301,150.00	\$2,160,524.72	\$2,461,674.72	\$2,461,674.72	\$0.00	\$2,461,674.72	\$0.00	\$0.00	\$2,461,674.72	\$2,461,674.72	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$102,714.48	\$102,714.48	\$102,714.48	\$0.00	\$102,714.48	\$0.00	\$0.00	\$102,714.48	\$102,714.48	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$102,714.48	\$102,714.48	\$102,714.48	\$0.00	\$102,714.48	\$0.00	\$0.00	\$102,714.48	\$102,714.48	\$0.00
34700	FLETES Y MANIOBRAS	\$28,603.65	\$2,104.49	\$30,708.14	\$30,708.14	\$0.00	\$30,708.14	\$0.00	\$0.00	\$30,708.14	\$30,708.14	\$0.00
34701	FLETES Y MANIOBRAS	\$28,603.65	\$2,104.49	\$30,708.14	\$30,708.14	\$0.00	\$30,708.14	\$0.00	\$0.00	\$30,708.14	\$30,708.14	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$531,088.25	\$1,176,554.64	\$1,707,642.89	\$1,707,642.89	\$0.00	\$1,707,642.89	\$0.00	\$0.00	\$1,681,439.65	\$1,681,239.65	\$26,403.24
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$195,955.26	-\$49,477.26	\$146,478.00	\$146,478.00	\$0.00	\$146,478.00	\$0.00	\$0.00	\$146,478.00	\$146,478.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$195,955.26	-\$49,477.26	\$146,478.00	\$146,478.00	\$0.00	\$146,478.00	\$0.00	\$0.00	\$146,478.00	\$146,478.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$92,444.55	\$226,558.12	\$226,558.12	\$0.00	\$226,558.12	\$0.00	\$0.00	\$226,558.12	\$226,558.12	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$134,113.57	\$92,444.55	\$226,558.12	\$226,558.12	\$0.00	\$226,558.12	\$0.00	\$0.00	\$226,558.12	\$226,558.12	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$141,261.64	\$226,159.00	\$226,159.00	\$0.00	\$226,159.00	\$0.00	\$0.00	\$226,159.00	\$226,159.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,897.36	\$141,261.64	\$226,159.00	\$226,159.00	\$0.00	\$226,159.00	\$0.00	\$0.00	\$226,159.00	\$226,159.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$873,861.30	\$980,675.68	\$980,675.68	\$0.00	\$980,675.68	\$0.00	\$0.00	\$954,472.44	\$954,472.44	\$26,203.24
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$106,814.38	\$873,861.30	\$980,675.68	\$980,675.68	\$0.00	\$980,675.68	\$0.00	\$0.00	\$954,472.44	\$954,472.44	\$26,203.24



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Fecha y | 15/feb/2016

hora de Impresión | 11:02 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	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,307.68	\$114,634.41	\$123,942.09	\$123,942.09	\$0.00	\$123,942.09	\$0.00	\$0.00	\$123,942.09	\$123,742.09	\$200.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$9,307.68	\$114,634.41	\$123,942.09	\$123,942.09	\$0.00	\$123,942.09	\$0.00	\$0.00	\$123,942.09	\$123,742.09	\$200.00
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	-\$2,004.43	\$201,320.40	\$201,250.80	\$69.60	\$201,250.80	\$0.00	\$69.60	\$188,722.80	\$188,722.80	\$12,528.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$196,188.02	-\$6,351.62	\$189,836.40	\$189,766.80	\$69.60	\$189,766.80	\$0.00	\$69.60	\$177,238.80	\$177,238.80	\$12,528.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$196,188.02	-\$6,351.62	\$189,836.40	\$189,766.80	\$69.60	\$189,766.80	\$0.00	\$69.60	\$177,238.80	\$177,238.80	\$12,528.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$7,136.81	\$4,347.19	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$7,136.81	\$4,347.19	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$413,719.96	-\$129,103.00	\$284,616.96	\$284,616.96	\$0.00	\$284,616.96	\$0.00	\$0.00	\$283,710.96	\$283,710.96	\$906.00
37100	PASAJES AÉREOS	\$16,247.46	\$17,834.55	\$34,082.01	\$34,082.01	\$0.00	\$34,082.01	\$0.00	\$0.00	\$34,082.01	\$34,082.01	\$0.00
37101	PASAJES AÉREOS	\$16,247.46	\$17,834.55	\$34,082.01	\$34,082.01	\$0.00	\$34,082.01	\$0.00	\$0.00	\$34,082.01	\$34,082.01	\$0.00
37200	PASAJES TERRESTRES	\$91,708.84	\$20,695.12	\$112,403.96	\$112,403.96	\$0.00	\$112,403.96	\$0.00	\$0.00	\$111,497.96	\$111,497.96	\$906.00
37201	PASAJES TERRESTRES	\$91,708.84	\$20,695.12	\$112,403.96	\$112,403.96	\$0.00	\$112,403.96	\$0.00	\$0.00	\$111,497.96	\$111,497.96	\$906.00
37500	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$134,772.98	\$132,505.99	\$132,505.99	\$0.00	\$132,505.99	\$0.00	\$0.00	\$132,505.99	\$132,505.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$267,278.97	-\$134,772.98	\$132,505.99	\$132,505.99	\$0.00	\$132,505.99	\$0.00	\$0.00	\$132,505.99	\$132,505.99	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$38,484.69	-\$32,859.69	\$5,625.00	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$5,625.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$38,484.69	-\$32,859.69	\$5,625.00	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$5,625.00	\$0.00
38000	SERVICIOS OFICIALES	\$420,468.77	\$2,297,927.37	\$2,718,396.14	\$2,718,396.14	\$0.00	\$2,718,396.14	\$0.00	\$0.00	\$2,710,572.15	\$2,691,109.67	\$27,286.47
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$2,297,927.37	\$2,718,396.14	\$2,718,396.14	\$0.00	\$2,718,396.14	\$0.00	\$0.00	\$2,710,572.15	\$2,691,109.67	\$27,286.47
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,468.77	\$2,297,927.37	\$2,718,396.14	\$2,718,396.14	\$0.00	\$2,718,396.14	\$0.00	\$0.00	\$2,710,572.15	\$2,691,109.67	\$27,286.47
39000	OTROS SERVICIOS GENERALES	\$249.40	\$84,956.84	\$85,206.24	\$85,206.24	\$0.00	\$85,206.24	\$0.00	\$0.00	\$85,206.24	\$85,206.24	\$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	\$15,432.84	\$15,681.24	\$15,681.24	\$0.00	\$15,681.24	\$0.00	\$0.00	\$15,681.24	\$15,681.24	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$248.40	\$15,432.84	\$15,681.24	\$15,681.24	\$0.00	\$15,681.24	\$0.00	\$0.00	\$15,681.24	\$15,681.24	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$39,584.00	\$39,585.00	\$39,585.00	\$0.00	\$39,585.00	\$0.00	\$0.00	\$39,585.00	\$39,585.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$39,584.00	\$39,585.00	\$39,585.00	\$0.00	\$39,585.00	\$0.00	\$0.00	\$39,585.00	\$39,585.00	\$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	\$4,523,555.22	\$39,377,412.84	\$39,377,412.84	\$0.00	\$39,377,412.84	\$0.00	\$0.00	\$38,373,503.96	\$38,373,503.96	\$1,003,908.88
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,162,632.00	\$4,720,600.53	\$14,883,232.53	\$14,883,232.53	\$0.00	\$14,883,232.53	\$0.00	\$0.00	\$14,883,232.53	\$14,883,232.53	\$0.00
41600	Transferencias internas otorgadas a entidades paraestatales	\$10,162,632.00	\$4,720,600.53	\$14,883,232.53	\$14,883,232.53	\$0.00	\$14,883,232.53	\$0.00	\$0.00	\$14,883,232.53	\$14,883,232.53	\$0.00
41602	ENTIDADES PARAMUNICIPALES EMPRESARIALES Y COMERCIALES	\$10,162,632.00	\$4,720,600.53	\$14,883,232.53	\$14,883,232.53	\$0.00	\$14,883,232.53	\$0.00	\$0.00	\$14,883,232.53	\$14,883,232.53	\$0.00
44000	AYUDAS SOCIALES	\$464,425.90	\$456,183.72	\$920,609.62	\$920,609.62	\$0.00	\$920,609.62	\$0.00	\$0.00	\$918,729.62	\$918,729.62	\$1,880.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

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

Fecha y 15/feb/2016

hora de Impresión 11:02 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
44100	Ayudas sociales a personas	\$464,425.90	\$306,987.97	\$771,413.87	\$771,413.87	\$0.00	\$771,413.87	\$0.00	\$0.00	\$771,413.87	\$771,413.87	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$464,425.90	\$306,987.97	\$771,413.87	\$771,413.87	\$0.00	\$771,413.87	\$0.00	\$0.00	\$771,413.87	\$771,413.87	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$85,972.50	\$85,972.50	\$85,972.50	\$0.00	\$85,972.50	\$0.00	\$0.00	\$84,092.50	\$84,092.50	\$1,880.00
44201	BECAS	\$0.00	\$85,972.50	\$85,972.50	\$85,972.50	\$0.00	\$85,972.50	\$0.00	\$0.00	\$84,092.50	\$84,092.50	\$1,880.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$37,809.25	\$37,809.25	\$37,809.25	\$0.00	\$37,809.25	\$0.00	\$0.00	\$37,809.25	\$37,809.25	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$37,809.25	\$37,809.25	\$37,809.25	\$0.00	\$37,809.25	\$0.00	\$0.00	\$37,809.25	\$37,809.25	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,414.00	\$25,414.00	\$25,414.00	\$0.00	\$25,414.00	\$0.00	\$0.00	\$25,414.00	\$25,414.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$25,414.00	\$25,414.00	\$25,414.00	\$0.00	\$25,414.00	\$0.00	\$0.00	\$25,414.00	\$25,414.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$24,226,799.72	-\$653,229.03	\$23,573,570.69	\$23,573,570.69	\$0.00	\$23,573,570.69	\$0.00	\$0.00	\$22,571,541.81	\$22,571,541.81	\$1,002,028.88
45100	Pensiones	\$4,003,414.78	\$216,513.65	\$4,219,928.43	\$4,219,928.43	\$0.00	\$4,219,928.43	\$0.00	\$0.00	\$4,058,252.50	\$4,058,252.50	\$161,675.93
45101	PENSIONES DEL PERSONAL DE BASE	\$3,466,089.35	\$114,168.66	\$3,580,258.01	\$3,580,258.01	\$0.00	\$3,580,258.01	\$0.00	\$0.00	\$3,418,582.08	\$3,418,582.08	\$161,675.93
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$537,325.43	\$102,344.99	\$639,670.42	\$639,670.42	\$0.00	\$639,670.42	\$0.00	\$0.00	\$639,670.42	\$639,670.42	\$0.00
45200	Jubilaciones	\$20,223,384.94	-\$869,742.68	\$19,353,642.26	\$19,353,642.26	\$0.00	\$19,353,642.26	\$0.00	\$0.00	\$18,513,289.31	\$18,513,289.31	\$840,352.95
45201	JUBILACIONES DEL PERSONAL DE BASE	\$16,922,671.59	-\$432,983.12	\$16,489,688.47	\$16,489,688.47	\$0.00	\$16,489,688.47	\$0.00	\$0.00	\$15,649,335.52	\$15,649,335.52	\$840,352.95
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$3,300,713.35	-\$436,759.56	\$2,863,953.79	\$2,863,953.79	\$0.00	\$2,863,953.79	\$0.00	\$0.00	\$2,863,953.79	\$2,863,953.79	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$277,329.97	\$5,988,584.15	\$6,265,914.12	\$6,265,914.12	\$0.00	\$6,265,914.12	\$0.00	\$0.00	\$6,265,914.12	\$6,191,914.12	\$74,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$157,329.97	\$396,279.13	\$553,609.10	\$553,609.10	\$0.00	\$553,609.10	\$0.00	\$0.00	\$553,609.10	\$553,609.10	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$348,648.56	\$348,648.56	\$348,648.56	\$0.00	\$348,648.56	\$0.00	\$0.00	\$348,648.56	\$348,648.56	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$348,648.56	\$348,648.56	\$348,648.56	\$0.00	\$348,648.56	\$0.00	\$0.00	\$348,648.56	\$348,648.56	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$157,329.97	-\$42,686.59	\$114,643.38	\$114,643.38	\$0.00	\$114,643.38	\$0.00	\$0.00	\$114,643.38	\$114,643.38	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$157,329.97	-\$42,686.59	\$114,643.38	\$114,643.38	\$0.00	\$114,643.38	\$0.00	\$0.00	\$114,643.38	\$114,643.38	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$90,317.16	\$90,317.16	\$90,317.16	\$0.00	\$90,317.16	\$0.00	\$0.00	\$90,317.16	\$90,317.16	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$56,097.16	\$56,097.16	\$56,097.16	\$0.00	\$56,097.16	\$0.00	\$0.00	\$56,097.16	\$56,097.16	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,639,800.00	\$5,639,800.00	\$5,639,800.00	\$0.00	\$5,639,800.00	\$0.00	\$0.00	\$5,639,800.00	\$5,565,800.00	\$74,000.00
54100	Vehículos y equipo terrestre	\$0.00	\$4,929,800.00	\$4,929,800.00	\$4,929,800.00	\$0.00	\$4,929,800.00	\$0.00	\$0.00	\$4,929,800.00	\$4,855,800.00	\$74,000.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,929,800.00	\$4,929,800.00	\$4,929,800.00	\$0.00	\$4,929,800.00	\$0.00	\$0.00	\$4,929,800.00	\$4,855,800.00	\$74,000.00
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	\$71,506.02	\$71,506.02	\$71,506.02	\$0.00	\$71,506.02	\$0.00	\$0.00	\$71,506.02	\$71,506.02	\$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	\$12,548.00	\$12,548.00	\$12,548.00	\$0.00	\$12,548.00	\$0.00	\$0.00	\$12,548.00	\$12,548.00	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$8,770.01	\$8,770.01	\$8,770.01	\$0.00	\$8,770.01	\$0.00	\$0.00	\$8,770.01	\$8,770.01	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$3,777.99	\$3,777.99	\$3,777.99	\$0.00	\$3,777.99	\$0.00	\$0.00	\$3,777.99	\$3,777.99	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 15/feb/2016
11:02 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
56700 Herramientas y máquinas-herramienta	\$0.00	\$6,098.00	\$6,098.00	\$6,098.00	\$0.00	\$6,098.00	\$0.00	\$0.00	\$6,098.00	\$6,098.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$6,098.00	\$6,098.00	\$6,098.00	\$0.00	\$6,098.00	\$0.00	\$0.00	\$6,098.00	\$6,098.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$120,000.00	-\$119,001.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
59100 Software	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
59101 SOFTWARE	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
59700 Licencias informáticas e intelectuales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$36,705,500.00	\$30,691,085.82	\$67,396,585.82	\$58,781,481.81	\$8,615,104.01	\$57,464,774.77	\$1,316,707.04	\$9,931,811.05	\$49,637,796.74	\$49,637,796.74	\$7,826,978.03
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,866,055.00	\$30,222,650.62	\$65,088,705.62	\$57,194,332.81	\$7,894,372.81	\$55,877,625.77	\$1,316,707.04	\$9,211,079.85	\$48,050,647.74	\$48,050,647.74	\$7,826,978.03
61100 Edificación habitacional	\$14,183,472.00	-\$14,183,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$14,183,472.00	-\$14,183,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$1,946,949.00	\$6,985,387.01	\$8,932,336.01	\$8,034,696.17	\$897,639.84	\$8,034,696.17	\$0.00	\$897,639.84	\$7,045,418.60	\$7,045,418.60	\$989,277.57
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1,946,949.00	\$6,985,387.01	\$8,932,336.01	\$8,034,696.17	\$897,639.84	\$8,034,696.17	\$0.00	\$897,639.84	\$7,045,418.60	\$7,045,418.60	\$989,277.57
61300 Construcción de obras para el abastecimiento de agua, p	\$13,231,810.00	\$31,572,707.04	\$44,804,517.04	\$41,547,759.06	\$3,256,757.98	\$40,231,052.02	\$1,316,707.04	\$4,573,465.02	\$33,393,351.56	\$33,393,351.56	\$6,837,700.46
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$5,012,689.00	\$34,549,089.62	\$39,561,778.62	\$39,452,334.83	\$109,443.79	\$38,135,627.79	\$1,316,707.04	\$1,426,150.83	\$31,297,927.33	\$31,297,927.33	\$6,837,700.46
61304 INFRAESTRUCTURA ELÉCTRICA	\$8,219,121.00	-\$2,976,382.58	\$5,242,738.42	\$2,095,424.23	\$3,147,314.19	\$2,095,424.23	\$0.00	\$3,147,314.19	\$2,095,424.23	\$2,095,424.23	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$5,503,824.00	\$5,848,028.57	\$11,351,852.57	\$7,611,877.58	\$3,739,974.99	\$7,611,877.58	\$0.00	\$3,739,974.99	\$7,611,877.58	\$7,611,877.58	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$5,503,824.00	\$5,848,028.57	\$11,351,852.57	\$7,611,877.58	\$3,739,974.99	\$7,611,877.58	\$0.00	\$3,739,974.99	\$7,611,877.58	\$7,611,877.58	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,839,445.00	-\$681,564.80	\$1,157,880.20	\$437,149.00	\$720,731.20	\$437,149.00	\$0.00	\$720,731.20	\$437,149.00	\$437,149.00	\$0.00
62700 Instalaciones y equipamiento en construcciones	\$1,839,445.00	-\$681,564.80	\$1,157,880.20	\$437,149.00	\$720,731.20	\$437,149.00	\$0.00	\$720,731.20	\$437,149.00	\$437,149.00	\$0.00
62707 OTRAS INSTALACIONES	\$1,839,445.00	-\$681,564.80	\$1,157,880.20	\$437,149.00	\$720,731.20	\$437,149.00	\$0.00	\$720,731.20	\$437,149.00	\$437,149.00	\$0.00
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
63100 Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
63103 OTROS PROYECTOS PRODUCTIVOS	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
90000 DEUDA PUBLICA	\$29,589,271.31	-\$29,589,271.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$28,377,455.64	-\$28,377,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$28,377,455.64	-\$28,377,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$28,377,455.64	-\$28,377,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total	\$234,326,195.26	\$55,372,245.51	\$289,698,440.77	\$280,863,650.12	\$8,834,790.65	\$279,546,943.08	\$1,316,707.04	\$10,151,497.69	\$266,006,591.27	\$265,765,468.28	\$13,781,474.80