



Usr: XL AYTO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 15/feb/2016
05:58 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	\$55,045,192.24	\$5,854,265.43	\$60,899,457.67	\$60,899,397.61	\$60.06	\$60,899,397.61	\$0.00	\$60.06	\$60,005,541.27	\$60,005,541.27	\$893,856.34
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$36,601,766.90	-\$2,229,623.24	\$34,372,143.66	\$34,372,142.65	\$1.01	\$34,372,142.65	\$0.00	\$1.01	\$34,372,142.65	\$34,372,142.65	\$0.00
11100	DIETAS	\$2,929,800.00	\$0.00	\$2,929,800.00	\$2,929,799.01	\$0.99	\$2,929,799.01	\$0.00	\$0.99	\$2,929,799.01	\$2,929,799.01	\$0.00
11101	DIETAS	\$2,929,800.00	\$0.00	\$2,929,800.00	\$2,929,799.01	\$0.99	\$2,929,799.01	\$0.00	\$0.99	\$2,929,799.01	\$2,929,799.01	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$33,671,966.90	-\$2,229,623.24	\$31,442,343.66	\$31,442,343.64	\$0.02	\$31,442,343.64	\$0.00	\$0.02	\$31,442,343.64	\$31,442,343.64	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$8,169,326.13	\$373,354.53	\$8,542,680.66	\$8,542,680.64	\$0.02	\$8,542,680.64	\$0.00	\$0.02	\$8,542,680.64	\$8,542,680.64	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$25,502,640.77	-\$2,679,102.59	\$22,823,538.18	\$22,823,538.18	\$0.00	\$22,823,538.18	\$0.00	\$0.00	\$22,823,538.18	\$22,823,538.18	\$0.00
11306	AJUSTE DE CALENDARIO	\$0.00	\$76,124.82	\$76,124.82	\$76,124.82	\$0.00	\$76,124.82	\$0.00	\$0.00	\$76,124.82	\$76,124.82	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR/	\$400,000.08	-\$5,120.04	\$394,880.04	\$394,880.00	\$0.04	\$394,880.00	\$0.00	\$0.04	\$394,880.00	\$394,880.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.08	-\$62,300.04	\$337,700.04	\$337,700.00	\$0.04	\$337,700.00	\$0.00	\$0.04	\$337,700.00	\$337,700.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$400,000.08	-\$62,300.04	\$337,700.04	\$337,700.00	\$0.04	\$337,700.00	\$0.00	\$0.04	\$337,700.00	\$337,700.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$57,180.00	\$57,180.00	\$57,180.00	\$0.00	\$57,180.00	\$0.00	\$0.00	\$57,180.00	\$57,180.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$57,180.00	\$57,180.00	\$57,180.00	\$0.00	\$57,180.00	\$0.00	\$0.00	\$57,180.00	\$57,180.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,069,126.08	\$7,345,103.61	\$17,414,229.69	\$17,414,220.87	\$8.82	\$17,414,220.87	\$0.00	\$8.82	\$17,194,220.87	\$17,194,220.87	\$220,000.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$258,000.16	-\$100,000.08	\$158,000.08	\$158,000.00	\$0.08	\$158,000.00	\$0.00	\$0.08	\$158,000.00	\$158,000.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$258,000.16	-\$100,000.08	\$158,000.08	\$158,000.00	\$0.08	\$158,000.00	\$0.00	\$0.08	\$158,000.00	\$158,000.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,113,125.80	\$8,011,206.81	\$9,124,332.61	\$9,124,323.87	\$8.74	\$9,124,323.87	\$0.00	\$8.74	\$8,904,323.87	\$8,904,323.87	\$220,000.00
13201	PRIMAS DE VACACIONES	\$1,113,125.80	-\$146,518.35	\$966,607.45	\$966,598.71	\$8.74	\$966,598.71	\$0.00	\$8.74	\$966,598.71	\$966,598.71	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$7,413,725.16	\$7,413,725.16	\$7,413,725.16	\$0.00	\$7,413,725.16	\$0.00	\$0.00	\$7,413,725.16	\$7,413,725.16	\$0.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$0.00	\$744,000.00	\$744,000.00	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$524,000.00	\$524,000.00	\$220,000.00
13400	COMPENSACIONES	\$8,698,000.12	-\$566,103.12	\$8,131,897.00	\$8,131,897.00	\$0.00	\$8,131,897.00	\$0.00	\$0.00	\$8,131,897.00	\$8,131,897.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$4,258,000.12	-\$566,103.12	\$3,691,897.00	\$3,691,897.00	\$0.00	\$3,691,897.00	\$0.00	\$0.00	\$3,691,897.00	\$3,691,897.00	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$3,120,000.00	\$0.00	\$3,120,000.00	\$3,120,000.00	\$0.00	\$3,120,000.00	\$0.00	\$0.00	\$3,120,000.00	\$3,120,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,629,485.04	-\$306,127.25	\$1,323,357.79	\$1,323,357.06	\$0.73	\$1,323,357.06	\$0.00	\$0.73	\$1,323,357.06	\$1,323,357.06	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$950,942.04	-\$27,988.02	\$922,954.02	\$922,953.29	\$0.73	\$922,953.29	\$0.00	\$0.73	\$922,953.29	\$922,953.29	\$0.00
14102	APORTACIONES AL IMSS	\$752,972.04	-\$27,988.02	\$724,984.02	\$724,984.02	\$0.00	\$724,984.02	\$0.00	\$0.00	\$724,984.02	\$724,984.02	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$197,970.00	\$0.00	\$197,970.00	\$197,969.27	\$0.73	\$197,969.27	\$0.00	\$0.73	\$197,969.27	\$197,969.27	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$585,369.00	-\$278,017.33	\$307,351.67	\$307,351.67	\$0.00	\$307,351.67	\$0.00	\$0.00	\$307,351.67	\$307,351.67	\$0.00
14202	APORTACIONES AL INFONAVIT	\$585,369.00	-\$278,017.33	\$307,351.67	\$307,351.67	\$0.00	\$307,351.67	\$0.00	\$0.00	\$307,351.67	\$307,351.67	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$93,174.00	-\$121.90	\$93,052.10	\$93,052.10	\$0.00	\$93,052.10	\$0.00	\$0.00	\$93,052.10	\$93,052.10	\$0.00
14301	APORTACIONES AL SAR	\$93,174.00	-\$121.90	\$93,052.10	\$93,052.10	\$0.00	\$93,052.10	\$0.00	\$0.00	\$93,052.10	\$93,052.10	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,344,814.14	\$1,050,032.35	\$7,394,846.49	\$7,394,797.03	\$49.46	\$7,394,797.03	\$0.00	\$49.46	\$6,720,940.69	\$6,720,940.69	\$673,856.34
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$791,922.56	-\$593.05	\$791,329.51	\$791,283.57	\$45.94	\$791,283.57	\$0.00	\$45.94	\$791,283.57	\$791,283.57	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$791,922.56	-\$593.05	\$791,329.51	\$791,283.57	\$45.94	\$791,283.57	\$0.00	\$45.94	\$791,283.57	\$791,283.57	\$0.00



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MUNICIPIO DE ACAPONETA NAYARIT

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

Fecha y 15/feb/2016

hora de Impresión 05:58 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
15200	INDEMNIZACIONES	\$0.00	\$275,891.75	\$275,891.75	\$275,891.75	\$0.00	\$275,891.75	\$0.00	\$0.00	\$275,891.75	\$275,891.75	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$275,891.75	\$275,891.75	\$275,891.75	\$0.00	\$275,891.75	\$0.00	\$0.00	\$275,891.75	\$275,891.75	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,902,782.44	-\$68,633.00	\$2,834,149.44	\$2,834,146.80	\$2.64	\$2,834,146.80	\$0.00	\$2.64	\$2,834,146.80	\$2,834,146.80	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,902,782.44	-\$68,633.00	\$2,834,149.44	\$2,834,146.80	\$2.64	\$2,834,146.80	\$0.00	\$2.64	\$2,834,146.80	\$2,834,146.80	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,650,109.14	\$843,366.65	\$3,493,475.79	\$3,493,474.91	\$0.88	\$3,493,474.91	\$0.00	\$0.88	\$2,819,618.57	\$2,819,618.57	\$673,856.34
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,650,109.14	\$843,366.65	\$3,493,475.79	\$3,493,474.91	\$0.88	\$3,493,474.91	\$0.00	\$0.88	\$2,819,618.57	\$2,819,618.57	\$673,856.34
20000	MATERIALES Y SUMINISTROS	\$6,831,999.12	-\$1,134,000.69	\$5,697,998.43	\$5,697,993.35	\$5.08	\$5,697,993.35	\$0.00	\$5.08	\$5,680,472.56	\$5,680,472.56	\$17,520.79
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$506,999.52	-\$255,072.61	\$251,926.91	\$251,923.26	\$3.65	\$251,923.26	\$0.00	\$3.65	\$251,923.26	\$251,923.26	\$0.00
21100	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$404,999.52	-\$153,072.61	\$251,926.91	\$251,923.26	\$3.65	\$251,923.26	\$0.00	\$3.65	\$251,923.26	\$251,923.26	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$12,897.00	\$12,897.00	\$12,895.00	\$2.00	\$12,895.00	\$0.00	\$2.00	\$12,895.00	\$12,895.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$404,999.52	-\$165,969.61	\$239,029.91	\$239,028.26	\$1.65	\$239,028.26	\$0.00	\$1.65	\$239,028.26	\$239,028.26	\$0.00
21600	MATERIAL DE LIMPIEZA	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$391,999.92	-\$213,131.97	\$178,867.95	\$178,867.95	\$0.00	\$178,867.95	\$0.00	\$0.00	\$173,990.95	\$173,990.95	\$4,877.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$391,999.92	-\$213,131.97	\$178,867.95	\$178,867.95	\$0.00	\$178,867.95	\$0.00	\$0.00	\$173,990.95	\$173,990.95	\$4,877.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$391,999.92	-\$213,131.97	\$178,867.95	\$178,867.95	\$0.00	\$178,867.95	\$0.00	\$0.00	\$173,990.95	\$173,990.95	\$4,877.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$584,999.76	\$116,619.46	\$701,619.22	\$701,619.22	\$0.00	\$701,619.22	\$0.00	\$0.00	\$701,619.22	\$701,619.22	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$16,169.94	\$16,169.94	\$16,169.94	\$0.00	\$16,169.94	\$0.00	\$0.00	\$16,169.94	\$16,169.94	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$16,169.94	\$16,169.94	\$16,169.94	\$0.00	\$16,169.94	\$0.00	\$0.00	\$16,169.94	\$16,169.94	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$79,999.92	\$9,545.43	\$89,545.35	\$89,545.35	\$0.00	\$89,545.35	\$0.00	\$0.00	\$89,545.35	\$89,545.35	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$79,999.92	\$9,545.43	\$89,545.35	\$89,545.35	\$0.00	\$89,545.35	\$0.00	\$0.00	\$89,545.35	\$89,545.35	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$4,999.92	-\$4,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$4,999.92	-\$4,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$13,004.97	\$313,004.97	\$313,004.97	\$0.00	\$313,004.97	\$0.00	\$0.00	\$313,004.97	\$313,004.97	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$300,000.00	\$13,004.97	\$313,004.97	\$313,004.97	\$0.00	\$313,004.97	\$0.00	\$0.00	\$313,004.97	\$313,004.97	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$199,999.92	\$82,899.04	\$282,898.96	\$282,898.96	\$0.00	\$282,898.96	\$0.00	\$0.00	\$282,898.96	\$282,898.96	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$180,000.00	\$98,146.96	\$278,146.96	\$278,146.96	\$0.00	\$278,146.96	\$0.00	\$0.00	\$278,146.96	\$278,146.96	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$19,999.92	-\$15,247.92	\$4,752.00	\$4,752.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	\$4,752.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$12,999.84	\$2,000.07	\$14,999.91	\$14,999.91	\$0.00	\$14,999.91	\$0.00	\$0.00	\$14,999.91	\$14,999.91	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,999.92	\$4,900.00	\$12,899.92	\$12,899.92	\$0.00	\$12,899.92	\$0.00	\$0.00	\$12,899.92	\$12,899.92	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,999.92	\$4,900.00	\$12,899.92	\$12,899.92	\$0.00	\$12,899.92	\$0.00	\$0.00	\$12,899.92	\$12,899.92	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,999.92	-\$2,899.93	\$2,099.99	\$2,099.99	\$0.00	\$2,099.99	\$0.00	\$0.00	\$2,099.99	\$2,099.99	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$4,999.92	-\$2,899.93	\$2,099.99	\$2,099.99	\$0.00	\$2,099.99	\$0.00	\$0.00	\$2,099.99	\$2,099.99	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,560,000.12	-\$461,106.54	\$4,098,893.58	\$4,098,893.01	\$0.57	\$4,098,893.01	\$0.00	\$0.57	\$4,098,893.01	\$4,098,893.01	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,560,000.12	-\$461,106.54	\$4,098,893.58	\$4,098,893.01	\$0.57	\$4,098,893.01	\$0.00	\$0.57	\$4,098,893.01	\$4,098,893.01	\$0.00



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26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,560,000.12	-\$461,106.54	\$4,098,893.58	\$4,098,893.01	\$0.57	\$4,098,893.01	\$0.00	\$0.57	\$4,098,893.01	\$4,098,893.01	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$15,000.00	-\$10,800.80	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	-\$10,800.80	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$15,000.00	-\$10,800.80	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$79,999.92	\$45,960.08	\$125,960.00	\$125,960.00	\$0.00	\$125,960.00	\$0.00	\$0.00	\$125,960.00	\$125,960.00	\$0.00
28100 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$29,999.88	-\$29,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28101 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$29,999.88	-\$29,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$50,000.04	-\$29,040.04	\$20,960.00	\$20,960.00	\$0.00	\$20,960.00	\$0.00	\$0.00	\$20,960.00	\$20,960.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$50,000.04	-\$29,040.04	\$20,960.00	\$20,960.00	\$0.00	\$20,960.00	\$0.00	\$0.00	\$20,960.00	\$20,960.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$680,000.04	-\$358,468.38	\$321,531.66	\$321,530.80	\$0.86	\$321,530.80	\$0.00	\$0.86	\$308,887.01	\$308,887.01	\$12,643.79
29100 HERRAMIENTAS MENORES	\$4,999.92	-\$3,503.94	\$1,495.98	\$1,495.98	\$0.00	\$1,495.98	\$0.00	\$0.00	\$1,495.98	\$1,495.98	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$4,999.92	-\$3,503.94	\$1,495.98	\$1,495.98	\$0.00	\$1,495.98	\$0.00	\$0.00	\$1,495.98	\$1,495.98	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$615,000.12	-\$351,282.46	\$263,717.66	\$263,716.80	\$0.86	\$263,716.80	\$0.00	\$0.86	\$251,073.01	\$251,073.01	\$12,643.79
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$615,000.12	-\$351,282.46	\$263,717.66	\$263,716.80	\$0.86	\$263,716.80	\$0.00	\$0.86	\$251,073.01	\$251,073.01	\$12,643.79
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$3,681.98	\$56,318.02	\$56,318.02	\$0.00	\$56,318.02	\$0.00	\$0.00	\$56,318.02	\$56,318.02	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$60,000.00	-\$3,681.98	\$56,318.02	\$56,318.02	\$0.00	\$56,318.02	\$0.00	\$0.00	\$56,318.02	\$56,318.02	\$0.00
30000 SERVICIOS GENERALES	\$8,587,200.00	\$177,924.43	\$8,765,124.43	\$8,764,972.26	\$152.17	\$8,764,972.26	\$0.00	\$152.17	\$8,518,477.62	\$8,518,416.64	\$246,555.62
31000 SERVICIOS BASICOS	\$4,288,199.88	\$618,692.76	\$4,906,892.64	\$4,906,890.48	\$2.16	\$4,906,890.48	\$0.00	\$2.16	\$4,683,719.48	\$4,683,719.48	\$223,171.00
31100 ENERGÍA ELÉCTRICA	\$3,840,000.00	\$665,877.00	\$4,505,877.00	\$4,505,877.00	\$0.00	\$4,505,877.00	\$0.00	\$0.00	\$4,282,706.00	\$4,282,706.00	\$223,171.00
31101 ENERGÍA ELÉCTRICA	\$3,840,000.00	\$665,877.00	\$4,505,877.00	\$4,505,877.00	\$0.00	\$4,505,877.00	\$0.00	\$0.00	\$4,282,706.00	\$4,282,706.00	\$223,171.00
31400 TELEFONÍA TRADICIONAL	\$333,199.92	-\$10,323.07	\$322,876.85	\$322,874.91	\$1.94	\$322,874.91	\$0.00	\$1.94	\$322,874.91	\$322,874.91	\$0.00
31401 TELEFONÍA TRADICIONAL	\$333,199.92	-\$10,323.07	\$322,876.85	\$322,874.91	\$1.94	\$322,874.91	\$0.00	\$1.94	\$322,874.91	\$322,874.91	\$0.00
31500 TELEFONÍA CELULAR	\$79,999.92	-\$33,665.07	\$46,334.85	\$46,334.63	\$0.22	\$46,334.63	\$0.00	\$0.22	\$46,334.63	\$46,334.63	\$0.00
31501 TELEFONÍA CELULAR	\$79,999.92	-\$33,665.07	\$46,334.85	\$46,334.63	\$0.22	\$46,334.63	\$0.00	\$0.22	\$46,334.63	\$46,334.63	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$35,000.04	-\$3,196.10	\$31,803.94	\$31,803.94	\$0.00	\$31,803.94	\$0.00	\$0.00	\$31,803.94	\$31,803.94	\$0.00
31801 SERVICIO POSTAL	\$35,000.04	-\$3,196.10	\$31,803.94	\$31,803.94	\$0.00	\$31,803.94	\$0.00	\$0.00	\$31,803.94	\$31,803.94	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$64,999.92	\$195,931.74	\$260,931.66	\$260,931.66	\$0.00	\$260,931.66	\$0.00	\$0.00	\$260,931.66	\$260,931.66	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$64,999.92	\$121,204.54	\$186,204.46	\$186,204.46	\$0.00	\$186,204.46	\$0.00	\$0.00	\$186,204.46	\$186,204.46	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$64,999.92	\$121,204.54	\$186,204.46	\$186,204.46	\$0.00	\$186,204.46	\$0.00	\$0.00	\$186,204.46	\$186,204.46	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$74,727.20	\$74,727.20	\$74,727.20	\$0.00	\$74,727.20	\$0.00	\$0.00	\$74,727.20	\$74,727.20	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$74,727.20	\$74,727.20	\$74,727.20	\$0.00	\$74,727.20	\$0.00	\$0.00	\$74,727.20	\$74,727.20	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$594,999.84	-\$223,007.46	\$371,992.38	\$371,992.38	\$0.00	\$371,992.38	\$0.00	\$0.00	\$362,388.74	\$362,388.74	\$9,603.64
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$269,999.88	-\$192,346.88	\$77,653.00	\$77,653.00	\$0.00	\$77,653.00	\$0.00	\$0.00	\$77,653.00	\$77,653.00	\$0.00



Usr: XL AYTO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 15/feb/2016
05:58 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	\$269,999.88	-\$192,346.88	\$77,653.00	\$77,653.00	\$0.00	\$77,653.00	\$0.00	\$0.00	\$77,653.00	\$77,653.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.04	-\$29,916.96	\$20,083.08	\$20,083.08	\$0.00	\$20,083.08	\$0.00	\$0.00	\$20,083.08	\$20,083.08	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$50,000.04	-\$29,916.96	\$20,083.08	\$20,083.08	\$0.00	\$20,083.08	\$0.00	\$0.00	\$20,083.08	\$20,083.08	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$274,999.92	-\$743.62	\$274,256.30	\$274,256.30	\$0.00	\$274,256.30	\$0.00	\$0.00	\$264,652.66	\$264,652.66	\$9,603.64
33602 OTROS SERVICIOS COMERCIALES	\$174,999.96	\$14,371.95	\$189,371.91	\$189,371.91	\$0.00	\$189,371.91	\$0.00	\$0.00	\$189,371.91	\$189,371.91	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$99,999.96	-\$15,115.57	\$84,884.39	\$84,884.39	\$0.00	\$84,884.39	\$0.00	\$0.00	\$75,280.75	\$75,280.75	\$9,603.64
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$78,000.00	-\$38,003.63	\$39,996.37	\$39,994.53	\$1.84	\$39,994.53	\$0.00	\$1.84	\$39,994.53	\$39,994.53	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	-\$11,618.67	\$18,381.33	\$18,381.33	\$0.00	\$18,381.33	\$0.00	\$0.00	\$18,381.33	\$18,381.33	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	-\$11,618.67	\$18,381.33	\$18,381.33	\$0.00	\$18,381.33	\$0.00	\$0.00	\$18,381.33	\$18,381.33	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$3,615.04	\$21,615.04	\$21,613.20	\$1.84	\$21,613.20	\$0.00	\$1.84	\$21,613.20	\$21,613.20	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$3,615.04	\$21,615.04	\$21,613.20	\$1.84	\$21,613.20	\$0.00	\$1.84	\$21,613.20	\$21,613.20	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,255,000.44	-\$330,625.38	\$924,375.06	\$924,227.82	\$147.24	\$924,227.82	\$0.00	\$147.24	\$922,507.82	\$922,446.84	\$1,780.98
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$210,000.24	\$87,005.07	\$297,005.31	\$296,894.42	\$110.89	\$296,894.42	\$0.00	\$110.89	\$296,894.42	\$296,894.42	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$110,000.16	\$24,627.88	\$134,628.04	\$134,517.15	\$110.89	\$134,517.15	\$0.00	\$110.89	\$134,517.15	\$134,517.15	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.08	\$62,377.19	\$162,377.27	\$162,377.27	\$0.00	\$162,377.27	\$0.00	\$0.00	\$162,377.27	\$162,377.27	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$465,000.12	-\$108,690.85	\$356,309.27	\$356,272.92	\$36.35	\$356,272.92	\$0.00	\$36.35	\$356,272.92	\$356,211.94	\$60.98
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$465,000.12	-\$108,690.85	\$356,309.27	\$356,272.92	\$36.35	\$356,272.92	\$0.00	\$36.35	\$356,272.92	\$356,211.94	\$60.98
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$580,000.08	-\$310,099.60	\$269,900.48	\$269,900.48	\$0.00	\$269,900.48	\$0.00	\$0.00	\$269,340.48	\$269,340.48	\$560.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$580,000.08	-\$310,099.60	\$269,900.48	\$269,900.48	\$0.00	\$269,900.48	\$0.00	\$0.00	\$269,340.48	\$269,340.48	\$560.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$900,000.00	\$207,095.79	\$1,107,095.79	\$1,107,095.79	\$0.00	\$1,107,095.79	\$0.00	\$0.00	\$1,095,095.79	\$1,095,095.79	\$12,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$900,000.00	\$207,095.79	\$1,107,095.79	\$1,107,095.79	\$0.00	\$1,107,095.79	\$0.00	\$0.00	\$1,095,095.79	\$1,095,095.79	\$12,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$900,000.00	\$207,095.79	\$1,107,095.79	\$1,107,095.79	\$0.00	\$1,107,095.79	\$0.00	\$0.00	\$1,095,095.79	\$1,095,095.79	\$12,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$656,000.04	\$36,969.23	\$692,969.27	\$692,968.34	\$0.93	\$692,968.34	\$0.00	\$0.93	\$692,968.34	\$692,968.34	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$631,000.08	\$45,157.41	\$676,157.49	\$676,157.49	\$0.00	\$676,157.49	\$0.00	\$0.00	\$676,157.49	\$676,157.49	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$631,000.08	\$45,157.41	\$676,157.49	\$676,157.49	\$0.00	\$676,157.49	\$0.00	\$0.00	\$676,157.49	\$676,157.49	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$24,999.96	-\$8,188.18	\$16,811.78	\$16,810.85	\$0.93	\$16,810.85	\$0.00	\$0.93	\$16,810.85	\$16,810.85	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$24,999.96	-\$8,188.18	\$16,811.78	\$16,810.85	\$0.93	\$16,810.85	\$0.00	\$0.93	\$16,810.85	\$16,810.85	\$0.00
38000 SERVICIOS OFICIALES	\$749,999.88	-\$289,128.62	\$460,871.26	\$460,871.26	\$0.00	\$460,871.26	\$0.00	\$0.00	\$460,871.26	\$460,871.26	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$749,999.88	-\$289,128.62	\$460,871.26	\$460,871.26	\$0.00	\$460,871.26	\$0.00	\$0.00	\$460,871.26	\$460,871.26	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$749,999.88	-\$289,128.62	\$460,871.26	\$460,871.26	\$0.00	\$460,871.26	\$0.00	\$0.00	\$460,871.26	\$460,871.26	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,854,403.60	\$1,023,546.19	\$13,877,949.79	\$13,843,233.14	\$34,716.65	\$13,843,233.14	\$0.00	\$34,716.65	\$13,686,933.14	\$13,686,933.14	\$156,300.00



Usr: XL AYTO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y | 15/feb/2016
hora de Impresión | 05:58 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
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$5,240,000.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00	\$5,240,000.00	\$0.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00
41500 Transferencias internas otorgadas a entidades paraestata	\$5,240,000.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00	\$5,240,000.00	\$0.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00
41502 ENTIDADES PARAMUNICIPALES NO EMPRESARIALE:	\$5,240,000.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00	\$5,240,000.00	\$0.00	\$0.00	\$5,240,000.00	\$5,240,000.00	\$0.00
44000 AYUDAS SOCIALES	\$2,500,000.00	\$390,988.32	\$2,890,988.32	\$2,856,271.67	\$34,716.65	\$2,856,271.67	\$0.00	\$34,716.65	\$2,713,771.67	\$2,713,771.67	\$142,500.00
44100 Ayudas sociales a personas	\$2,500,000.00	-\$1,095,558.83	\$1,404,441.17	\$1,404,441.17	\$0.00	\$1,404,441.17	\$0.00	\$0.00	\$1,261,941.17	\$1,261,941.17	\$142,500.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,840,000.00	-\$1,095,558.83	\$744,441.17	\$744,441.17	\$0.00	\$744,441.17	\$0.00	\$0.00	\$744,441.17	\$744,441.17	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$660,000.00	\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$517,500.00	\$517,500.00	\$142,500.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$1,486,547.15	\$1,486,547.15	\$1,451,830.50	\$34,716.65	\$1,451,830.50	\$0.00	\$34,716.65	\$1,451,830.50	\$1,451,830.50	\$0.00
44202 OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN	\$0.00	\$1,486,547.15	\$1,486,547.15	\$1,451,830.50	\$34,716.65	\$1,451,830.50	\$0.00	\$34,716.65	\$1,451,830.50	\$1,451,830.50	\$0.00
45000 PENSIONES Y JUBILACIONES	\$5,114,403.60	\$632,557.87	\$5,746,961.47	\$5,746,961.47	\$0.00	\$5,746,961.47	\$0.00	\$0.00	\$5,733,161.47	\$5,733,161.47	\$13,800.00
45200 Jubilaciones	\$5,114,403.60	\$632,557.87	\$5,746,961.47	\$5,746,961.47	\$0.00	\$5,746,961.47	\$0.00	\$0.00	\$5,733,161.47	\$5,733,161.47	\$13,800.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$5,114,403.60	\$632,557.87	\$5,746,961.47	\$5,746,961.47	\$0.00	\$5,746,961.47	\$0.00	\$0.00	\$5,733,161.47	\$5,733,161.47	\$13,800.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,000.08	\$1,211,663.30	\$1,233,663.38	\$1,233,593.14	\$70.24	\$1,233,593.14	\$0.00	\$70.24	\$1,233,593.14	\$1,233,593.14	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$22,000.08	\$99,524.29	\$121,524.37	\$121,454.15	\$70.22	\$121,454.15	\$0.00	\$70.22	\$121,454.15	\$121,454.15	\$0.00
51100 Muebles de oficina y estantería	\$2,000.04	\$18,983.92	\$20,983.96	\$20,983.96	\$0.00	\$20,983.96	\$0.00	\$0.00	\$20,983.96	\$20,983.96	\$0.00
51107 MOBILIARIO Y EQUIPO	\$2,000.04	\$18,983.92	\$20,983.96	\$20,983.96	\$0.00	\$20,983.96	\$0.00	\$0.00	\$20,983.96	\$20,983.96	\$0.00
51200 Muebles, excepto de oficina y estantería	\$0.00	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$20,000.04	\$77,435.37	\$97,435.41	\$97,365.19	\$70.22	\$97,365.19	\$0.00	\$70.22	\$97,365.19	\$97,365.19	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$20,000.04	\$77,435.37	\$97,435.41	\$97,365.19	\$70.22	\$97,365.19	\$0.00	\$70.22	\$97,365.19	\$97,365.19	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,999.01	\$3,999.01	\$3,999.01	\$0.00	\$3,999.01	\$0.00	\$0.00	\$3,999.01	\$3,999.01	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$3,999.01	\$3,999.01	\$3,999.01	\$0.00	\$3,999.01	\$0.00	\$0.00	\$3,999.01	\$3,999.01	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,999.01	\$3,999.01	\$3,999.01	\$0.00	\$3,999.01	\$0.00	\$0.00	\$3,999.01	\$3,999.01	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$961,500.00	\$961,500.00	\$961,500.00	\$0.00	\$961,500.00	\$0.00	\$0.00	\$961,500.00	\$961,500.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$961,500.00	\$961,500.00	\$961,500.00	\$0.00	\$961,500.00	\$0.00	\$0.00	\$961,500.00	\$961,500.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$961,500.00	\$961,500.00	\$961,500.00	\$0.00	\$961,500.00	\$0.00	\$0.00	\$961,500.00	\$961,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$146,640.00	\$146,640.00	\$146,639.98	\$0.02	\$146,639.98	\$0.00	\$0.02	\$146,639.98	\$146,639.98	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$146,640.00	\$146,640.00	\$146,639.98	\$0.02	\$146,639.98	\$0.00	\$0.02	\$146,639.98	\$146,639.98	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$0.00	\$146,640.00	\$146,640.00	\$146,639.98	\$0.02	\$146,639.98	\$0.00	\$0.02	\$146,639.98	\$146,639.98	\$0.00
60000 INVERSION PUBLICA	\$21,098,261.97	\$24,780,770.64	\$45,879,032.61	\$45,875,008.28	\$4,024.33	\$45,875,008.28	\$0.00	\$4,024.33	\$45,875,008.28	\$45,875,008.28	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$21,098,261.97	\$24,241,705.88	\$45,339,967.85	\$45,335,943.52	\$4,024.33	\$45,335,943.52	\$0.00	\$4,024.33	\$45,335,943.52	\$45,335,943.52	\$0.00
61200 Edificación no habitacional	\$0.00	\$359,982.93	\$359,982.93	\$355,958.60	\$4,024.33	\$355,958.60	\$0.00	\$4,024.33	\$355,958.60	\$355,958.60	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$359,982.93	\$359,982.93	\$355,958.60	\$4,024.33	\$355,958.60	\$0.00	\$4,024.33	\$355,958.60	\$355,958.60	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$21,098,261.97	\$18,970,805.60	\$40,069,067.57	\$40,069,067.57	\$0.00	\$40,069,067.57	\$0.00	\$0.00	\$40,069,067.57	\$40,069,067.57	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$21,098,261.97	\$18,970,805.60	\$40,069,067.57	\$40,069,067.57	\$0.00	\$40,069,067.57	\$0.00	\$0.00	\$40,069,067.57	\$40,069,067.57	\$0.00



Usu: XL AYT0

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y 15/feb/2016

hora de Impresión 05:58 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
61400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,144,989.99	\$1,144,989.99	\$1,144,989.99	\$0.00	\$1,144,989.99	\$0.00	\$0.00	\$1,144,989.99	\$1,144,989.99	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$0.00	\$1,144,989.99	\$1,144,989.99	\$1,144,989.99	\$0.00	\$1,144,989.99	\$0.00	\$0.00	\$1,144,989.99	\$1,144,989.99	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$3,765,927.36	\$3,765,927.36	\$3,765,927.36	\$0.00	\$3,765,927.36	\$0.00	\$0.00	\$3,765,927.36	\$3,765,927.36	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$3,765,927.36	\$3,765,927.36	\$3,765,927.36	\$0.00	\$3,765,927.36	\$0.00	\$0.00	\$3,765,927.36	\$3,765,927.36	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$539,064.76	\$539,064.76	\$539,064.76	\$0.00	\$539,064.76	\$0.00	\$0.00	\$539,064.76	\$539,064.76	\$0.00
62200 Edificación no habitacional	\$0.00	\$539,064.76	\$539,064.76	\$539,064.76	\$0.00	\$539,064.76	\$0.00	\$0.00	\$539,064.76	\$539,064.76	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$539,064.76	\$539,064.76	\$539,064.76	\$0.00	\$539,064.76	\$0.00	\$0.00	\$539,064.76	\$539,064.76	\$0.00
90000 DEUDA PUBLICA	\$11,647,670.24	\$2,151,574.28	\$13,799,244.52	\$13,799,233.72	\$10.80	\$13,799,233.72	\$0.00	\$10.80	\$13,799,233.72	\$13,799,233.72	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$10,250,745.24	\$2,018,500.00	\$12,269,245.24	\$12,269,234.44	\$10.80	\$12,269,234.44	\$0.00	\$10.80	\$12,269,234.44	\$12,269,234.44	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$10,250,745.24	\$2,018,500.00	\$12,269,245.24	\$12,269,234.44	\$10.80	\$12,269,234.44	\$0.00	\$10.80	\$12,269,234.44	\$12,269,234.44	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$10,250,745.24	\$2,018,500.00	\$12,269,245.24	\$12,269,234.44	\$10.80	\$12,269,234.44	\$0.00	\$10.80	\$12,269,234.44	\$12,269,234.44	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$842,925.00	-\$356,925.72	\$485,999.28	\$485,999.28	\$0.00	\$485,999.28	\$0.00	\$0.00	\$485,999.28	\$485,999.28	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$842,925.00	-\$356,925.72	\$485,999.28	\$485,999.28	\$0.00	\$485,999.28	\$0.00	\$0.00	\$485,999.28	\$485,999.28	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$842,925.00	-\$356,925.72	\$485,999.28	\$485,999.28	\$0.00	\$485,999.28	\$0.00	\$0.00	\$485,999.28	\$485,999.28	\$0.00
93000 COMISIONES DE LA DEUDA PUBLICA	\$554,000.00	\$490,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00
93100 Comisiones de la deuda pública interna	\$554,000.00	\$490,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00
93101 COMISIONES DE LA DEUDA INTERNA	\$554,000.00	\$490,000.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00
Total	\$116,086,727.25	\$34,065,743.58	\$150,152,470.83	\$150,113,431.50	\$39,039.33	\$150,113,431.50	\$0.00	\$39,039.33	\$148,799,259.73	\$148,799,198.75	\$1,314,232.75