



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XALISCO NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 31/jul/2018
hora de Impresión | 01:58 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
40000 TRANSFERENCIAS, ASIGNACIONES	\$32,168,121.80	\$2,611,773.69	\$1,717,268.56	\$1,382,771.43	\$1,482,007.93	\$2,335,646.26	\$1,369,447.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,898,915.08	\$21,269,206.72
41000 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,661,860.51	\$370,000.00	\$469,294.48	\$366,000.00	\$330,000.00	\$352,800.00	\$331,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,294.48	\$3,442,566.03
41400 Asignaciones presupuestarias a Organos Ai	\$5,661,860.51	\$370,000.00	\$469,294.48	\$366,000.00	\$330,000.00	\$352,800.00	\$331,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,294.48	\$3,442,566.03
41402 ÓRGANOS AUTÓNOMOS MUNICIPALES	\$5,661,860.51	\$370,000.00	\$469,294.48	\$366,000.00	\$330,000.00	\$352,800.00	\$331,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,294.48	\$3,442,566.03
44000 AYUDAS SOCIALES	\$16,715,860.81	\$1,621,546.51	\$567,564.50	\$346,310.15	\$501,988.65	\$784,189.40	\$372,269.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,868.34	\$12,521,992.47
44100 Ayudas sociales a personas	\$15,962,421.00	\$1,620,046.51	\$537,639.54	\$314,626.05	\$487,488.65	\$558,486.72	\$334,424.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852,711.60	\$12,109,709.40
44101 AUXILIO A PERSONAS U HOGARES	\$10,542,159.70	\$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	\$10,542,159.70
44102 AYUDAS ESPECIALES A PERSONAS U H	\$5,394,644.74	\$1,620,046.51	\$531,219.33	\$311,202.15	\$483,873.34	\$557,636.72	\$334,424.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838,402.18	\$1,556,242.56
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO:	\$25,616.56	\$0.00	\$6,420.21	\$3,423.90	\$3,615.31	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.42	\$11,307.14
44200 Becas y otras ayudas para programas de ca	\$446,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,866.68	\$244,013.32
44201 BECAS	\$446,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,866.68	\$244,013.32
44300 Ayudas sociales a instituciones de enseñan	\$25,433.41	\$0.00	\$8,424.96	\$5,184.10	\$3,000.00	\$1,336.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.06	\$6,143.35
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$25,433.41	\$0.00	\$8,424.96	\$5,184.10	\$3,000.00	\$1,336.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.06	\$6,143.35
44500 Ayudas sociales a instituciones sin fines de	\$33,926.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$24,926.40
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$33,926.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$24,926.40
44800 Ayudas por desastres naturales y otros sini	\$247,200.00	\$0.00	\$20,000.00	\$25,000.00	\$10,000.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$137,200.00
44802 AYUDAS POR OTROS SINIESTROS	\$247,200.00	\$0.00	\$20,000.00	\$25,000.00	\$10,000.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$137,200.00
45000 PENSIONES Y JUBILACIONES	\$9,790,400.48	\$620,227.18	\$680,409.58	\$670,461.28	\$650,019.28	\$1,198,656.86	\$665,978.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,752.26	\$5,304,648.22
45100 Pensiones	\$290,035.94	\$21,859.92	\$17,038.12	\$14,898.12	\$14,898.12	\$28,821.60	\$22,859.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,375.80	\$169,660.14
45101 PENSIONES DEL PERSONAL DE BASE	\$290,035.94	\$21,859.92	\$17,038.12	\$14,898.12	\$14,898.12	\$28,821.60	\$22,859.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,375.80	\$169,660.14
45200 Jubilaciones	\$9,500,364.54	\$598,367.26	\$663,371.46	\$655,563.16	\$635,121.16	\$1,169,835.26	\$643,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365,376.46	\$5,134,988.08
45201 JUBILACIONES DEL PERSONAL DE BASE	\$9,500,364.54	\$598,367.26	\$663,371.46	\$655,563.16	\$635,121.16	\$1,169,835.26	\$643,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365,376.46	\$5,134,988.08
Total	\$32,168,121.80	\$2,611,773.69	\$1,717,268.56	\$1,382,771.43	\$1,482,007.93	\$2,335,646.26	\$1,369,447.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,898,915.08	\$21,269,206.72