



**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./2018 Al 30/jun./2018**

Usr: XLI AYTO  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 10/ago./2018  
hora de Impresión 08:25 p. m.

| Concepto   | Egresos         |                                      |                       |                 |                 | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
|  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5     |                               |
| <b>SERVICIOS PERSONALES</b>                              | \$71,808,021.40 | \$0.00                               | \$71,808,021.40       | \$25,767,326.20 | \$24,098,796.54 | \$46,040,695.20               |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN          | \$40,064,582.40 | \$214,873.08                         | \$40,279,455.48       | \$17,169,322.96 | \$15,989,927.30 | \$23,110,132.52               |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO       | \$713,136.00    | \$0.00                               | \$713,136.00          | \$128,766.00    | \$128,766.00    | \$584,370.00                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$18,566,301.00 | <b>-\$258,998.01</b>                 | \$18,307,302.99       | \$4,770,738.63  | \$4,416,374.43  | \$13,536,564.36               |
| SEGURIDAD SOCIAL   | \$3,003,004.00  | \$0.00                               | \$3,003,004.00        | \$817,100.34    | \$817,100.34    | \$2,185,903.66                |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                 | \$8,460,998.00  | \$44,124.93                          | \$8,505,122.93        | \$2,881,398.27  | \$2,746,628.47  | \$5,623,724.66                |
| PREVISIONES  | \$1,000,000.00  | \$0.00                               | \$1,000,000.00        | \$0.00          | \$0.00          | \$1,000,000.00                |
| <b>MATERIALES Y SUMINISTROS</b>                          | \$7,397,000.00  | \$1,109,500.32                       | \$8,506,500.32        | \$4,581,323.22  | \$4,507,163.33  | \$3,925,177.10                |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO       | \$434,000.00    | \$141,141.81                         | \$575,141.81          | \$338,732.03    | \$312,923.57    | \$236,409.78                  |
| ALIMENTOS Y UTENSILIOS                                   | \$243,000.00    | \$6,113.60                           | \$249,113.60          | \$67,095.39     | \$47,308.78     | \$182,018.21                  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION   | \$630,000.00    | \$157,268.98                         | \$787,268.98          | \$454,166.83    | \$446,953.89    | \$333,102.15                  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO       | \$10,000.00     | \$3,000.00                           | \$13,000.00           | \$12,600.57     | \$12,600.57     | \$399.43                      |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$5,180,000.00  | <b>-\$101,737.99</b>                 | \$5,078,262.01        | \$2,384,679.58  | \$2,383,612.29  | \$2,693,582.43                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS    | \$65,000.00     | \$65,856.33                          | \$130,856.33          | \$75,000.51     | \$75,000.51     | \$55,855.82                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | \$80,000.00     | \$50,000.00                          | \$130,000.00          | \$45,704.00     | \$45,704.00     | \$84,296.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$755,000.00    | \$787,857.59                         | \$1,542,857.59        | \$1,203,344.31  | \$1,183,059.72  | \$339,513.28                  |
| <b>SERVICIOS GENERALES</b>                               | \$14,251,045.99 | \$3,288,826.73                       | \$17,539,872.72       | \$11,098,955.69 | \$10,877,749.48 | \$6,440,917.03                |
| SERVICIOS BASICOS  | \$5,740,000.00  | <b>-\$588,506.76</b>                 | \$5,151,493.24        | \$1,917,067.51  | \$1,917,067.51  | \$3,234,425.73                |
| SERVICIOS DE ARRENDAMIENTO                               | \$50,000.00     | \$63,220.00                          | \$113,220.00          | \$89,484.14     | \$85,653.95     | \$23,735.86                   |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS   | \$571,000.00    | \$300,356.00                         | \$871,356.00          | \$606,500.50    | \$484,166.50    | \$264,855.50                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$58,000.00     | \$20,639.48                          | \$78,639.48           | \$55,237.92     | \$55,237.92     | \$23,401.56                   |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO      | \$920,000.00    | \$118,048.00                         | \$1,038,048.00        | \$693,617.20    | \$679,349.20    | \$344,430.80                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD            | \$1,300,000.00  | \$0.00                               | \$1,300,000.00        | \$735,975.22    | \$658,255.22    | \$564,024.78                  |
| SERVICIOS DE TRASLADO Y VIATICOS                         | \$512,045.99    | \$25,750.01                          | \$537,796.00          | \$133,858.58    | \$131,904.57    | \$403,937.42                  |
| SERVICIOS OFICIALES                                      | \$600,000.00    | \$274,988.00                         | \$874,988.00          | \$593,564.62    | \$592,464.61    | \$281,423.38                  |
| OTROS SERVICIOS GENERALES                                | \$4,500,000.00  | \$3,074,332.00                       | \$7,574,332.00        | \$6,273,650.00  | \$6,273,650.00  | \$1,300,682.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>   | \$17,230,396.00 | <b>-\$1,582,845.02</b>               | \$15,647,550.98       | \$7,336,149.17  | \$7,091,826.10  | \$8,311,401.81                |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$5,440,000.00  | \$0.00                               | \$5,440,000.00        | \$2,075,000.00  | \$2,075,000.00  | \$3,365,000.00                |
| AYUDAS SOCIALES  | \$3,820,000.00  | \$0.00                               | \$3,820,000.00        | \$1,961,227.67  | \$1,961,227.67  | \$1,858,772.33                |
| PENSIONES Y JUBILACIONES                                 | \$7,970,396.00  | <b>-\$1,582,845.02</b>               | \$6,387,550.98        | \$3,299,921.50  | \$3,055,598.43  | \$3,087,629.48                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | \$1,130,000.00  | \$270,837.61                         | \$1,400,837.61        | \$268,699.13    | \$262,699.13    | \$1,132,138.48                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                    | \$0.00          | \$76,938.00                          | \$76,938.00           | \$76,938.00     | \$76,938.00     | \$0.00                        |
| VEHICULOS Y EQUIPO DE TRANSPORTE                         | \$330,000.00    | \$0.00                               | \$330,000.00          | \$0.00          | \$0.00          | \$330,000.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$800,000.00    | \$0.00                               | \$800,000.00          | \$0.00          | \$0.00          | \$800,000.00                  |



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| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00           | \$193,899.61                         | \$193,899.61          | \$191,761.13    | \$185,761.13    | \$2,138.48                    |
| INVERSION PUBLICA                         | \$34,168,918.56  | \$9,633,497.61                       | \$43,802,416.17       | \$7,028,451.10  | \$7,028,451.10  | \$36,773,965.07               |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$34,168,918.56  | \$9,633,497.61                       | \$43,802,416.17       | \$7,028,451.10  | \$7,028,451.10  | \$36,773,965.07               |
| DEUDA PUBLICA                             | \$5,624,964.52   | -\$1,434,837.56                      | \$4,190,126.96        | \$670,509.15    | \$670,509.15    | \$3,519,617.81                |
| AMORTIZACION DE LA DEUDA PUBLICA          | \$4,900,000.00   | -\$1,093,806.56                      | \$3,806,193.44        | \$640,333.33    | \$640,333.33    | \$3,165,860.11                |
| INTERESES DE LA DEUDA PUBLICA             | \$450,000.00     | -\$100,000.00                        | \$350,000.00          | \$30,175.82     | \$30,175.82     | \$319,824.18                  |
| COMISIONES DE LA DEUDA PUBLICA            | \$274,964.52     | -\$241,031.00                        | \$33,933.52           | \$0.00          | \$0.00          | \$33,933.52                   |
| Total del Gasto                           | \$151,610,346.47 | \$11,284,979.69                      | \$162,895,326.16      | \$56,751,413.66 | \$54,537,194.83 | \$106,143,912.50              |