



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

MUNICIPIO DE ACAPONETA NAYARIT NAYARIT

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/oct/2018 Al 31/dic/2018

Fecha y hora de Impresión | 22/ene/2019
10:23 a.m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
10000 SERVICIOS PERSONALES	\$6,627,520.16	\$156,040.00	\$6,783,560.16	\$1,315,412.09	\$114,387.31	\$2,439,369.90	-\$1,123,957.81	\$4,344,190.26	\$2,956,005.76	\$2,956,005.76	-\$516,635.86
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$3,636,820.16	-\$72,196.00	\$3,564,624.16	-\$83,200.67	\$106,004.67	\$886,225.14	-\$969,425.81	\$2,678,399.02	\$1,006,825.14	\$1,006,825.14	-\$120,600.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$60,000.00	-\$16,171.00	\$43,829.00	\$19,292.24	\$1.07	\$19,292.24	\$0.00	\$24,536.76	\$19,292.24	\$19,292.24	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,130,700.00	\$219,580.00	\$1,350,280.00	\$902,132.44	\$1.91	\$929,131.56	-\$26,999.12	\$421,148.44	\$929,131.56	\$929,131.56	\$0.00
14000 SEGURIDAD SOCIAL	\$550,000.00	-\$109,334.00	\$440,666.00	\$179,556.61	\$1.66	\$179,556.61	\$0.00	\$261,109.39	\$179,556.61	\$179,556.61	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,250,000.00	\$134,161.00	\$1,384,161.00	\$297,631.47	\$8,378.00	\$425,164.35	-\$127,532.88	\$958,996.65	\$821,200.21	\$821,200.21	-\$396,035.86
20000 MATERIALES Y SUMINISTROS	\$493,979.84	\$198,269.07	\$692,248.91	\$123,426.82	\$15,512.62	\$123,426.82	\$0.00	\$568,822.09	\$177,731.65	\$182,731.65	-\$59,304.83
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$66,000.00	-\$17,404.00	\$48,596.00	\$9,387.41	\$2.70	\$9,387.41	\$0.00	\$39,208.59	\$11,489.41	\$11,489.41	-\$2,102.00
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$4,243.00	\$25,757.00	\$2,461.71	\$0.75	\$2,461.71	\$0.00	\$23,295.29	\$2,461.71	\$2,461.71	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE RI	\$90,000.00	\$40,496.00	\$130,496.00	\$17,544.42	\$15,491.64	\$17,544.42	\$0.00	\$112,951.58	\$38,103.52	\$43,103.52	-\$25,559.10
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR	\$94,300.00	\$78,466.00	\$172,766.00	\$30,273.28	\$0.74	\$30,273.28	\$0.00	\$142,492.72	\$44,023.28	\$44,023.28	-\$13,750.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$135,054.00	\$235,054.00	\$46,817.74	\$0.68	\$46,817.74	\$0.00	\$188,236.26	\$52,495.83	\$52,495.83	-\$5,678.09
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AI	\$18,679.84	-\$3,559.93	\$15,119.91	\$862.07	\$12.70	\$862.07	\$0.00	\$14,257.84	\$1,562.07	\$1,562.07	-\$700.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$95,000.00	-\$30,540.00	\$64,460.00	\$16,080.19	\$3.41	\$16,080.19	\$0.00	\$48,379.81	\$27,595.83	\$27,595.83	-\$11,515.64
30000 SERVICIOS GENERALES	\$1,037,000.00	\$1,076,971.00	\$2,113,971.00	\$497,819.89	\$317.15	\$497,819.89	\$0.00	\$1,616,151.11	\$522,148.89	\$522,148.89	-\$24,329.00
31000 SERVICIOS BASICOS	\$650,000.00	\$1,191,532.00	\$1,841,532.00	\$442,347.04	\$24.71	\$442,347.04	\$0.00	\$1,399,184.96	\$442,347.04	\$442,347.04	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$12,800.00	\$32,800.00	\$18,631.98	\$68.02	\$18,631.98	\$0.00	\$14,168.02	\$18,631.98	\$18,631.98	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$55,000.00	-\$16,000.00	\$39,000.00	\$18,434.73	\$35.32	\$18,434.73	\$0.00	\$20,565.27	\$18,434.73	\$18,434.73	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	-\$3,161.00	\$16,839.00	\$4,326.95	\$0.48	\$4,326.95	\$0.00	\$12,512.05	\$4,326.95	\$4,326.95	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$175,000.00	-\$80,300.00	\$94,700.00	\$7,489.65	\$50.39	\$7,489.65	\$0.00	\$87,210.35	\$31,818.65	\$31,818.65	-\$24,329.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$12,000.00	-\$11,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$65,000.00	-\$22,900.00	\$42,100.00	\$5,415.88	\$105.48	\$5,415.88	\$0.00	\$36,684.12	\$5,415.88	\$5,415.88	\$0.00
38000 SERVICIOS OFICIALES	\$15,000.00	-\$9,300.00	\$5,700.00	\$741.38	\$16.49	\$741.38	\$0.00	\$4,958.62	\$741.38	\$741.38	\$0.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$16,100.00	\$41,100.00	\$432.28	\$16.26	\$432.28	\$0.00	\$40,667.72	\$432.28	\$432.28	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,439,000.00	-\$365,100.00	\$1,073,900.00	\$57,400.00	\$935.20	\$99,241.12	-\$41,841.12	\$974,658.88	\$99,241.12	\$99,241.12	\$0.00
44000 AYUDAS SOCIALES	\$970,000.00	-\$422,500.00	\$547,500.00	\$0.00	\$935.20	\$0.00	\$0.00	\$547,500.00	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$469,000.00	\$57,400.00	\$526,400.00	\$57,400.00	\$0.00	\$99,241.12	-\$41,841.12	\$427,158.88	\$99,241.12	\$99,241.12	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$102,500.00	-\$89,300.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	-\$13,200.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,500.00	-\$71,300.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	-\$13,200.00
Sin Ramo/Dependencia	\$9,700,000.00	\$976,880.07	\$10,676,880.07	\$1,994,058.80	\$131,152.28	\$3,159,857.73	-\$1,165,798.93	\$7,517,022.34	\$3,768,327.42	\$3,773,327.42	-\$613,469.69
Total Final	\$9,700,000.00	\$976,880.07	\$10,676,880.07	\$1,994,058.80	\$131,152.28	\$3,159,857.73	-\$1,165,798.93	\$7,517,022.34	\$3,768,327.42	\$3,773,327.42	-\$613,469.69



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