



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y | 29/abr/2016

hora de Impresión | 12:17 p.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	\$105,161,629.65	\$21,591,576.93	\$126,753,206.58	\$27,642,923.46	\$99,110,283.12	\$27,642,923.46	\$0.00	\$99,110,283.12	\$27,538,974.27	\$27,538,974.27	\$103,949.19
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$48,889,665.93	\$16,937,829.77	\$65,827,495.70	\$15,894,809.96	\$49,932,685.74	\$15,894,809.96	\$0.00	\$49,932,685.74	\$15,790,860.77	\$15,790,860.77	\$103,949.19
11100	DIETAS	\$10,775,542.80	\$228,432.24	\$11,003,975.04	\$2,965,127.76	\$8,038,847.28	\$2,965,127.76	\$0.00	\$8,038,847.28	\$2,862,178.57	\$2,862,178.57	\$102,949.19
11101	DIETAS	\$10,775,542.80	\$228,432.24	\$11,003,975.04	\$2,965,127.76	\$8,038,847.28	\$2,965,127.76	\$0.00	\$8,038,847.28	\$2,862,178.57	\$2,862,178.57	\$102,949.19
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,114,123.13	\$16,709,397.53	\$54,823,520.66	\$12,929,682.20	\$41,893,838.46	\$12,929,682.20	\$0.00	\$41,893,838.46	\$12,928,682.20	\$12,928,682.20	\$1,000.00
11301	SUELDOS AL PERSONAL DE BASE	\$24,660,277.76	-\$201,458.88	\$24,458,818.88	\$5,846,349.90	\$18,612,468.98	\$5,846,349.90	\$0.00	\$18,612,468.98	\$5,846,349.90	\$5,846,349.90	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$12,971,620.08	\$16,910,856.41	\$29,882,476.49	\$7,083,332.30	\$22,799,144.19	\$7,083,332.30	\$0.00	\$22,799,144.19	\$7,082,332.30	\$7,082,332.30	\$1,000.00
11306	AJUSTE DE CALENDARIO	\$482,225.29	\$0.00	\$482,225.29	\$0.00	\$482,225.29	\$0.00	\$0.00	\$482,225.29	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$2.00	\$2,724,805.00	\$2,724,807.00	\$726,035.00	\$1,998,772.00	\$726,035.00	\$0.00	\$1,998,772.00	\$726,035.00	\$726,035.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2.00	\$2,724,805.00	\$2,724,807.00	\$726,035.00	\$1,998,772.00	\$726,035.00	\$0.00	\$1,998,772.00	\$726,035.00	\$726,035.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1.00	\$2,724,805.00	\$2,724,806.00	\$726,035.00	\$1,998,771.00	\$726,035.00	\$0.00	\$1,998,771.00	\$726,035.00	\$726,035.00	\$0.00
12203	SUELDOS AL PERSONAL TRANSITORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,078,857.77	-\$4,169,455.68	\$36,909,402.09	\$5,770,914.22	\$31,138,487.87	\$5,770,914.22	\$0.00	\$31,138,487.87	\$5,770,914.22	\$5,770,914.22	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,602,401.04	\$0.00	\$1,602,401.04	\$396,480.96	\$1,205,920.08	\$396,480.96	\$0.00	\$1,205,920.08	\$396,480.96	\$396,480.96	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,602,401.04	\$0.00	\$1,602,401.04	\$396,480.96	\$1,205,920.08	\$396,480.96	\$0.00	\$1,205,920.08	\$396,480.96	\$396,480.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$13,649,726.21	\$13,213.83	\$13,662,940.04	\$601,459.83	\$13,061,480.21	\$601,459.83	\$0.00	\$13,061,480.21	\$601,459.83	\$601,459.83	\$0.00
13201	PRIMAS DE VACACIONES	\$2,153,396.74	\$13,213.83	\$2,166,610.57	\$601,459.83	\$1,565,150.74	\$601,459.83	\$0.00	\$1,565,150.74	\$601,459.83	\$601,459.83	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$11,014,104.02	\$0.00	\$11,014,104.02	\$0.00	\$11,014,104.02	\$0.00	\$0.00	\$11,014,104.02	\$0.00	\$0.00	\$0.00
13204	DÍAS DINÁMICOS	\$482,225.45	\$0.00	\$482,225.45	\$0.00	\$482,225.45	\$0.00	\$0.00	\$482,225.45	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$25,826,730.52	-\$4,182,669.51	\$21,644,061.01	\$4,772,973.43	\$16,871,087.58	\$4,772,973.43	\$0.00	\$16,871,087.58	\$4,772,973.43	\$4,772,973.43	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$25,826,729.52	-\$4,194,282.95	\$21,632,446.57	\$4,761,359.99	\$16,871,086.58	\$4,761,359.99	\$0.00	\$16,871,086.58	\$4,761,359.99	\$4,761,359.99	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$11,613.44	\$11,613.44	\$11,613.44	\$0.00	\$11,613.44	\$0.00	\$0.00	\$11,613.44	\$11,613.44	\$0.00
14000	SEGURIDAD SOCIAL	\$7,671,897.00	\$1,200,000.00	\$8,871,897.00	\$1,967,172.00	\$6,904,725.00	\$1,967,172.00	\$0.00	\$6,904,725.00	\$1,967,172.00	\$1,967,172.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,671,897.00	\$0.00	\$7,671,897.00	\$1,667,172.00	\$6,004,725.00	\$1,667,172.00	\$0.00	\$6,004,725.00	\$1,667,172.00	\$1,667,172.00	\$0.00
14102	APORTACIONES AL IMSS	\$6,648,977.00	\$0.00	\$6,648,977.00	\$1,667,172.00	\$4,981,805.00	\$1,667,172.00	\$0.00	\$4,981,805.00	\$1,667,172.00	\$1,667,172.00	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$1,022,920.00	\$0.00	\$1,022,920.00	\$0.00	\$1,022,920.00	\$0.00	\$0.00	\$1,022,920.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$300,000.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$300,000.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,521,206.95	\$4,898,397.84	\$12,419,604.79	\$3,283,992.28	\$9,135,612.51	\$3,283,992.28	\$0.00	\$9,135,612.51	\$3,283,992.28	\$3,283,992.28	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,261,153.43	\$6,655,676.61	\$1,261,153.43	\$0.00	\$6,655,676.61	\$1,261,153.43	\$1,261,153.43	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,261,153.43	\$6,655,676.61	\$1,261,153.43	\$0.00	\$6,655,676.61	\$1,261,153.43	\$1,261,153.43	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$250,000.00	\$250,001.00	\$205,500.00	\$44,501.00	\$205,500.00	\$0.00	\$44,501.00	\$205,500.00	\$205,500.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$250,000.00	\$250,001.00	\$205,500.00	\$44,501.00	\$205,500.00	\$0.00	\$44,501.00	\$205,500.00	\$205,500.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,049,183.99	\$203,589.76	\$4,252,773.75	\$1,817,338.85	\$2,435,434.90	\$1,817,338.85	\$0.00	\$2,435,434.90	\$1,817,338.85	\$1,817,338.85	\$0.00



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Fecha y 29/abr/2016

hora de Impresión 12:17 p.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
15401	PRESTACIONES AL PERSONAL DE BASE	\$4,049,183.99	\$116,027.76	\$4,165,211.75	\$1,796,496.85	\$2,368,714.90	\$1,796,496.85	\$0.00	\$2,368,714.90	\$1,796,496.85	\$1,796,496.85	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$87,562.00	\$87,562.00	\$20,842.00	\$66,720.00	\$20,842.00	\$0.00	\$66,720.00	\$20,842.00	\$20,842.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,254,414.57	\$315,755.95	\$19,570,170.52	\$3,843,422.76	\$15,726,747.76	\$3,843,422.76	\$0.00	\$15,726,747.76	\$3,046,579.11	\$3,027,759.92	\$815,662.84
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,569,495.40	\$269,062.91	\$1,838,558.31	\$207,155.02	\$1,631,403.29	\$207,155.02	\$0.00	\$1,631,403.29	\$197,185.65	\$194,728.15	\$12,426.87
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$656,566.93	\$141,629.95	\$798,196.88	\$114,796.50	\$683,400.38	\$114,796.50	\$0.00	\$683,400.38	\$104,827.13	\$102,369.63	\$12,426.87
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$414,411.46	\$139,400.00	\$553,811.46	\$85,363.47	\$468,447.99	\$85,363.47	\$0.00	\$468,447.99	\$82,001.74	\$80,868.98	\$4,494.49
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$242,155.47	\$2,229.95	\$244,385.42	\$29,433.03	\$214,952.39	\$29,433.03	\$0.00	\$214,952.39	\$22,825.39	\$21,500.65	\$7,932.38
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$401,735.61	\$126,586.20	\$528,321.81	\$50,442.03	\$477,879.78	\$50,442.03	\$0.00	\$477,879.78	\$50,442.03	\$50,442.03	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$401,735.61	\$126,586.20	\$528,321.81	\$50,442.03	\$477,879.78	\$50,442.03	\$0.00	\$477,879.78	\$50,442.03	\$50,442.03	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71,921.92	\$287.64	\$72,209.56	\$9,891.00	\$62,318.56	\$9,891.00	\$0.00	\$62,318.56	\$9,891.00	\$9,891.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$287.64	\$287.64	\$287.64	\$0.00	\$287.64	\$0.00	\$0.00	\$287.64	\$287.64	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$71,921.92	\$0.00	\$71,921.92	\$9,603.36	\$62,318.56	\$9,603.36	\$0.00	\$62,318.56	\$9,603.36	\$9,603.36	\$0.00
21600	MATERIAL DE LIMPIEZA	\$439,270.94	\$559.12	\$439,830.06	\$32,025.49	\$407,804.57	\$32,025.49	\$0.00	\$407,804.57	\$32,025.49	\$32,025.49	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$304,099.58	\$524.32	\$304,623.90	\$30,588.25	\$274,035.65	\$30,588.25	\$0.00	\$274,035.65	\$30,588.25	\$30,588.25	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,150.96	\$0.00	\$82,150.96	\$1,228.44	\$80,922.52	\$1,228.44	\$0.00	\$80,922.52	\$1,228.44	\$1,228.44	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$53,020.40	\$34.80	\$53,055.20	\$208.80	\$52,846.40	\$208.80	\$0.00	\$52,846.40	\$208.80	\$208.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,368,041.45	\$15,000.00	\$1,383,041.45	\$222,312.69	\$1,160,728.76	\$222,312.69	\$0.00	\$1,160,728.76	\$197,749.69	\$191,833.69	\$30,479.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,340,033.62	\$15,000.00	\$1,355,033.62	\$221,456.62	\$1,133,577.00	\$221,456.62	\$0.00	\$1,133,577.00	\$196,893.62	\$190,977.62	\$30,479.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$6,700.80	\$0.00	\$6,700.80	\$0.00	\$6,700.80	\$0.00	\$0.00	\$6,700.80	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,333,332.82	\$15,000.00	\$1,348,332.82	\$221,456.62	\$1,126,876.20	\$221,456.62	\$0.00	\$1,126,876.20	\$196,893.62	\$190,977.62	\$30,479.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	\$0.00	\$28,007.83	\$856.07	\$27,151.76	\$856.07	\$0.00	\$27,151.76	\$856.07	\$856.07	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	\$0.00	\$28,007.83	\$856.07	\$27,151.76	\$856.07	\$0.00	\$27,151.76	\$856.07	\$856.07	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,414,645.58	\$732,369.51	\$2,147,015.09	\$493,142.04	\$1,653,873.05	\$493,142.04	\$0.00	\$1,653,873.05	\$455,392.35	\$455,347.35	\$37,794.69
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$154,280.00	\$154,280.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$154,280.00	\$154,280.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$520.00	\$77,972.07	\$1,920.00	\$76,052.07	\$1,920.00	\$0.00	\$76,052.07	\$1,920.00	\$1,920.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$520.00	\$77,972.07	\$1,920.00	\$76,052.07	\$1,920.00	\$0.00	\$76,052.07	\$1,920.00	\$1,920.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	\$450.00	\$47,355.60	\$450.00	\$46,905.60	\$450.00	\$0.00	\$46,905.60	\$450.00	\$450.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	\$450.00	\$47,355.60	\$450.00	\$46,905.60	\$450.00	\$0.00	\$46,905.60	\$450.00	\$450.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$0.00	\$27,106.20	\$1,024.51	\$26,081.69	\$1,024.51	\$0.00	\$26,081.69	\$1,024.51	\$1,024.51	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$0.00	\$27,106.20	\$1,024.51	\$26,081.69	\$1,024.51	\$0.00	\$26,081.69	\$1,024.51	\$1,024.51	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$818.98	\$0.00	\$818.98	\$0.00	\$818.98	\$0.00	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$818.98	\$0.00	\$818.98	\$0.00	\$818.98	\$0.00	\$0.00	\$818.98	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,520.69	\$10,500.00	\$524,020.69	\$33,562.59	\$490,458.10	\$33,562.59	\$0.00	\$490,458.10	\$31,012.59	\$31,012.59	\$2,550.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$503,209.03	\$1,000.00	\$504,209.03	\$23,366.59	\$480,842.44	\$23,366.59	\$0.00	\$480,842.44	\$20,816.59	\$20,816.59	\$2,550.00



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24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,311.66	\$0.00	\$10,311.66	\$696.00	\$9,615.66	\$696.00	\$0.00	\$9,615.66	\$696.00	\$696.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,375.25	\$9,288.96	\$159,664.21	\$14,484.35	\$145,179.86	\$14,484.35	\$0.00	\$145,179.86	\$14,484.35	\$14,484.35	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$124,886.03	\$1,935.00	\$126,821.03	\$5,082.01	\$121,739.02	\$5,082.01	\$0.00	\$121,739.02	\$5,082.01	\$5,082.01	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$25,489.22	\$7,353.96	\$32,843.18	\$9,402.34	\$23,440.84	\$9,402.34	\$0.00	\$23,440.84	\$9,402.34	\$9,402.34	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$4,389.77	\$0.00	\$4,389.77	\$3,368.37	\$1,021.40	\$3,368.37	\$0.00	\$1,021.40	\$2,216.39	\$2,216.39	\$1,151.98
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$4,389.77	\$0.00	\$4,389.77	\$3,368.37	\$1,021.40	\$3,368.37	\$0.00	\$1,021.40	\$2,216.39	\$2,216.39	\$1,151.98
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$594,077.02	\$557,330.55	\$1,151,407.57	\$438,332.22	\$713,075.35	\$438,332.22	\$0.00	\$713,075.35	\$404,284.51	\$404,239.51	\$34,092.71
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTE	\$122,520.60	\$556,390.54	\$678,911.14	\$398,021.79	\$280,889.35	\$398,021.79	\$0.00	\$280,889.35	\$398,021.79	\$397,976.79	\$45.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$0.00	\$940.01	\$940.01	\$940.01	\$0.00	\$940.01	\$0.00	\$0.00	\$940.01	\$940.01	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$471,556.42	\$0.00	\$471,556.42	\$39,370.42	\$432,186.00	\$39,370.42	\$0.00	\$432,186.00	\$5,322.71	\$5,322.71	\$34,047.71
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$166,261.78	\$2,107.65	\$168,369.43	\$27,100.57	\$141,268.86	\$27,100.57	\$0.00	\$141,268.86	\$27,100.57	\$27,100.57	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	\$0.00	\$27,407.76	\$0.00	\$27,407.76	\$0.00	\$0.00	\$27,407.76	\$0.00	\$0.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$27,407.76	\$0.00	\$27,407.76	\$0.00	\$27,407.76	\$0.00	\$0.00	\$27,407.76	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	\$315.00	\$35,662.46	\$5,364.00	\$30,298.46	\$5,364.00	\$0.00	\$30,298.46	\$5,364.00	\$5,364.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	\$315.00	\$35,662.46	\$5,364.00	\$30,298.46	\$5,364.00	\$0.00	\$30,298.46	\$5,364.00	\$5,364.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$103,506.56	\$1,792.65	\$105,299.21	\$21,736.57	\$83,562.64	\$21,736.57	\$0.00	\$83,562.64	\$21,736.57	\$21,736.57	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$103,506.56	\$1,792.65	\$105,299.21	\$21,736.57	\$83,562.64	\$21,736.57	\$0.00	\$83,562.64	\$21,736.57	\$21,736.57	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	<b>-\$706,398.54</b>	\$11,766,376.37	\$2,770,986.94	\$8,995,389.43	\$2,770,986.94	\$0.00	\$8,995,389.43	\$2,053,725.33	\$2,050,301.23	\$720,685.71
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	<b>-\$706,398.54</b>	\$11,766,376.37	\$2,770,986.94	\$8,995,389.43	\$2,770,986.94	\$0.00	\$8,995,389.43	\$2,053,725.33	\$2,050,301.23	\$720,685.71
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	<b>-\$706,398.54</b>	\$11,766,376.37	\$2,770,986.94	\$8,995,389.43	\$2,770,986.94	\$0.00	\$8,995,389.43	\$2,053,725.33	\$2,050,301.23	\$720,685.71
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$164,355.99	\$0.00	\$164,355.99	\$15,335.20	\$149,020.79	\$15,335.20	\$0.00	\$149,020.79	\$15,335.20	\$15,335.20	\$0.00
27100 VESTUARIO Y UNIFORMES	\$65,638.06	\$0.00	\$65,638.06	\$9,883.20	\$55,754.86	\$9,883.20	\$0.00	\$55,754.86	\$9,883.20	\$9,883.20	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$65,638.06	\$0.00	\$65,638.06	\$9,883.20	\$55,754.86	\$9,883.20	\$0.00	\$55,754.86	\$9,883.20	\$9,883.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$58,513.13	\$0.00	\$58,513.13	\$0.00	\$58,513.13	\$0.00	\$0.00	\$58,513.13	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$58,513.13	\$0.00	\$58,513.13	\$0.00	\$58,513.13	\$0.00	\$0.00	\$58,513.13	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$40,204.80	\$0.00	\$40,204.80	\$5,452.00	\$34,752.80	\$5,452.00	\$0.00	\$34,752.80	\$5,452.00	\$5,452.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$40,204.80	\$0.00	\$40,204.80	\$5,452.00	\$34,752.80	\$5,452.00	\$0.00	\$34,752.80	\$5,452.00	\$5,452.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$0.00	\$17,868.80	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$0.00	\$17,868.80	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$17,868.80	\$0.00	\$0.00	\$17,868.80	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,080,970.66	\$3,614.42	\$2,084,585.08	\$107,390.30	\$1,977,194.78	\$107,390.30	\$0.00	\$1,977,194.78	\$100,090.32	\$93,113.73	\$14,276.57
29100 HERRAMIENTAS MENORES	\$174,955.54	\$594.84	\$175,550.38	\$4,044.75	\$171,505.63	\$4,044.75	\$0.00	\$171,505.63	\$4,044.75	\$2,698.75	\$1,346.00
29101 ACCESORIOS Y MATERIALES MENORES	\$128,049.94	\$594.84	\$128,644.78	\$4,044.75	\$124,600.03	\$4,044.75	\$0.00	\$124,600.03	\$4,044.75	\$2,698.75	\$1,346.00
29107 EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$46,905.60	\$0.00	\$46,905.60	\$0.00	\$46,905.60	\$0.00	\$0.00	\$46,905.60	\$0.00	\$0.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 29/abr/2016

hora de Impresión 12:17 p.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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,908.28	\$145.00	\$27,053.28	\$145.00	\$26,908.28	\$145.00	\$0.00	\$26,908.28	\$145.00	\$145.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$26,908.28	\$145.00	\$27,053.28	\$145.00	\$26,908.28	\$145.00	\$0.00	\$26,908.28	\$145.00	\$145.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,344.93	\$0.00	\$58,344.93	\$0.00	\$58,344.93	\$0.00	\$0.00	\$58,344.93	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$58,344.93	\$0.00	\$58,344.93	\$0.00	\$58,344.93	\$0.00	\$0.00	\$58,344.93	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,765,133.71	\$2,874.58	\$1,768,008.29	\$103,200.55	\$1,664,807.74	\$103,200.55	\$0.00	\$1,664,807.74	\$95,900.57	\$90,269.98	\$12,930.57
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$48,953.06	\$0.00	\$48,953.06	\$818.69	\$48,134.37	\$818.69	\$0.00	\$48,134.37	\$818.69	\$818.69	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$930,311.04	\$2,874.58	\$933,185.62	\$75,300.99	\$857,884.63	\$75,300.99	\$0.00	\$857,884.63	\$68,001.01	\$62,370.42	\$12,930.57
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$43,927.26	\$0.00	\$43,927.26	\$4,930.07	\$38,997.19	\$4,930.07	\$0.00	\$38,997.19	\$4,930.07	\$4,930.07	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$741,942.35	\$0.00	\$741,942.35	\$22,150.80	\$719,791.55	\$22,150.80	\$0.00	\$719,791.55	\$22,150.80	\$22,150.80	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,233.60	\$0.00	\$55,233.60	\$0.00	\$55,233.60	\$0.00	\$0.00	\$55,233.60	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$55,233.60	\$0.00	\$55,233.60	\$0.00	\$55,233.60	\$0.00	\$0.00	\$55,233.60	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$394.60	\$0.00	\$394.60	\$0.00	\$394.60	\$0.00	\$0.00	\$394.60	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$394.60	\$0.00	\$394.60	\$0.00	\$394.60	\$0.00	\$0.00	\$394.60	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$13,614,912.90	\$2,872,980.09	\$16,487,892.99	\$6,082,658.40	\$10,405,234.59	\$6,082,658.40	\$0.00	\$10,405,234.59	\$5,964,037.96	\$5,962,897.56	\$119,760.84
31000	SERVICIOS BASICOS	\$7,687,177.30	-\$487,432.85	\$7,199,744.45	\$2,195,848.93	\$5,003,895.52	\$2,195,848.93	\$0.00	\$5,003,895.52	\$2,195,848.93	\$2,195,848.93	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$491,659.85	\$6,861,501.48	\$2,139,731.00	\$4,721,770.48	\$2,139,731.00	\$0.00	\$4,721,770.48	\$2,139,731.00	\$2,139,731.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$491,659.85	\$6,861,501.48	\$2,139,731.00	\$4,721,770.48	\$2,139,731.00	\$0.00	\$4,721,770.48	\$2,139,731.00	\$2,139,731.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$300,000.00	\$0.00	\$300,000.00	\$26,947.03	\$273,052.97	\$26,947.03	\$0.00	\$273,052.97	\$26,947.03	\$26,947.03	\$0.00
31401	TELEFONIA TRADICIONAL	\$300,000.00	\$0.00	\$300,000.00	\$26,947.03	\$273,052.97	\$26,947.03	\$0.00	\$273,052.97	\$26,947.03	\$26,947.03	\$0.00
31500	TELEFONIA CELULAR	\$24,000.00	\$4,227.00	\$28,227.00	\$28,226.00	\$1.00	\$28,226.00	\$0.00	\$1.00	\$28,226.00	\$28,226.00	\$0.00
31501	TELEFONIA CELULAR	\$24,000.00	\$4,227.00	\$28,227.00	\$28,226.00	\$1.00	\$28,226.00	\$0.00	\$1.00	\$28,226.00	\$28,226.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,015.97	\$0.00	\$10,015.97	\$944.90	\$9,071.07	\$944.90	\$0.00	\$9,071.07	\$944.90	\$944.90	\$0.00
31801	SERVICIO POSTAL	\$10,015.97	\$0.00	\$10,015.97	\$944.90	\$9,071.07	\$944.90	\$0.00	\$9,071.07	\$944.90	\$944.90	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$326,817.63	\$74,443.77	\$401,261.40	\$124,745.73	\$276,515.67	\$124,745.73	\$0.00	\$276,515.67	\$106,974.53	\$106,974.53	\$17,771.20
32200	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	\$0.00	\$264,000.00	\$71,873.60	\$192,126.40	\$71,873.60	\$0.00	\$192,126.40	\$54,102.40	\$54,102.40	\$17,771.20
32201	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	\$0.00	\$264,000.00	\$71,873.60	\$192,126.40	\$71,873.60	\$0.00	\$192,126.40	\$54,102.40	\$54,102.40	\$17,771.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,817.63	\$0.00	\$7,817.63	\$3,480.00	\$4,337.63	\$3,480.00	\$0.00	\$4,337.63	\$3,480.00	\$3,480.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$7,817.63	\$0.00	\$7,817.63	\$3,480.00	\$4,337.63	\$3,480.00	\$0.00	\$4,337.63	\$3,480.00	\$3,480.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$74,443.77	\$74,443.77	\$33,258.53	\$41,185.24	\$33,258.53	\$0.00	\$41,185.24	\$33,258.53	\$33,258.53	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$74,443.77	\$74,443.77	\$33,258.53	\$41,185.24	\$33,258.53	\$0.00	\$41,185.24	\$33,258.53	\$33,258.53	\$0.00
32900	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$16,133.60	\$38,866.40	\$16,133.60	\$0.00	\$38,866.40	\$16,133.60	\$16,133.60	\$0.00
32901	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$16,133.60	\$38,866.40	\$16,133.60	\$0.00	\$38,866.40	\$16,133.60	\$16,133.60	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,057,052.94	\$2,153,290.28	\$4,210,343.22	\$2,136,142.72	\$2,074,200.50	\$2,136,142.72	\$0.00	\$2,074,200.50	\$2,039,228.20	\$2,038,087.80	\$98,054.92
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$158,000.00	\$1,908,654.72	\$2,066,654.72	\$1,691,675.32	\$374,979.40	\$1,691,675.32	\$0.00	\$374,979.40	\$1,691,675.32	\$1,691,675.32	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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 31/mar/2016

Fecha y 29/abr/2016

hora de Impresión 12:17 p.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
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG F	\$150,000.00	\$1,908,654.72	\$2,058,654.72	\$1,691,675.32	\$366,979.40	\$1,691,675.32	\$0.00	\$366,979.40	\$1,691,675.32	\$1,691,675.32	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$6,619.73	\$204,973.16	\$211,592.89	\$204,973.16	\$6,619.73	\$204,973.16	\$0.00	\$6,619.73	\$204,973.16	\$204,973.16	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,619.73	\$204,973.16	\$211,592.89	\$204,973.16	\$6,619.73	\$204,973.16	\$0.00	\$6,619.73	\$204,973.16	\$204,973.16	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$0.00	\$105,792.00	\$0.00	\$105,792.00	\$0.00	\$0.00	\$105,792.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$0.00	\$105,792.00	\$0.00	\$105,792.00	\$0.00	\$0.00	\$105,792.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$985,288.61	\$39,662.40	\$1,024,951.01	\$228,269.23	\$796,681.78	\$228,269.23	\$0.00	\$796,681.78	\$131,354.71	\$130,214.31	\$98,054.92
33602	OTROS SERVICIOS COMERCIALES	\$19,866.38	\$5,196.80	\$25,063.18	\$6,980.88	\$18,082.30	\$6,980.88	\$0.00	\$18,082.30	\$5,867.28	\$5,867.28	\$1,113.60
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$654,564.53	\$32,018.00	\$686,582.53	\$199,387.71	\$487,194.82	\$199,387.71	\$0.00	\$487,194.82	\$105,036.79	\$103,896.39	\$95,491.32
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$310,857.70	\$2,447.60	\$313,305.30	\$21,900.64	\$291,404.66	\$21,900.64	\$0.00	\$291,404.66	\$20,450.64	\$20,450.64	\$1,450.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$801,352.60	\$0.00	\$801,352.60	\$11,225.01	\$790,127.59	\$11,225.01	\$0.00	\$790,127.59	\$11,225.01	\$11,225.01	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$801,352.60	\$0.00	\$801,352.60	\$11,225.01	\$790,127.59	\$11,225.01	\$0.00	\$790,127.59	\$11,225.01	\$11,225.01	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$637,413.33	\$734,577.88	\$1,371,991.21	\$1,037,962.40	\$334,028.81	\$1,037,962.40	\$0.00	\$334,028.81	\$1,037,962.40	\$1,037,962.40	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$515,324.17	\$734,577.88	\$1,249,902.05	\$996,909.66	\$252,992.39	\$996,909.66	\$0.00	\$252,992.39	\$996,909.66	\$996,909.66	\$0.00
34101	COMISIONES BANCARIAS	\$88,298.00	\$0.00	\$88,298.00	\$2,623.84	\$85,674.16	\$2,623.84	\$0.00	\$85,674.16	\$2,623.84	\$2,623.84	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$12,228.01	\$12,228.01	\$12,228.00	\$0.01	\$12,228.00	\$0.00	\$0.01	\$12,228.00	\$12,228.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$145,004.64	\$0.00	\$145,004.64	\$24,701.56	\$120,303.08	\$24,701.56	\$0.00	\$120,303.08	\$24,701.56	\$24,701.56	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$19,160.00	\$0.00	\$19,160.00	\$0.00	\$19,160.00	\$0.00	\$0.00	\$19,160.00	\$0.00	\$0.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$262,860.53	\$722,349.87	\$985,210.40	\$957,356.26	\$27,854.14	\$957,356.26	\$0.00	\$27,854.14	\$957,356.26	\$957,356.26	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$122,089.16	\$0.00	\$122,089.16	\$41,052.74	\$81,036.42	\$41,052.74	\$0.00	\$81,036.42	\$41,052.74	\$41,052.74	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$122,089.16	\$0.00	\$122,089.16	\$41,052.74	\$81,036.42	\$41,052.74	\$0.00	\$81,036.42	\$41,052.74	\$41,052.74	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,724,157.66	\$65,001.00	\$1,789,158.66	\$59,633.26	\$1,729,525.40	\$59,633.26	\$0.00	\$1,729,525.40	\$56,812.14	\$56,812.14	\$2,821.12
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$270,098.67	\$0.00	\$270,098.67	\$0.00	\$270,098.67	\$0.00	\$0.00	\$270,098.67	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$270,098.67	\$0.00	\$270,098.67	\$0.00	\$270,098.67	\$0.00	\$0.00	\$270,098.67	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	\$0.00	\$252,134.83	\$3,400.00	\$248,734.83	\$3,400.00	\$0.00	\$248,734.83	\$3,400.00	\$3,400.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	\$0.00	\$252,134.83	\$3,400.00	\$248,734.83	\$3,400.00	\$0.00	\$248,734.83	\$3,400.00	\$3,400.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	\$0.00	\$111,732.65	\$5,800.00	\$105,932.65	\$5,800.00	\$0.00	\$105,932.65	\$5,800.00	\$5,800.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	\$0.00	\$111,732.65	\$5,800.00	\$105,932.65	\$5,800.00	\$0.00	\$105,932.65	\$5,800.00	\$5,800.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	\$65,001.00	\$1,045,277.97	\$30,905.66	\$1,014,372.31	\$30,905.66	\$0.00	\$1,014,372.31	\$28,084.54	\$28,084.54	\$2,821.12
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	\$65,001.00	\$1,045,277.97	\$30,905.66	\$1,014,372.31	\$30,905.66	\$0.00	\$1,014,372.31	\$28,084.54	\$28,084.54	\$2,821.12
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$91,414.54	\$0.00	\$91,414.54	\$19,527.60	\$71,886.94	\$19,527.60	\$0.00	\$71,886.94	\$19,527.60	\$19,527.60	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$91,414.54	\$0.00	\$91,414.54	\$19,527.60	\$71,886.94	\$19,527.60	\$0.00	\$71,886.94	\$19,527.60	\$19,527.60	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$216,417.33	\$580.00	\$216,997.33	\$19,717.60	\$197,279.73	\$19,717.60	\$0.00	\$197,279.73	\$19,717.60	\$19,717.60	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 29/abr/2016

hora de Impresión 12:17 p.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
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$580.00	\$166,753.33	\$19,717.60	\$147,035.73	\$19,717.60	\$0.00	\$147,035.73	\$19,717.60	\$19,717.60	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$580.00	\$166,753.33	\$19,717.60	\$147,035.73	\$19,717.60	\$0.00	\$147,035.73	\$19,717.60	\$19,717.60	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	\$0.00	\$50,244.00	\$0.00	\$50,244.00	\$0.00	\$0.00	\$50,244.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	\$0.00	\$50,244.00	\$0.00	\$50,244.00	\$0.00	\$0.00	\$50,244.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$582,746.46	\$5,440.01	\$588,186.47	\$65,476.16	\$522,710.31	\$65,476.16	\$0.00	\$522,710.31	\$65,476.16	\$65,476.16	\$0.00
37100	PASAJES AÉREOS	\$74,541.33	\$0.00	\$74,541.33	\$12,370.06	\$62,171.27	\$12,370.06	\$0.00	\$62,171.27	\$12,370.06	\$12,370.06	\$0.00
37101	PASAJES AÉREOS	\$74,541.33	\$0.00	\$74,541.33	\$12,370.06	\$62,171.27	\$12,370.06	\$0.00	\$62,171.27	\$12,370.06	\$12,370.06	\$0.00
37200	PASAJES TERRESTRES	\$146,248.93	\$0.00	\$146,248.93	\$22,065.90	\$124,183.03	\$22,065.90	\$0.00	\$124,183.03	\$22,065.90	\$22,065.90	\$0.00
37201	PASAJES TERRESTRES	\$146,248.93	\$0.00	\$146,248.93	\$22,065.90	\$124,183.03	\$22,065.90	\$0.00	\$124,183.03	\$22,065.90	\$22,065.90	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$349,956.20	\$885.00	\$350,841.20	\$26,485.21	\$324,355.99	\$26,485.21	\$0.00	\$324,355.99	\$26,485.21	\$26,485.21	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$349,956.20	\$885.00	\$350,841.20	\$26,485.21	\$324,355.99	\$26,485.21	\$0.00	\$324,355.99	\$26,485.21	\$26,485.21	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$4,555.01	\$16,555.01	\$4,554.99	\$12,000.02	\$4,554.99	\$0.00	\$12,000.02	\$4,554.99	\$4,554.99	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$4,555.01	\$16,555.01	\$4,554.99	\$12,000.02	\$4,554.99	\$0.00	\$12,000.02	\$4,554.99	\$4,554.99	\$0.00
38000	SERVICIOS OFICIALES	\$355,553.26	\$327,080.00	\$682,633.26	\$443,131.60	\$239,501.66	\$443,131.60	\$0.00	\$239,501.66	\$442,018.00	\$442,018.00	\$1,113.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$327,080.00	\$682,633.26	\$443,131.60	\$239,501.66	\$443,131.60	\$0.00	\$239,501.66	\$442,018.00	\$442,018.00	\$1,113.60
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$327,080.00	\$682,633.26	\$443,131.60	\$239,501.66	\$443,131.60	\$0.00	\$239,501.66	\$442,018.00	\$442,018.00	\$1,113.60
39000	OTROS SERVICIOS GENERALES	\$27,576.99	\$0.00	\$27,576.99	\$0.00	\$27,576.99	\$0.00	\$0.00	\$27,576.99	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,908.32	\$0.00	\$20,908.32	\$0.00	\$20,908.32	\$0.00	\$0.00	\$20,908.32	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,908.32	\$0.00	\$20,908.32	\$0.00	\$20,908.32	\$0.00	\$0.00	\$20,908.32	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$49,474,130.28	\$3,296,401.56	\$52,770,531.84	\$7,669,237.44	\$45,101,294.40	\$7,669,237.44	\$0.00	\$45,101,294.40	\$7,669,237.44	\$7,669,237.44	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$25,229,945.20	\$0.00	\$25,229,945.20	\$2,439,372.89	\$22,790,572.31	\$2,439,372.89	\$0.00	\$22,790,572.31	\$2,439,372.89	\$2,439,372.89	\$0.00
41400	Asignaciones presupuestarias a Organos Autónomos	\$25,229,945.20	\$0.00	\$25,229,945.20	\$2,439,372.89	\$22,790,572.31	\$2,439,372.89	\$0.00	\$22,790,572.31	\$2,439,372.89	\$2,439,372.89	\$0.00
41402	ÓRGANOS AUTÓNOMOS MUNICIPALES	\$25,229,945.20	\$0.00	\$25,229,945.20	\$2,439,372.89	\$22,790,572.31	\$2,439,372.89	\$0.00	\$22,790,572.31	\$2,439,372.89	\$2,439,372.89	\$0.00
44000	AYUDAS SOCIALES	\$474,326.00	\$49,071.00	\$523,397.00	\$116,700.19	\$406,696.81	\$116,700.19	\$0.00	\$406,696.81	\$116,700.19	\$116,700.19	\$0.00
44100	Ayudas sociales a personas	\$474,326.00	\$30,000.00	\$504,326.00	\$97,629.19	\$406,696.81	\$97,629.19	\$0.00	\$406,696.81	\$97,629.19	\$97,629.19	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$200,000.00	\$0.00	\$200,000.00	\$67,629.19	\$132,370.81	\$67,629.19	\$0.00	\$132,370.81	\$67,629.19	\$67,629.19	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$74,326.00	\$30,000.00	\$104,326.00	\$30,000.00	\$74,326.00	\$30,000.00	\$0.00	\$74,326.00	\$30,000.00	\$30,000.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,387.00	\$10,387.00	\$10,387.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$10,387.00	\$10,387.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$10,387.00	\$10,387.00	\$10,387.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$10,387.00	\$10,387.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,684.00	\$8,684.00	\$8,684.00	\$0.00	\$8,684.00	\$0.00	\$0.00	\$8,684.00	\$8,684.00	\$0.00



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 29/abr/2016

hora de Impresión 12:17 p.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
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$8,684.00	\$8,684.00	\$8,684.00	\$0.00	\$8,684.00	\$0.00	\$0.00	\$8,684.00	\$8,684.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$23,769,859.08	\$3,247,330.56	\$27,017,189.64	\$5,113,164.36	\$21,904,025.28	\$5,113,164.36	\$0.00	\$21,904,025.28	\$5,113,164.36	\$5,113,164.36	\$0.00
45100	Pensiones	\$4,236,115.99	\$622,621.92	\$4,858,737.91	\$887,957.08	\$3,970,780.83	\$887,957.08	\$0.00	\$3,970,780.83	\$887,957.08	\$887,957.08	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$4,236,115.99	\$0.00	\$4,236,115.99	\$732,301.64	\$3,503,814.35	\$732,301.64	\$0.00	\$3,503,814.35	\$732,301.64	\$732,301.64	\$0.00
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$622,621.92	\$622,621.92	\$155,655.44	\$466,966.48	\$155,655.44	\$0.00	\$466,966.48	\$155,655.44	\$155,655.44	\$0.00
45200	Jubilaciones	\$19,533,743.09	\$2,624,708.64	\$22,158,451.73	\$4,225,207.28	\$17,933,244.45	\$4,225,207.28	\$0.00	\$17,933,244.45	\$4,225,207.28	\$4,225,207.28	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$19,533,743.09	\$0.00	\$19,533,743.09	\$3,580,222.28	\$15,953,520.81	\$3,580,222.28	\$0.00	\$15,953,520.81	\$3,580,222.28	\$3,580,222.28	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$2,624,708.64	\$2,624,708.64	\$644,985.00	\$1,979,723.64	\$644,985.00	\$0.00	\$1,979,723.64	\$644,985.00	\$644,985.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$850,178.22	\$208,499.00	\$1,058,677.22	\$42,196.00	\$1,016,481.22	\$42,196.00	\$0.00	\$1,016,481.22	\$42,196.00	\$42,196.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,178.22	\$208,499.00	\$358,677.22	\$42,196.00	\$316,481.22	\$42,196.00	\$0.00	\$316,481.22	\$42,196.00	\$42,196.00	\$0.00
51100	Muebles de oficina y estantería	\$42,750.00	\$175,000.00	\$217,750.00	\$0.00	\$217,750.00	\$0.00	\$0.00	\$217,750.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$42,750.00	\$175,000.00	\$217,750.00	\$0.00	\$217,750.00	\$0.00	\$0.00	\$217,750.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$76,500.00	\$33,499.00	\$109,999.00	\$33,496.00	\$76,503.00	\$33,496.00	\$0.00	\$76,503.00	\$33,496.00	\$33,496.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$76,500.00	\$33,499.00	\$109,999.00	\$33,496.00	\$76,503.00	\$33,496.00	\$0.00	\$76,503.00	\$33,496.00	\$33,496.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$30,928.22	\$0.00	\$30,928.22	\$8,700.00	\$22,228.22	\$8,700.00	\$0.00	\$22,228.22	\$8,700.00	\$8,700.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,053.34	\$0.00	\$10,053.34	\$8,700.00	\$1,353.34	\$8,700.00	\$0.00	\$1,353.34	\$8,700.00	\$8,700.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,874.88	\$0.00	\$20,874.88	\$0.00	\$20,874.88	\$0.00	\$0.00	\$20,874.88	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$36,705,499.79	-\$733,216.85	\$35,972,282.94	\$1,316,707.04	\$34,655,575.90	\$1,166,652.54	\$150,054.50	\$34,805,630.40	\$1,166,652.54	\$1,166,652.54	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$35,971,389.80	-\$733,216.85	\$35,238,172.95	\$1,316,707.04	\$33,921,465.91	\$1,166,652.54	\$150,054.50	\$34,071,520.41	\$1,166,652.54	\$1,166,652.54	\$0.00
61100	Edificación habitacional	\$13,858,443.69	-\$1,216,180.12	\$12,642,263.57	\$0.00	\$12,642,263.57	\$0.00	\$0.00	\$12,642,263.57	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$13,858,443.69	-\$1,216,180.12	\$12,642,263.57	\$0.00	\$12,642,263.57	\$0.00	\$0.00	\$12,642,263.57	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$5,359,369.37	\$0.00	\$5,359,369.37	\$0.00	\$5,359,369.37	\$0.00	\$0.00	\$5,359,369.37	\$0.00	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$5,359,369.37	\$0.00	\$5,359,369.37	\$0.00	\$5,359,369.37	\$0.00	\$0.00	\$5,359,369.37	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$7,173,993.10	\$1,316,707.04	\$8,490,700.14	\$1,316,707.04	\$7,173,993.10	\$1,166,652.54	\$150,054.50	\$7,324,047.60	\$1,166,652.54	\$1,166,652.54	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMEN	\$2,422,126.76	\$1,316,707.04	\$3,738,833.80	\$1,316,707.04	\$2,422,126.76	\$1,166,652.54	\$150,054.50	\$2,572,181.26	\$1,166,652.54	\$1,166,652.54	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$4,751,866.34	\$0.00	\$4,751,866.34	\$0.00	\$4,751,866.34	\$0.00	\$0.00	\$4,751,866.34	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$9,579,583.64	-\$833,743.77	\$8,745,839.87	\$0.00	\$8,745,839.87	\$0.00	\$0.00	\$8,745,839.87	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,579,583.64	-\$833,743.77	\$8,745,839.87	\$0.00	\$8,745,839.87	\$0.00	\$0.00	\$8,745,839.87	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$0.00	\$734,109.99	\$0.00	\$0.00	\$0.00



Usr: RIVERA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016  
12:17 p.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
62200 Edificación no habitacional	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$0.00	\$734,109.99	\$0.00	\$0.00	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$734,109.99	\$0.00	\$0.00	\$734,109.99	\$0.00	\$0.00	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$28,040,487.00</b>	<b>-\$26,032,959.00</b>	<b>\$2,007,528.00</b>	<b>\$0.00</b>	<b>\$2,007,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$26,032,959.00	-\$26,032,959.00	\$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	\$26,032,959.00	-\$26,032,959.00	\$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	\$26,032,959.00	-\$26,032,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$2,007,528.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$253,101,252.41</b>	<b>-\$1,519,037.68</b>	<b>\$254,620,290.09</b>	<b>\$46,597,145.10</b>	<b>\$208,023,144.99</b>	<b>\$46,447,090.60</b>	<b>\$150,054.50</b>	<b>\$208,173,199.49</b>	<b>\$45,427,677.32</b>	<b>\$45,407,717.73</b>	<b>\$1,039,372.87</b>