



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene/2017 Al 31/dic/2017**

Usr: XLI AYTO
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 27/abr/2018
hora de Impresión | 10:09 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$64,879,497.85 | \$4,477,099.65 | \$69,356,597.50 | \$64,973,170.13 | \$64,628,627.13 | \$4,383,427.37 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$38,947,210.32 | -\$1,945,029.15 | \$37,002,181.17 | \$34,119,748.35 | \$34,101,313.36 | \$2,882,432.82 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$400,000.00 | \$210,710.70 | \$610,710.70 | \$609,388.00 | \$591,718.00 | \$1,322.70 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,281,111.00 | \$1,793,800.23 | \$18,074,911.23 | \$16,822,391.61 | \$16,822,391.61 | \$1,252,519.62 |
| SEGURIDAD SOCIAL | \$1,684,000.00 | \$0.00 | \$1,684,000.00 | \$1,630,397.80 | \$1,630,397.80 | \$53,602.20 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$7,567,176.53 | \$3,679,617.87 | \$11,246,794.40 | \$11,053,244.37 | \$10,744,806.36 | \$193,550.03 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$738,000.00 | \$738,000.00 | \$738,000.00 | \$738,000.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$7,086,000.00 | \$557,790.25 | \$7,643,790.25 | \$7,643,790.25 | \$7,628,517.61 | \$0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$412,000.00 | -\$28,897.92 | \$383,102.08 | \$383,102.08 | \$381,898.13 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$262,000.00 | -\$63,347.81 | \$198,652.19 | \$198,652.19 | \$194,572.19 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$562,000.00 | \$529,080.22 | \$1,091,080.22 | \$1,091,080.22 | \$1,090,600.22 | \$0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$15,000.00 | -\$5,593.77 | \$9,406.23 | \$9,406.23 | \$9,406.23 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,040,000.00 | -\$139,004.95 | \$4,900,995.05 | \$4,900,995.05 | \$4,893,487.36 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS | \$15,000.00 | \$83,530.54 | \$98,530.54 | \$98,530.54 | \$98,530.54 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$80,000.00 | \$12,975.00 | \$92,975.00 | \$92,975.00 | \$92,975.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$700,000.00 | \$169,048.94 | \$869,048.94 | \$869,048.94 | \$867,047.94 | \$0.00 |
| SERVICIOS GENERALES | \$10,186,000.00 | \$3,930,840.12 | \$14,116,840.12 | \$14,116,840.12 | \$13,655,739.42 | \$0.00 |
| SERVICIOS BASICOS | \$5,838,000.00 | -\$302,407.69 | \$5,535,592.31 | \$5,535,592.31 | \$5,081,532.31 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$120,000.00 | \$126,373.45 | \$246,373.45 | \$246,373.45 | \$246,373.45 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS | \$531,000.00 | \$602,631.11 | \$1,133,631.11 | \$1,133,631.11 | \$1,133,630.51 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$53,000.00 | -\$18,057.68 | \$34,942.32 | \$34,942.32 | \$34,942.32 | \$0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$985,000.00 | -\$127,343.33 | \$857,656.67 | \$857,656.67 | \$857,656.67 | \$0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$1,300,000.00 | -\$23,830.40 | \$1,276,169.60 | \$1,276,169.60 | \$1,276,169.60 | \$0.00 |

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| SERVICIOS DE TRASLADO Y VIATICOS | \$559,000.00 | -\$210,026.40 | \$348,973.60 | \$348,973.60 | \$348,973.60 | \$0.00 |
| SERVICIOS OFICIALES | \$650,000.00 | \$103,197.28 | \$753,197.28 | \$753,197.28 | \$746,157.18 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$150,000.00 | \$3,780,303.78 | \$3,930,303.78 | \$3,930,303.78 | \$3,930,303.78 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$13,337,046.00 | \$446,626.64 | \$13,783,672.64 | \$13,783,672.64 | \$13,782,492.64 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$5,240,000.00 | \$1,500,000.00 | \$6,740,000.00 | \$6,740,000.00 | \$6,740,000.00 | \$0.00 |
| AYUDAS SOCIALES | \$2,560,000.00 | \$17,234.86 | \$2,577,234.86 | \$2,577,234.86 | \$2,576,054.86 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$5,537,046.00 | -\$1,070,608.22 | \$4,466,437.78 | \$4,466,437.78 | \$4,466,437.78 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,817,674.74 | \$2,817,674.74 | \$2,817,674.74 | \$2,817,674.74 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$40,739.27 | \$40,739.27 | \$40,739.27 | \$40,739.27 | \$0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$2,730,259.97 | \$2,730,259.97 | \$2,730,259.97 | \$2,730,259.97 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$37,163.50 | \$37,163.50 | \$37,163.50 | \$37,163.50 | \$0.00 |
| INVERSION PUBLICA | \$28,260,877.30 | \$14,087,767.73 | \$42,348,645.03 | \$40,836,052.41 | \$39,336,793.17 | \$1,512,592.62 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$28,260,877.30 | \$13,887,514.73 | \$42,148,392.03 | \$40,635,799.51 | \$39,136,540.27 | \$1,512,592.52 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$200,253.00 | \$200,253.00 | \$200,252.90 | \$200,252.90 | \$0.10 |
| DEUDA PUBLICA | \$8,397,740.00 | -\$2,692,514.78 | \$5,705,225.22 | \$5,705,225.22 | \$4,340,128.13 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$7,317,740.00 | -\$1,985,420.89 | \$5,332,319.11 | \$5,332,319.11 | \$3,971,852.44 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$630,000.00 | -\$554,807.89 | \$75,192.11 | \$75,192.11 | \$70,561.69 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$450,000.00 | -\$152,286.00 | \$297,714.00 | \$297,714.00 | \$297,714.00 | \$0.00 |
| Total del Gasto | \$132,147,161.15 | \$23,625,284.35 | \$155,772,445.50 | \$149,876,425.51 | \$146,189,972.84 | \$5,896,019.99 |

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