



Usr: RIVERA

Rep: rptEstadoPresupuestoEgresos_CP

MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT ESTADO DE NAYARIT

Estado sobre el ejercicio del presupuesto
Ente Público/ Capítulo del Gasto Al 30/sep/2014

Fecha y hora de Impresión | 06/nov/2014
12:14 p.m.

Ente Público Capítulo del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$115,794,054.65	\$36,784,959....	\$152,579,014.20	\$25,971,900.88	\$60,443,979.42	\$25,971,900.88	\$0.00	\$126,607,113.32	\$27,971,774.07	\$28,351,025.02	-\$2,379,124.14
20000	MATERIALES Y SUMINISTROS	\$13,930,001.92	\$4,783,135.76	\$18,713,137.68	\$4,453,988.07	\$7,068,846.19	\$4,453,988.07	\$0.00	\$14,259,149.61	\$4,100,707.76	\$4,066,022.32	\$387,965.75
30000	SERVICIOS GENERALES	\$16,626,985.87	\$29,388,970....	\$46,015,956.57	\$7,104,434.74	\$10,858,482.72	\$7,104,434.74	\$0.00	\$38,911,521.83	\$13,068,597.92	\$13,066,544.40	-\$5,962,109.66
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$20,804,940.99	\$8,770,230.74	\$29,575,171.73	\$6,691,580.33	\$5,854,162.61	\$6,691,580.33	\$0.00	\$22,883,591.40	\$6,685,720.50	\$6,685,720.50	\$5,859.83
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$640,000.01	\$1,537,662.01	\$2,177,662.02	\$1,499,610.42	\$569,669.88	\$1,499,610.42	\$0.00	\$678,051.60	\$1,475,331.61	\$1,475,331.61	\$24,278.81
60000	INVERSION PUBLICA	\$35,051,306.45	\$51,415,878....	\$86,467,185.37	\$31,236,811.66	\$15,354,025.61	\$29,001,087.38	\$2,235,724.28	\$57,466,097.99	\$29,001,087.38	\$29,001,087.38	\$0.00
90000	DEUDA PUBLICA	\$33,637,165.98	-\$1,601,989.33	\$32,035,176.65	\$6,055,088.00	\$9,449,061.34	\$6,055,088.00	\$0.00	\$25,980,088.65	\$6,055,088.00	\$6,055,088.00	\$0.00
Total Final		\$236,484,455.87	\$131,078,84...	\$367,563,304.22	\$83,013,414.10	\$109,598,227.77	\$80,777,689.82	\$2,235,724.28	\$286,785,614.40	\$88,358,307.24	\$88,700,819.23	-\$7,923,129.41