



**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/2019 Al 30/jun/2019

Fecha y 05/ago/2019

hora de Impresión 08:38 p.m.

Usu: XLI AYTO

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$76,686,658.37</b>	<b>-\$3,451,366.23</b>	<b>\$73,235,292.14</b>	<b>\$27,856,837.58</b>	<b>\$27,856,837.58</b>	<b>\$45,378,454.56</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT	\$41,090,876.16	-\$27,400.00	\$41,063,476.16	\$18,138,482.85	\$18,138,482.85	\$22,924,993.31
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORI	\$500,000.00	\$0.00	\$500,000.00	\$183,912.00	\$183,912.00	\$316,088.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,347,811.00	\$92,895.25	\$19,440,706.25	\$5,180,478.99	\$5,180,478.99	\$14,260,227.26
SEGURIDAD SOCIAL	\$3,093,984.89	-\$823,293.00	\$2,270,691.89	\$915,369.36	\$915,369.36	\$1,355,322.53
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,929,590.00	\$30,827.84	\$8,960,417.84	\$3,438,594.38	\$3,438,594.38	\$5,521,823.46
PREVISIONES	\$3,724,396.32	-\$2,724,396.32	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,637,000.00</b>	<b>\$602,825.03</b>	<b>\$9,239,825.03</b>	<b>\$5,121,303.73</b>	<b>\$5,096,473.73</b>	<b>\$4,118,521.30</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO:	\$672,000.00	\$48,145.03	\$720,145.03	\$270,560.51	\$270,560.51	\$449,584.52
ALIMENTOS Y UTENSILIOS	\$248,000.00	\$28,200.00	\$276,200.00	\$59,551.69	\$59,551.69	\$216,648.31
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$820,000.00	\$159,300.00	\$979,300.00	\$712,605.22	\$712,605.22	\$266,694.78
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$30,000.00	\$3,860.00	\$33,860.00	\$14,583.59	\$14,583.59	\$19,276.41
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,187,000.00	\$35,500.00	\$5,222,500.00	\$3,113,558.60	\$3,113,558.60	\$2,108,941.40
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUL	\$65,000.00	\$43,029.00	\$108,029.00	\$64,965.80	\$64,965.80	\$43,063.20
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$119,636.00	\$199,636.00	\$199,636.00	\$199,636.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,535,000.00	\$165,155.00	\$1,700,155.00	\$685,842.32	\$661,012.32	\$1,014,312.68
<b>SERVICIOS GENERALES</b>	<b>\$11,011,600.00</b>	<b>\$1,596,624.61</b>	<b>\$12,608,224.61</b>	<b>\$6,556,878.23</b>	<b>\$6,372,644.53</b>	<b>\$6,051,346.38</b>
SERVICIOS BASICOS	\$5,743,000.00	\$27,599.00	\$5,770,599.00	\$2,568,885.63	\$2,568,885.63	\$3,201,713.37
SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$4,049.06	\$154,049.06	\$115,934.36	\$111,885.30	\$38,114.70
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$734,600.00	\$388,403.00	\$1,123,003.00	\$726,032.05	\$717,071.05	\$396,970.95
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$108,000.00	\$0.00	\$108,000.00	\$33,074.98	\$33,074.98	\$74,925.02
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,310,000.00	\$439,608.00	\$1,749,608.00	\$1,055,593.57	\$995,069.94	\$694,014.43
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,300,000.00	\$0.00	\$1,300,000.00	\$817,067.15	\$706,367.14	\$482,932.85
SERVICIOS DE TRASLADO Y VIATICOS	\$516,000.00	\$42,614.07	\$558,614.07	\$98,014.40	\$98,014.40	\$460,599.67
SERVICIOS OFICIALES	\$1,150,000.00	-\$54,958.15	\$1,095,041.85	\$401,704.34	\$401,704.34	\$693,337.51
OTROS SERVICIOS GENERALES	\$0.00	\$749,309.63	\$749,309.63	\$740,571.75	\$740,571.75	\$8,737.88
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b>	<b>\$18,264,909.27</b>	<b>-\$1,131,529.03</b>	<b>\$17,133,380.24</b>	<b>\$8,525,307.79</b>	<b>\$8,525,307.79</b>	<b>\$8,608,072.45</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PL	\$5,440,000.00	\$0.00	\$5,440,000.00	\$3,073,000.00	\$3,073,000.00	\$2,367,000.00
AYUDAS SOCIALES	\$3,820,000.00	-\$52,668.00	\$3,767,332.00	\$1,953,221.69	\$1,953,221.69	\$1,814,110.31
PENSIONES Y JUBILACIONES	\$9,004,909.27	-\$1,078,861.03	\$7,926,048.24	\$3,499,086.10	\$3,499,086.10	\$4,426,962.14
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$342,642.00</b>	<b>\$342,642.00</b>	<b>\$342,642.00</b>	<b>\$342,642.00</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$313,700.00	\$313,700.00	\$313,700.00	\$313,700.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00



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<b>INVERSION PUBLICA</b>	\$34,049,974.01	\$8,990,469.14	\$43,040,443.15	\$8,979,395.28	\$8,979,395.28	\$34,061,047.87
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,049,974.01	\$8,990,469.14	\$43,040,443.15	\$8,979,395.28	\$8,979,395.28	\$34,061,047.87
<b>DEUDA PUBLICA</b>	\$6,035,303.71	<b>-\$31,364.52</b>	\$6,003,939.19	\$5,175,437.60	\$5,175,437.60	\$828,501.59
AMORTIZACION DE LA DEUDA PUBLICA	\$5,310,339.19	\$0.00	\$5,310,339.19	\$4,733,332.00	\$4,733,332.00	\$577,007.19
INTERESES DE LA DEUDA PUBLICA	\$450,000.00	\$0.00	\$450,000.00	\$198,505.60	\$198,505.60	\$251,494.40
COMISIONES DE LA DEUDA PUBLICA	\$274,964.52	<b>-\$31,364.52</b>	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
<b>Total del Gasto</b>	<b>\$154,685,445.36</b>	<b>\$6,918,301.00</b>	<b>\$161,603,746.36</b>	<b>\$62,557,802.21</b>	<b>\$62,348,738.51</b>	<b>\$99,045,944.15</b>

TESORERO MUNICIPAL

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