

MUNICIPIO DESANTA MARIA DEL ORO
ESTADO DENAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Clasificación Económica / Capítulo del Gasto
AL 31-dic-2017
(Cifras en pesos y centavos)

Ejercicio del Presupuesto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar (Deuda)
Nombre	1	2	3	4	5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
10 DIRECCION DE SER VICIOS MEDICOS MPALES	36,656,421.86	25,321,830.79	61,978,252.65	44,635,369.72	17,342,882.93	41,270,687.78	3,364,681.94	20,707,564.87	41,270,687.78	41,250,643.32	20,044.46
1 Gasto Corriente	21,424,051.43	-2,904,038.77	18,520,012.66	18,210,241.85	309,770.81	17,985,729.46	224,512.39	534,283.20	17,985,729.46	17,965,685.00	20,044.46
10000 SERVICIOS PERSONALES	9,544,676.05	-639,757.46	8,904,918.59	8,595,147.78	309,770.81	8,513,184.13	81,963.65	391,734.46	8,513,184.13	8,500,039.67	13,144.46
20000 MATERIALES Y SUMINISTROS	5,782,860.14	110,807.17	5,893,667.31	5,893,667.31	0.00	5,793,491.45	100,175.86	100,175.86	5,793,491.45	5,793,491.45	0.00
30000 SERVICIOS GENERALES	1,293,421.28	1,633,945.82	2,927,367.10	2,927,367.10	0.00	2,884,994.22	42,372.88	42,372.88	2,884,994.22	2,884,994.22	0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	4,803,093.96	-4,009,034.30	794,059.66	794,059.66	0.00	794,059.66	0.00	0.00	794,059.66	787,159.66	6,900.00
2 Gasto de Capital	13,764,086.34	28,201,082.81	41,965,169.15	24,932,057.03	17,033,112.12	21,791,887.48	3,140,169.55	20,173,281.67	21,791,887.48	21,791,887.48	0.00
20000 MATERIALES Y SUMINISTROS	0.00	52,780.00	52,780.00	52,780.00	0.00	52,780.00	0.00	0.00	52,780.00	52,780.00	0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,800.00	-9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60000 INVERSION PUBLICA	13,754,286.34	28,158,102.81	41,912,389.15	24,879,277.03	17,033,112.12	21,739,107.48	3,140,169.55	20,173,281.67	21,739,107.48	21,739,107.48	0.00
3 Amortización de la deuda y disminución de pasiva	1,468,284.09	24,786.75	1,493,070.84	1,493,070.84	0.00	1,493,070.84	0.00	0.00	1,493,070.84	1,493,070.84	0.00
90000 DEUDA PUBLICA	1,468,284.09	24,786.75	1,493,070.84	1,493,070.84	0.00	1,493,070.84	0.00	0.00	1,493,070.84	1,493,070.84	0.00
4 Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total =>	36,656,421.86	25,321,830.79	61,978,252.65	44,635,369.72	17,342,882.93	41,270,687.78	3,364,681.94	20,707,564.87	41,270,687.78	41,250,643.32	20,044.46

MTRA. ANA MARIA ISIGORDIA LOPEZ
PRESIDENTA MUNICIPAL

C.P. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL