

MUNICIPIO DEL NAYAR  
ESTADO DE NAYARIT  
**Estado de Situación Financiera**  
AL 31/DIC/2015  
(Cifras en pesos y centavos)

**ACTIVO**

ACTIVO CIRCULANTE

BANCOS/TESORERÍA	\$5,832,119.08	
DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y	\$15,252.00	
INVERSIONES FINANCIERAS DE CORTO PLAZO	\$1,217.89	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,799,602.17	
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO	\$1,130,762.75	
PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$12,000.00	
ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIEN	\$25,000.00	
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A C	\$2,079.75	
Suma ACTIVO CIRCULANTE		\$11,818,033.64

ACTIVO NO CIRCULANTE

CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINI	\$175,390,231.46	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,110,851.43	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$147,576.63	
VEHICULOS Y EQUIPO DE TRANSPORTE	\$8,995,146.70	
EQUIPO DE DEFENSA Y SEGURIDAD	\$385,587.48	
SOFTWARE	\$27,949.64	
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECT	\$2,562,316.10	
ANTICIPOS A LARGO PLAZO	\$916,898.00	
Suma ACTIVO NO CIRCULANTE		\$192,536,557.44

**TOTAL DE ACTIVO**

\$204,354,591.08

**PASIVO**

PASIVO CIRCULANTE

SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$653,740.46	
PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,378,264.73	
TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO P	\$274,359.65	
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUD	\$38,711.49	
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORT	\$12,359,777.97	
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$680,157.79	
OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2,454.46	
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTE	\$3,875,000.00	
Suma PASIVO CIRCULANTE		\$20,262,466.55

**TOTAL DE PASIVO**

\$20,262,466.55

**PATRIMONIO**

HACIENDA PÚBLICA /PATRIMONIO GENERADO

RESULTADO DEL EJERCICIO (AHORRO)	\$176,543,304.29	
RESULTADOS DE EJERCICIOS ANTERIORES	\$7,548,820.24	
Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO		\$184,092,124.53

**TOTAL DE PATRIMONIO**

\$184,092,124.53

**TOTAL DE PASIVO Y PATRIMONIO**

\$204,354,591.08

Adriana Judith  
De la Cruz  
L.C. ADRIANA JUDITH DE LA CRUZ ARELLANO  
TESORERA MUNICIPAL

**TESORERIA**  
M. XXV AYUNTAMIENTO  
**DEL NAYAR**  
2014 - 2017

(Cifras en pesos y centavos)

**1.- INGRESOS Y OTROS BENEFICIOS**

	2015	%	2014	%
INGRESOS DE GESTIÓN	1,311,686.98	0.56		
<b>DERECHOS</b>	<b>1,218,671.24</b>	<b>0.52</b>		
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EX	817.28	0.00		
DERECHOS POR PRESTACIÓN DE SERVICIOS	1,217,496.82	0.52		
OTROS DERECHOS	357.14	0.00		
<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>33,933.68</b>	<b>0.01</b>		
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO D	33,933.68	0.01		
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>59,082.06</b>	<b>0.03</b>		
MULTAS	14,845.43	0.01		
REINTEGROS	129.82	0.00		
APROVECHAMIENTOS POR APORTACIONES Y COOPERACIO	44,106.81	0.02		
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI	231,560,347.59	99.38		
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>231,560,347.59</b>	<b>99.38</b>		
PARTICIPACIONES	34,396,706.52	14.76		
APORTACIONES	125,268,112.94	53.76		
CONVENIOS	71,895,528.13	30.86		
OTROS INGRESOS Y BENEFICIOS	135,039.54	0.06		
<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>135,039.54</b>	<b>0.06</b>		
OTROS INGRESOS Y BENEFICIOS VARIOS	135,039.54	0.06		
<b>Total de Ingresos y Otros Beneficios</b>	<b>233,007,074.11</b>	<b>100.00</b>		

**2.- GASTOS Y OTRAS PERDIDAS**

GASTOS DE FUNCIONAMIENTO	47,814,601.63	84.68		
<b>SERVICIOS PERSONALES</b>	<b>30,666,009.18</b>	<b>54.31</b>		
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE	13,870,515.02	24.57		
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIT	772,709.27	1.37		
REMUNERACIONES ADICIONALES Y ESPECIALES	15,114,669.89	26.77		
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	908,115.00	1.61		
<b>MATERIALES Y SUMINISTROS</b>	<b>6,963,496.10</b>	<b>12.33</b>		
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN	1,228,908.29	2.18		
ALIMENTOS Y UTENSILIOS	606,555.68	1.07		
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR	873,416.31	1.55		
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORAT	20,541.28	0.04		
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,789,284.42	4.94		
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	365,570.10	0.65		
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,079,220.02	1.91		
<b>SERVICIOS GENERALES</b>	<b>10,185,096.35</b>	<b>18.04</b>		
SERVICIOS BÁSICOS	2,536,508.66	4.49		
SERVICIOS DE ARRENDAMIENTO	1,079,502.59	1.91		
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	4,300,386.89	7.62		
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	65,671.78	0.12		
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	769,045.25	1.36		
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	222,344.66	0.39		
SERVICIOS DE TRASLADO Y VIÁTICOS	385,498.24	0.68		
SERVICIOS OFICIALES	586,128.61	1.04		
OTROS SERVICIOS GENERALES	240,009.67	0.43		
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	7,949,609.62	14.08		
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECT</b>	<b>4,031,238.84</b>	<b>7.14</b>		
ASIGNACIONES AL SECTOR PÚBLICO	4,031,238.84	7.14		
<b>AYUDAS SOCIALES</b>	<b>3,918,370.78</b>	<b>6.94</b>		

(Cifras en pesos y centavos)	2015	%	2014	%
AYUDAS SOCIALES A PERSONAS	3,333,374.56	5.90		
BECAS	584,996.22	1.04		
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P	699,558.57	1.24		
<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>699,558.57</b>	<b>1.24</b>		
INTERESES DE LA DEUDA PÚBLICA INTERNA	699,558.57	1.24		
<b>Total de Gastos y Otras Pérdidas</b>	<b>56,463,769.82</b>	<b>100.00</b>		
<b>Resultado del Ejercicio (Ahorro/Desahorro)</b>	<b>176,543,304.29</b>			

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**DEL NAYAR**  
2014 - 2017



MUNICIPIO DEL NAYAR  
ESTADO DE NAYARIT  
**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
AL 31/dic/2015 (Cuentas con movimiento)  
(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 2 / 1
	21,501.00	0.00	21,501.00	0.00	0.00	0.00	0.00%
<b>Impuestos sobre el patrimonio</b>	<b>21,501.00</b>	<b>0.00</b>	<b>21,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
IMPUESTO PREDIAL	6,501.00	0.00	6,501.00	0.00	0.00	0.00	0.00%
IMPTO. S/ADQUISICION DE BIENES INMUEB	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
	<b>437,000.00</b>	<b>5,448,925.99</b>	<b>5,885,925.99</b>	<b>5,718,671.24</b>	<b>5,718,671.24</b>	<b>0.00</b>	<b>97.16%</b>
<b>Derechos por el uso, goce, aprovechamiento o explot</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>817.28</b>	<b>817.28</b>	<b>0.00</b>	<b>1.49%</b>
COMERCIO TEMPORAL EN VIA PÚBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
RASTRO MUNICIPAL	5,000.00	0.00	5,000.00	817.28	817.28	0.00	16.35%
<b>Derechos por prestación de servicios</b>	<b>182,000.00</b>	<b>46,025.55</b>	<b>228,025.55</b>	<b>254,267.06</b>	<b>254,267.06</b>	<b>0.00</b>	<b>111.51%</b>
REGISTRO CIVIL	150,000.00	0.00	150,000.00	165,660.25	165,660.25	0.00	110.44%
SEGURIDAD PUBLICA	10,000.00	28,392.08	38,392.08	59,402.34	59,402.34	0.00	154.73%
LICENCIAS DE USO DE SUELO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
ACCESO A LA INFORMACION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00%
CONSTANCIAS, LEGALIZACIONES Y CERTIFI	10,000.00	17,633.47	27,633.47	29,204.47	29,204.47	0.00	105.69%
<b>OTROS DERECHOS</b>	<b>200,000.00</b>	<b>902,543.30</b>	<b>1,102,543.30</b>	<b>963,229.76</b>	<b>963,229.76</b>	<b>0.00</b>	<b>87.36%</b>
LICENCIAS Y PERMISOS DE ANUNCIOS PUBL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
LICENCIAS Y PERMISOS VENTA DE BEBIDAS	5,000.00	871,803.55	876,803.55	879,020.69	879,020.69	0.00	100.25%
ASEO PUBLICO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
PANTEONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
OTROS LOCALES DEL FUNDO MUNICIPAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
USO Y APROVECHAMIENTO DE LA VIA PUBLI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
OTROS DERECHOS	20,000.00	30,739.75	50,739.75	84,209.07	84,209.07	0.00	165.96%
DERECHOS DE AGUA POTABLE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
<b>Otros Derechos</b>	<b>0.00</b>	<b>4,500,357.14</b>	<b>4,500,357.14</b>	<b>4,500,357.14</b>	<b>4,500,357.14</b>	<b>0.00</b>	<b>100.00%</b>
OTROS DERECHOS	0.00	4,500,357.14	4,500,357.14	4,500,357.14	4,500,357.14	0.00	100.00%
	<b>177,000.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>33,933.68</b>	<b>33,933.68</b>	<b>0.00</b>	<b>19.17%</b>
<b>Productos de tipo corriente</b>	<b>177,000.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>33,933.68</b>	<b>33,933.68</b>	<b>0.00</b>	<b>19.17%</b>
PRODUCTOS DIVERSOS	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%
INTERESES BANCARIOS GANADOS	160,000.00	0.00	160,000.00	33,933.68	33,933.68	0.00	21.21%
	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>59,082.06</b>	<b>59,082.06</b>	<b>0.00</b>	<b>19.06%</b>
<b>Aprovechamiento de tipo Corriente</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>14,845.43</b>	<b>14,845.43</b>	<b>0.00</b>	<b>49.48%</b>

Los datos aquí presentados son razonablemente correctos y son responsabilidad del emi

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**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
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(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 2 / 1
MULTAS	30,000.00	0.00	30,000.00	14,845.43	14,845.43	0.00	49.48%
Aprovechamiento de tipo Corriente	80,000.00	0.00	80,000.00	129.82	129.82	0.00	0.16%
REINTEGROS Y ALCANCES	80,000.00	0.00	80,000.00	129.82	129.82	0.00	0.16%
Aprovechamiento de tipo Corriente	200,000.00	0.00	200,000.00	44,106.81	44,106.81	0.00	22.05%
COOPERACIONES DE PARTICULARES	200,000.00	0.00	200,000.00	44,106.81	44,106.81	0.00	22.05%
	149,429,301.46	82,645,711.10	232,075,012.56	231,560,347.59	231,560,347.59	0.00	99.78%
<b>Participaciones</b>	<b>31,467,873.55</b>	<b>3,101,850.31</b>	<b>34,569,723.86</b>	<b>34,396,706.52</b>	<b>34,396,706.52</b>	<b>0.00</b>	<b>99.50%</b>
FONDO GENERAL DE PARTICIPACIONES	14,647,920.24	2,149,704.14	16,797,624.38	16,797,624.38	16,797,624.38	0.00	100.00%
FONDO DE FOMENTO MUNICIPAL	6,487,103.16	0.00	6,487,103.16	6,483,719.38	6,483,719.38	0.00	99.95%
I. E. P. S.	1,960,011.00	0.00	1,960,011.00	2,077,650.56	2,077,650.56	0.00	106.00%
FONDO DE FISCALIZACIÓN (FOFIE)	1,419,360.71	117,639.56	1,537,000.27	1,331,201.52	1,331,201.52	0.00	86.61%
I. E. P. S. GASOLINA Y DIESEL	1,251,718.65	285,968.25	1,537,686.90	1,537,686.90	1,537,686.90	0.00	100.00%
FONDO DE COMPENSACIONES (FOCO)	5,487,206.69	456,887.51	5,944,094.20	5,944,094.20	5,944,094.20	0.00	100.00%
I. S. A. N.	214,551.10	0.00	214,551.10	133,076.73	133,076.73	0.00	62.03%
FONDO DE COMPENSACION I. S. A. N.	1.00	74,980.40	74,981.40	74,981.40	74,981.40	0.00	100.00%
TENENCIA VEHICULAR	1.00	9,159.95	9,160.95	9,160.95	9,160.95	0.00	100.00%
INGRESOS COORDINADOS MUNICIPALES	0.00	7,510.50	7,510.50	7,510.50	7,510.50	0.00	100.00%
<b>Aportaciones</b>	<b>117,961,426.91</b>	<b>7,306,686.03</b>	<b>125,268,112.94</b>	<b>125,268,112.94</b>	<b>125,268,112.94</b>	<b>0.00</b>	<b>100.00%</b>
FAIS	99,639,976.47	1,989,438.31	101,629,414.78	101,629,414.78	101,629,414.78	0.00	100.00%
FORTAMUN	18,321,450.44	317,247.72	18,638,698.16	18,638,698.16	18,638,698.16	0.00	100.00%
PDZP FISE 2015	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00%
FONDO VIII FONDO DE FORTALECIMIENTO D	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100.00%
<b>CONVENIOS RAMO VI</b>	<b>1.00</b>	<b>69,173,374.70</b>	<b>69,173,375.70</b>	<b>68,831,728.07</b>	<b>68,831,728.07</b>	<b>0.00</b>	<b>99.51%</b>
CDI APORTACION FEDERAL	1.00	59,743,444.17	59,743,445.17	59,439,758.25	59,439,758.25	0.00	99.49%
CDI APORTACION ESTATAL	0.00	7,467,930.53	7,467,930.53	7,429,969.82	7,429,969.82	0.00	99.49%
INMUJERES 2015	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00%
CONACULTA 2015	0.00	1,662,000.00	1,662,000.00	1,662,000.00	1,662,000.00	0.00	100.00%
<b>CONVENIOS RAMO XXIII</b>	<b>0.00</b>	<b>2,196,745.06</b>	<b>2,196,745.06</b>	<b>2,196,745.06</b>	<b>2,196,745.06</b>	<b>0.00</b>	<b>100.00%</b>
APORTACION FEDERAL INFRAESTRUCTURA DE	0.00	2,196,745.06	2,196,745.06	2,196,745.06	2,196,745.06	0.00	100.00%
<b>FISE</b>	<b>0.00</b>	<b>867,055.00</b>	<b>867,055.00</b>	<b>867,055.00</b>	<b>867,055.00</b>	<b>0.00</b>	<b>100.00%</b>
FISE APORTACION ESTATAL	0.00	867,055.00	867,055.00	867,055.00	867,055.00	0.00	100.00%
<b>Total=&gt;</b>	<b>150,374,802.46</b>	<b>88,094,637.09</b>	<b>238,469,439.55</b>	<b>237,372,034.57</b>	<b>237,372,034.57</b>	<b>0.00</b>	<b>99.54%</b>

MUNICIPIO DEL NAYAR  
ESTADO DE NAYARIT  
**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
AL 31/dic/2015 (Cuentas con movimiento)  
(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 2 / 1
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*Adriana Judith de la Cruz A.*  
L.C. ADRIANA JUDITH DE LA CRUZ ARELLANO  
TESORERA MUNICIPAL



**TESORERIA**  
M. XXV AYUNTAMIENTO  
**DEL NAYAR**  
2014 - 2017



**Estado Analítico del la Deuda y Otros Pasivos**

Del 1o de Enero AL 31-dic-2015

(Cifras en pesos y centavos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
<b>Deuda Interna a Corto Plazo</b>			<b>0.00</b>	<b>3,875,000.00</b>
Instituciones de Crédito	Pso.	Mex.	0.00	3,875,000.00
Titulos y Valores	Pso.	Mex.	0.00	0.00
Arrendamiento Financiero	Pso.	Mex.	0.00	0.00
<b>Deuda Externa a Corto Plazo</b>			<b>0.00</b>	<b>0.00</b>
Organismos Financieros Internacionales	Pso.	Mex.	0.00	0.00
Deuda Bilateral	Pso.	Mex.	0.00	0.00
Titulos y Valores	Pso.	Mex.	0.00	0.00
Arrendamientos Financieros	Pso.	Mex.	0.00	0.00
<b>Subtotal a Corto Plazo</b>				<b>3,875,000.00</b>
<b>Deuda Interna a Largo Plazo</b>			<b>3,857,288.95</b>	<b>0.00</b>
Instituciones de Crédito	Pso.	Mex.	3,857,288.95	0.00
Titulos y Valores	Pso.	Mex.	0.00	0.00
Arrendamiento Financiero	Pso.	Mex.	0.00	0.00
<b>Deuda Externa a Largo Plazo</b>			<b>0.00</b>	<b>0.00</b>
Organismos Financieros Internacionales	Pso.	Mex.	0.00	0.00
Deuda Bilateral	Pso.	Mex.	0.00	0.00
Titulos y Valores	Pso.	Mex.	0.00	0.00
Arrendamientos Financieros	Pso.	Mex.	0.00	0.00
<b>Subtotal a Largo Plazo</b>			<b>3,857,288.95</b>	
<b>Otros Pasivos</b>			<b>16,079,013.58</b>	<b>16,387,466.55</b>
Otros Pasivos	Pso.	Mex.	16,079,013.58	16,387,466.55
<b>Total Deuda y Otros Pasivos</b>			<b>19,936,302.53</b>	<b>20,262,466.55</b>

  
 Adriana Judith  
 De la Cruz A.  
 L.C ADRIANA JUDITH DE LA CRUZ ARELLANO  
 TESORERA MUNICIPAL  
**TESORERIA**  
 H. XXV AYUNTAMIENTO  
**DEL NAYAR**  
 2014 - 2017

MUNICIPIO DEL NAYAR  
ESTADO DE NAYARIT  
**ESTADO DE RESULTADOS**  
FORMA POR OBJETO DEL GASTO  
(Cifras en pesos y centavos)

Fecha de Impresión:  
01-mar-16

Página: 1

	PERIODO	%	ACUMULADO	%
	2/ene al 31/dic/2015		1ºEne al 31/dic/2015	
<b>1.- INGRESOS</b>				
DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS	817.28	0.00%	817.28	0.00%
DERECHOS POR PRESTACIÓN DE SERVICIOS	1,217,496.82	0.52%	1,217,496.82	0.52%
OTROS DERECHOS	357.14	0.00%	357.14	0.00%
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTOS	33,933.68	0.01%	33,933.68	0.01%
MULTAS	14,845.43	0.01%	14,845.43	0.01%
REINTEGROS	129.82	0.00%	129.82	0.00%
APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	44,106.81	0.02%	44,106.81	0.02%
PARTICIPACIONES	34,396,706.52	14.76%	34,396,706.52	14.76%
APORTACIONES	125,268,112.94	53.76%	125,268,112.94	53.76%
CONVENIOS	71,895,528.13	30.86%	71,895,528.13	30.86%
OTROS INGRESOS Y BENEFICIOS VARIOS	135,039.54	0.06%	135,039.54	0.06%
<b>Total de Ingresos</b>	<b>233,007,074.11</b>	<b>100.00%</b>	<b>233,007,074.11</b>	<b>100.00%</b>
<b>2.- GASTOS</b>				
REMUNERACIONES AL PERSONAL DE CARÁCTER P	13,870,515.02	24.57%	13,870,515.02	24.57%
REMUNERACIONES AL PERSONAL DE CARÁCTER T	772,709.27	1.37%	772,709.27	1.37%
REMUNERACIONES ADICIONALES Y ESPECIALES	15,114,669.89	26.77%	15,114,669.89	26.77%
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	908,115.00	1.61%	908,115.00	1.61%
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	1,228,908.29	2.18%	1,228,908.29	2.18%
ALIMENTOS Y UTENSILIOS	606,555.68	1.07%	606,555.68	1.07%
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	873,416.31	1.55%	873,416.31	1.55%
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	20,541.28	0.04%	20,541.28	0.04%
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,789,284.42	4.94%	2,789,284.42	4.94%
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	365,570.10	0.65%	365,570.10	0.65%
HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	1,079,220.02	1.91%	1,079,220.02	1.91%
SERVICIOS BÁSICOS	2,536,508.66	4.49%	2,536,508.66	4.49%
SERVICIOS DE ARRENDAMIENTO	1,079,502.59	1.91%	1,079,502.59	1.91%
SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	4,300,386.89	7.62%	4,300,386.89	7.62%
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	65,671.78	0.12%	65,671.78	0.12%
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	769,045.25	1.36%	769,045.25	1.36%
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	222,344.66	0.39%	222,344.66	0.39%
SERVICIOS DE TRASLADO Y VIÁTICOS	385,498.24	0.68%	385,498.24	0.68%
SERVICIOS OFICIALES	586,128.61	1.04%	586,128.61	1.04%
OTROS SERVICIOS GENERALES	240,009.67	0.43%	240,009.67	0.43%
ASIGNACIONES AL SECTOR PÚBLICO	4,031,238.84	7.14%	4,031,238.84	7.14%
AYUDAS SOCIALES A PERSONAS	3,333,374.56	5.90%	3,333,374.56	5.90%
BECAS	584,996.22	1.04%	584,996.22	1.04%
INTERESES DE LA DEUDA PÚBLICA INTERNA	699,558.57	1.24%	699,558.57	1.24%
<b>Total de Gastos</b>	<b>56,463,769.82</b>	<b>100.00%</b>	<b>56,463,769.82</b>	<b>100.00%</b>
<b>UTILIDAD DEL EJERCICIO</b>	<b>176,543,304.29</b>		<b>176,543,304.29</b>	

Adriana Judith  
De la Cruz

L.C. ADRIANA JUDITH DE LA CRUZ ARELLANO  
TESORERA MUNICIPAL

TESORERIA  
M. XIV AYUNTAMIENTO  
DEL NAYAR  
2014 - 2017

MUNICIPIO DEL NAYAR  
ESTADO DE NAYARIT  
Analítico Mensual de Egresos Pagados al 31/dic/15 (Cuentas on Movimientos)

Fecha de Impresión:  
01/03/2016

Página: 1

(Cifras en pesos y centavos)

puesto ado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Diferencia Nov	Dic	Total (2)	(1 - 2)
279.52	1,633,785.94	3,021,465.55	2,252,163.22	2,252,557.87	2,181,441.09	2,105,404.63	2,187,204.56	2,167,725.10	2,083,231.01	2,082,913.09	2,097,135.19	6,533,204.85	30,598,232.10	587,047.42
850.21	798,813.14	1,596,394.23	1,231,362.76	1,240,607.32	1,225,701.57	1,128,502.99	1,189,169.59	1,106,784.75	1,093,455.35	1,093,459.52	1,085,226.36	1,081,037.44	13,870,515.02	227,335.19
939.65	162,378.12	163,778.34	163,778.34	163,778.34	163,778.34	163,778.34	163,778.34	163,778.34	163,778.34	163,778.34	163,778.13	163,778.34	1,963,939.65	-0.00
453.32	636,435.02	640,713.35	660,282.65	748,611.15	730,532.74	672,452.83	678,619.75	641,684.00	622,024.40	620,353.55	615,087.43	610,898.26	7,877,695.13	32,758.19
457.24	0.00	791,902.54	407,301.77	328,217.83	331,390.49	292,271.82	346,771.50	301,322.41	307,652.61	309,327.63	306,360.80	306,360.84	4,028,880.24	194,577.00
709.27	0.00	327,320.52	42,893.66	44,992.00	0.00	54,799.84	28,399.92	28,399.92	52,799.84	54,320.75	69,460.30	69,322.52	772,709.27	0.00
709.27	0.00	327,320.52	42,893.66	44,992.00	0.00	54,799.84	28,399.92	28,399.92	52,799.84	54,320.75	69,460.30	69,322.52	772,709.27	0.00
663.04	757,545.80	1,019,944.80	898,664.80	888,971.55	879,349.52	846,108.80	894,633.05	959,049.43	863,009.82	861,372.82	868,708.53	5,309,533.89	15,046,892.81	333,170.23
739.59	0.00	0.00	0.00	329.11	1,046.84	0.00	517.24	1,803.39	0.00	0.00	260.14	300,100.89	304,057.61	5,681.98
131.33	0.00	0.00	0.00	6,959.24	5,858.88	0.00	13,749.83	96,647.97	0.00	0.00	6,989.57	4,077,275.18	4,207,460.67	76,650.66
192.12	757,545.80	1,019,944.80	898,664.80	881,683.20	872,443.80	846,108.80	880,365.98	860,598.07	863,009.82	861,372.82	861,458.82	861,157.82	10,464,354.53	250,837.59
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00
657.00	77,427.00	77,806.00	79,242.00	77,987.00	76,390.00	75,993.00	75,002.00	73,491.00	73,966.00	73,760.00	73,740.00	73,311.00	908,115.00	26,542.00
001.00	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	12,001.00
656.00	77,427.00	77,806.00	79,242.00	77,987.00	76,390.00	75,993.00	75,002.00	73,491.00	73,966.00	73,760.00	73,740.00	73,311.00	908,115.00	14,541.00
960.75	490,878.28	237,219.06	633,791.53	1,360,089.90	184,933.92	345,215.42	406,427.24	782,085.06	722,488.40	585,430.52	410,716.07	544,108.29	6,703,383.69	348,577.06
257.90	321,057.68	38,184.88	52,574.71	309,775.33	-12,847.56	19,100.00	26,234.93	157,948.24	39,214.58	59,140.87	128,020.08	63,595.75	1,201,999.49	66,258.41
653.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.20	2,346.71	0.00	0.00	4,908.00	9,588.91	2,064.63



,731.90	298,437.68	0.00	48,720.00	96,054.95	-26,913.16	0.00	4,375.09								
208.80	0.00	1,923.28	0.00	0.00	0.00	0.00	0.00	9,392.02	2,650.94	15,723.09	1,550.87	57,384.12	507,375.60	1,356.30	
,717.70	0.00	0.00	0.00	33,876.64	0.00	0.00	1,918.57	0.00	0.00	0.00	0.00	208.80	2,132.08	76.72	
300.00	0.00	33,018.24	0.00	358.81	0.00	0.00	0.00	22,498.61	880.10	22,774.49	14,988.34	2,591.61	99,528.36	6,189.34	
998.90	22,620.00	2,999.76	0.00	17,821.08	672.80	0.00	0.00	0.00	67.98	0.00	0.00	0.00	33,445.03	854.97	
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,113.64	1,885.26	
022.79	0.00	243.60	0.00	1,924.30	8,084.04	0.00	10,270.98	216.78	0.00	0.00	0.00	0.00	216.78	33.22	
600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,448.69	12,552.00	19,203.35	100,889.03	12,656.00	277,271.99	22,750.80	
500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	505.02	0.00	0.00	0.00	0.00	505.02	94.98	
150.00	0.00	0.00	0.00	106,718.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	2,000.00	
595.16	0.00	0.00	3,854.71	13,056.71	4,588.82	0.00	5,862.89	0.00	191.49	0.00	0.00	0.00	106,910.33	5,239.67	
279.12	0.00	0.00	0.00	0.00	719.94	0.00	3,807.40	8,706.34	16,145.86	989.95	5,072.27	4,336.97	62,614.52	1,980.64	
149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.58	4,379.50	360.00	5,519.57	550.25	18,183.24	1,095.88	
100.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	89.99	0.00	60.00	149.99	0.00	
000.00	0.00	0.00	0.00	29,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,100.00	0.00	20,100.00	
098.52	120.00	168.00	184,887.43	13,860.00	40,782.50	44,252.74	66,261.96	0.00	0.00	0.00	0.00	0.00	29,464.00	536.00	
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,709.70	73,851.73	3,441.75	68,393.65	52,826.22	606,555.68	3,542.84	
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.00	7,720.00	280.00	
								0.00	0.00	0.00	660.00	2,882.00	3,542.00	1,458.00	
098.52	120.00	168.00	184,887.43	13,860.00	37,974.50	44,252.74	63,929.16								
								55,937.48	73,340.53	3,441.75	65,056.33	41,459.72	584,427.64	670.88	
600.00	0.00	0.00	0.00	0.00	2,808.00	0.00	2,332.80								
								1,540.80	511.20	0.00	2,677.32	764.50	10,634.62	965.38	



252.56	0.00	0.00	17,242.56	0.00	543.29	0.00	0.00	0.00	60.00	390.04	0.00	18,235.89	16.67
797.13	0.00	0.00	0.00	0.00	0.00	0.00	305.38	0.00	491.75	0.00	0.00	797.13	1,000.00
523.46	0.00	0.00	0.00	0.00	0.00	0.00	1,484.80	0.00	23.46	0.00	0.00	1,508.26	15.20
509.96	169,700.60	175,204.76	325,786.83	333,492.13	100,475.68	148,887.30	242,454.88	213,421.38	245,465.63	172,612.76	254,405.74	2,653,338.04	136,171.92
509.96	169,700.60	175,204.76	325,786.83	333,492.13	100,475.68	148,887.30	242,454.88	213,421.38	245,465.63	172,612.76	254,405.74	2,653,338.04	136,171.92
640.70	0.00	0.00	0.00	2,465.00	0.00	0.00	3,248.00	328,702.70	29,890.00	0.00	1,264.40	365,570.10	3,070.60
800.00	0.00	0.00	0.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	2,335.00
485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,220.00	265.00	0.00	0.00	121,485.00	0.00
730.70	0.00	0.00	0.00	0.00	0.00	0.00	3,248.00	207,482.70	29,000.00	0.00	0.00	239,730.70	0.00
625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.40	1,264.40	735.60
295.44	0.00	23,661.42	53,300.00	187,545.45	55,980.01	123,749.66	195,993.60	63,398.01	48,980.64	34,399.02	152,454.98	981,962.79	137,332.65
646.00	0.00	0.00	0.00	2,300.00	0.00	0.00	1,647.20	0.00	0.00	1,380.00	266.00	5,593.20	52.80
800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.01	0.00	0.00	2,452.01	2,347.99
000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00	0.00	0.00	0.00	0.00	3,132.00	868.00
861.42	0.00	5,161.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.42	9,700.00
568.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.01	0.00	0.00	568.01	0.00



								8,190.00	4,100.00	0.00	416.00	2,523.04	68,922.83	7,012.85
,935.68	0.00	0.00	0.00	50,725.78	0.00	2,968.01	0.00	118,768.39	30,838.01	17,219.40	32,603.02	47,308.99	381,526.65	66,443.00
,969.65	0.00	0.00	34,800.00	33,148.96	37,115.01	24,724.87	5,000.00	0.00	780.00	60.00	0.00	0.00	1,107.99	1,052.01
,160.00	0.00	0.00	0.00	267.99	0.00	0.00	0.00	64,256.01	27,680.00	28,681.22	0.00	102,356.95	513,498.68	40,428.00
,926.68	0.00	18,500.00	18,500.00	101,102.72	18,865.00	96,056.78	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.00
,228.00	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	2,200.00
,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
								527,963.08	1,069,111.77	855,716.23	1,249,480.18	2,158,882.90	9,849,009.68	404,196.78
,206.46	312,031.84	168,162.21	693,649.72	289,005.37	803,939.29	674,023.26	1,047,043.83	127,809.98	217,707.00	161,598.00	325,763.00	144,635.97	2,283,465.66	263,109.43
,575.09	147,744.00	0.00	370,962.00	-146,167.00	316,913.00	105,559.00	510,940.71	126,431.00	214,598.00	153,839.00	325,763.00	140,788.00	2,254,062.00	253,594.00
,656.00	147,394.00	0.00	370,962.00	-146,167.00	305,545.00	105,559.00	509,350.00	190.01	0.00	406.00	0.00	-20.29	2,166.43	219.28
,385.71	0.00	0.00	0.00	0.00	0.00	0.00	1,590.71	376.10	1,735.63	1,440.23	0.00	1,267.13	4,819.09	246.06
,065.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	0.00
,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.90	1,373.37	2,693.77	0.00	-944.13	15,040.91	1,059.09
,100.00	0.00	0.00	0.00	0.00	11,368.00	0.00	0.00	262.97	0.00	219.00	0.00	545.26	1,027.23	2,181.00
,208.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,510.00
,860.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
,100.00	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	1,200.00
,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,221.20	75,400.00	85,082.00	52,200.00	228,717.37	1,079,502.59	2,179.79
,682.38	60,400.00	75,400.00	75,400.00	117,566.00	75,400.00	81,316.00	75,400.02	75,400.00	75,400.00	75,400.00	52,200.00	83,360.00	897,760.00	0.00
,760.00	60,400.00	75,400.00	75,400.00	98,600.00	75,400.00	75,400.00	75,400.00	0.00	0.00	1,682.00	0.00	0.00	1,682.00	1,000.00
,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.20	0.00	0.00	0.00	145,357.37	147,178.57	178.81
,357.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.00	1,000.00
,916.00	0.00	0.00	0.00	0.00	0.00	5,916.00	0.00							

1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.98
,966.00	0.00	0.00	0.00	18,966.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	26,966.00	0.00
,212.46	0.00	22,620.00	59,160.00	231,205.40	299,744.00	429,825.85	438,156.40	65,841.98	657,162.54	465,068.01	717,754.00	893,848.71	4,300,386.89	6,825.57
,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,676.00	100,676.00	0.00
,050.32	0.00	0.00	0.00	0.00	0.00	0.00	162,400.00	0.00	5,619.04	0.00	0.00	552,950.20	720,969.24	81.08
,059.18	0.00	0.00	0.00	7,099.20	0.00	0.00	0.00	1,131.98	1,160.00	0.00	2,668.00	0.00	12,059.18	0.00
,284.01	0.00	0.00	59,160.00	0.00	89,320.00	0.00	0.00	0.00	0.00	40,964.01	0.00	0.00	189,444.01	1,840.00
,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,104.00	0.00	0.00	34,104.00	0.00
,800.00	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	1,010.00	193,691.00	0.00	0.00	0.00	215,581.00	2,219.00
,331.39	0.00	0.00	0.00	5,353.40	0.00	0.00	0.00	0.00	692.50	0.00	0.00	0.00	6,045.90	285.49
,546.40	0.00	0.00	0.00	0.00	0.00	0.00	50,146.40	0.00	0.00	0.00	0.00	0.00	50,146.40	2,400.00
,361.16	0.00	22,620.00	0.00	197,672.80	210,424.00	429,825.85	225,610.00	83,700.00	456,000.00	390,000.00	715,086.00	240,222.51	2,971,361.16	0.00
,251.12	5,155.04	5,535.52	40,208.12	2,843.16	3,324.56	-9,956.26	2,942.92	3,765.36	1,194.12	3,839.60	2,577.52	4,242.12	65,671.78	6,579.34
,216.24	5,155.04	5,535.52	3,036.88	2,843.16	3,324.56	-9,956.26	2,942.92	3,765.36	994.12	2,273.60	2,577.52	4,242.12	26,734.54	481.70
,171.24	0.00	0.00	37,171.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,171.24	0.00
,863.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,566.00	0.00	0.00	1,766.00	6,097.64
,509.27	98,732.80	12,232.00	70,681.70	74,498.88	28,557.73	65,278.67	1,720.28	94,224.06	15,019.80	28,122.35	52,805.49	194,127.82	736,001.58	37,507.69
,384.81	0.00	0.00	0.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,424.81	148,384.81	14,000.00
,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	464.00	1,160.00	2,740.00

253.50	0.00	0.00	20,880.00	24,215.00	0.00	0.00	0.00	0.00	5,522.00	5,165.48	1,392.00	99,862.48	17,391.02
080.56	58,732.80	12,232.00	49,801.70	30,433.48	28,557.73	1,720.28	94,224.06	14,323.80	22,600.35	47,640.01	56,847.01	479,703.89	3,376.67
890.40	0.00	0.00	0.00	6,890.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890.40	0.00
415.68	0.00	0.00	0.00	2,018.93	0.00	25,660.00	21,300.00	2,510.05	52,270.60	4,545.18	112,039.90	222,344.66	71.02
295.68	0.00	0.00	0.00	2,018.93	0.00	25,660.00	21,300.00	2,510.05	15,150.60	4,545.18	112,039.90	185,224.66	71.02
120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,120.00	0.00	0.00	37,120.00	0.00
858.99	0.00	2,100.00	0.00	7,040.00	0.00	69,897.50	111,885.50	74,196.26	49,570.00	29,071.00	41,737.98	385,498.24	22,360.75
240.98	0.00	0.00	0.00	0.00	0.00	31,129.50	59,542.00	4,594.16	0.00	4,721.00	11,119.98	111,106.64	7,134.34
800.00	0.00	400.00	0.00	0.00	0.00	5,340.00	7,630.08	3,267.20	1,400.00	0.00	-1,400.00	16,637.28	5,162.72
100.00	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.00	3,060.00
378.40	0.00	1,700.00	0.00	0.00	0.00	8,812.00	39,493.50	22,334.90	48,170.00	24,350.00	32,018.00	176,878.40	6,500.00
339.61	0.00	0.00	0.00	0.00	0.00	24,616.00	5,219.92	44,000.00	0.00	0.00	0.00	73,835.92	503.69
128.62	0.00	50,274.69	59,367.90	0.00	80,000.00	-80,000.00	0.00	17,400.00	0.00	59,277.99	399,808.03	586,128.61	4,000.01
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	1,000.00
978.62	0.00	50,274.69	59,367.90	0.00	80,000.00	-80,000.00	0.00	17,400.00	0.00	59,277.99	117,658.04	303,978.62	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,149.99	282,149.99	500.01
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	1,000.00
572.85	0.00	0.00	17,870.00	0.00	0.00	2,326.00	5,915.00	8,522.00	10,165.67	5,486.00	139,725.00	190,009.67	61,563.18
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	1,000.00
679.67	0.00	0.00	0.00	0.00	0.00	2,326.00	5,915.00	8,522.00	10,165.67	5,486.00	9,725.00	42,139.67	540.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	50,000.00

71.18	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	71.18
0.00	0.00	0.00	17,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,870.00	130.00
822.00	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	9,822.00
096.39	152,382.00	358,273.00	669,132.44	1,160,074.44	600,849.20	677,171.20	488,507.30	531,556.53	507,476.30	776,905.52	507,485.28	1,447,249.21	7,877,062.42	71,033.97
238.84	60,079.00	319,921.00	400,000.00	260,000.00	260,000.00	269,000.00	290,000.00	402,798.45	332,966.64	318,548.28	345,425.28	772,500.19	4,031,238.84	-0.00
238.84	60,079.00	319,921.00	400,000.00	260,000.00	260,000.00	269,000.00	290,000.00	402,798.45	332,966.64	318,548.28	345,425.28	772,500.19	4,031,238.84	-0.00
857.55	92,303.00	38,352.00	269,132.44	900,074.44	340,849.20	408,171.20	198,507.30	128,758.08	174,509.66	458,357.24	162,060.00	674,749.02	3,845,823.58	71,033.97
879.55	92,303.00	38,352.00	269,132.44	900,074.44	340,849.20	408,171.20	198,507.30	128,758.08	170,531.66	458,357.24	155,060.00	89,752.80	3,249,849.36	71,030.19
978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.00	0.00	7,000.00	0.00	10,978.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,996.22	584,996.22	3.78
151.67	57,712.32	29,924.52	0.00	40,365.68	12,074.44	341,696.00	365,108.02	0.00	349,700.00	354,792.40	5,927.60	1,000.69	1,558,301.67	20,850.00
351.67	57,712.32	0.00	0.00	40,365.68	12,074.44	-8,004.00	15,408.02	0.00	0.00	5,092.40	5,927.60	1,000.69	129,577.15	20,774.52
956.63	0.00	0.00	0.00	24,360.00	4,070.44	0.00	0.00	0.00	0.00	5,092.40	5,927.60	-5,107.16	34,343.28	1,613.35
326.81	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	326.81
849.16	57,712.32	0.00	0.00	16,005.68	8,004.00	-8,004.00	8,397.02	0.00	0.00	0.00	0.00	-2,598.02	79,517.00	17,332.16
219.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,705.87	513.20
300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.00	0.00	0.00	0.00	0.00	0.00	7,011.00	989.00
300.00	0.00	29,924.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,924.52	75.48
300.00	0.00	29,924.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,924.52	75.48
300.00	0.00	0.00	0.00	0.00	0.00	349,700.00	349,700.00	0.00	349,700.00	349,700.00	0.00	0.00	1,398,800.00	0.00
300.00	0.00	0.00	0.00	0.00	0.00	349,700.00	349,700.00	0.00	349,700.00	349,700.00	0.00	0.00	1,398,800.00	0.00



					858,301.78	7,723,081.15	6,229,797.64	21,166,921.45	13,690,617.55	30,786,776.72	8,308,243.47	4,808,242.79
60000 INVERSION PUBLICA	175,404,064.58	0.00	830,045.89	844,144.99	858,301.78	4,786,397.24	7,596,741.72	19,708,229.39	13,569,771.23	30,786,776.72	8,228,753.99	4,808,242.79
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	172,175,296.89	0.00	830,045.89	844,144.99	0.00	0.00	402,308.72	659,007.48	711,632.27	1,114,052.06	619,111.25	269,217.24
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONA	10,337,701.18	0.00	0.00	0.00	331,683.93	3,565,590.85	392,127.26	15,758,959.45	10,050,175.75	27,144,631.98	7,030,382.16	2,486,107.65
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDRO	120,215,201.12	0.00	830,045.89	174,045.85	0.00	1,220,806.39	4,560,029.06	0.00	0.00	1,572,641.82	579,260.58	940,509.42
61304 INFRAESTRUCTURA ELÉCTRICA	22,878,236.96	0.00	0.00	0.00	526,617.85	0.00	2,242,276.68	3,290,262.46	2,807,963.21	955,450.86	0.00	1,112,408.48
61501 INFRAESTRUCTURA DE CARRETERAS	18,744,157.63	0.00	0.00	670,099.14	0.00	2,936,683.91	-1,366,944.08	1,458,692.06	120,846.32	0.00	79,489.48	0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	3,228,767.69	0.00	0.00	0.00	0.00	696,686.96	873,052.87	1,458,692.06	120,846.32	0.00	79,489.48	0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONA	3,228,767.69	0.00	0.00	0.00	0.00	2,239,996.95	-2,239,996.95	0.00	0.00	0.00	0.00	0.00
62501 INFRAESTRUCTURA DE CARRETERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000 PARTICIPACIONES Y APORTACIONES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85000 CONVENIOS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85301 Energía Eléctrica La Cumbre del Duraznito - La Cof	1.00	0.00	0.00	0.00	402,296.73	135,509.18	0.00	408,619.70	137,647.83	0.00	139,065.85	139,763.23
90000 DEUDA PUBLICA	3,699,558.57	0.00	0.00	0.00	375,000.00	125,000.00	0.00	375,000.00	125,000.00	0.00	125,000.00	125,000.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	3,000,000.00	0.00	0.00	0.00	375,000.00	125,000.00	0.00	375,000.00	125,000.00	0.00	125,000.00	125,000.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	3,000,000.00	0.00	0.00	0.00	27,296.73	10,509.18	0.00	33,619.70	12,647.83	0.00	14,065.85	14,763.23
92000 INTERESES DE LA DEUDA PUBLICA	699,558.57	0.00	0.00	0.00	27,296.73	10,509.18	0.00	33,619.70	12,647.83	0.00	14,065.85	14,763.23
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	699,558.57	0.00	0.00	0.00								
					5,362,691.77	11,641,828.27	10,373,308.15	26,069,832.10	17,837,595.15	35,518,784.20	13,103,067.08	9,218,750.34
	237,121,318.94	2,646,790.38	4,645,090.23	5,092,881.90								

L.C ADRIANA JUDIT  
TESORERA

Adriana Judith  
TESORERÍA  
H. XXV AYUNTAMIENTO  
DE LA CRUZ ARELLANO  
MUNICIPAL DEL NAYAR  
2014 - 2017

DEL GASTO

Fecha de Impresión:  
01/03/2016

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO I  
MUNICIPIO DEL NAYAR

Página: 1

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

Cuentas por Pagar Deuda	Presupuesto						Comprometido		Ejercido		Pagado	Cuentas por Pagar Deuda
	Presupuesto						No		Sin			
	Presupuesto	Ampliaciones	Reducciones	Modificado	Comprometido	Disponibil	Devengado	Devengado	Devengar	Ejercido		
	27,744,922.88	10,516,034.55	7,075,677.91	31,185,279.52	30,666,009.18	519,335.19	30,666,009.18	-0.00	519,270.34	30,666,009.18	30,598,232.10	67,777.08
	27,744,922.88	10,516,034.55	7,075,677.91	31,185,279.52	30,666,009.18	519,335.19	13,870,515.02	-0.00	227,335.19	13,870,515.02	13,870,515.02	0.00
NAL	15,801,262.46	1,495,465.27	3,198,877.52	14,097,850.21	13,870,515.02	227,000.00	1,963,939.65	0.00	0.00	1,963,939.65	1,963,939.65	0.00
	1,649,736.00	314,203.65	0.00	1,963,939.65	1,963,939.65	758.19	7,877,695.13	-0.00	32,758.19	7,877,695.13	7,877,695.13	0.00
SE	8,721,344.30	992,374.26	1,803,265.24	7,910,453.32	7,877,695.13	32,577.00	4,028,880.24	0.00	194,577.00	4,028,880.24	4,028,880.24	0.00
	5,430,182.16	188,887.36	1,395,612.28	4,223,457.24	4,028,880.24	194,000.00	772,709.27	0.00	0.00	772,709.27	772,709.27	-0.00
NAL	396,521.28	732,709.27	356,521.28	772,709.27	772,709.27	0.00	772,709.27	0.00	0.00	772,709.27	772,709.27	-0.00
UAL	396,521.28	732,709.27	356,521.28	772,709.27	772,709.27	393.15	15,114,669.89	0.00	265,393.15	15,114,669.89	15,046,892.81	67,777.08
LES	11,016,638.14	7,789,104.01	3,425,679.11	15,380,063.04	15,114,669.89	265,421.84	304,317.75	-0.00	5,421.84	304,317.75	304,057.61	260.14
	239,820.00	259,030.09	189,110.50	309,739.59	304,317.75	133.72	4,274,997.61	0.00	9,133.72	4,274,997.61	4,207,480.67	67,516.94
	3,312,247.94	3,225,639.19	2,253,755.80	4,284,131.33	4,274,997.61	5,837.59	10,464,354.53	0.00	250,837.59	10,464,354.53	10,464,354.53	0.00
S	7,464,570.20	4,233,434.73	982,812.81	10,715,192.12	10,464,354.53	250,000.00	71,000.00	0.00	0.00	71,000.00	71,000.00	-0.00
	0.00	71,000.00	0.00	71,000.00	71,000.00	542.00	908,115.00	0.00	26,542.00	908,115.00	908,115.00	0.00
LES	530,501.00	498,756.00	94,600.00	934,657.00	908,115.00	26,001.00	0.00	0.00	12,001.00	0.00	0.00	0.00
DE	84,001.00	0.00	72,000.00	12,001.00	0.00	12,541.00	908,115.00	0.00	14,541.00	908,115.00	908,115.00	0.00
ES Y	446,500.00	498,756.00	22,600.00	922,656.00	908,115.00	14,464.65	6,963,496.10	-0.00	88,464.65	6,881,205.47	6,703,383.69	260,112.41
	6,686,457.02	3,193,512.60	2,828,008.87	7,051,960.75	6,963,496.10	88,349.61	1,228,908.29	-0.00	39,349.61	1,214,673.65	1,201,999.49	26,908.80
DE	1,060,278.58	886,050.89	678,071.57	1,268,257.90	1,228,908.29	39,064.63	9,588.91	0.00	2,064.63	9,588.91	9,588.91	0.00
N	24,000.00	12,396.55	24,743.01	11,653.54	9,588.91	2,356.30	507,375.60	0.00	1,356.30	507,375.60	507,375.60	0.00
	582,538.58	119,268.74	193,075.42	508,731.90	507,375.60	1,						

PARA	2,000.00	208.80	0.00	2,208.80	2,132.08	0.00	76.72	2,132.08	2,132.08	0.00
	1,000.00	120,287.30	15,569.60	105,717.70	99,528.36	0.00	6,189.34	99,528.36	99,528.36	0.00
ARA	35,000.00	1,200.00	1,900.00	34,300.00	33,445.03	0.00	854.97	33,445.03	33,445.03	0.00
Y	133,800.00	19,010.08	106,811.18	45,998.90	44,113.64	0.00	1,885.26	44,113.64	44,113.64	0.00
	58,100.00	250.00	58,100.00	250.00	216.78	0.00	33.22	216.78	216.78	0.00
	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	81,200.00	271,333.15	52,510.36	300,022.79	304,180.79	-0.00	-4,158.00	289,946.15	277,271.99	26,908.80
	0.00	600.00	0.00	600.00	505.02	0.00	94.98	505.02	505.02	0.00
	52,000.00	18,072.00	57,572.00	12,500.00	10,500.00	0.00	2,000.00	10,500.00	10,500.00	0.00
EL	0.00	195,200.00	83,050.00	112,150.00	106,910.33	0.00	5,239.67	106,910.33	106,910.33	0.00
	75,000.00	58,795.16	69,200.00	64,595.16	62,614.52	-0.00	1,980.64	62,614.52	62,614.52	0.00
	0.00	19,279.12	0.00	19,279.12	18,183.24	0.00	1,095.88	18,183.24	18,183.24	0.00
	0.00	149.99	0.00	149.99	149.99	0.00	0.00	149.99	149.99	0.00
A	2,200.00	20,000.00	2,100.00	20,100.00	0.00	2 0.00	20,100.00	0.00	0.00	0.00
	0.00	30,000.00	0.00	30,000.00	29,464.00	0.00	536.00	29,464.00	29,464.00	0.00
	820,800.00	52,630.14	263,331.62	610,098.52	606,555.68	0.00	3,542.84	606,555.68	606,555.68	0.00
	0.00	8,000.00	0.00	8,000.00	7,720.00	0.00	280.00	7,720.00	7,720.00	0.00
	0.00	5,000.00	0.00	5,000.00	3,542.00	0.00	1,458.00	3,542.00	3,542.00	0.00
	818,400.00	27,830.14	261,131.62	585,098.52	584,427.64	0.00	670.88	584,427.64	584,427.64	0.00
	0.00	11,600.00	0.00	11,600.00	10,634.62	0.00	965.38	10,634.62	10,634.62	0.00
DE	2,400.00	200.00	2,200.00	400.00	231.42	0.00	168.58	231.42	231.42	0.00
N Y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	617,400.00	358,110.08	101,125.00	874,385.08	873,416.31	0.00	968.77	873,416.31	873,416.31	0.00
CIÓN	12,000.00	61,506.29	11,500.00	62,006.29	62,006.29	0.00	0.00	62,006.29	62,006.29	0.00
	30,000.00	63,090.80	22,000.00	71,090.80	71,090.80	0.00	0.00	71,090.80	71,090.80	0.00

ESO	12,600.00	2,000.00	12,100.00	2,500.00	2,485.00	15.00	2,485.00	0.00	15.00	2,485.00	2,485.00	0.00
	7,800.00	1,400.00	7,400.00	1,800.00	1,668.00	132.00	1,668.00	0.00	132.00	1,668.00	1,668.00	0.00
	8,400.00	15,440.00	6,000.00	17,840.00	17,840.00	0.00	17,840.00	0.00	0.00	17,840.00	17,840.00	0.00
	21,200.00	119,494.61	15,700.00	124,994.61	124,689.50	305.11	124,689.50	0.00	305.11	124,689.50	124,689.50	0.00
	0.00	4,512.05	0.00	4,512.05	4,512.05	0.00	4,512.05	0.00	0.00	4,512.05	4,512.05	0.00
RA	0.00	300.00	0.00	300.00	266.43	33.57	266.43	0.00	33.57	266.43	266.43	0.00
LA	500,000.00	1,340.00	125.00	501,215.00	501,215.00	0.00	501,215.00	0.00	0.00	501,215.00	501,215.00	0.00
S	14,800.00	500.00	14,800.00	500.00	402.20	97.80	402.20	0.00	97.80	402.20	402.20	0.00
DS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS	0.00	884.00	0.00	884.00	884.00	0.00	884.00	0.00	0.00	884.00	884.00	0.00
CIÓN	7,600.00	3,431.31	7,500.00	3,531.31	3,306.28	225.03	3,306.28	0.00	225.03	3,306.28	3,306.28	0.00
	0.00	84,211.02	1,000.00	83,211.02	83,050.76	160.26	83,050.76	0.00	160.26	83,050.76	83,050.76	0.00
	42,400.00	4,467.77	25,094.62	21,773.15	20,541.28	1,231.87	20,541.28	0.00	1,231.87	20,541.28	20,541.28	0.00
	7,200.00	0.00	7,000.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
	18,000.00	1,952.56	1,700.00	18,252.56	18,235.89	16.67	18,235.89	0.00	16.67	18,235.89	18,235.89	0.00
ÓN	17,200.00	491.75	15,894.62	1,797.13	797.13	1,000.00	797.13	0.00	1,000.00	797.13	797.13	0.00
	0.00	2,023.46	500.00	1,523.46	1,508.26	15.20	1,508.26	0.00	15.20	1,508.26	1,508.26	0.00
ES Y	2,775,669.46	719,782.36	705,941.86	2,789,509.96	2,789,284.42	225.54	2,789,284.42	0.00	225.54	2,788,146.42	2,653,338.04	135,946.38
Y	2,775,669.46	719,782.36	705,941.86	2,789,509.96	2,789,284.42	225.54	2,789,284.42	0.00	225.54	2,788,146.42	2,653,338.04	135,946.38
DAS	154,200.00	365,738.00	151,297.30	368,640.70	365,570.10	3,070.60	365,570.10	0.00	3,070.60	365,570.10	365,570.10	0.00
	64,000.00	1,000.00	60,200.00	4,800.00	2,465.00	2,335.00	2,465.00	0.00	2,335.00	2,465.00	2,465.00	0.00



DOS	0.00	122,265.00	780.00	121,485.00	121,485.00	0.00	121,485.00	0.00	0.00	121,485.00	121,485.00	0.00
IDOS	0.00	240,248.00	517.30	239,730.70	239,730.70	0.00	239,730.70	0.00	0.00	239,730.70	239,730.70	0.00
	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	625.00	0.00	625.00	625.00	0.00	625.00	0.00	0.00	625.00	625.00	0.00
	26,200.00	1,600.00	25,800.00	2,000.00	1,264.40	735.60	1,264.40	0.00	735.60	1,264.40	1,264.40	0.00
	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES Y	1,090,708.98	806,733.36	778,146.90	1,119,295.44	1,079,220.02	40,075.42	1,079,220.02	0.00	40,075.42	1,012,302.03	981,962.79	97,257.23
	55,200.00	446.00	50,000.00	5,646.00	5,593.20	52.80	5,593.20	0.00	52.80	5,593.20	5,593.20	0.00
	49,200.00	0.00	44,400.00	4,800.00	2,452.01	2,347.99	2,452.01	0.00	2,347.99	2,452.01	2,452.01	0.00
ERÍA	15,600.00	4,000.00	15,600.00	4,000.00	3,132.00	868.00	3,132.00	0.00	868.00	3,132.00	3,132.00	0.00
	99,161.42	0.00	84,300.00	14,861.42	8,425.66	6,435.76	8,425.66	0.00	6,435.76	8,425.66	5,161.42	3,264.24
	0.00	568.01	0.00	568.01	568.01	0.00	568.01	0.00	0.00	568.01	568.01	0.00
Q	299,447.56	37,038.24	260,550.12	75,935.68	70,152.83	5,782.85	70,152.83	0.00	5,782.85	68,922.83	68,922.83	1,230.00
	300,000.00	316,911.08	168,941.43	447,969.65	447,069.64	900.01	447,069.64	0.00	900.01	381,526.65	381,526.65	65,542.99
ERÍA	0.00	2,160.00	0.00	2,160.00	1,107.99	1,052.01	1,107.99	0.00	1,052.01	1,107.99	1,107.99	0.00
E	228,500.00	438,613.29	113,186.61	553,926.68	540,718.68	13,208.00	540,718.68	0.00	13,208.00	540,573.68	513,498.68	27,220.00
	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICIO	22,000.00	6,996.74	21,768.74	7,228.00	0.00	7,228.00	0.00	0.00	7,228.00	0.00	0.00	0.00

IT	7,200.00	0.00	5,000.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
	10,852,698.56	4,585,055.01	5,184,547.11	10,253,206.46	10,185,096.35	68,110.11	10,185,096.35	-0.00	68,110.11	10,121,926.34	9,849,009.68	336,086.67
	3,749,412.28	780,861.60	1,983,698.79	2,546,575.09	2,536,508.66	10,066.43	2,536,508.66	0.00	10,066.43	2,536,508.66	2,283,465.66	253,043.00
	3,619,952.28	767,202.51	1,879,498.79	2,507,656.00	2,507,105.00	551.00	2,507,105.00	0.00	551.00	2,507,105.00	2,254,062.00	253,043.00
	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	2,385.71	3,000.00	2,385.71	2,166.43	219.28	2,166.43	0.00	219.28	2,166.43	2,166.43	0.00
	46,800.00	6,365.15	48,100.00	5,065.15	4,819.09	246.06	4,819.09	0.00	246.06	4,819.09	4,819.09	0.00
	18,000.00	0.00	12,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
II	12,000.00	4,100.00	0.00	16,100.00	15,040.91	1,059.09	15,040.91	0.00	1,059.09	15,040.91	15,040.91	0.00
	4,200.00	808.23	1,800.00	3,208.23	1,027.23	2,181.00	1,027.23	0.00	2,181.00	1,027.23	1,027.23	0.00
	4,660.00	0.00	1,800.00	2,860.00	350.00	2,510.00	350.00	0.00	2,510.00	350.00	350.00	0.00
	25,800.00	0.00	23,700.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
	13,200.00	0.00	12,000.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
ITO	1,439,800.18	273,882.20	632,000.00	1,081,682.38	1,079,502.59	2,179.79	1,079,502.59	0.00	2,179.79	1,079,502.59	1,079,502.59	0.00
S	889,800.00	237,960.00	230,000.00	897,760.00	897,760.00	0.00	897,760.00	0.00	0.00	897,760.00	897,760.00	0.00
	2,000.00	1,682.00	1,000.00	2,682.00	1,682.00	1,000.00	1,682.00	0.00	1,000.00	1,682.00	1,682.00	0.00
RIO	144,000.18	3,357.20	0.00	147,357.38	147,178.57	178.81	147,178.57	0.00	178.81	147,178.57	147,178.57	0.00
DE	402,000.00	5,916.00	401,000.00	6,916.00	5,916.00	1,000.00	5,916.00	0.00	1,000.00	5,916.00	5,916.00	0.00
	0.00	1.00	0.00	1.00	0.02	0.98	0.02	0.00	0.98	0.02	0.02	0.00
	2,000.00	24,966.00	0.00	26,966.00	26,966.00	0.00	26,966.00	0.00	0.00	26,966.00	26,966.00	0.00
	2,887,550.32	1,862,439.35	442,777.21	4,307,212.46	4,300,386.89	6,825.57	4,300,386.89	0.00	6,825.57	4,300,386.89	4,300,386.89	-0.00
ERD	0.00	100,676.00	0.00	100,676.00	100,676.00	0.00	100,676.00	0.00	0.00	100,676.00	100,676.00	0.00
	552,950.32	170,700.00	2,600.00	721,050.32	720,969.24	81.08	720,969.24	0.00	81.08	720,969.24	720,969.24	-0.00
	50,000.00	12,059.18	50,000.00	12,059.18	12,059.18	0.00	12,059.18	0.00	0.00	12,059.18	12,059.18	0.00
ES	280,400.00	34,314.01	123,430.00	191,284.01	189,444.01	1,840.00	189,444.01	0.00	1,840.00	189,444.01	189,444.01	0.00
	0.00	34,104.00	0.00	34,104.00	34,104.00	0.00	34,104.00	0.00	0.00	34,104.00	34,104.00	0.00
	85,200.00	161,500.00	28,900.00	217,800.00	215,581.00	2,219.00	215,581.00	0.00	2,219.00	215,581.00	215,581.00	0.00
E	0.00	6,600.00	268.61	6,331.39	6,045.90	285.49	6,045.90	0.00	285.49	6,045.90	6,045.90	0.00
IOS	20,000.00	270,125.00	237,578.60	52,546.40	50,146.40	2,400.00	50,146.40	0.00	2,400.00	50,146.40	50,146.40	0.00

DE	1,899,000.00	1,072,361.16	0.00	2,971,361.16	2,971,361.16	0.00	2,971,361.16	0.00	0.00	2,971,361.16	2,971,361.16	0.00
	85,387.48	316,847.04	329,983.40	72,251.12	65,671.78	6,579.34	65,671.78	0.00	6,579.34	65,671.78	65,671.78	0.00
	36,216.24	0.00	9,000.00	27,216.24	26,734.54	481.70	26,734.54	0.00	481.70	26,734.54	26,734.54	0.00
	37,171.24	0.00	0.00	37,171.24	37,171.24	0.00	37,171.24	0.00	0.00	37,171.24	37,171.24	0.00
	12,000.00	316,847.04	320,983.40	7,863.64	1,766.00	6,097.64	1,766.00	0.00	6,097.64	1,766.00	1,766.00	0.00
T	924,802.44	603,384.68	754,677.85	773,509.27	769,045.25	4,464.02	769,045.25	-0.00	4,464.02	755,875.24	736,001.58	33,043.67
S	11,200.00	178,384.81	27,200.00	162,384.81	161,344.81	1,040.00	161,344.81	0.00	1,040.00	148,384.81	148,384.81	12,960.00
S	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38,400.00	700.00	35,200.00	3,900.00	1,160.00	2,740.00	1,160.00	0.00	2,740.00	1,160.00	1,160.00	0.00
	148,400.00	34,054.48	65,200.98	117,253.50	116,856.48	397.02	116,856.48	0.00	397.02	116,856.48	99,862.48	16,994.00
TO	712,802.44	383,354.99	613,076.87	483,080.56	482,793.56	287.00	482,793.56	-0.00	287.00	482,583.55	479,703.89	3,089.67
IA Y	11,000.00	6,890.40	11,000.00	6,890.40	6,890.40	0.00	6,890.40	0.00	0.00	6,890.40	6,890.40	0.00
N	158,899.54	111,416.14	47,900.00	222,415.68	222,344.66	71.02	222,344.66	0.00	71.02	222,344.66	222,344.66	0.00
IÓN	158,899.54	74,296.14	47,900.00	185,295.68	185,224.66	71.02	185,224.66	0.00	71.02	185,224.66	185,224.66	0.00
	0.00	37,120.00	0.00	37,120.00	37,120.00	0.00	37,120.00	0.00	0.00	37,120.00	37,120.00	0.00
	487,828.98	229,530.01	309,500.00	407,858.99	385,498.24	22,360.75	385,498.24	0.00	22,360.75	385,498.24	385,498.24	0.00
	79,200.00	75,040.98	36,000.00	118,240.98	111,106.64	7,134.34	111,106.64	0.00	7,134.34	111,106.64	111,106.64	0.00
	82,400.00	11,000.00	71,600.00	21,800.00	16,637.28	5,162.72	16,637.28	0.00	5,162.72	16,637.28	16,637.28	0.00
ES Y	55,600.00	5,400.00	50,900.00	10,100.00	7,040.00	3,060.00	7,040.00	0.00	3,060.00	7,040.00	7,040.00	0.00
	239,000.04	75,178.36	130,800.00	183,378.40	176,878.40	6,500.00	176,878.40	0.00	6,500.00	176,878.40	176,878.40	0.00
	31,628.94	62,910.67	20,200.00	74,339.61	73,835.92	503.69	73,835.92	0.00	503.69	73,835.92	73,835.92	0.00
	1,015,217.34	176,292.32	601,381.04	590,128.62	586,128.61	4,000.01	586,128.61	0.00	4,000.01	586,128.61	586,128.61	0.00
	60,000.00	0.00	59,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	553,067.34	176,292.32	425,381.04	303,978.62	303,978.62	0.00	303,978.62	0.00	0.00	303,978.62	303,978.62	0.00
	36,000.00	0.00	34,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	286,150.00	0.00	3,500.00	282,650.00	282,149.99	500.01	282,149.99	0.00	500.01	282,149.99	282,149.99	0.00





E	36,000.00	0.00	6,000.00	30,000.00	29,924.52	75.48	29,924.52	0.00	75.48	29,924.52	29,924.52	0.00
	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,600,000.00	0.00	3,201,200.00	1,398,800.00	1,398,800.00	0.00	1,398,800.00	0.00	0.00	1,398,800.00	1,398,800.00	0.00
PRE	1,600,000.00	0.00	201,200.00	1,398,800.00	1,398,800.00	0.00	1,398,800.00	0.00	0.00	1,398,800.00	1,398,800.00	0.00
	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	95,204,105.19	137,303,107.24	57,103,147.85	175,404,064.58	175,390,231.46	13,833.12	175,390,231.46	-0.00	13,833.12	175,390,231.46	175,390,231.46	0.00
	57,278,583.85	137,303,107.24	22,406,394.20	172,175,296.89	175,390,231.46	-3,214,934.57	175,390,231.46	-0.00	-3,214,934.57	175,390,231.46	175,390,231.46	0.00
	0.00	2,751,130.72	2,751,130.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,455,158.73	117,457.55	10,337,701.18	13,561,415.75	-3,223,714.57	13,561,415.75	0.00	-3,223,714.57	13,561,415.75	13,561,415.75	0.00
O	55,878,583.85	77,553,728.04	13,217,110.77	120,215,201.12	120,211,854.54	3,346.58	120,211,854.54	-0.00	3,346.58	120,211,854.54	120,211,854.54	0.00
A	0.00	27,826,788.61	4,948,551.65	22,878,236.96	22,872,803.54	5,433.42	22,872,803.54	0.00	5,433.42	22,872,803.54	22,872,803.54	0.00
	1,400,000.00	18,716,301.14	1,372,143.51	18,744,157.63	18,744,157.63	-0.00	18,744,157.63	0.00	-0.00	18,744,157.63	18,744,157.63	0.00
	37,925,521.34	0.00	34,696,753.65	3,228,767.69	0.00	3,228,767.69	0.00	-0.00	3,228,767.69	0.00	0.00	-0.00
	5,580,000.00	0.00	5,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,454,725.07	0.00	6,225,957.38	3,228,767.69	0.00	3,228,767.69	0.00	-0.00	3,228,767.69	0.00	0.00	-0.00
	22,851,167.55	0.00	22,851,167.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DS	39,628.72	0.00	39,628.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00

	1,600,000.00	2,764,613.67	665,055.10	3,699,558.57	3,699,558.57	0.00	3,699,558.57	0.00	0.00	3,699,558.57	2,785,847.08	913,711.49
A	1,500,000.00	1,750,000.00	250,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	2,125,000.00	875,000.00
	1,500,000.00	1,750,000.00	250,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	2,125,000.00	875,000.00
	100,000.00	1,014,613.67	415,055.10	699,558.57	699,558.57	0.00	699,558.57	0.00	0.00	699,558.57	660,847.08	38,711.49
RNA	100,000.00	1,014,613.67	415,055.10	699,558.57	699,558.57	0.00	699,558.57	0.00	0.00	699,558.57	660,847.08	38,711.49
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	152,336,802.46	161,335,217.77	76,550,701.29	237,121,318.94	236,427,132.39	694,186.55	236,427,132.39	-0.00	694,186.55	236,200,197.31	234,762,068.10	1,665,064.29

Adriana Judith  
De la Cruz A.

L.C ADRIANA JUDITH DE LA CRUZ ARELLANO  
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