



**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/sep/2019**

Usr: XLI AYTO
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 25/nov/2019
12:27 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$76,686,658.37	-\$5,421,574.20	\$71,265,084.17	\$42,349,002.23	\$42,349,002.23	\$28,916,081.94
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT	\$41,090,876.16	-\$1,703,502.50	\$39,387,373.66	\$27,240,993.52	\$27,240,993.52	\$12,146,380.14
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORI	\$500,000.00	\$0.00	\$500,000.00	\$275,868.00	\$275,868.00	\$224,132.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,347,811.00	\$353,723.35	\$19,701,534.35	\$7,964,684.94	\$7,964,684.94	\$11,736,849.41
SEGURIDAD SOCIAL	\$3,093,984.89	-\$1,218,306.21	\$1,875,678.68	\$1,449,656.48	\$1,449,656.48	\$426,022.20
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,929,590.00	\$166,008.18	\$9,095,598.18	\$5,417,799.29	\$5,417,799.29	\$3,677,798.89
PREVISIONES	\$3,724,396.32	-\$3,019,497.02	\$704,899.30	\$0.00	\$0.00	\$704,899.30
MATERIALES Y SUMINISTROS	\$8,637,000.00	\$1,060,968.74	\$9,697,968.74	\$7,172,030.23	\$7,118,939.56	\$2,525,938.51
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO:	\$672,000.00	\$68,994.99	\$740,994.99	\$387,051.98	\$382,198.31	\$353,943.01
ALIMENTOS Y UTENSILIOS	\$248,000.00	-\$17,800.00	\$230,200.00	\$103,863.98	\$101,428.98	\$126,336.02
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$820,000.00	\$208,550.00	\$1,028,550.00	\$871,468.67	\$871,468.67	\$157,081.33
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$30,000.00	\$12,160.00	\$42,160.00	\$22,633.08	\$22,633.08	\$19,526.92
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,187,000.00	\$683,432.00	\$5,870,432.00	\$4,594,739.51	\$4,594,739.51	\$1,275,692.49
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUL	\$65,000.00	\$43,029.00	\$108,029.00	\$65,585.80	\$65,585.80	\$42,443.20
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	-\$57,033.25	\$1,477,966.75	\$927,051.21	\$881,249.21	\$550,915.54
SERVICIOS GENERALES	\$11,011,600.00	\$2,618,426.45	\$13,630,026.45	\$10,026,431.72	\$9,895,639.17	\$3,603,594.73
SERVICIOS BASICOS	\$5,743,000.00	-\$35,163.81	\$5,707,836.19	\$3,999,100.43	\$3,999,100.43	\$1,708,735.76
SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$146,049.06	\$296,049.06	\$269,485.54	\$261,387.42	\$26,563.52
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$734,600.00	\$507,283.56	\$1,241,883.56	\$897,953.62	\$897,953.62	\$343,929.94
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$108,000.00	\$12,000.00	\$120,000.00	\$79,828.03	\$79,828.03	\$40,171.97
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,310,000.00	\$446,710.00	\$1,756,710.00	\$1,349,939.65	\$1,284,212.82	\$406,770.35
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,300,000.00	\$30,000.00	\$1,330,000.00	\$1,235,678.76	\$1,183,478.76	\$94,321.24
SERVICIOS DE TRASLADO Y VIATICOS	\$516,000.00	\$45,084.08	\$561,084.08	\$122,067.31	\$122,067.31	\$439,016.77
SERVICIOS OFICIALES	\$1,150,000.00	-\$54,958.15	\$1,095,041.85	\$559,694.55	\$554,926.95	\$535,347.30
OTROS SERVICIOS GENERALES	\$0.00	\$1,521,421.71	\$1,521,421.71	\$1,512,683.83	\$1,512,683.83	\$8,737.88
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF	\$18,264,909.27	-\$1,449,666.28	\$16,815,242.99	\$13,549,915.27	\$13,549,915.27	\$3,265,327.72
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PL	\$5,440,000.00	\$900,000.00	\$6,340,000.00	\$5,330,000.00	\$5,330,000.00	\$1,010,000.00
AYUDAS SOCIALES	\$3,820,000.00	-\$340,231.25	\$3,479,768.75	\$2,604,836.50	\$2,604,836.50	\$874,932.25
PENSIONES Y JUBILACIONES	\$9,004,909.27	-\$2,009,435.03	\$6,995,474.24	\$5,615,078.77	\$5,615,078.77	\$1,380,395.47
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,300,215.00	\$1,300,215.00	\$1,298,637.01	\$1,298,637.01	\$1,577.99
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$32,470.00	\$32,470.00	\$30,892.01	\$30,892.01	\$1,577.99
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$313,700.00	\$313,700.00	\$313,700.00	\$313,700.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$930,574.00	\$930,574.00	\$930,574.00	\$930,574.00	\$0.00



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MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,471.00	\$23,471.00	\$23,471.00	\$23,471.00	\$0.00
INVERSION PUBLICA	\$34,049,974.01	\$12,739,282.92	\$46,789,256.93	\$10,717,837.82	\$10,717,837.82	\$36,071,419.11
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$34,049,974.01	\$12,739,282.92	\$46,789,256.93	\$10,717,837.82	\$10,717,837.82	\$36,071,419.11
DEUDA PUBLICA	\$6,035,303.71	\$5,245,109.01	\$11,280,412.72	\$8,744,701.24	\$8,744,701.24	\$2,535,711.48
AMORTIZACION DE LA DEUDA PUBLICA	\$5,310,339.19	\$5,276,473.53	\$10,586,812.72	\$8,233,334.00	\$8,233,334.00	\$2,353,478.72
INTERESES DE LA DEUDA PUBLICA	\$450,000.00	\$0.00	\$450,000.00	\$267,767.24	\$267,767.24	\$182,232.76
COMISIONES DE LA DEUDA PUBLICA	\$274,964.52	-\$31,364.52	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
Total del Gasto	\$154,685,445.36	\$16,092,761.64	\$170,778,207.00	\$93,858,555.52	\$93,674,672.30	\$76,919,651.48

TESORERO MUNICIPAL

L.C. ALEJANDRO FAVIO GOMEZ VARELA