

MUNICIPIO DE SANTIAGO IXCUINTLA
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados al 31/dic/14 (Cuentas Acumulativas)

Partida	Descripción de la partida	Presupuesto												Ejercido Total	Presto. X Ejercer	
		Modificado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
10000	SERVICIOS PERSONALES	16,765,588.77	1,050,118.94	963,066.98	597,657.65	1,018,308.04	802,969.02	1,877,158.39	630,793.69	896,958.47	853,157.15	1,094,917.20	715,262.24	2,279,025.07	12,779,392.84	3,986,195.93
11000	REMUNERACIONES AL PERSONA	7,639,223.88	657,809.85	566,801.74	406,352.23	688,837.99	546,502.69	649,797.41	380,236.71	480,475.55	521,715.60	747,228.63	461,528.26	649,805.63	6,757,092.29	882,131.59
12000	REMUNERACIONES AL PERSONA	584,348.20	36,290.43	61,814.38	46,782.93	57,964.40	20,818.15	48,564.14	40,517.94	40,644.89	37,721.13	36,859.79	34,088.04	30,686.96	492,753.18	91,595.02
13000	REMUNERACIONES ADICIONAL	3,233,226.26	87,062.66	36,931.46	39,200.00	36,389.60	89,351.92	127,823.08	92,358.60	53,070.45	62,692.24	25,477.48	18,060.00	962,930.89	1,631,348.38	1,601,877.88
14000	SEGURIDAD SOCIAL	845,873.61	100,661.92	95,918.76	0.00	0.00	0.00	174,301.47	3,362.44	166,811.92	66,448.47	39,710.53	44,575.75	11,873.18	703,664.44	142,209.17
15000	OTRAS PRESTACIONES SOCIALES	4,462,916.82	168,294.08	201,600.64	105,322.49	235,116.05	146,296.26	876,672.29	114,318.00	155,955.66	164,579.71	245,640.77	157,010.19	623,728.41	3,194,534.55	1,268,382.27
20000	MATERIALES Y SUMINISTROS	1,955,071.81	121,493.46	93,572.36	101,641.02	138,726.59	109,323.46	110,799.61	64,932.63	94,131.63	69,630.31	71,597.77	55,962.54	212,030.00	1,243,841.38	711,230.43
21000	MATERIALES DE ADMINISTRACI	182,262.06	13,071.76	556.11	11,489.58	8,497.90	4,193.84	14,910.55	7,306.33	8,571.96	1,716.84	4,725.95	2,873.55	10,871.13	88,785.50	93,476.56
22000	ALIMENTOS Y UTENSILIOS	39,391.34	2,138.45	1,250.83	637.17	4,152.00	2,922.00	2,563.94	756.00	2,741.00	4,022.00	1,499.82	501.00	3,201.07	26,385.28	13,006.06
24000	MATERIALES Y ARTÍCULOS DE C	662,816.07	57,459.47	61,273.43	30,426.98	50,830.73	27,778.91	26,233.38	7,620.66	25,064.66	29,085.73	4,104.17	8,985.37	77,289.27	406,152.76	256,663.31
25000	PRODUCTOS QUÍMICOS, FARMAC	377,519.18	2,870.00	10,500.00	5,269.52	39,548.00	30,970.72	29,951.72	19,499.95	13,269.15	10,624.70	21,401.37	21,950.60	58,877.13	264,732.86	112,786.32
26000	COMBUSTIBLES, LUBRICANTES Y	382,888.30	38,118.27	12,829.99	28,637.42	29,190.83	32,352.29	25,018.90	15,816.82	32,964.31	21,983.92	29,555.63	13,883.71	42,801.38	323,153.47	59,734.83
27000	VESTUARIO, BLANCOS, PRENDAS	19,040.40	0.00	0.00	433.63	156.03	0.00	0.00	189.66	0.00	0.00	599.14	287.07	2,255.55	3,921.08	15,119.32
29000	HERRAMIENTAS, REFACCIONES Y	291,154.46	7,835.51	7,162.00	24,746.72	6,351.10	11,105.70	12,121.12	13,743.21	11,520.55	2,197.12	9,711.69	7,481.24	16,734.47	130,710.43	160,444.03
30000	SERVICIOS GENERALES	2,749,847.85	82,705.68	123,921.82	89,907.91	36,031.01	17,908.85	79,691.27	21,738.95	117,861.53	324,591.94	282,256.60	345,728.46	620,741.89	2,143,085.91	606,761.94
31000	SERVICIOS BÁSICOS	1,285,498.73	3,156.97	3,198.56	2,037.10	4,239.52	6,072.36	3,129.44	3,113.19	3,865.56	284,196.17	256,477.56	304,190.12	347,820.79	1,221,497.34	64,001.39
32000	SERVICIOS DE ARRENDAMIENTO	148,724.39	8,000.00	18,198.97	13,085.42	16,800.00	0.00	6,000.00	3,600.00	8,300.00	1,000.00	6,000.00	1,300.00	12,740.00	95,024.39	53,700.00
33000	SERVICIOS PROFESIONALES, CIE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
34000	SERVICIOS FINANCIEROS, BANCA	148,077.15	13,061.58	16,223.26	800.00	0.00	53.40	2,124.60	317.50	518.50	331.40	1,864.00	336.00	61,016.90	96,647.14	51,430.01
35000	SERVICIOS DE INSTALACIÓN, RE	427,243.29	385.00	26,350.00	25,346.91	5,336.00	10,000.00	2,557.30	8,202.70	61,916.19	32,237.00	1,000.00	4,828.00	112,070.00	290,229.10	137,014.19
36000	SERVICIOS DE COMUNICACIÓN S	16,255.33	634.65	250.00	300.00	0.00	150.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	2,084.65	14,170.68
37000	SERVICIOS DE TRASLADO Y VIÁ	68,620.23	2,092.37	351.03	4,838.48	1,035.49	1,421.23	2,034.39	2,076.94	7,429.07	2,053.07	3,357.69	9,584.46	7,608.53	43,882.75	24,737.48
38000	SERVICIOS OFICIALES	10,874.98	0.00	0.00	0.00	0.00	211.86	0.00	0.00	0.00	836.21	0.00	0.00	7,844.41	8,892.48	1,982.50
39000	OTROS SERVICIOS GENERALES	631,553.75	55,375.11	59,350.00	43,500.00	8,620.00	0.00	63,345.54	4,178.62	35,832.21	3,938.09	13,557.35	25,489.88	71,641.26	384,828.06	246,725.69
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	58,748.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	52,248.38
43000	SUBSIDIOS Y SUBVENCIONES	52,248.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,248.38
44000	AYUDAS SOCIALES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	461,549.26	3,103.45	0.00	343.97	0.00	3,352.59	5,176.07	0.00	1,000.00	9,279.57	0.00	0.00	203,930.20	226,185.85	235,363.41
51000	MOBILIARIO Y EQUIPO DE ADMIN	24,618.91	0.00	0.00	0.00	0.00	3,352.59	1,637.07	0.00	1,000.00	1,929.57	0.00	0.00	349.14	8,268.37	16,350.54
54000	VEHÍCULOS Y EQUIPO DE TRANS	2,945.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.90	1,206.90	1,738.76
56000	MAQUINARIA, OTROS EQUIPOS Y	433,984.69	3,103.45	0.00	343.97	0.00	0.00	3,539.00	0.00	0.00	7,350.00	0.00	0.00	202,374.16	216,710.58	217,274.11
Total=>		21,990,806.07	1,257,421.53	1,180,561.16	789,550.55	1,193,065.64	933,553.92	2,072,825.34	717,465.27	1,109,951.63	1,256,658.97	1,448,771.57	1,116,953.24	3,322,227.16	16,399,005.98	5,591,800.09

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