



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 09/ago/2016

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$105,161,629.65	\$21,779,263.34	\$126,940,892.99	\$26,946,309.58	\$72,351,659.95	\$26,946,309.58	\$0.00	\$99,994,583.41	\$26,977,671.97	\$26,977,671.97	-\$31,362.39
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$48,889,665.93	\$16,755,530.12	\$65,645,196.05	\$15,606,439.54	\$34,143,946.55	\$15,606,439.54	\$0.00	\$50,038,756.51	\$15,637,801.93	\$15,637,801.93	-\$31,362.39
11100	DIETAS	\$10,775,542.80	\$179,388.24	\$10,954,931.04	\$2,965,127.76	\$5,024,675.52	\$2,965,127.76	\$0.00	\$7,989,803.28	\$2,995,490.15	\$2,995,490.15	-\$30,362.39
11101	DIETAS	\$10,775,542.80	\$179,388.24	\$10,954,931.04	\$2,965,127.76	\$5,024,675.52	\$2,965,127.76	\$0.00	\$7,989,803.28	\$2,995,490.15	\$2,995,490.15	-\$30,362.39
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,114,123.13	\$16,576,141.88	\$54,690,265.01	\$12,641,311.78	\$29,119,271.03	\$12,641,311.78	\$0.00	\$42,048,953.23	\$12,642,311.78	\$12,642,311.78	-\$1,000.00
11301	SUELDOS AL PERSONAL DE BASE	\$24,660,277.76	-\$515,125.89	\$24,145,151.87	\$5,760,727.08	\$12,538,074.89	\$5,760,727.08	\$0.00	\$18,384,424.79	\$5,760,727.08	\$5,760,727.08	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$12,971,620.08	\$17,091,267.77	\$30,062,887.85	\$6,880,584.70	\$16,098,970.85	\$6,880,584.70	\$0.00	\$23,182,303.15	\$6,881,584.70	\$6,881,584.70	-\$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	\$2,827,015.00	\$2,827,017.00	\$933,946.67	\$1,167,035.33	\$933,946.67	\$0.00	\$1,893,070.33	\$933,946.67	\$933,946.67	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2.00	\$2,827,015.00	\$2,827,017.00	\$933,946.67	\$1,167,035.33	\$933,946.67	\$0.00	\$1,893,070.33	\$933,946.67	\$933,946.67	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1.00	\$2,827,015.00	\$2,827,016.00	\$933,946.67	\$1,167,034.33	\$933,946.67	\$0.00	\$1,893,069.33	\$933,946.67	\$933,946.67	\$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	-\$5,033,488.47	\$36,045,369.30	\$5,581,853.29	\$24,692,601.79	\$5,581,853.29	\$0.00	\$30,463,516.01	\$5,581,853.29	\$5,581,853.29	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,602,401.04	\$2,156.64	\$1,604,557.68	\$386,492.04	\$821,584.68	\$386,492.04	\$0.00	\$1,218,065.64	\$386,492.04	\$386,492.04	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,602,401.04	\$2,156.64	\$1,604,557.68	\$386,492.04	\$821,584.68	\$386,492.04	\$0.00	\$1,218,065.64	\$386,492.04	\$386,492.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$13,649,726.21	-\$292,902.13	\$13,356,824.08	\$125,971.91	\$12,629,392.34	\$125,971.91	\$0.00	\$13,230,852.17	\$125,971.91	\$125,971.91	\$0.00
13201	PRIMAS DE VACACIONES	\$2,153,396.74	-\$292,902.13	\$1,860,494.61	\$125,971.91	\$1,133,062.87	\$125,971.91	\$0.00	\$1,734,522.70	\$125,971.91	\$125,971.91	\$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	-\$4,742,742.98	\$21,083,987.54	\$5,069,389.34	\$11,241,624.77	\$5,069,389.34	\$0.00	\$16,014,598.20	\$5,069,389.34	\$5,069,389.34	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$25,826,729.52	-\$4,767,448.79	\$21,059,280.73	\$5,056,296.97	\$11,241,623.77	\$5,056,296.97	\$0.00	\$16,002,983.76	\$5,056,296.97	\$5,056,296.97	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$1.00	\$2,000.00	\$2,001.00	\$2,000.00	\$1.00	\$2,000.00	\$0.00	\$1.00	\$2,000.00	\$2,000.00	\$0.00
13406	COMPENSACIONES AL PERSONAL POR PARTICIPAC	\$0.00	\$22,705.81	\$22,705.81	\$11,092.37	\$0.00	\$11,092.37	\$0.00	\$11,613.44	\$11,092.37	\$11,092.37	\$0.00
14000	SEGURIDAD SOCIAL	\$7,671,897.00	\$1,200,000.00	\$8,871,897.00	\$1,691,145.00	\$5,213,580.00	\$1,691,145.00	\$0.00	\$7,180,752.00	\$1,691,145.00	\$1,691,145.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,671,897.00	\$0.00	\$7,671,897.00	\$1,398,645.00	\$4,606,080.00	\$1,398,645.00	\$0.00	\$6,273,252.00	\$1,398,645.00	\$1,398,645.00	\$0.00
14102	APORTACIONES AL IMSS	\$6,648,977.00	\$0.00	\$6,648,977.00	\$1,398,645.00	\$3,583,160.00	\$1,398,645.00	\$0.00	\$5,250,332.00	\$1,398,645.00	\$1,398,645.00	\$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	\$292,500.00	\$607,500.00	\$292,500.00	\$0.00	\$907,500.00	\$292,500.00	\$292,500.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$292,500.00	\$607,500.00	\$292,500.00	\$0.00	\$907,500.00	\$292,500.00	\$292,500.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,521,206.95	\$6,030,206.69	\$13,551,413.64	\$3,132,925.08	\$7,134,496.28	\$3,132,925.08	\$0.00	\$10,418,488.56	\$3,132,925.08	\$3,132,925.08	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,256,725.28	\$5,398,951.33	\$1,256,725.28	\$0.00	\$6,660,104.76	\$1,256,725.28	\$1,256,725.28	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,472,021.96	\$4,444,808.08	\$7,916,830.04	\$1,256,725.28	\$5,398,951.33	\$1,256,725.28	\$0.00	\$6,660,104.76	\$1,256,725.28	\$1,256,725.28	\$0.00
15200	INDEMNIZACIONES	\$1.00	\$308,500.00	\$308,501.00	\$93,000.00	\$10,001.00	\$93,000.00	\$0.00	\$215,501.00	\$93,000.00	\$93,000.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$308,500.00	\$308,501.00	\$93,000.00	\$10,001.00	\$93,000.00	\$0.00	\$215,501.00	\$93,000.00	\$93,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,049,183.99	\$1,276,898.61	\$5,326,082.60	\$1,783,199.80	\$1,725,543.95	\$1,783,199.80	\$0.00	\$3,542,882.80	\$1,783,199.80	\$1,783,199.80	\$0.00



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Fecha y | 09/ago/2016

hora de Impresión | 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble 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	\$1,188,636.61	\$5,237,820.60	\$1,768,147.80	\$1,673,175.95	\$1,768,147.80	\$0.00	\$3,469,672.80	\$1,768,147.80	\$1,768,147.80	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$88,262.00	\$88,262.00	\$15,052.00	\$52,368.00	\$15,052.00	\$0.00	\$73,210.00	\$15,052.00	\$15,052.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$19,254,414.57	\$4,246,805.58	\$23,501,220.15	\$6,656,423.45	\$13,001,373.94	\$6,656,423.45	\$0.00	\$16,844,796.70	\$5,893,427.48	\$5,865,655.27	\$790,768.18
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,569,495.40	\$312,143.41	\$1,881,638.81	\$242,815.54	\$1,431,668.25	\$242,815.54	\$0.00	\$1,638,823.27	\$219,129.40	\$204,550.90	\$38,264.64
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$656,566.93	\$154,992.93	\$811,559.86	\$120,733.83	\$576,029.53	\$120,733.83	\$0.00	\$690,826.03	\$115,122.28	\$110,579.78	\$10,154.05
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$414,411.46	\$148,915.00	\$563,326.46	\$86,904.51	\$391,058.48	\$86,904.51	\$0.00	\$476,421.95	\$88,183.88	\$87,488.39	-\$583.88
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$242,155.47	\$6,077.93	\$248,233.40	\$33,829.32	\$184,971.05	\$33,829.32	\$0.00	\$214,404.08	\$26,938.40	\$23,091.39	\$10,737.93
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$401,735.61	\$119,976.20	\$521,711.81	\$34,624.03	\$436,645.75	\$34,624.03	\$0.00	\$487,087.78	\$34,624.03	\$34,588.03	\$36.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$401,735.61	\$119,976.20	\$521,711.81	\$34,624.03	\$436,645.75	\$34,624.03	\$0.00	\$487,087.78	\$34,624.03	\$34,588.03	\$36.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71,921.92	\$36,287.64	\$108,209.56	\$36,000.00	\$62,318.56	\$36,000.00	\$0.00	\$72,209.56	\$36,000.00	\$36,000.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$287.64	\$287.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287.64	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$71,921.92	\$36,000.00	\$107,921.92	\$36,000.00	\$62,318.56	\$36,000.00	\$0.00	\$71,921.92	\$36,000.00	\$36,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$439,270.94	\$886.64	\$440,157.58	\$51,457.68	\$356,674.41	\$51,457.68	\$0.00	\$388,699.90	\$33,383.09	\$23,383.09	\$28,074.59
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$304,099.58	\$524.32	\$304,623.90	\$46,719.34	\$227,316.31	\$46,719.34	\$0.00	\$257,904.56	\$30,424.19	\$21,166.59	\$25,552.75
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,150.96	\$292.72	\$82,443.68	\$3,924.82	\$77,290.42	\$3,924.82	\$0.00	\$78,518.86	\$2,416.82	\$1,744.02	\$2,180.80
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$53,020.40	\$69.60	\$53,090.00	\$813.52	\$52,067.68	\$813.52	\$0.00	\$52,276.48	\$542.08	\$472.48	\$341.04
22000	ALIMENTOS Y UTENSILIOS	\$1,368,041.45	\$38,982.00	\$1,407,023.45	\$237,604.33	\$947,106.43	\$237,604.33	\$0.00	\$1,169,419.12	\$244,945.33	\$250,761.33	-\$13,157.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,340,033.62	\$38,982.00	\$1,379,015.62	\$237,223.55	\$920,335.45	\$237,223.55	\$0.00	\$1,141,792.07	\$244,564.55	\$250,380.55	-\$13,157.00
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	\$38,982.00	\$1,372,314.82	\$237,223.55	\$913,634.65	\$237,223.55	\$0.00	\$1,135,091.27	\$244,564.55	\$250,380.55	-\$13,157.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	\$0.00	\$28,007.83	\$380.78	\$26,770.98	\$380.78	\$0.00	\$27,627.05	\$380.78	\$380.78	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$28,007.83	\$0.00	\$28,007.83	\$380.78	\$26,770.98	\$380.78	\$0.00	\$27,627.05	\$380.78	\$380.78	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,414,645.58	\$1,158,147.29	\$2,572,792.87	\$1,205,153.27	\$874,497.56	\$1,205,153.27	\$0.00	\$1,367,639.60	\$1,175,438.76	\$1,157,309.17	\$47,844.10
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$438,980.00	\$438,980.00	\$438,628.68	\$351.32	\$438,628.68	\$0.00	\$351.32	\$438,480.00	\$438,480.00	\$148.68
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$438,480.00	\$438,480.00	\$438,480.00	\$0.00	\$438,480.00	\$0.00	\$0.00	\$438,480.00	\$438,480.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$500.00	\$500.00	\$148.68	\$351.32	\$148.68	\$0.00	\$351.32	\$0.00	\$0.00	\$148.68
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$520.00	\$77,972.07	\$4,165.49	\$71,886.58	\$4,165.49	\$0.00	\$73,806.58	\$0.00	\$0.00	\$4,165.49
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$77,452.07	\$520.00	\$77,972.07	\$4,165.49	\$71,886.58	\$4,165.49	\$0.00	\$73,806.58	\$0.00	\$0.00	\$4,165.49
24300	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	\$450.00	\$47,355.60	\$0.00	\$46,905.60	\$0.00	\$0.00	\$47,355.60	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$46,905.60	\$450.00	\$47,355.60	\$0.00	\$46,905.60	\$0.00	\$0.00	\$47,355.60	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$3,060.00	\$30,166.20	\$3,050.25	\$26,091.44	\$3,050.25	\$0.00	\$27,115.95	\$3,050.25	\$3,050.25	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$27,106.20	\$0.00	\$27,106.20	\$0.00	\$26,081.69	\$0.00	\$0.00	\$27,106.20	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$0.00	\$3,060.00	\$3,060.00	\$3,050.25	\$9.75	\$3,050.25	\$0.00	\$9.75	\$3,050.25	\$3,050.25	\$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



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24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$513,520.69	\$23,548.38	\$537,069.07	\$134,940.81	\$368,565.67	\$134,940.81	\$0.00	\$402,128.26	\$111,066.99	\$102,892.40	\$32,048.41
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$503,209.03	\$13,930.34	\$517,139.37	\$133,652.72	\$360,120.06	\$133,652.72	\$0.00	\$383,486.65	\$110,958.90	\$102,784.31	\$30,868.41
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,311.66	\$118.04	\$10,429.70	\$1,288.09	\$8,445.61	\$1,288.09	\$0.00	\$9,141.61	\$108.09	\$108.09	\$1,180.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,375.25	\$57,822.44	\$208,197.69	\$63,492.22	\$130,221.12	\$63,492.22	\$0.00	\$144,705.47	\$60,876.54	\$60,876.54	\$2,615.68
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COM	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$124,886.03	\$3,725.68	\$128,611.71	\$14,822.26	\$108,707.44	\$14,822.26	\$0.00	\$113,789.45	\$13,227.10	\$13,227.10	\$1,595.16
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$25,489.22	\$51,096.76	\$76,585.98	\$48,669.96	\$18,513.68	\$48,669.96	\$0.00	\$27,916.02	\$47,649.44	\$47,649.44	\$1,020.52
24800	MATERIALES COMPLEMENTARIOS	\$4,389.77	\$0.00	\$4,389.77	\$0.00	\$1,021.40	\$0.00	\$0.00	\$4,389.77	\$1,151.98	\$1,151.98	-\$1,151.98
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$4,389.77	\$0.00	\$4,389.77	\$0.00	\$1,021.40	\$0.00	\$0.00	\$4,389.77	\$1,151.98	\$1,151.98	-\$1,151.98
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$594,077.02	\$633,766.47	\$1,227,843.49	\$560,875.82	\$228,635.45	\$560,875.82	\$0.00	\$666,967.67	\$560,813.00	\$550,858.00	\$10,017.82
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$122,520.60	\$556,775.53	\$679,296.13	\$131,608.09	\$149,666.25	\$131,608.09	\$0.00	\$547,688.04	\$124,332.89	\$124,377.89	\$7,230.20
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$0.00	\$940.01	\$940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$940.01	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$471,556.42	\$76,050.93	\$547,607.35	\$429,267.73	\$78,969.20	\$429,267.73	\$0.00	\$118,339.62	\$436,480.11	\$426,480.11	\$2,787.62
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$166,261.78	\$2,107.65	\$168,369.43	\$30,283.18	\$110,985.68	\$30,283.18	\$0.00	\$138,086.25	\$30,283.18	\$30,283.18	\$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	\$830.00	\$29,468.46	\$830.00	\$0.00	\$34,832.46	\$830.00	\$830.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,347.46	\$315.00	\$35,662.46	\$830.00	\$29,468.46	\$830.00	\$0.00	\$34,832.46	\$830.00	\$830.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$103,506.56	\$1,792.65	\$105,299.21	\$29,453.18	\$54,109.46	\$29,453.18	\$0.00	\$75,846.03	\$29,453.18	\$29,453.18	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$103,506.56	\$1,792.65	\$105,299.21	\$29,453.18	\$54,109.46	\$29,453.18	\$0.00	\$75,846.03	\$29,453.18	\$29,453.18	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$350,419.15	\$12,823,194.06	\$3,690,865.30	\$6,361,341.82	\$3,690,865.30	\$0.00	\$9,132,328.76	\$3,332,386.28	\$3,330,937.88	\$359,927.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$350,419.15	\$12,823,194.06	\$3,690,865.30	\$6,361,341.82	\$3,690,865.30	\$0.00	\$9,132,328.76	\$3,332,386.28	\$3,330,937.88	\$359,927.42
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,472,774.91	\$350,419.15	\$12,823,194.06	\$3,690,865.30	\$6,361,341.82	\$3,690,865.30	\$0.00	\$9,132,328.76	\$3,332,386.28	\$3,330,937.88	\$359,927.42
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$164,355.99	\$994,845.83	\$1,159,201.82	\$9,622.20	\$1,134,244.42	\$9,622.20	\$0.00	\$1,149,579.62	\$9,622.20	\$9,622.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$65,638.06	\$994,845.83	\$1,060,483.89	\$9,622.20	\$1,040,978.49	\$9,622.20	\$0.00	\$1,050,861.69	\$9,622.20	\$9,622.20	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$65,638.06	\$994,845.83	\$1,060,483.89	\$9,622.20	\$1,040,978.49	\$9,622.20	\$0.00	\$1,050,861.69	\$9,622.20	\$9,622.20	\$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	\$0.00	\$34,752.80	\$0.00	\$0.00	\$40,204.80	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$40,204.80	\$0.00	\$40,204.80	\$0.00	\$34,752.80	\$0.00	\$0.00	\$40,204.80	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$17,868.80	\$1,227,317.08	\$1,245,185.88	\$526,396.78	\$718,789.10	\$526,396.78	\$0.00	\$718,789.10	\$526,396.78	\$526,396.78	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$17,868.80	\$526,397.08	\$544,265.88	\$526,396.78	\$17,869.10	\$526,396.78	\$0.00	\$17,869.10	\$526,396.78	\$526,396.78	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$526,397.08	\$526,397.08	\$526,396.78	\$0.30	\$526,396.78	\$0.00	\$0.30	\$526,396.78	\$526,396.78	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y 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



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 09/ago/2016

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$700,920.00	\$700,920.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$700,920.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,080,970.66	\$162,843.17	\$2,243,813.83	\$713,682.85	\$1,422,740.68	\$713,682.85	\$0.00	\$1,530,130.98	\$355,225.55	\$355,793.83	\$357,889.02
29100	HERRAMIENTAS MENORES	\$174,955.54	\$594.84	\$175,550.38	\$9,531.52	\$161,974.11	\$9,531.52	\$0.00	\$166,018.86	\$7,096.98	\$8,442.98	\$1,088.54
29101	ACCESORIOS Y MATERIALES MENORES	\$128,049.94	\$594.84	\$128,644.78	\$6,062.52	\$118,537.51	\$6,062.52	\$0.00	\$122,582.26	\$3,627.98	\$4,973.98	\$1,088.54
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$46,905.60	\$0.00	\$46,905.60	\$3,469.00	\$43,436.60	\$3,469.00	\$0.00	\$43,436.60	\$3,469.00	\$3,469.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,908.28	\$642.00	\$27,550.28	\$538.88	\$26,866.40	\$538.88	\$0.00	\$27,011.40	\$496.99	\$496.99	\$41.89
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$26,908.28	\$642.00	\$27,550.28	\$538.88	\$26,866.40	\$538.88	\$0.00	\$27,011.40	\$496.99	\$496.99	\$41.89
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,344.93	\$1,999.00	\$60,343.93	\$2,617.00	\$57,726.93	\$2,617.00	\$0.00	\$57,726.93	\$2,617.00	\$2,617.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$58,344.93	\$1,999.00	\$60,343.93	\$2,617.00	\$57,726.93	\$2,617.00	\$0.00	\$57,726.93	\$2,617.00	\$2,617.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,765,133.71	\$159,257.33	\$1,924,391.04	\$700,649.65	\$1,120,540.84	\$700,649.65	\$0.00	\$1,223,741.39	\$345,014.58	\$344,236.86	\$356,412.79
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$48,953.06	\$1,989.90	\$50,942.96	\$8,373.76	\$41,750.51	\$8,373.76	\$0.00	\$42,569.20	\$7,569.60	\$7,569.60	\$804.16
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$930,311.04	\$4,874.58	\$935,185.62	\$108,754.79	\$751,129.84	\$108,754.79	\$0.00	\$826,430.83	\$91,553.26	\$96,375.54	\$12,379.25
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$43,927.26	\$0.00	\$43,927.26	\$2,979.60	\$36,017.59	\$2,979.60	\$0.00	\$40,947.66	\$2,910.00	\$2,910.00	\$69.60
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$350.00	\$350.00	\$283.97	\$66.03	\$283.97	\$0.00	\$66.03	\$244.99	\$244.99	\$38.98
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$741,942.35	\$152,042.85	\$893,985.20	\$580,257.53	\$291,576.87	\$580,257.53	\$0.00	\$313,727.67	\$242,736.73	\$237,136.73	\$343,120.80
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,233.60	\$350.00	\$55,583.60	\$345.80	\$55,237.80	\$345.80	\$0.00	\$55,237.80	\$0.00	\$0.00	\$345.80
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
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$350.00	\$350.00	\$345.80	\$4.20	\$345.80	\$0.00	\$4.20	\$0.00	\$0.00	\$345.80
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	\$6,465,748.88	\$20,080,661.78	\$10,272,322.00	\$3,725,681.38	\$10,272,322.00	\$0.00	\$9,808,339.78	\$10,147,008.28	\$10,062,483.78	\$209,838.22
31000	SERVICIOS BASICOS	\$7,687,177.30	-\$2,474,907.44	\$5,212,269.86	\$1,725,184.95	\$1,291,235.98	\$1,725,184.95	\$0.00	\$3,487,084.91	\$1,715,261.76	\$1,715,261.76	\$9,923.19
31100	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$2,252,953.35	\$5,100,207.98	\$1,672,606.00	\$1,287,870.98	\$1,672,606.00	\$0.00	\$3,427,601.98	\$1,672,606.00	\$1,672,606.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$7,353,161.33	-\$2,252,953.35	\$5,100,207.98	\$1,672,606.00	\$1,287,870.98	\$1,672,606.00	\$0.00	\$3,427,601.98	\$1,672,606.00	\$1,672,606.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$300,000.00	-\$243,995.40	\$56,004.60	\$29,057.57	\$0.00	\$29,057.57	\$0.00	\$26,947.03	\$19,134.38	\$19,134.38	\$9,923.19
31401	TELEFONÍA TRADICIONAL	\$300,000.00	-\$243,995.40	\$56,004.60	\$29,057.57	\$0.00	\$29,057.57	\$0.00	\$26,947.03	\$19,134.38	\$19,134.38	\$9,923.19
31500	TELEFONÍA CELULAR	\$24,000.00	\$28,504.00	\$52,504.00	\$20,913.00	\$3,365.00	\$20,913.00	\$0.00	\$31,591.00	\$20,913.00	\$20,913.00	\$0.00
31501	TELEFONÍA CELULAR	\$24,000.00	\$28,504.00	\$52,504.00	\$20,913.00	\$3,365.00	\$20,913.00	\$0.00	\$31,591.00	\$20,913.00	\$20,913.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,015.97	-\$6,462.69	\$3,553.28	\$2,608.38	\$0.00	\$2,608.38	\$0.00	\$944.90	\$2,608.38	\$2,608.38	\$0.00
31801	SERVICIO POSTAL	\$10,015.97	-\$6,462.69	\$3,553.28	\$2,608.38	\$0.00	\$2,608.38	\$0.00	\$944.90	\$2,608.38	\$2,608.38	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$326,817.63	\$8,788.65	\$335,606.28	\$158,619.66	\$52,240.89	\$158,619.66	\$0.00	\$176,986.62	\$152,239.66	\$143,353.95	\$15,265.71
32200	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	-\$86,075.20	\$177,924.80	\$82,893.60	\$23,157.60	\$82,893.60	\$0.00	\$95,031.20	\$76,513.60	\$67,627.89	\$15,265.71
32201	ARRENDAMIENTO DE EDIFICIOS	\$264,000.00	-\$86,075.20	\$177,924.80	\$82,893.60	\$23,157.60	\$82,893.60	\$0.00	\$95,031.20	\$76,513.60	\$67,627.89	\$15,265.71
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$7,817.63	-\$2,017.63	\$5,800.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$3,480.00	\$2,320.00	\$2,320.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y | 09/ago/2016

hora de Impresión | 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32302	ARRENDAMIENTO DE MOBILIARIO	\$7,817.63	-\$2,017.63	\$5,800.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$3,480.00	\$2,320.00	\$2,320.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$91,701.88	\$91,701.88	\$29,360.06	\$29,083.29	\$29,360.06	\$0.00	\$62,341.82	\$29,360.06	\$29,360.06	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$91,701.88	\$91,701.88	\$29,360.06	\$29,083.29	\$29,360.06	\$0.00	\$62,341.82	\$29,360.06	\$29,360.06	\$0.00
32900	OTROS ARRENDAMIENTOS	\$55,000.00	\$2,859.60	\$57,859.60	\$41,726.00	\$0.00	\$41,726.00	\$0.00	\$16,133.60	\$41,726.00	\$41,726.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$55,000.00	\$2,859.60	\$57,859.60	\$41,726.00	\$0.00	\$41,726.00	\$0.00	\$16,133.60	\$41,726.00	\$41,726.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,057,052.94	\$6,464,518.14	\$8,521,571.08	\$4,155,866.06	\$2,229,562.30	\$4,155,866.06	\$0.00	\$4,365,705.02	\$4,217,292.93	\$4,163,656.13	-\$7,790.07
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$158,000.00	\$7,078,919.74	\$7,236,919.74	\$3,987,315.32	\$1,557,929.10	\$3,987,315.32	\$0.00	\$3,249,604.42	\$3,987,315.32	\$3,974,115.32	\$13,200.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$150,000.00	\$7,086,919.74	\$7,236,919.74	\$3,987,315.32	\$1,557,929.10	\$3,987,315.32	\$0.00	\$3,249,604.42	\$3,987,315.32	\$3,974,115.32	\$13,200.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$6,619.73	\$498,353.43	\$504,973.16	\$0.00	\$300,000.00	\$0.00	\$0.00	\$504,973.16	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$6,619.73	\$198,353.43	\$204,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$204,973.16	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$265,354.00	\$371,146.00	\$0.00	\$371,146.00	\$0.00	\$0.00	\$371,146.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$105,792.00	\$265,354.00	\$371,146.00	\$0.00	\$371,146.00	\$0.00	\$0.00	\$371,146.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$985,288.61	-\$616,095.97	\$369,192.64	\$140,436.21	\$487.20	\$140,436.21	\$0.00	\$228,756.43	\$201,863.08	\$161,426.28	-\$20,990.07
33602	OTROS SERVICIOS COMERCIALES	\$19,866.38	-\$12,201.50	\$7,664.88	\$684.00	\$0.00	\$684.00	\$0.00	\$6,980.88	\$1,333.60	\$1,333.60	-\$649.60
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$654,564.53	-\$316,677.41	\$337,887.12	\$138,499.41	\$0.00	\$138,499.41	\$0.00	\$199,387.71	\$197,826.68	\$157,389.88	-\$18,890.47
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$310,857.70	-\$287,217.06	\$23,640.64	\$1,252.80	\$487.20	\$1,252.80	\$0.00	\$22,387.84	\$2,702.80	\$2,702.80	-\$1,450.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$801,352.60	-\$762,013.06	\$39,339.54	\$28,114.53	\$0.00	\$28,114.53	\$0.00	\$11,225.01	\$28,114.53	\$28,114.53	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$801,352.60	-\$762,013.06	\$39,339.54	\$28,114.53	\$0.00	\$28,114.53	\$0.00	\$11,225.01	\$28,114.53	\$28,114.53	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$637,413.33	\$4,085,511.48	\$4,722,924.81	\$3,598,317.01	\$86,645.40	\$3,598,317.01	\$0.00	\$1,124,607.80	\$3,598,317.01	\$3,585,281.02	\$13,035.99
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$515,324.17	\$4,141,445.19	\$4,656,769.36	\$3,573,214.30	\$86,645.40	\$3,573,214.30	\$0.00	\$1,083,555.06	\$3,573,214.30	\$3,573,214.30	\$0.00
34101	COMISIONES BANCARIAS	\$88,298.00	\$2,434,790.56	\$2,523,088.56	\$2,520,464.72	\$0.00	\$2,520,464.72	\$0.00	\$2,623.84	\$2,520,464.72	\$2,520,464.72	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$1.00	\$127,306.00	\$127,307.00	\$127,307.00	\$0.00	\$127,307.00	\$0.00	\$0.00	\$127,307.00	\$127,307.00	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$22,024.00	\$22,024.00	\$9,796.00	\$0.00	\$9,796.00	\$0.00	\$12,228.00	\$9,796.00	\$9,796.00	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$145,004.64	-\$83,250.74	\$61,753.90	\$37,052.34	\$0.00	\$37,052.34	\$0.00	\$24,701.56	\$37,052.34	\$37,052.34	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$19,160.00	-\$19,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$262,860.53	\$1,659,735.37	\$1,922,595.90	\$878,594.24	\$86,645.40	\$878,594.24	\$0.00	\$1,044,001.66	\$878,594.24	\$878,594.24	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$122,089.16	-\$55,933.71	\$66,155.45	\$25,102.71	\$0.00	\$25,102.71	\$0.00	\$41,052.74	\$25,102.71	\$12,066.72	\$13,035.99
34501	SEGUROS DE BIENES PATRIMONIALES	\$122,089.16	-\$55,933.71	\$66,155.45	\$25,102.71	\$0.00	\$25,102.71	\$0.00	\$41,052.74	\$25,102.71	\$12,066.72	\$13,035.99
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,724,157.66	-\$1,437,932.80	\$286,224.86	\$161,365.19	\$65,226.41	\$161,365.19	\$0.00	\$124,859.67	\$139,604.99	\$139,604.99	\$21,760.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$270,098.67	-\$268,268.67	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$270,098.67	-\$268,268.67	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00	\$0.00



Usr: RIVERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 09/ago/2016

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$193,533.92	\$58,600.91	\$55,200.90	\$0.01	\$55,200.90	\$0.00	\$3,400.01	\$55,200.90	\$55,200.90	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$252,134.83	-\$193,533.92	\$58,600.91	\$55,200.90	\$0.01	\$55,200.90	\$0.00	\$3,400.01	\$55,200.90	\$55,200.90	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$105,044.67	\$6,687.98	\$887.98	\$0.00	\$887.98	\$0.00	\$5,800.00	\$887.98	\$887.98	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$111,732.65	-\$105,044.67	\$6,687.98	\$887.98	\$0.00	\$887.98	\$0.00	\$5,800.00	\$887.98	\$887.98	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$831,756.99	\$148,519.98	\$52,534.32	\$65,080.00	\$52,534.32	\$0.00	\$95,985.66	\$37,223.72	\$37,223.72	\$15,310.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$980,276.97	-\$831,756.99	\$148,519.98	\$52,534.32	\$65,080.00	\$52,534.32	\$0.00	\$95,985.66	\$37,223.72	\$37,223.72	\$15,310.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$91,414.54	-\$20,828.55	\$70,585.99	\$50,911.99	\$146.40	\$50,911.99	\$0.00	\$19,674.00	\$44,462.39	\$44,462.39	\$6,449.60
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$91,414.54	-\$20,828.55	\$70,585.99	\$50,911.99	\$146.40	\$50,911.99	\$0.00	\$19,674.00	\$44,462.39	\$44,462.39	\$6,449.60
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,500.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$216,417.33	\$1,754.67	\$218,172.00	\$198,292.00	\$162.40	\$198,292.00	\$0.00	\$19,880.00	\$52,596.00	\$44,500.00	\$153,792.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$51,998.67	\$218,172.00	\$198,292.00	\$162.40	\$198,292.00	\$0.00	\$19,880.00	\$52,596.00	\$44,500.00	\$153,792.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$166,173.33	\$51,998.67	\$218,172.00	\$198,292.00	\$162.40	\$198,292.00	\$0.00	\$19,880.00	\$52,596.00	\$44,500.00	\$153,792.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	-\$50,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,244.00	-\$50,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$582,746.46	-\$452,639.57	\$130,106.89	\$64,630.73	\$0.00	\$64,630.73	\$0.00	\$65,476.16	\$64,630.73	\$64,630.73	\$0.00
37100	PASAJES AÉREOS	\$74,541.33	-\$53,967.27	\$20,574.06	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$12,370.06	\$8,204.00	\$8,204.00	\$0.00
37101	PASAJES AÉREOS	\$74,541.33	-\$53,967.27	\$20,574.06	\$8,204.00	\$0.00	\$8,204.00	\$0.00	\$12,370.06	\$8,204.00	\$8,204.00	\$0.00
37200	PASAJES TERRESTRES	\$146,248.93	-\$96,246.23	\$50,002.70	\$27,936.80	\$0.00	\$27,936.80	\$0.00	\$22,065.90	\$27,936.80	\$27,936.80	\$0.00
37201	PASAJES TERRESTRES	\$146,248.93	-\$96,246.23	\$50,002.70	\$27,936.80	\$0.00	\$27,936.80	\$0.00	\$22,065.90	\$27,936.80	\$27,936.80	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$300,366.06	\$49,590.14	\$23,104.93	\$0.00	\$23,104.93	\$0.00	\$26,485.21	\$23,104.93	\$23,104.93	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$349,956.20	-\$300,366.06	\$49,590.14	\$23,104.93	\$0.00	\$23,104.93	\$0.00	\$26,485.21	\$23,104.93	\$23,104.93	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$2,060.01	\$9,939.99	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$4,554.99	\$5,385.00	\$5,385.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$2,060.01	\$9,939.99	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$4,554.99	\$5,385.00	\$5,385.00	\$0.00
38000	SERVICIOS OFICIALES	\$355,553.26	\$183,381.28	\$538,934.54	\$95,194.94	\$608.00	\$95,194.94	\$0.00	\$443,739.60	\$92,213.74	\$91,343.74	\$3,851.20
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$183,381.28	\$538,934.54	\$95,194.94	\$608.00	\$95,194.94	\$0.00	\$443,739.60	\$92,213.74	\$91,343.74	\$3,851.20
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,553.26	\$183,381.28	\$538,934.54	\$95,194.94	\$608.00	\$95,194.94	\$0.00	\$443,739.60	\$92,213.74	\$91,343.74	\$3,851.20
39000	OTROS SERVICIOS GENERALES	\$27,576.99	\$87,274.47	\$114,851.46	\$114,851.46	\$0.00	\$114,851.46	\$0.00	\$0.00	\$114,851.46	\$114,851.46	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,908.32	\$83,089.75	\$103,998.07	\$103,998.07	\$0.00	\$103,998.07	\$0.00	\$0.00	\$103,998.07	\$103,998.07	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,908.32	\$83,089.75	\$103,998.07	\$103,998.07	\$0.00	\$103,998.07	\$0.00	\$0.00	\$103,998.07	\$103,998.07	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$8,601.38	\$8,603.38	\$8,603.38	\$0.00	\$8,603.38	\$0.00	\$0.00	\$8,603.38	\$8,603.38	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2.00	\$8,601.38	\$8,603.38	\$8,603.38	\$0.00	\$8,603.38	\$0.00	\$0.00	\$8,603.38	\$8,603.38	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
39900	OTROS SERVICIOS GENERALES	\$6,666.67	-\$6,666.67	\$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 30/jun/2016

Fecha y 09/ago/2016

hora de Impresión 11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39902 OTROS SERVICIOS GENERALES	\$6,666.67	-\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$49,474,130.28	\$1,108,957.03	\$50,583,087.31	\$7,653,145.58	\$35,260,704.29	\$7,653,145.58	\$0.00	\$42,929,941.73	\$7,653,145.58	\$7,653,145.58	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$25,229,945.20	-\$2,204,430.30	\$23,025,514.90	\$2,319,559.00	\$18,266,583.01	\$2,319,559.00	\$0.00	\$20,705,955.90	\$2,319,559.00	\$2,319,559.00	\$0.00
41400 Asignaciones presupuestarias a Organos Autónomos	\$25,229,945.20	-\$2,204,430.30	\$23,025,514.90	\$2,319,559.00	\$18,266,583.01	\$2,319,559.00	\$0.00	\$20,705,955.90	\$2,319,559.00	\$2,319,559.00	\$0.00
41402 ORGANOS AUTÓNOMOS MUNICIPALES	\$25,229,945.20	-\$2,204,430.30	\$23,025,514.90	\$2,319,559.00	\$18,266,583.01	\$2,319,559.00	\$0.00	\$20,705,955.90	\$2,319,559.00	\$2,319,559.00	\$0.00
44000 AYUDAS SOCIALES	\$474,326.00	\$66,056.77	\$540,382.77	\$102,242.01	\$321,440.57	\$102,242.01	\$0.00	\$438,140.76	\$102,242.01	\$102,242.01	\$0.00
44100 Ayudas sociales a personas	\$474,326.00	\$30,000.00	\$504,326.00	\$85,256.24	\$321,440.57	\$85,256.24	\$0.00	\$419,069.76	\$85,256.24	\$85,256.24	\$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	\$80,256.24	\$52,114.57	\$80,256.24	\$0.00	\$119,743.76	\$80,256.24	\$80,256.24	\$0.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$74,326.00	\$30,000.00	\$104,326.00	\$5,000.00	\$69,326.00	\$5,000.00	\$0.00	\$99,326.00	\$5,000.00	\$5,000.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,827.00	\$21,827.00	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$10,387.00	\$11,440.00	\$11,440.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$21,827.00	\$21,827.00	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$10,387.00	\$11,440.00	\$11,440.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,229.77	\$14,229.77	\$5,545.77	\$0.00	\$5,545.77	\$0.00	\$8,684.00	\$5,545.77	\$5,545.77	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$14,229.77	\$14,229.77	\$5,545.77	\$0.00	\$5,545.77	\$0.00	\$8,684.00	\$5,545.77	\$5,545.77	\$0.00
45000 PENSIONES Y JUBILACIONES	\$23,769,859.08	\$3,247,330.56	\$27,017,189.64	\$5,231,344.57	\$16,672,680.71	\$5,231,344.57	\$0.00	\$21,785,845.07	\$5,231,344.57	\$5,231,344.57	\$0.00
45100 Pensiones	\$4,236,115.99	\$622,621.92	\$4,858,737.91	\$879,691.17	\$3,091,089.66	\$879,691.17	\$0.00	\$3,979,046.74	\$879,691.17	\$879,691.17	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$4,236,115.99	\$0.00	\$4,236,115.99	\$724,035.75	\$2,779,778.60	\$724,035.75	\$0.00	\$3,512,080.24	\$724,035.75	\$724,035.75	\$0.00
45102 PENSIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$622,621.92	\$622,621.92	\$155,655.42	\$311,311.06	\$155,655.42	\$0.00	\$466,966.50	\$155,655.42	\$155,655.42	\$0.00
45200 Jubilaciones	\$19,533,743.09	\$2,624,708.64	\$22,158,451.73	\$4,351,653.40	\$13,581,591.05	\$4,351,653.40	\$0.00	\$17,806,798.33	\$4,351,653.40	\$4,351,653.40	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$19,533,743.09	\$0.00	\$19,533,743.09	\$3,717,860.56	\$12,235,660.25	\$3,717,860.56	\$0.00	\$15,815,882.53	\$3,717,860.56	\$3,717,860.56	\$0.00
45202 JUBILACIONES DEL PERSONAL DE CONFIANZA	\$0.00	\$2,624,708.64	\$2,624,708.64	\$633,792.84	\$1,345,930.80	\$633,792.84	\$0.00	\$1,990,915.80	\$633,792.84	\$633,792.84	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$850,178.22	\$273,301.04	\$1,123,479.26	\$173,003.64	\$908,279.62	\$173,003.64	\$0.00	\$950,475.62	\$173,003.64	\$173,003.64	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,178.22	\$273,301.04	\$423,479.26	\$173,003.64	\$208,279.62	\$173,003.64	\$0.00	\$250,475.62	\$173,003.64	\$173,003.64	\$0.00
51100 Muebles de oficina y estantería	\$42,750.00	\$192,257.04	\$235,007.04	\$130,457.64	\$104,549.40	\$130,457.64	\$0.00	\$104,549.40	\$130,457.64	\$130,457.64	\$0.00
51107 MOBILIARIO Y EQUIPO	\$42,750.00	\$192,257.04	\$235,007.04	\$130,457.64	\$104,549.40	\$130,457.64	\$0.00	\$104,549.40	\$130,457.64	\$130,457.64	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$76,500.00	\$70,045.00	\$146,545.00	\$31,547.00	\$81,502.00	\$31,547.00	\$0.00	\$114,998.00	\$31,547.00	\$31,547.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$76,500.00	\$70,045.00	\$146,545.00	\$31,547.00	\$81,502.00	\$31,547.00	\$0.00	\$114,998.00	\$31,547.00	\$31,547.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$30,928.22	\$10,999.00	\$41,927.22	\$10,999.00	\$22,228.22	\$10,999.00	\$0.00	\$30,928.22	\$10,999.00	\$10,999.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$10,053.34	\$10,999.00	\$21,052.34	\$10,999.00	\$1,353.34	\$10,999.00	\$0.00	\$10,053.34	\$10,999.00	\$10,999.00	\$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 Vehiculos 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



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y | 09/ago/2016

hora de Impresión | 11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,165,812.87	\$37,871,312.66	\$9,401,736.87	\$27,152,868.75	\$2,204,759.58	\$7,196,977.29	\$35,666,553.08	\$2,204,759.58	\$2,204,759.58	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$35,971,389.80	\$805,719.30	\$36,777,109.10	\$9,041,643.30	\$26,418,758.76	\$1,844,666.01	\$7,196,977.29	\$34,932,443.09	\$1,844,666.01	\$1,844,666.01	\$0.00
61100 Edificación habitacional	\$13,858,443.69	-\$2,841,986.77	\$11,016,456.92	\$1,693,570.06	\$9,322,886.86	\$0.00	\$1,693,570.06	\$11,016,456.92	\$0.00	\$0.00	\$0.00
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$13,858,443.69	-\$2,841,986.77	\$11,016,456.92	\$1,693,570.06	\$9,322,886.86	\$0.00	\$1,693,570.06	\$11,016,456.92	\$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	\$5,174,260.18	\$12,348,253.28	\$7,348,073.24	\$3,683,473.00	\$1,844,666.01	\$5,503,407.23	\$10,503,587.27	\$1,844,666.01	\$1,844,666.01	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$2,422,126.76	\$5,174,260.18	\$7,596,386.94	\$6,567,662.13	-\$287,982.23	\$1,844,666.01	\$4,722,996.12	\$5,751,720.93	\$1,844,666.01	\$1,844,666.01	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$4,751,866.34	\$0.00	\$4,751,866.34	\$780,411.11	\$3,971,455.23	\$0.00	\$780,411.11	\$4,751,866.34	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$9,579,583.64	-\$1,526,554.11	\$8,053,029.53	\$0.00	\$8,053,029.53	\$0.00	\$0.00	\$8,053,029.53	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$9,579,583.64	-\$1,526,554.11	\$8,053,029.53	\$0.00	\$8,053,029.53	\$0.00	\$0.00	\$8,053,029.53	\$0.00	\$0.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$734,109.99	\$360,093.57	\$1,094,203.56	\$360,093.57	\$734,109.99	\$360,093.57	\$0.00	\$734,109.99	\$360,093.57	\$360,093.57	\$0.00
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
62700 Instalaciones y equipamiento en construcciones	\$0.00	\$360,093.57	\$360,093.57	\$360,093.57	\$0.00	\$360,093.57	\$0.00	\$0.00	\$360,093.57	\$360,093.57	\$0.00
62701 INSTALACIONES ELÉCTRICAS	\$0.00	\$360,093.57	\$360,093.57	\$360,093.57	\$0.00	\$360,093.57	\$0.00	\$0.00	\$360,093.57	\$360,093.57	\$0.00
90000 DEUDA PUBLICA	\$28,040,487.00	-\$28,040,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$2,007,528.00	\$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	\$2,007,528.00	-\$2,007,528.00	\$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	\$2,007,528.00	-\$2,007,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$253,101,252.41	\$6,999,401.74	\$260,100,654.15	\$61,102,941.12	\$152,400,567.93	\$53,905,963.83	\$7,196,977.29	\$206,194,690.32	\$53,049,016.53	\$52,936,719.82	\$969,244.01