



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

hora de Impresión 02:07 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$26,290,406.76	\$201,650.55	\$26,492,057.31	\$43,292,423.36	\$43,292,423.36	\$39,158,684.63	\$39,158,684.63	-\$16,800,366.05
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$12,222,416.01	\$2,372,890.94	\$14,595,306.95	\$15,667,281.82	\$15,667,281.82	\$16,104,982.18	\$16,104,982.18	-\$1,071,974.87
11100	DIETAS	\$2,693,885.70	\$940,427.06	\$3,634,312.76	\$2,965,127.76	\$2,965,127.76	\$3,402,828.12	\$3,402,828.12	\$669,185.00
11101	DIETAS	\$2,693,885.70	\$940,427.06	\$3,634,312.76	\$2,965,127.76	\$2,965,127.76	\$3,402,828.12	\$3,402,828.12	\$669,185.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,528,530.31	\$1,432,463.88	\$10,960,994.19	\$12,702,154.06	\$12,702,154.06	\$12,702,154.06	\$12,702,154.06	-\$1,741,159.87
11301	SUELDOS AL PERSONAL DE BASE	\$6,165,068.96	-\$1,464,132.39	\$4,700,936.57	\$5,728,163.04	\$5,728,163.04	\$5,728,163.04	\$5,728,163.04	-\$1,027,226.47
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$3,242,905.02	\$3,378,821.56	\$6,621,726.58	\$6,973,991.02	\$6,973,991.02	\$6,973,991.02	\$6,973,991.02	-\$352,264.44
11306	AJUSTE DE CALENDARIO	\$120,556.33	-\$482,225.29	-\$361,668.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$361,668.96
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$0.56	\$885,464.57	\$885,465.13	\$2,068,556.32	\$2,068,556.32	\$1,929,112.32	\$1,929,112.32	-\$1,183,091.19
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$196,380.90	\$196,380.90	\$382,172.00	\$382,172.00	\$242,728.00	\$242,728.00	-\$185,791.10
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$196,380.90	\$196,380.90	\$382,172.00	\$382,172.00	\$242,728.00	\$242,728.00	-\$185,791.10
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.56	\$689,083.67	\$689,084.23	\$1,686,384.32	\$1,686,384.32	\$1,686,384.32	\$1,686,384.32	-\$997,300.09
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.28	\$689,084.67	\$689,084.95	\$1,686,384.32	\$1,686,384.32	\$1,686,384.32	\$1,686,384.32	-\$997,299.37
12203	SUELDOS AL PERSONAL TRANSITORIO	\$0.28	-\$1.00	-\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.72
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,269,714.69	-\$1,336,731.19	\$8,932,983.50	\$19,206,634.89	\$19,206,634.89	\$15,854,889.45	\$15,854,889.45	-\$10,273,651.39
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$400,600.26	-\$42,413.29	\$358,186.97	\$399,287.86	\$399,287.86	\$399,287.86	\$399,287.86	-\$41,100.89
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$400,600.26	-\$42,413.29	\$358,186.97	\$399,287.86	\$399,287.86	\$399,287.86	\$399,287.86	-\$41,100.89
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,412,431.77	\$563,341.08	\$3,975,772.85	\$13,175,187.82	\$13,175,187.82	\$9,823,442.38	\$9,823,442.38	-\$9,199,414.97
13201	PRIMAS DE VACACIONES	\$538,349.08	-\$1,095,598.39	-\$557,249.31	\$19,918.88	\$19,918.88	\$19,918.88	\$19,918.88	-\$577,168.19
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,753,526.29	\$2,141,164.92	\$4,894,691.21	\$13,155,268.94	\$13,155,268.94	\$9,803,523.50	\$9,803,523.50	-\$8,260,577.73
13204	DÍAS DINÁMICOS	\$120,556.40	-\$482,225.45	-\$361,669.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$361,669.05
13400	COMPENSACIONES	\$6,456,682.66	-\$1,857,658.98	\$4,599,023.68	\$5,632,159.21	\$5,632,159.21	\$5,632,159.21	\$5,632,159.21	-\$1,033,135.53
13401	COMPENSACIONES ORDINARIAS	\$6,456,682.38	-\$1,860,647.20	\$4,596,035.18	\$5,628,200.46	\$5,628,200.46	\$5,628,200.46	\$5,628,200.46	-\$1,032,165.28
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.28	-\$1.00	-\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.72
13406	COMPENSACIONES AL PERSONAL POR PARTI	\$0.00	\$2,989.22	\$2,989.22	\$3,958.75	\$3,958.75	\$3,958.75	\$3,958.75	-\$969.53
14000	SEGURIDAD SOCIAL	\$1,917,974.25	-\$392,573.48	\$1,525,400.77	\$2,782,692.52	\$2,782,692.52	\$1,790,413.14	\$1,790,413.14	-\$1,257,291.75
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,917,974.25	-\$453,686.28	\$1,464,287.97	\$2,405,579.72	\$2,405,579.72	\$1,413,300.34	\$1,413,300.34	-\$941,291.75
14102	APORTACIONES AL IMSS	\$1,662,244.22	\$243,548.75	\$1,905,792.97	\$2,079,894.75	\$2,079,894.75	\$1,332,433.34	\$1,332,433.34	-\$174,101.78
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$255,730.03	-\$697,235.03	-\$441,505.00	\$325,684.97	\$325,684.97	\$80,867.00	\$80,867.00	-\$767,189.97
14400	APORTACIONES PARA SEGUROS	\$0.00	\$61,112.80	\$61,112.80	\$377,112.80	\$377,112.80	\$377,112.80	\$377,112.80	-\$316,000.00
14401	SEGURO DE VIDA	\$0.00	\$61,112.80	\$61,112.80	\$377,112.80	\$377,112.80	\$377,112.80	\$377,112.80	-\$316,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$1,880,301.25	-\$1,327,400.29	\$552,900.96	\$3,567,257.81	\$3,567,257.81	\$3,479,287.54	\$3,479,287.54	-\$3,014,356.85



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15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$868,005.25	-\$2,881,793.41	-\$2,013,788.16	\$1,244,714.72	\$1,244,714.72	\$1,244,714.72	\$1,244,714.72	-\$3,258,502.88
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$868,005.25	-\$2,881,793.41	-\$2,013,788.16	\$1,244,714.72	\$1,244,714.72	\$1,244,714.72	\$1,244,714.72	-\$3,258,502.88
15200	INDEMNIZACIONES	\$0.28	\$15,999.00	\$15,999.28	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$0.72
15202	PAGO DE LIQUIDACIONES	\$0.28	\$15,999.00	\$15,999.28	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	-\$0.72
15400	PRESTACIONES CONTRACTUALES	\$1,012,295.72	\$1,538,394.12	\$2,550,689.84	\$2,306,543.09	\$2,306,543.09	\$2,218,572.82	\$2,218,572.82	\$244,146.75
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,012,295.72	\$1,535,370.12	\$2,547,665.84	\$2,289,311.09	\$2,289,311.09	\$2,201,340.82	\$2,201,340.82	\$258,354.75
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$3,024.00	\$3,024.00	\$17,232.00	\$17,232.00	\$17,232.00	\$17,232.00	-\$14,208.00
20000	MATERIALES Y SUMINISTROS	\$4,813,603.71	\$842,918.48	\$5,656,522.19	\$7,742,804.53	\$7,742,804.53	\$6,732,744.74	\$6,675,927.75	-\$2,086,282.34
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$392,373.97	-\$436,092.26	-\$43,718.29	\$470,773.57	\$470,773.57	\$449,904.05	\$442,606.50	-\$514,491.86
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$164,141.56	-\$203,237.43	-\$39,095.87	\$179,628.69	\$179,628.69	\$177,560.53	\$95,271.97	-\$218,724.56
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$103,602.76	-\$119,205.01	-\$15,602.25	\$129,135.03	\$129,135.03	\$126,476.61	\$49,139.62	-\$144,737.28
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$60,538.80	-\$84,032.42	-\$23,493.62	\$50,493.66	\$50,493.66	\$51,083.92	\$46,132.35	-\$73,987.28
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$100,433.88	-\$171,936.39	-\$71,502.51	\$49,223.50	\$49,223.50	\$44,308.50	\$44,248.50	-\$120,726.01
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$100,433.88	-\$171,936.39	-\$71,502.51	\$49,223.50	\$49,223.50	\$44,308.50	\$44,248.50	-\$120,726.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,980.51	-\$12,318.56	\$5,661.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.95
21504	PRODUCTOS IMPRESOS EN PAPEL	\$17,980.51	-\$12,318.56	\$5,661.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.95
21600	MATERIAL DE LIMPIEZA	\$109,818.02	-\$154,959.06	-\$45,141.04	\$35,877.38	\$35,877.38	\$21,991.02	\$20,066.00	-\$81,018.42
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$76,024.91	-\$69,585.99	\$6,438.92	\$34,120.52	\$34,120.52	\$20,866.36	\$19,231.34	-\$27,681.60
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$20,537.86	-\$49,253.70	-\$28,715.84	\$1,635.06	\$1,635.06	\$1,055.06	\$765.06	-\$30,350.90
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$13,255.25	-\$36,119.37	-\$22,864.12	\$121.80	\$121.80	\$69.60	\$69.60	-\$22,985.92
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$106,359.18	\$106,359.18	\$206,044.00	\$206,044.00	\$206,044.00	\$283,020.03	-\$99,684.82
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$106,359.18	\$106,359.18	\$206,044.00	\$206,044.00	\$206,044.00	\$283,020.03	-\$99,684.82
22000	ALIMENTOS Y UTENSILIOS	\$342,010.31	-\$105,085.05	\$236,925.26	\$252,190.16	\$252,190.16	\$215,928.16	\$193,144.16	-\$15,264.90
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$335,008.39	-\$88,761.67	\$246,246.72	\$252,024.25	\$252,024.25	\$215,762.25	\$192,978.25	-\$5,777.53
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$1,675.20	-\$6,700.80	-\$5,025.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,025.60
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$333,333.19	-\$82,060.87	\$251,272.32	\$252,024.25	\$252,024.25	\$215,762.25	\$192,978.25	-\$751.93
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$7,001.92	-\$16,323.38	-\$9,321.46	\$165.91	\$165.91	\$165.91	\$165.91	-\$9,487.37
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$7,001.92	-\$16,323.38	-\$9,321.46	\$165.91	\$165.91	\$165.91	\$165.91	-\$9,487.37
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$353,661.50	\$174,309.43	\$527,970.93	\$1,897,403.83	\$1,897,403.83	\$1,834,573.40	\$1,829,786.39	-\$1,369,432.90
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$184,447.89	\$184,447.89	\$749,217.41	\$749,217.41	\$750,087.41	\$750,087.41	-\$564,769.52
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$0.00	\$179,191.64	\$179,191.64	\$743,609.84	\$743,609.84	\$744,479.84	\$744,479.84	-\$564,418.20
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$0.00	\$5,256.25	\$5,256.25	\$5,607.57	\$5,607.57	\$5,607.57	\$5,607.57	-\$351.32



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24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$19,363.01	\$48,281.08	\$67,644.09	\$104,756.23	\$104,756.23	\$104,756.23	\$109,814.71	-\$37,112.14
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$19,363.01	\$48,281.08	\$67,644.09	\$104,756.23	\$104,756.23	\$104,756.23	\$109,814.71	-\$37,112.14
24300	CAL, YESO Y PRODUCTOS DE YESO	\$11,726.40	-\$20,568.42	-\$8,842.02	\$764.00	\$764.00	\$764.00	\$174.00	-\$9,606.02
24301	CAL, YESO Y PRODUCTOS DE YESO	\$11,726.40	-\$20,568.42	-\$8,842.02	\$764.00	\$764.00	\$764.00	\$174.00	-\$9,606.02
24400	MADERA Y PRODUCTOS DE MADERA	\$6,776.55	-\$20,708.38	-\$13,931.83	\$3,588.02	\$3,588.02	\$3,588.02	\$2,427.03	-\$17,519.85
24401	MADERA Y PRODUCTOS DE MADERA	\$6,776.55	-\$20,698.63	-\$13,922.08	\$3,588.02	\$3,588.02	\$3,588.02	\$2,427.03	-\$17,510.10
24402	PRODUCTOS FORESTALES PARA LA CONSTRI	\$0.00	-\$9.75	-\$9.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.75
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$204.73	-\$658.98	-\$454.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$454.25
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$204.73	-\$658.98	-\$454.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$454.25
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$128,380.27	-\$206,754.67	-\$78,374.40	\$94,961.42	\$94,961.42	\$54,046.51	\$50,915.60	-\$173,335.82
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$125,802.31	-\$198,484.00	-\$72,681.69	\$94,961.42	\$94,961.42	\$54,046.51	\$50,561.61	-\$167,643.11
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$2,577.96	-\$8,270.67	-\$5,692.71	\$0.00	\$0.00	\$0.00	\$353.99	-\$5,692.71
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$37,593.91	-\$79,966.79	-\$42,372.88	\$20,655.64	\$20,655.64	\$25,250.94	\$29,074.69	-\$63,028.52
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$31,221.59	-\$75,016.09	-\$43,794.50	\$5,558.46	\$5,558.46	\$5,770.96	\$7,530.96	-\$49,352.96
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$6,372.32	-\$4,950.70	\$1,421.62	\$15,097.18	\$15,097.18	\$19,479.98	\$21,543.73	-\$13,675.56
24800	MATERIALES COMPLEMENTARIOS	\$1,097.48	\$5,330.28	\$6,427.76	\$5,961.97	\$5,961.97	\$5,321.65	\$3,784.89	\$465.79
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$1,097.48	\$4,960.37	\$6,057.85	\$5,592.06	\$5,592.06	\$4,951.74	\$3,414.98	\$465.79
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$369.91	\$369.91	\$369.91	\$369.91	\$369.91	\$369.91	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$148,519.15	\$264,907.42	\$413,426.57	\$917,499.14	\$917,499.14	\$890,758.64	\$883,508.06	-\$504,072.57
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$30,630.15	\$248,294.05	\$278,924.20	\$851,007.58	\$851,007.58	\$849,702.58	\$848,020.00	-\$572,083.38
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$117,889.00	\$16,613.37	\$134,502.37	\$66,491.56	\$66,491.56	\$41,056.06	\$35,488.06	\$68,010.81
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y D	\$41,565.52	-\$32,861.46	\$8,704.06	\$30,259.61	\$30,259.61	\$41,004.53	\$41,004.53	-\$21,555.55
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$6,851.94	-\$604.56	\$6,247.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.38
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI	\$6,851.94	-\$604.56	\$6,247.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.38
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$8,836.88	-\$17,458.54	-\$8,621.66	\$1,445.00	\$1,445.00	\$12,189.92	\$12,189.92	-\$10,066.66
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$8,836.88	-\$17,458.54	-\$8,621.66	\$1,445.00	\$1,445.00	\$12,189.92	\$12,189.92	-\$10,066.66
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,876.70	-\$14,798.36	\$11,078.34	\$28,814.61	\$28,814.61	\$28,814.61	\$28,814.61	-\$17,736.27
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,876.70	-\$14,798.36	\$11,078.34	\$28,814.61	\$28,814.61	\$28,814.61	\$28,814.61	-\$17,736.27
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,118,193.63	\$1,461,923.61	\$4,580,117.24	\$3,934,368.07	\$3,934,368.07	\$3,099,282.56	\$3,099,635.07	\$645,749.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,118,193.63	\$1,461,923.61	\$4,580,117.24	\$3,934,368.07	\$3,934,368.07	\$3,099,282.56	\$3,099,635.07	\$645,749.17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,118,193.63	\$1,461,923.61	\$4,580,117.24	\$3,934,368.07	\$3,934,368.07	\$3,099,282.56	\$3,099,635.07	\$645,749.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$41,089.02	-\$35,120.94	\$5,968.08	\$405,987.34	\$405,987.34	\$405,987.34	\$405,987.34	-\$400,019.26



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Utr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

hora de Impresión 02:07 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$16,409.50	\$8,608.68	\$25,018.18	\$405,777.36	\$405,777.36	\$405,777.36	\$405,777.36	-\$380,759.18
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VI	\$16,409.50	\$8,608.68	\$25,018.18	\$405,777.36	\$405,777.36	\$405,777.36	\$405,777.36	-\$380,759.18
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$14,628.32	-\$38,498.82	-\$23,870.50	\$209.98	\$209.98	\$209.98	\$209.98	-\$24,080.48
27203	MATERIAL DE MANTENIMIENTO PARA SEGURI	\$14,628.32	-\$38,498.82	-\$23,870.50	\$209.98	\$209.98	\$209.98	\$209.98	-\$24,080.48
27300	ARTÍCULOS DEPORTIVOS	\$10,051.20	-\$5,230.80	\$4,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.40
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$10,051.20	-\$5,230.80	\$4,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.40
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$4,467.17	-\$0.06	\$4,467.11	\$280,367.36	\$280,367.36	\$280,367.36	\$280,367.36	-\$275,900.25
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$4,467.17	-\$0.06	\$4,467.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.11
28201	MATERIALES Y ACCESORIOS PARA SEGURIDA	\$0.00	-\$0.06	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$4,467.17	\$0.00	\$4,467.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.17
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$280,367.36	\$280,367.36	\$280,367.36	\$280,367.36	-\$280,367.36
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$280,367.36	\$280,367.36	\$280,367.36	\$280,367.36	-\$280,367.36
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$520,242.59	-\$184,154.79	\$336,087.80	\$471,454.59	\$471,454.59	\$405,697.34	\$383,396.40	-\$135,366.79
29100	HERRAMIENTAS MENORES	\$43,738.96	-\$81,593.21	-\$37,854.25	\$6,616.09	\$6,616.09	\$14,577.49	\$10,656.51	-\$44,470.34
29101	ACCESORIOS Y MATERIALES MENORES	\$32,012.56	-\$45,206.41	-\$13,193.85	\$6,267.09	\$6,267.09	\$14,228.49	\$10,307.51	-\$19,460.94
29106	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$0.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTE	\$11,726.40	-\$36,735.80	-\$25,009.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,009.40
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,727.04	-\$26,873.78	-\$20,146.74	\$2,767.35	\$2,767.35	\$2,767.35	\$2,767.35	-\$22,914.09
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$6,727.04	-\$26,873.78	-\$20,146.74	\$2,767.35	\$2,767.35	\$2,767.35	\$2,767.35	-\$22,914.09
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,586.21	-\$4,638.33	\$9,947.88	\$599.00	\$599.00	\$599.00	\$599.00	\$9,348.88
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$14,586.21	-\$4,638.33	\$9,947.88	\$599.00	\$599.00	\$599.00	\$599.00	\$9,348.88
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$441,283.30	-\$36,721.57	\$404,561.73	\$461,472.15	\$461,472.15	\$387,753.50	\$369,373.54	-\$56,910.42
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$12,238.28	-\$33,767.61	-\$21,529.33	\$5,798.74	\$5,798.74	\$5,760.24	\$5,760.24	-\$27,328.07
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$232,577.58	-\$145,083.79	\$87,493.79	\$118,045.27	\$118,045.27	\$86,495.92	\$79,104.76	-\$30,551.48
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$10,981.77	-\$10,880.08	\$101.69	\$13,509.84	\$13,509.84	\$13,509.84	\$13,509.84	-\$13,408.15
29607	MATERIAL MENOR DE FERRETERÍA PARA EQU	\$0.00	\$652.48	\$652.48	\$718.51	\$718.51	\$718.51	\$718.51	-\$66.03
29608	MATERIALES MENORES DE MANTENIMIENTO Y	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIP	\$185,485.67	\$151,857.43	\$337,343.10	\$322,899.79	\$322,899.79	\$280,768.99	\$269,780.19	\$14,443.31
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$13,808.40	-\$33,933.30	-\$20,124.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,124.90
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$13,808.40	-\$33,929.10	-\$20,120.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,120.70
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$0.00	-\$4.20	-\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.20
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$98.68	-\$394.60	-\$295.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$295.92



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

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29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA	\$98.68	-\$394.60	-\$295.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$295.92
30000	SERVICIOS GENERALES	\$3,403,727.91	\$8,473,611.99	\$11,877,339.90	\$8,966,434.63	\$8,966,434.63	\$8,834,435.32	\$8,864,873.20	\$2,910,905.27
31000	SERVICIOS BASICOS	\$1,921,794.31	\$1,410,533.33	\$3,332,327.64	\$1,427,837.70	\$1,427,837.70	\$1,438,880.35	\$1,438,880.35	\$1,904,489.94
31100	ENERGÍA ELÉCTRICA	\$1,838,290.37	\$1,357,721.00	\$3,196,011.37	\$1,357,721.00	\$1,357,721.00	\$1,357,721.00	\$1,357,721.00	\$1,838,290.37
31101	ENERGÍA ELÉCTRICA	\$1,838,290.37	\$1,357,721.00	\$3,196,011.37	\$1,357,721.00	\$1,357,721.00	\$1,357,721.00	\$1,357,721.00	\$1,838,290.37
31400	TELEFONÍA TRADICIONAL	\$75,000.00	\$18,094.39	\$93,094.39	\$33,127.78	\$33,127.78	\$44,170.43	\$44,170.43	\$59,966.61
31401	TELEFONÍA TRADICIONAL	\$75,000.00	\$18,094.39	\$93,094.39	\$33,127.78	\$33,127.78	\$44,170.43	\$44,170.43	\$59,966.61
31500	TELEFONÍA CELULAR	\$6,000.00	\$21,848.00	\$27,848.00	\$21,970.00	\$21,970.00	\$21,970.00	\$21,970.00	\$5,878.00
31501	TELEFONÍA CELULAR	\$6,000.00	\$21,848.00	\$27,848.00	\$21,970.00	\$21,970.00	\$21,970.00	\$21,970.00	\$5,878.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$12,715.92	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,503.94	\$154.02	\$2,657.96	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	\$354.96
31801	SERVICIO POSTAL	\$2,503.94	\$154.02	\$2,657.96	\$2,303.00	\$2,303.00	\$2,303.00	\$2,303.00	\$354.96
32000	SERVICIOS DE ARRENDAMIENTO	\$81,704.43	\$40,860.42	\$122,564.85	\$182,494.84	\$182,494.84	\$173,394.85	\$178,955.72	-\$59,929.99
32200	ARRENDAMIENTO DE EDIFICIOS	\$66,000.00	\$71,749.60	\$137,749.60	\$72,453.60	\$72,453.60	\$66,073.60	\$71,634.47	\$65,296.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$66,000.00	\$71,749.60	\$137,749.60	\$72,453.60	\$72,453.60	\$66,073.60	\$71,634.47	\$65,296.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$1,954.40	\$63.32	\$2,017.72	\$2,583.32	\$2,583.32	\$2,583.32	\$2,583.32	-\$565.60
32302	ARRENDAMIENTO DE MOBILIARIO	\$1,954.40	\$63.32	\$2,017.72	\$2,583.32	\$2,583.32	\$2,583.32	\$2,583.32	-\$565.60
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,160.00	\$1,160.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$580.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,160.00	\$1,160.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	-\$580.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	-\$59,870.18	-\$59,870.18	\$68,595.60	\$68,595.60	\$65,875.61	\$65,875.61	-\$128,465.78
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	-\$59,870.18	-\$59,870.18	\$68,595.60	\$68,595.60	\$65,875.61	\$65,875.61	-\$128,465.78
32900	OTROS ARRENDAMIENTOS	\$13,750.03	\$27,757.68	\$41,507.71	\$37,122.32	\$37,122.32	\$37,122.32	\$37,122.32	\$4,385.39
32901	OTROS ARRENDAMIENTOS	\$13,750.03	\$27,757.68	\$41,507.71	\$37,122.32	\$37,122.32	\$37,122.32	\$37,122.32	\$4,385.39
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$514,262.95	\$4,523,327.93	\$5,037,590.88	\$4,756,273.32	\$4,756,273.32	\$4,625,386.76	\$4,643,077.65	\$281,317.56
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$39,499.97	\$4,283,894.40	\$4,323,394.37	\$4,385,357.73	\$4,385,357.73	\$4,385,357.73	\$4,410,555.82	-\$61,963.36
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT/	\$1,999.97	\$0.00	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$37,500.00	\$4,283,894.40	\$4,321,394.40	\$4,385,357.73	\$4,385,357.73	\$4,385,357.73	\$4,410,555.82	-\$63,963.33
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$1,654.97	\$0.00	\$1,654.97	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$34,345.03
33301	SERVICIOS DE INFORMÁTICA	\$1,654.97	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.97
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$36,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$26,448.00	\$5,800.00	\$32,248.00	\$65,800.00	\$65,800.00	\$65,800.00	\$65,800.00	-\$33,552.00



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33401	SERVICIOS DE CAPACITACIÓN	\$26,448.00	\$5,800.00	\$32,248.00	\$65,800.00	\$65,800.00	\$65,800.00	\$65,800.00	-\$33,552.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$246,321.92	\$182,566.90	\$428,888.82	\$218,048.96	\$218,048.96	\$87,162.40	\$79,655.20	\$210,839.86
33602	OTROS SERVICIOS COMERCIALES	\$4,966.52	\$8,328.23	\$13,294.75	\$8,328.80	\$8,328.80	\$8,120.00	\$7,612.80	\$4,965.95
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$163,640.99	\$134,060.11	\$297,701.10	\$168,892.00	\$168,892.00	\$78,624.80	\$71,624.80	\$128,809.10
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$77,714.41	\$40,178.56	\$117,892.97	\$40,828.16	\$40,828.16	\$417.60	\$417.60	\$77,064.81
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,338.09	\$51,066.63	\$251,404.72	\$51,066.63	\$51,066.63	\$51,066.63	\$51,066.63	\$200,338.09
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$200,338.09	\$20,935.15	\$221,273.24	\$20,935.15	\$20,935.15	\$20,935.15	\$20,935.15	\$200,338.09
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$0.00	\$30,131.48	\$30,131.48	\$30,131.48	\$30,131.48	\$30,131.48	\$30,131.48	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$159,353.31	\$1,396,286.13	\$1,555,639.44	\$1,402,762.67	\$1,402,762.67	\$1,402,762.67	\$1,402,762.67	\$152,876.77
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$128,831.05	\$1,386,219.41	\$1,515,050.46	\$1,392,695.95	\$1,392,695.95	\$1,392,695.95	\$1,392,695.95	\$122,354.51
34101	COMISIONES BANCARIAS	\$22,074.47	\$1,108,417.98	\$1,130,492.45	\$1,108,417.98	\$1,108,417.98	\$1,108,417.98	\$1,108,417.98	\$22,074.47
34102	RECARGOS Y ACTUALIZACIONES	\$0.28	\$177,424.00	\$177,424.28	\$177,424.00	\$177,424.00	\$177,424.00	\$177,424.00	\$0.28
34103	INTERESES MORATORIOS	\$0.00	\$8,998.00	\$8,998.00	\$8,998.00	\$8,998.00	\$8,998.00	\$8,998.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$36,251.16	\$24,701.56	\$60,952.72	\$24,701.56	\$24,701.56	\$24,701.56	\$24,701.56	\$36,251.16
34106	COMISIONES POR APERTURA DE CRÉDITO	\$4,789.97	\$0.00	\$4,789.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.97
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$65,715.17	\$66,677.87	\$132,393.04	\$73,154.41	\$73,154.41	\$73,154.41	\$73,154.41	\$59,238.63
34500	SEGURO DE BIENES PATRIMONIALES	\$30,522.26	\$10,066.72	\$40,588.98	\$10,066.72	\$10,066.72	\$10,066.72	\$10,066.72	\$30,522.26
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,522.26	\$10,066.72	\$40,588.98	\$10,066.72	\$10,066.72	\$10,066.72	\$10,066.72	\$30,522.26
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$431,039.46	\$95,114.75	\$526,154.21	\$142,938.09	\$142,938.09	\$139,739.32	\$151,453.44	\$383,216.12
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$67,524.69	-\$8,000.00	\$59,524.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$58,524.69
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$67,524.69	-\$8,000.00	\$59,524.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$58,524.69
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$63,033.76	\$15,563.99	\$78,597.75	\$15,564.00	\$15,564.00	\$15,564.00	\$15,564.00	\$63,033.75
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$63,033.76	\$15,563.99	\$78,597.75	\$15,564.00	\$15,564.00	\$15,564.00	\$15,564.00	\$63,033.75
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,933.20	\$406.00	\$28,339.20	\$406.00	\$406.00	\$406.00	\$406.00	\$27,933.20
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,933.20	\$406.00	\$28,339.20	\$406.00	\$406.00	\$406.00	\$406.00	\$27,933.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$245,069.22	\$33,919.27	\$278,988.49	\$66,433.68	\$66,433.68	\$63,466.91	\$58,547.03	\$212,554.81
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$245,069.22	\$33,919.27	\$278,988.49	\$66,433.68	\$66,433.68	\$63,466.91	\$58,547.03	\$212,554.81
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,853.62	\$51,955.49	\$74,809.11	\$58,264.41	\$58,264.41	\$58,032.41	\$74,666.41	\$16,544.70
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$22,853.62	\$51,955.49	\$74,809.11	\$58,264.41	\$58,264.41	\$58,032.41	\$74,666.41	\$16,544.70
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,624.97	\$1,270.00	\$5,894.97	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$4,624.97
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,624.97	\$1,270.00	\$5,894.97	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$4,624.97
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$54,104.40	\$39,235.06	\$93,339.46	\$46,781.40	\$46,781.40	\$59,443.40	\$54,915.40	\$46,558.06



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

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36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$41,543.31	\$39,235.06	\$80,778.37	\$46,781.40	\$46,781.40	\$59,443.40	\$54,915.40	\$33,996.97
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$41,543.31	\$39,235.06	\$80,778.37	\$46,781.40	\$46,781.40	\$59,443.40	\$54,915.40	\$33,996.97
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$12,561.09	\$0.00	\$12,561.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.09
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$12,561.09	\$0.00	\$12,561.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.09
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$145,686.39	\$39,619.52	\$185,305.91	\$78,710.76	\$78,710.76	\$78,710.76	\$78,710.76	\$106,595.15
37100	PASAJES AÉREOS	\$18,635.31	\$3,857.83	\$22,493.14	\$3,857.83	\$3,857.83	\$3,857.83	\$3,857.83	\$18,635.31
37101	PASAJES AÉREOS	\$18,635.31	\$3,857.83	\$22,493.14	\$3,857.83	\$3,857.83	\$3,857.83	\$3,857.83	\$18,635.31
37200	PASAJES TERRESTRES	\$36,562.06	\$32,852.00	\$69,414.06	\$39,141.00	\$39,141.00	\$39,141.00	\$39,141.00	\$30,273.06
37201	PASAJES TERRESTRES	\$36,562.06	\$32,852.00	\$69,414.06	\$39,141.00	\$39,141.00	\$39,141.00	\$39,141.00	\$30,273.06
37500	VIÁTICOS EN EL PAÍS	\$87,489.02	-\$5,324.31	\$82,164.71	\$27,477.93	\$27,477.93	\$27,477.93	\$27,477.93	\$54,686.78
37501	VIÁTICOS EN EL PAÍS	\$87,489.02	-\$5,324.31	\$82,164.71	\$27,477.93	\$27,477.93	\$27,477.93	\$27,477.93	\$54,686.78
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,000.00	\$8,234.00	\$11,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$3,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$3,000.00	\$8,234.00	\$11,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$3,000.00
38000	SERVICIOS OFICIALES	\$88,888.39	\$363,900.76	\$452,789.15	\$363,901.76	\$363,901.76	\$368,518.56	\$368,518.56	\$88,887.39
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$88,888.39	\$363,900.76	\$452,789.15	\$363,901.76	\$363,901.76	\$368,518.56	\$368,518.56	\$88,887.39
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$88,888.39	\$363,900.76	\$452,789.15	\$363,901.76	\$363,901.76	\$368,518.56	\$368,518.56	\$88,887.39
39000	OTROS SERVICIOS GENERALES	\$6,894.27	\$564,734.09	\$571,628.36	\$564,734.09	\$564,734.09	\$547,598.65	\$547,598.65	\$6,894.27
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,227.08	\$161,908.00	\$167,135.08	\$161,908.00	\$161,908.00	\$161,908.00	\$161,908.00	\$5,227.08
39202	OTROS IMPUESTOS Y DERECHOS	\$5,227.08	\$161,908.00	\$167,135.08	\$161,908.00	\$161,908.00	\$161,908.00	\$161,908.00	\$5,227.08
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.56	\$367,288.09	\$367,288.65	\$367,288.09	\$367,288.09	\$350,152.65	\$350,152.65	\$0.56
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.56	\$367,288.09	\$367,288.65	\$367,288.09	\$367,288.09	\$350,152.65	\$350,152.65	\$0.56
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,666.63	\$0.00	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
39902	OTROS SERVICIOS GENERALES	\$1,666.63	\$0.00	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
40000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$12,368,532.57	-\$5,691,554.34	\$6,676,978.23	\$13,021,075.36	\$13,021,075.36	\$11,471,822.04	\$11,471,822.04	-\$6,344,097.13
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,307,486.33	-\$4,327,862.63	\$1,979,623.70	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	-\$2,096,574.52
41400	Asignaciones presupuestarias a Organos Autónom	\$6,307,486.33	-\$4,327,862.63	\$1,979,623.70	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	-\$2,096,574.52
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$6,307,486.33	-\$4,327,862.63	\$1,979,623.70	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	\$4,076,198.22	-\$2,096,574.52
44000	AYUDAS SOCIALES	\$118,581.47	\$274,711.46	\$393,292.93	\$554,905.03	\$554,905.03	\$109,106.32	\$109,106.32	-\$161,612.10



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

hora de Impresión 02:07 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44100	Ayudas sociales a personas	\$118,581.47	\$237,764.88	\$356,346.35	\$517,958.45	\$517,958.45	\$72,159.74	\$72,159.74	-\$161,612.10
44101	AUXILIO A PERSONAS U HOGARES	\$49,999.97	-\$200,000.00	-\$150,000.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,000.03
44102	AYUDAS ESPECIALES A PERSONAS U HOGARI	\$49,999.97	\$507,090.88	\$557,090.85	\$517,958.45	\$517,958.45	\$72,159.74	\$72,159.74	\$39,132.40
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$18,581.53	-\$69,326.00	-\$50,744.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,744.47
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$30,946.58	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$5,942,464.77	-\$1,638,403.17	\$4,304,061.60	\$8,389,972.11	\$8,389,972.11	\$7,286,517.50	\$7,286,517.50	-\$4,085,910.51
45100	Pensiones	\$1,059,028.96	-\$797,755.37	\$261,273.59	\$1,274,948.50	\$1,274,948.50	\$1,105,475.32	\$1,105,475.32	-\$1,013,674.91
45101	PENSIONES DEL PERSONAL DE BASE	\$1,059,028.96	-\$1,057,180.87	\$1,848.09	\$1,015,522.84	\$1,015,522.84	\$880,639.74	\$880,639.74	-\$1,013,674.75
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$259,425.50	\$259,425.50	\$259,425.66	\$259,425.66	\$224,835.58	\$224,835.58	-\$0.16
45200	Jubilaciones	\$4,883,435.81	-\$840,647.80	\$4,042,788.01	\$7,115,023.61	\$7,115,023.61	\$6,181,042.18	\$6,181,042.18	-\$3,072,235.60
45201	JUBILACIONES DEL PERSONAL DE BASE	\$4,883,435.81	-\$1,807,431.77	\$3,076,004.04	\$6,092,278.84	\$6,092,278.84	\$5,294,165.92	\$5,294,165.92	-\$3,016,274.80
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$966,783.97	\$966,783.97	\$1,022,744.77	\$1,022,744.77	\$886,876.26	\$886,876.26	-\$55,960.80
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$212,544.60	\$43,153.51	\$255,698.11	\$77,595.99	\$77,595.99	\$77,595.99	\$77,595.99	\$178,102.12
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$37,544.57	\$43,153.51	\$80,698.08	\$77,595.99	\$77,595.99	\$77,595.99	\$77,595.99	\$3,102.09
51100	Muebles de oficina y estantería	\$10,687.50	\$4,322.10	\$15,009.60	\$14,410.24	\$14,410.24	\$14,410.24	\$14,410.24	\$599.36
51107	MOBILIARIO Y EQUIPO	\$10,687.50	\$4,322.10	\$15,009.60	\$14,410.24	\$14,410.24	\$14,410.24	\$14,410.24	\$599.36
51300	Bienes artísticos, culturales y científicos	\$0.00	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$0.00
51302	INSTRUMENTOS MUSICALES	\$0.00	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$7,899.95	\$0.00
51500	Equipo de cómputo y de tecnologías de la informac	\$19,125.00	\$7,994.04	\$27,119.04	\$30,995.04	\$30,995.04	\$30,995.04	\$30,995.04	-\$3,876.00
51503	EQUIPO DE COMPUTACIÓN	\$19,125.00	\$7,994.04	\$27,119.04	\$30,995.04	\$30,995.04	\$30,995.04	\$30,995.04	-\$3,876.00
51900	Otros mobiliarios y equipos de administración	\$7,732.07	\$22,937.42	\$30,669.49	\$24,290.76	\$24,290.76	\$24,290.76	\$24,290.76	\$6,378.73
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$2,513.32	\$20,546.66	\$23,059.98	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	\$1,159.98
51908	OTRO MOBILIARIO Y EQUIPO	\$5,218.75	\$2,390.76	\$7,609.51	\$2,390.76	\$2,390.76	\$2,390.76	\$2,390.76	\$5,218.75
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$62,500.03	\$0.00	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
54100	Vehículos y equipo terrestre	\$62,500.03	\$0.00	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$62,500.03	\$0.00	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
59000	ACTIVOS INTANGIBLES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
59700	Licencias informáticas e intelectuales	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2016 Al 31/dic/2016

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/feb/2017

hora de Impresión 02:07 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
60000	INVERSION PUBLICA	\$9,176,374.94	\$15,670,882.70	\$24,847,257.64	\$35,811,647.07	\$48,218,546.28	\$45,170,426.51	\$45,170,426.51	-\$23,371,288.64
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	\$8,992,847.42	\$16,404,992.69	\$25,397,840.11	\$35,811,647.07	\$48,218,546.28	\$45,170,426.51	\$45,170,426.51	-\$22,820,706.17
61100	Edificación habitacional	\$3,464,610.90	-\$3,105,289.57	\$359,321.33	\$59,300.67	\$3,090,781.42	\$3,090,781.42	\$3,090,781.42	-\$2,731,460.09
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$3,464,610.90	-\$3,105,289.57	\$359,321.33	\$59,300.67	\$3,090,781.42	\$3,090,781.42	\$3,090,781.42	-\$2,731,460.09
61200	Edificación no habitacional	\$1,339,842.38	\$3,630,931.17	\$4,970,773.55	\$5,752,690.01	\$6,449,013.80	\$6,449,013.80	\$6,449,013.80	-\$1,478,240.25
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$1,339,842.38	\$3,630,931.17	\$4,970,773.55	\$5,752,690.01	\$6,449,013.80	\$6,449,013.80	\$6,449,013.80	-\$1,478,240.25
61300	Construcción de obras para el abastecimiento de a	\$1,793,498.26	\$12,822,301.62	\$14,615,799.88	\$20,631,940.00	\$26,341,579.19	\$26,341,579.19	\$26,341,579.19	-\$11,725,779.31
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$605,531.66	\$16,270,911.80	\$16,876,443.46	\$20,274,220.45	\$25,983,859.64	\$25,983,859.64	\$25,983,859.64	-\$9,107,416.18
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,187,966.60	-\$3,448,610.18	-\$2,260,643.58	\$357,719.55	\$357,719.55	\$357,719.55	\$357,719.55	-\$2,618,363.13
61400	División de terrenos y construcción de obras de urt	\$2,394,895.88	\$2,780,869.31	\$5,175,765.19	\$9,091,536.23	\$12,060,991.72	\$9,012,871.95	\$9,012,871.95	-\$6,885,226.53
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$2,394,895.88	\$2,780,869.31	\$5,175,765.19	\$9,091,536.23	\$12,060,991.72	\$9,012,871.95	\$9,012,871.95	-\$6,885,226.53
61500	Construcción de vías de comunicación	\$0.00	\$276,180.16	\$276,180.16	\$276,180.16	\$276,180.15	\$276,180.15	\$276,180.15	\$0.01
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$276,180.16	\$276,180.16	\$276,180.16	\$276,180.15	\$276,180.15	\$276,180.15	\$0.01
62000	OBRA PUBLICA EN BIENES PROPIOS	\$183,527.52	-\$734,109.99	-\$550,582.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$550,582.47
62200	Edificación no habitacional	\$183,527.52	-\$734,109.99	-\$550,582.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$550,582.47
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$183,527.52	-\$734,109.99	-\$550,582.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$550,582.47
90000	DEUDA PUBLICA	\$7,010,121.75	-\$5,987,918.67	\$1,022,203.08	\$520,321.08	\$520,321.08	\$520,321.08	\$520,321.08	\$501,882.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$6,508,239.75	-\$6,508,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones	\$6,508,239.75	-\$6,508,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$6,508,239.75	-\$6,508,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$501,882.00	\$520,321.08	\$1,022,203.08	\$520,321.08	\$520,321.08	\$520,321.08	\$520,321.08	\$501,882.00
92100	Intereses de la deuda interna con instituciones de c	\$501,882.00	\$520,321.08	\$1,022,203.08	\$520,321.08	\$520,321.08	\$520,321.08	\$520,321.08	\$501,882.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$501,882.00	\$520,321.08	\$1,022,203.08	\$520,321.08	\$520,321.08	\$520,321.08	\$520,321.08	\$501,882.00
Total		\$63,275,312.24	\$13,552,744....	\$76,828,056.46	\$109,432,302.02	\$121,839,201.23	\$111,966,030.31	\$111,939,651.20	-\$45,011,144.77