



**MUNICIPIO DE ACAPONETA NAYARIT**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión | 25/jul./2024 | 12:57 p. m.

Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	6 = ( 3 - 4 )	
	1	2	3=(1+2)	4	5	6	
<b>SERVICIOS PERSONALES</b>							
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$75,475,665.53	\$0.00	\$75,475,665.53	\$34,690,398.12	\$34,690,398.12	\$40,785,267.41	\$17,310,590.87
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$35,727,044.57	\$2,914,811.17	\$38,641,855.74	\$21,331,264.87	\$21,331,264.87	\$1,696,060.82	\$1,696,060.82
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,666,593.27	\$477,201.80	\$5,143,795.07	\$3,447,734.25	\$3,447,734.25	\$17,262,669.43	\$17,262,669.43
SEGURIDAD SOCIAL	\$24,072,375.59	-\$874,172.72	\$23,198,202.87	\$5,935,533.44	\$5,935,533.44	\$1,455,076.53	\$1,455,076.53
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,780,000.00	-\$419,503.90	\$2,360,496.10	\$905,419.57	\$905,419.57	\$3,060,869.76	\$3,060,869.76
PREVISIONES	\$8,229,652.10	-\$2,098,336.35	\$6,131,315.75	\$3,070,445.99	\$3,070,445.99	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>							
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$17,125,478.34	\$0.00	\$17,125,478.34	\$5,464,752.78	\$5,381,767.64	\$11,660,725.66	\$2,163,515.58
ALIMENTOS Y UTENSILIOS	\$3,129,762.00	-\$484,619.64	\$2,645,142.36	\$481,626.78	\$465,395.14	\$609,706.12	\$609,706.12
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$877,000.00	-\$134,795.64	\$742,204.36	\$132,498.24	\$117,189.74	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$5,516,216.34	-\$15,216.39	\$5,501,000.00	\$1,843,247.75	\$1,842,714.75	\$3,657,752.20	\$3,657,752.20
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$535,000.00	-\$30,000.00	\$505,000.00	\$41,411.73	\$41,411.73	\$463,588.27	\$463,588.27
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,637,500.00	\$770,090.67	\$5,407,590.67	\$2,136,013.37	\$2,135,974.37	\$3,271,577.30	\$3,271,577.30
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$715,000.00	-\$93,914.04	\$621,085.96	\$138,714.13	\$138,714.13	\$482,371.83	\$482,371.83
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$435,000.00	\$1,061.96	\$436,061.96	\$1,061.96	\$1,061.96	\$435,000.00	\$435,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,280,000.00	-\$12,606.92	\$1,267,393.08	\$690,178.82	\$639,305.82	\$577,214.26	\$577,214.26
<b>SERVICIOS GENERALES</b>							
SERVICIOS BASICOS	\$27,454,866.76	-\$1,590,854.29	\$25,864,012.47	\$11,359,609.71	\$11,343,416.33	\$14,504,402.76	\$14,504,402.76
SERVICIOS DE ARRENDAMIENTO	\$7,390,000.00	\$2,241,779.49	\$9,631,779.49	\$3,947,939.69	\$3,947,939.69	\$5,683,839.80	\$5,683,839.80
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,986,507.00	-\$1,045,970.56	\$3,950,536.44	\$2,250,075.15	\$2,250,075.15	\$1,700,461.29	\$1,700,461.29
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,710,500.00	-\$941,379.54	\$1,769,120.46	\$323,780.81	\$323,780.81	\$1,445,339.65	\$1,445,339.65
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$586,700.00	-\$80,506.63	\$506,193.37	\$196,898.34	\$196,898.34	\$289,295.03	\$289,295.03
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,562,156.76	-\$533,184.44	\$5,028,972.32	\$1,440,171.82	\$1,432,165.82	\$3,588,800.50	\$3,588,800.50
SERVICIOS DE TRASLADO Y VIATICOS	\$1,305,000.00	-\$546,692.32	\$758,307.68	\$612,988.35	\$612,988.35	\$145,319.33	\$145,319.33
SERVICIOS OFICIALES	\$560,003.00	-\$312,777.93	\$247,225.07	\$12,490.07	\$12,490.07	\$234,735.00	\$234,735.00
OTROS SERVICIOS GENERALES	\$1,500,000.00	\$165,711.30	\$1,665,711.30	\$390,460.63	\$382,253.25	\$1,275,250.67	\$1,275,250.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,864,000.00	-\$537,833.66	\$2,326,166.34	\$2,184,804.85	\$2,184,804.85	\$141,361.49	\$141,361.49
<b>TOTAL</b>	<b>\$29,800,755.02</b>	<b>\$0.00</b>	<b>\$29,800,755.02</b>	<b>\$11,881,124.70</b>	<b>\$11,881,124.70</b>	<b>\$17,919,630.32</b>	<b>\$17,919,630.32</b>







**MUNICIPIO DE ACAPONETA NAYARIT**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión 25/jul./2024 12:57 p. m.

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_OP\_CTO

| Del 01/ene./2024 Al 30/jun./2024

Concepto	Egresos						Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	6 = ( 3 - 4 )	
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$12,747,222.20</b>	<b>\$1,700,933.33</b>	<b>\$14,448,155.53</b>	<b>\$13,747,017.38</b>	<b>\$13,747,017.38</b>	<b>\$701,138.15</b>	<b>\$701,138.15</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$1,047,222.20	\$58,401.52	\$1,105,623.72	\$404,485.57	\$404,485.57	\$701,138.15	\$701,138.15
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,700,000.00	\$1,642,531.81	\$3,342,531.81	\$3,342,531.81	\$3,342,531.81	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$13,297,680.00</b>	<b>\$7,664,189.46</b>	<b>\$220,961,879.46</b>	<b>\$93,377,153.54</b>	<b>\$93,277,975.02</b>	<b>\$127,584,725.92</b>	<b>\$127,584,725.92</b>

*LR*

\_\_\_\_\_  
 MTRO. RODOLFO CESAR MARTINEZ LUNA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. DELIA LIBIER HERNANDEZ DE LA ROSA  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 L.A. RAFAEL JIMENEZ TOLEDO  
 TESORERO MUNICIPAL