



**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/2020 Al 30/jun/2020**

Usr: XLI AYTO  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 28/oct/2020  
hora de Impresión 09:51 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$80,723,444.04</b>	<b>-\$90,850.00</b>	<b>\$80,632,594.04</b>	<b>\$28,913,927.36</b>	<b>\$28,913,927.36</b>	<b>\$51,718,666.68</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT	\$43,528,236.48	-\$200,351.63	\$43,327,884.85	\$19,162,317.72	\$19,162,317.72	\$24,165,567.13
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORI	\$500,000.00	\$0.00	\$500,000.00	\$153,260.00	\$153,260.00	\$346,740.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,968,691.00	\$168,000.00	\$20,136,691.00	\$5,164,090.68	\$5,164,090.68	\$14,972,600.32
SEGURIDAD SOCIAL	\$3,176,720.50	\$0.00	\$3,176,720.50	\$838,239.16	\$838,239.16	\$2,338,481.34
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,496,743.54	\$49,501.63	\$9,546,245.17	\$3,596,019.80	\$3,596,019.80	\$5,950,225.37
PREVISIONES	\$4,053,052.52	-\$108,000.00	\$3,945,052.52	\$0.00	\$0.00	\$3,945,052.52
<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,929,955.51</b>	<b>-\$59,838.34</b>	<b>\$9,870,117.17</b>	<b>\$4,747,452.42</b>	<b>\$4,700,358.56</b>	<b>\$5,122,664.75</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO:	\$715,000.00	\$0.00	\$715,000.00	\$195,275.11	\$176,873.05	\$519,724.89
ALIMENTOS Y UTENSILIOS	\$249,000.00	\$1,875.00	\$250,875.00	\$40,343.99	\$39,438.99	\$210,531.01
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$930,000.00	\$150,000.00	\$1,080,000.00	\$598,108.45	\$594,108.46	\$481,891.55
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$35,000.00	\$190,990.66	\$225,990.66	\$178,839.23	\$178,839.23	\$47,151.43
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,050,000.00	-\$451,404.00	\$5,598,596.00	\$2,702,567.08	\$2,700,195.48	\$2,896,028.92
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUL	\$110,000.00	\$44,000.00	\$154,000.00	\$73,378.41	\$73,378.41	\$80,621.59
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$180,000.00	\$0.00	\$180,000.00	\$21,431.00	\$21,431.00	\$158,569.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,660,955.51	\$4,700.00	\$1,665,655.51	\$937,509.15	\$916,093.94	\$728,146.36
<b>SERVICIOS GENERALES</b>	<b>\$13,575,000.00</b>	<b>\$1,365,398.04</b>	<b>\$14,940,398.04</b>	<b>\$6,571,338.46</b>	<b>\$6,473,267.72</b>	<b>\$8,369,059.58</b>
SERVICIOS BASICOS	\$5,890,000.00	-\$365,600.00	\$5,524,400.00	\$2,263,204.02	\$2,263,204.02	\$3,261,195.98
SERVICIOS DE ARRENDAMIENTO	\$210,000.00	\$25,520.00	\$235,520.00	\$137,052.28	\$128,297.56	\$98,467.72
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$808,000.00	\$125,519.04	\$933,519.04	\$384,868.13	\$384,868.13	\$548,650.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$258,000.00	\$6,000.00	\$264,000.00	\$31,090.07	\$31,090.07	\$232,909.93
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,430,000.00	\$0.00	\$1,430,000.00	\$767,291.55	\$762,405.55	\$662,708.45
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,300,000.00	\$90,000.00	\$1,390,000.00	\$803,086.43	\$733,006.42	\$586,913.57
SERVICIOS DE TRASLADO Y VIATICOS	\$529,000.00	\$0.00	\$529,000.00	\$13,437.26	\$13,437.26	\$515,562.74
SERVICIOS OFICIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$319,601.72	\$305,251.71	\$830,398.28
OTROS SERVICIOS GENERALES	\$2,000,000.00	\$1,483,959.00	\$3,483,959.00	\$1,851,707.00	\$1,851,707.00	\$1,632,252.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b>	<b>\$19,715,154.45</b>	<b>\$0.00</b>	<b>\$19,715,154.45</b>	<b>\$8,591,247.96</b>	<b>\$8,591,247.96</b>	<b>\$11,123,906.49</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$3,110,000.00	\$3,110,000.00	\$3,330,000.00
AYUDAS SOCIALES	\$3,820,000.00	\$0.00	\$3,820,000.00	\$1,900,848.47	\$1,900,848.47	\$1,919,151.53
PENSIONES Y JUBILACIONES	\$9,455,154.45	\$0.00	\$9,455,154.45	\$3,580,399.49	\$3,580,399.49	\$5,874,754.96
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$103,916.24</b>	<b>\$103,916.24</b>	<b>\$103,916.24</b>	<b>\$103,916.24</b>	<b>\$0.00</b>
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$103,916.24	\$103,916.24	\$103,916.24	\$103,916.24	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$39,117,688.00</b>	<b>\$0.00</b>	<b>\$39,117,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,117,688.00</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$39,117,688.00	\$0.00	\$39,117,688.00	\$0.00	\$0.00	\$39,117,688.00



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<b>DEUDA PUBLICA</b>	<b>\$12,706,667.00</b>	<b>-\$1,318,625.94</b>	<b>\$11,388,041.06</b>	<b>\$4,760,487.32</b>	<b>\$4,760,487.32</b>	<b>\$6,627,553.74</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$11,666,667.00	-\$999,999.00	\$10,666,668.00	\$4,666,668.00	\$4,666,668.00	\$6,000,000.00
INTERESES DE LA DEUDA PUBLICA	\$650,000.00	-\$76,930.90	\$573,069.10	\$93,819.32	\$93,819.32	\$479,249.78
COMISIONES DE LA DEUDA PUBLICA	\$390,000.00	-\$241,696.04	\$148,303.96	\$0.00	\$0.00	\$148,303.96
<b>Total del Gasto</b>	<b>\$175,767,909.00</b>	<b>\$0.00</b>	<b>\$175,767,909.00</b>	<b>\$53,688,369.76</b>	<b>\$53,543,205.16</b>	<b>\$122,079,539.24</b>

TESORERO MUNICIPAL

L.C. ALEJANDRO FAVIO GOMEZ VARELA