

ESTADO DE NAYARIT
Asignación Presupuestal de Egresos al 31/mar/2015
(Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS						Presupuesto		Comprometido		Presupuesto		Cuentas por Pagar Deuda
	Aprobado	Ampliaciones	Reducciones	Modificado	Disponible para		Devengado	Devengado	No Devengar	Sin Devengar	Ejercido	Pagado	
					Comprometido	Comprometer							
SERVICIOS PERSONALES	83,311,818.29	11,918,202.27	8,759,461.09	86,470,559.47	24,178,759.23	62,291,800.24	24,178,759.23	0.00	62,291,800.24	24,178,759.23	24,180,559.23		-1,800.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	37,243,757.72	1,977,122.84	3,291,712.98	35,929,167.58	10,530,082.95	25,399,084.63	10,530,082.95	0.00	25,399,084.63	10,530,082.95	10,530,082.95		0.00
DIETAS	6,740,000.00	8,500.00	1,930,826.69	4,817,673.31	342,500.00	4,475,173.31	342,500.00	0.00	4,475,173.31	342,500.00	342,500.00		0.00
SUELDOS AL PERSONAL DE BASE	16,635,006.49	90.00	379,488.82	16,255,607.67	5,651,231.95	10,604,375.72	5,651,231.95	0.00	10,604,375.72	5,651,231.95	5,651,231.95		0.00
SUELDOS AL PERSONAL DE CONFIANZA	10,365,286.01	1,917,113.13	855,080.19	11,427,318.95	3,986,348.84	7,440,970.11	3,986,348.84	0.00	7,440,970.11	3,986,348.84	3,986,348.84		0.00
NIVELACIONES SALARIALES	2,937,361.45	51,419.71	115,375.58	2,873,405.58	550,002.16	2,323,403.42	550,002.16	0.00	2,323,403.42	550,002.16	550,002.16		0.00
AJUSTE DE CALENDARIO	566,103.77	0.00	10,941.70	555,162.07	0.00	555,162.07	0.00	0.00	555,162.07	0.00	0.00		0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,969,474.99	2,768,485.69	221,491.12	5,516,469.56	3,848,426.61	1,668,042.95	3,848,426.61	0.00	1,668,042.95	3,848,426.61	3,850,226.61		-1,800.00
SUELDOS AL PERSONAL EVENTUAL	0.00	419,605.31	0.00	419,605.31	419,605.31	-0.00	419,605.31	0.00	-0.00	419,605.31	419,605.31		0.00
SUELDOS AL PERSONAL INTERINO	387,380.16	440,495.94	87,161.94	740,714.16	714,609.09	26,105.07	714,609.09	0.00	26,105.07	714,609.09	714,609.09		0.00
SUELDOS AL PERSONAL DE LISTA DE RAYA	2,452,800.00	1,907,844.53	134,329.18	4,226,315.35	2,713,132.39	1,513,182.96	2,713,132.39	0.00	1,513,182.96	2,713,132.39	2,714,932.39		-1,800.00
NIVELACIONES SALARIALES	0.00	539.91	0.00	539.91	1,079.82	-539.91	1,079.82	0.00	-539.91	1,079.82	1,079.82		0.00
AJUSTE DE CALENDARIO	129,294.83	0.00	0.00	129,294.83	0.00	129,294.83	0.00	0.00	129,294.83	0.00	0.00		0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	16,648,221.51	3,818,606.70	1,812,937.23	18,653,890.98	5,408,701.96	13,245,189.02	5,408,701.96	0.00	13,245,189.02	5,408,701.96	5,408,701.96		0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	919,537.34	0.00	61,355.69	858,181.65	0.00	858,181.65	0.00	0.00	858,181.65	0.00	0.00		0.00
PRIMAS DE VACACIONES	3,085,073.19	70,253.60	487,844.95	2,667,481.84	991,100.00	1,676,381.84	991,100.00	0.00	1,676,381.84	991,100.00	991,100.00		0.00
GRATIFICACIÓN DE FIN DE AÑO	8,799,612.38	0.00	1,139,181.43	7,660,430.95	0.00	7,660,430.95	0.00	0.00	7,660,430.95	0.00	0.00		0.00
COMPENSACIÓN DE FIN DE AÑO	0.00	3,533,541.31	0.00	3,533,541.31	3,528,808.53	4,732.78	3,528,808.53	0.00	4,732.78	3,528,808.53	3,528,808.53		0.00
COMPENSACIONES ORDINARIAS	3,600,398.60	75,622.34	124,555.16	3,551,465.78	752,057.88	2,799,407.90	752,057.88	0.00	2,799,407.90	752,057.88	752,057.88		0.00
COMPENSACIONES EXTRAORDINARIAS	243,600.00	88,464.73	0.00	332,064.73	86,010.53	246,054.20	86,010.53	0.00	246,054.20	86,010.53	86,010.53		0.00
COMPENSACIONES AL PERSONAL POR PARTICIPACIÓN EN LO	0.00	50,724.72	0.00	50,724.72	50,725.02	-0.30	50,725.02	0.00	-0.30	50,725.02	50,725.02		0.00
SEGURIDAD SOCIAL	7,563,052.76	2,500,000.00	220,708.67	9,842,344.09	1,052,435.27	8,789,908.82	1,052,435.27	0.00	8,789,908.82	1,052,435.27	1,052,435.27		0.00
APORTACIONES AL IMSS	3,327,001.28	2,500,000.00	198,255.59	5,628,745.69	1,052,435.27	4,576,310.42	1,052,435.27	0.00	4,576,310.42	1,052,435.27	1,052,435.27		0.00
APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZAD	1,663,500.64	0.00	0.00	1,663,500.64	0.00	1,663,500.64	0.00	0.00	1,663,500.64	0.00	0.00		0.00
DEPÓSITOS PARA EL AHORRO SOLIDARIO	2,332,550.84	0.00	0.00	2,332,550.84	0.00	2,332,550.84	0.00	0.00	2,332,550.84	0.00	0.00		0.00
SEGURO DE VIDA	240,000.00	0.00	22,453.08	217,546.92	0.00	217,546.92	0.00	0.00	217,546.92	0.00	0.00		0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	17,440,157.01	839,387.04	3,196,839.09	15,082,704.96	3,339,112.44	11,743,592.52	3,339,112.44	-0.00	11,743,592.52	3,339,112.44	3,339,112.44		0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	0.00	1,906.96	0.00	1,906.96	38,946.74	-37,039.78	38,946.74	0.00	-37,039.78	38,946.74	38,946.74		0.00
PAGO DE LIQUIDACIONES	0.00	249,395.53	0.00	249,395.53	249,395.53	0.00	249,395.53	0.00	0.00	249,395.53	249,395.53		0.00
PRESTACIONES Y HABERES DE RETIRO	0.00	190,925.49	0.00	190,925.49	190,925.49	0.00	190,925.49	0.00	0.00	190,925.49	190,925.49		0.00
PRESTACIONES AL PERSONAL DE BASE	10,286,131.81	19,553.50	2,929,850.83	7,375,834.48	2,331,010.68	5,044,823.80	2,331,010.68	-0.00	5,044,823.80	2,331,010.68	2,331,010.68		0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	155,471.76	28,875.00	0.00	184,346.76	38,115.00	146,231.76	38,115.00	0.00	146,231.76	38,115.00	38,115.00		0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE	3,659,701.44	316,707.00	0.00	3,976,408.44	327,180.68	3,649,227.76	327,180.68	0.00	3,649,227.76	327,180.68	327,180.68		0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA	1,452,852.00	278.94	266,988.26	1,186,142.68	42,523.26	1,143,619.42	42,523.26	0.00	1,143,619.42	42,523.26	42,523.26		0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,886,000.00	31,744.62	0.00	1,917,744.62	121,015.06	1,796,729.56	121,015.06	0.00	1,796,729.56	121,015.06	121,015.06		0.00
PREVISIONES	1,164,450.60	14,600.00	14,715.00	1,164,335.60	0.00	1,164,335.60	0.00	0.00	1,164,335.60	0.00	0.00		0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE BASE	1,164,450.60	0.00	14,715.00	1,149,735.60	0.00	1,149,735.60	0.00	0.00	1,149,735.60	0.00	0.00		0.00
PREVISIONES PARA CREACIÓN DE PLAZAS	0.00	14,600.00	0.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00		0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	282,703.70	0.00	1,057.00	281,646.70	0.00	281,646.70	0.00	0.00	281,646.70	0.00	0.00		0.00
ESTÍMULOS POR ANTIGÜEDAD	282,703.70	0.00	1,057.00	281,646.70	0.00	281,646.70	0.00	0.00	281,646.70	0.00	0.00		0.00
MATERIALES Y SUMINISTROS	8,021,404.88	443,897.31	879,106.64	7,586,195.55	2,481,261.04	5,104,934.51	2,481,261.04	-0.00	5,104,934.51	2,481,261.04	2,481,261.04		-0.00

MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	3,286,599.99	27,983.00	294,694.47	3,019,888.52	353,124.86	2,666,763.66	353,124.86	-0.00	2,666,763.66	353,124.86	353,124.86	-0.00
MATERIALES PARA SERVICIO EN GENERAL	200,000.00	0.00	30,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
ARTÍCULOS Y MATERIAL DE OFICINA	1,764,100.00	6,788.23	250,530.29	1,520,357.94	186,369.12	1,333,988.82	186,369.12	0.00	1,333,988.82	186,369.12	186,369.12	-0.00
MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFICO	0.00	3,443.17	0.00	3,443.17	0.00	3,443.17	0.00	0.00	3,443.17	0.00	0.00	0.00
SUMINISTROS INFORMÁTICOS	831,999.99	0.00	3,864.40	828,135.59	99,992.32	728,143.27	99,992.32	0.00	728,143.27	99,992.32	99,992.32	0.00
ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	0.00	7,328.30	0.00	7,328.30	7,328.30	0.00	7,328.30	0.00	0.00	7,328.30	7,328.30	0.00
PRODUCTOS IMPRESOS EN PAPEL	0.00	423.30	0.00	423.30	423.30	0.00	423.30	0.00	0.00	423.30	423.30	0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	490,500.00	10,000.00	10,299.78	490,200.22	59,011.82	431,188.40	59,011.82	-0.00	431,188.40	59,011.82	59,011.82	0.00
ALIMENTOS Y UTENSILIOS	398,564.77	1,266.10	46,748.44	353,082.43	1,266.10	351,816.33	1,266.10	0.00	351,816.33	1,266.10	1,266.10	0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	398,564.77	0.00	46,748.44	351,816.33	0.00	351,816.33	0.00	0.00	351,816.33	0.00	0.00	0.00
ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	1,266.10	0.00	1,266.10	1,266.10	0.00	1,266.10	0.00	0.00	1,266.10	1,266.10	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	0.00	266,072.92	0.00	266,072.92	600,673.98	-334,601.06	600,673.98	-0.00	-334,601.06	600,673.98	600,673.98	-0.00
MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	0.00	141,106.73	0.00	141,106.73	478,842.49	-337,735.76	478,842.49	0.00	-337,735.76	478,842.49	478,842.49	-0.00
MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	0.00	42,103.13	0.00	42,103.13	42,103.13	0.00	42,103.13	0.00	0.00	42,103.13	42,103.13	0.00
CEMENTO Y PRODUCTOS DE CONCRETO	0.00	13,453.80	0.00	13,453.80	13,453.80	0.00	13,453.80	0.00	0.00	13,453.80	13,453.80	0.00
CAL, YESO Y PRODUCTOS DE YESO	0.00	19,726.96	0.00	19,726.96	19,726.96	0.00	19,726.96	0.00	0.00	19,726.96	19,726.96	0.00
ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	0.00	292.00	0.00	292.00	292.00	0.00	292.00	0.00	0.00	292.00	292.00	0.00
ACCESORIOS Y MATERIAL ELÉCTRICO	0.00	43,671.30	0.00	43,671.30	40,536.60	3,134.70	40,536.60	-0.00	3,134.70	40,536.60	40,536.60	0.00
MATERIAL DE FERRETERÍA ELÉCTRICO	0.00	4,640.00	0.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00	4,640.00	0.00
ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCI	0.00	1,079.00	0.00	1,079.00	1,079.00	0.00	1,079.00	0.00	0.00	1,079.00	1,079.00	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	7,682.83	0.00	7,682.83	7,682.83	0.00	7,682.83	0.00	0.00	7,682.83	7,682.83	0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN	0.00	7,682.83	0.00	7,682.83	7,682.83	0.00	7,682.83	0.00	0.00	7,682.83	7,682.83	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,336,240.12	122,519.83	537,663.73	3,921,096.22	1,500,140.64	2,420,955.58	1,500,140.64	0.00	2,420,955.58	1,500,140.64	1,500,140.64	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,336,240.12	122,519.83	537,663.73	3,921,096.22	1,500,140.64	2,420,955.58	1,500,140.64	0.00	2,420,955.58	1,500,140.64	1,500,140.64	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	0.00	13,200.60	0.00	13,200.60	13,200.60	0.00	13,200.60	0.00	0.00	13,200.60	13,200.60	0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNI	0.00	12,755.60	0.00	12,755.60	12,755.60	0.00	12,755.60	0.00	0.00	12,755.60	12,755.60	0.00
ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD	0.00	445.00	0.00	445.00	445.00	0.00	445.00	0.00	0.00	445.00	445.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	5,172.03	0.00	5,172.03	5,172.03	0.00	5,172.03	0.00	0.00	5,172.03	5,172.03	0.00
ACCESORIOS Y MATERIALES MENORES	0.00	3,443.17	0.00	3,443.17	3,443.17	0.00	3,443.17	0.00	0.00	3,443.17	3,443.17	0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA OT	0.00	1,728.86	0.00	1,728.86	1,728.86	0.00	1,728.86	0.00	0.00	1,728.86	1,728.86	0.00
SERVICIOS GENERALES	20,013,493.10	17,197,599.14	1,544,646.65	35,666,445.59	3,142,001.03	32,524,444.56	3,142,001.03	-0.00	32,524,444.56	3,142,001.03	3,142,001.03	0.00
SERVICIOS BASICOS	9,944,412.55	15,207,766.18	1,064,701.38	24,087,477.35	1,847,830.70	22,239,646.65	1,847,830.70	0.00	22,239,646.65	1,847,830.70	1,847,830.70	0.00
ENERGÍA ELÉCTRICA	9,343,312.55	15,000,000.00	1,060,100.26	23,283,212.29	1,754,964.84	21,528,247.45	1,754,964.84	0.00	21,528,247.45	1,754,964.84	1,754,964.84	0.00
GAS	0.00	2,175.60	0.00	2,175.60	2,175.60	0.00	2,175.60	0.00	0.00	2,175.60	2,175.60	0.00
AGUA	0.00	20,296.00	0.00	20,296.00	20,296.00	0.00	20,296.00	0.00	0.00	20,296.00	20,296.00	0.00
TELEFONÍA TRADICIONAL	0.00	155,000.00	0.00	155,000.00	67,254.00	87,746.00	67,254.00	0.00	87,746.00	67,254.00	67,254.00	0.00
TELEFONÍA CELULAR	430,100.00	30,000.00	2,100.00	458,000.00	2,845.68	455,154.32	2,845.68	0.00	455,154.32	2,845.68	2,845.68	0.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	171,000.00	0.00	2,501.12	168,498.88	0.00	168,498.88	0.00	0.00	168,498.88	0.00	0.00	0.00
SERVICIO POSTAL	0.00	294.58	0.00	294.58	294.58	0.00	294.58	0.00	0.00	294.58	294.58	0.00
SERVICIOS DE ARRENDAMIENTO	959,750.00	26,467.72	56,347.60	929,870.12	76,216.46	853,653.66	76,216.46	0.00	853,653.66	76,216.46	76,216.46	0.00
ARRENDAMIENTO DE EDIFICIOS	559,750.00	0.00	56,347.60	503,402.40	49,748.74	453,653.66	49,748.74	0.00	453,653.66	49,748.74	49,748.74	0.00
ARRENDAMIENTO DE MOBILIARIO	400,000.00	26,467.72	0.00	426,467.72	26,467.72	400,000.00	26,467.72	0.00	400,000.00	26,467.72	26,467.72	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O	822,580.00	88,761.71	15,061.04	896,280.67	104,419.15	791,861.52	104,419.15	0.00	791,861.52	104,419.15	104,419.15	0.00
OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	78,321.71	0.00	78,321.71	78,321.71	0.00	78,321.71	0.00	0.00	78,321.71	78,321.71	0.00
SERVICIOS DE INFORMÁTICA	254,500.00	0.00	7,892.00	246,608.00	15,657.44	230,950.56	15,657.44	0.00	230,950.56	15,657.44	15,657.44	0.00
IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	568,080.00	0.00	7,169.04	560,910.96	0.00	560,910.96	0.00	0.00	560,910.96	0.00	0.00	0.00
IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	0.00	10,440.00	0.00	10,440.00	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00	10,440.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00	130,422.64	0.00	130,422.64	54,622.83	75,799.81	54,622.83	-0.00	75,799.81	54,622.83	54,622.83	0.00
COMISIONES BANCARIAS	0.00	101,222.64	0.00	101,222.64	25,422.83	75,799.81	25,422.83	-0.00	75,799.81	25,422.83	25,422.83	0.00
FLETES Y MANIOBRAS	0.00	29,200.00	0.00	29,200.00	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00	29,200.00	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENT	4,713,512.00	1,613,757.24	319,125.96	6,008,143.28	842,608.65	5,165,534.63	842,608.65	0.00	5,165,534.63	842,608.65	842,608.65	0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	4,439,000.00	0.00	295,769.00	4,143,231.00	0.00	4,143,231.00	0.00	0.00	4,143,231.00	0.00	0.00	0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00

MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIP	0.00	20,880.00	0.00	20,880.00	20,880.00	0.00	20,880.00	0.00	0.00	20,880.00	20,880.00	0.00
SERVICIOS DE MANEJO DE DESECHOS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0.00	21,085.32	0.00	21,085.32	41,566.28	-20,480.96	41,566.28	0.00	-20,480.96	41,566.28	41,566.28	0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M	0.00	21,085.32	0.00	21,085.32	41,566.28	-20,480.96	41,566.28	0.00	-20,480.96	41,566.28	41,566.28	0.00
SERVICIOS DE TRASLADO Y VIATICOS	816,000.00	6,881.20	51,704.63	771,176.57	37,994.76	733,181.81	37,994.76	0.00	733,181.81	37,994.76	37,994.76	0.00
PASAJES AÉREOS	90,000.00	5,597.20	27,750.03	67,847.17	13,097.20	54,749.97	13,097.20	0.00	54,749.97	13,097.20	13,097.20	0.00
VIÁTICOS EN EL PAÍS	726,000.00	1,284.00	23,954.60	703,329.40	24,897.56	678,431.84	24,897.56	0.00	678,431.84	24,897.56	24,897.56	0.00
SERVICIOS OFICIALES	2,016,180.00	0.00	0.00	2,016,180.00	0.00	2,016,180.00	0.00	0.00	2,016,180.00	0.00	0.00	0.00
GASTOS DE REPRESENTACIÓN	2,016,180.00	0.00	0.00	2,016,180.00	0.00	2,016,180.00	0.00	0.00	2,016,180.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	741,058.55	102,457.13	37,706.04	805,809.64	136,742.20	669,067.44	136,742.20	0.00	669,067.44	136,742.20	136,742.20	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	49,236.52	0.00	49,236.52	49,236.52	0.00	49,236.52	0.00	0.00	49,236.52	49,236.52	0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE U	595,058.55	0.00	37,706.04	557,352.51	0.00	557,352.51	0.00	0.00	557,352.51	0.00	0.00	0.00
SERVICIOS DE ALIMENTACIÓN	146,000.00	53,220.61	0.00	199,220.61	87,505.68	111,714.93	87,505.68	0.00	111,714.93	87,505.68	87,505.68	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	15,372,814.63	2,038,045.77	5,430,167.79	11,980,692.61	5,040,008.77	6,940,683.84	5,040,008.77	0.00	6,940,683.84	5,040,008.77	5,040,008.77	-0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	6,400,000.00	0.00	2,665,067.13	3,734,932.87	1,470,883.23	2,264,049.64	1,470,883.23	0.00	2,264,049.64	1,470,883.23	1,470,883.23	0.00
ÓRGANOS AUTÓNOMOS MUNICIPALES	6,400,000.00	0.00	2,665,067.13	3,734,932.87	1,470,883.23	2,264,049.64	1,470,883.23	0.00	2,264,049.64	1,470,883.23	1,470,883.23	0.00
AYUDAS SOCIALES	1,300,000.00	8,700.00	8,700.00	1,300,000.00	1,539,779.77	-239,779.77	1,539,779.77	0.00	-239,779.77	1,539,779.77	1,539,779.77	-0.00
AYUDAS ESPECIALES A PERSONAS U HOGARES	1,000,000.00	0.00	8,700.00	991,300.00	1,531,079.77	-539,779.77	1,531,079.77	0.00	-539,779.77	1,531,079.77	1,531,079.77	-0.00
PREMIOS, RECOMPENSAS Y ESTÍMULOS	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PRO	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00
PENSIONES Y JUBILACIONES	7,672,814.63	2,029,345.77	2,756,400.66	6,945,759.74	2,029,345.77	4,916,413.97	2,029,345.77	0.00	4,916,413.97	2,029,345.77	2,029,345.77	0.00
PENSIONES DEL PERSONAL DE BASE	7,672,814.63	0.00	2,756,400.66	4,916,413.97	0.00	4,916,413.97	0.00	0.00	4,916,413.97	0.00	0.00	0.00
JUBILACIONES DEL PERSONAL DE BASE	0.00	478,841.96	0.00	478,841.96	478,841.96	0.00	478,841.96	0.00	-0.00	478,841.96	478,841.96	0.00
JUBILACIONES DEL PERSONAL DE CONFIANZA	0.00	1,550,503.81	0.00	1,550,503.81	1,550,503.81	0.00	1,550,503.81	0.00	0.00	1,550,503.81	1,550,503.81	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	296.00	0.00	296.00	296.00	0.00	296.00	0.00	0.00	296.00	296.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	296.00	0.00	296.00	296.00	0.00	296.00	0.00	0.00	296.00	296.00	0.00
EQUIPO DE COMPUTACIÓN	0.00	296.00	0.00	296.00	296.00	0.00	296.00	0.00	0.00	296.00	296.00	0.00
INVERSION PUBLICA	23,976,015.79	1,392,442.23	1,280.00	25,367,178.02	1,620,122.51	23,747,055.51	1,620,122.51	0.00	23,747,055.51	1,620,122.51	1,620,122.51	0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	23,976,015.79	1,372,442.23	1,280.00	25,347,178.02	1,540,122.51	23,807,055.51	1,540,122.51	0.00	23,807,055.51	1,540,122.51	1,540,122.51	0.00
EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONA	1,989,251.38	0.00	554.48	1,988,696.90	0.00	1,988,696.90	0.00	0.00	1,988,696.90	0.00	0.00	0.00
INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDRO	7,342,725.60	16,182.00	0.00	7,358,907.60	183,862.28	7,175,045.32	183,862.28	0.00	7,175,045.32	183,862.28	183,862.28	0.00
INFRAESTRUCTURA ELÉCTRICA	99,000.00	20,439.68	0.00	119,439.68	20,439.68	99,000.00	20,439.68	0.00	99,000.00	20,439.68	20,439.68	0.00
CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN	14,545,038.81	0.00	725.52	14,544,313.29	0.00	14,544,313.29	0.00	0.00	14,544,313.29	0.00	0.00	0.00
INFRAESTRUCTURA DE CARRETERAS	0.00	1,335,820.55	0.00	1,335,820.55	1,335,820.55	0.00	1,335,820.55	0.00	0.00	1,335,820.55	1,335,820.55	0.00
OBRA PUBLICA EN BIENES PROPIOS	0.00	20,000.00	0.00	20,000.00	80,000.00	-60,000.00	80,000.00	0.00	-60,000.00	80,000.00	80,000.00	0.00
OTRAS INSTALACIONES	0.00	20,000.00	0.00	20,000.00	80,000.00	-60,000.00	80,000.00	0.00	-60,000.00	80,000.00	80,000.00	0.00
DEUDA PUBLICA	29,767,734.74	0.00	16,375,820.55	13,391,914.19	489,826.17	12,902,088.02	489,826.17	0.00	12,902,088.02	489,826.17	489,826.17	0.00
AMORTIZACIÓN DE LA DEUDA PUBLICA	23,339,772.20	0.00	15,040,000.00	8,299,772.20	489,826.17	7,809,946.03	489,826.17	0.00	7,809,946.03	489,826.17	489,826.17	0.00
AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	23,339,772.20	0.00	15,040,000.00	8,299,772.20	489,826.17	7,809,946.03	489,826.17	0.00	7,809,946.03	489,826.17	489,826.17	0.00
INTERESES DE LA DEUDA PUBLICA	4,891,642.62	0.00	1,335,820.55	3,555,822.07	0.00	3,555,822.07	0.00	0.00	3,555,822.07	0.00	0.00	0.00
INTERESES DE LA DEUDA INTERNA DERIVADA DE PROYECTO	4,891,642.62	0.00	1,335,820.55	3,555,822.07	0.00	3,555,822.07	0.00	0.00	3,555,822.07	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	1,536,319.92	0.00	0.00	1,536,319.92	0.00	1,536,319.92	0.00	0.00	1,536,319.92	0.00	0.00	0.00
COMISIONES DE LA DEUDA INTERNA	1,536,319.92	0.00	0.00	1,536,319.92	0.00	1,536,319.92	0.00	0.00	1,536,319.92	0.00	0.00	0.00
Total =>	180,463,281.43	32,990,482.72	32,990,482.72	180,463,281.43	36,952,274.75	143,511,006.68	36,952,274.75	0.00	143,511,006.68	36,952,274.75	36,954,074.75	-1,800.00