



# MUNICIPIO DE ACAPONETA NAYARIT

## ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: REGISTRO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025

hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,868,915.70</b>	<b>\$7,255,971.91</b>	<b>\$26,124,887.61</b>	<b>\$28,439,820.57</b>	<b>\$28,439,820.57</b>	<b>\$28,072,163.65</b>	<b>\$27,763,479.83</b>	<b>-\$2,314,932.96</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$8,931,760.82</b>	<b>\$792,671.92</b>	<b>\$9,724,432.74</b>	<b>\$10,658,643.11</b>	<b>\$10,658,643.11</b>	<b>\$10,658,643.11</b>	<b>\$10,658,643.11</b>	<b>-\$934,210.37</b>
11100	DIETAS	\$825,372.24	-\$110,858.15	\$714,514.09	\$509,522.01	\$509,522.01	\$509,522.01	\$509,522.01	\$204,992.08
11101	DIETAS	\$825,372.24	-\$110,858.15	\$714,514.09	\$509,522.01	\$509,522.01	\$509,522.01	\$509,522.01	\$204,992.08
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,106,388.58	\$903,530.07	\$9,009,918.65	\$10,149,121.10	\$10,149,121.10	\$10,149,121.10	\$10,149,121.10	-\$1,139,202.45
11301	SUELDOS AL PERSONAL DE BASE	\$3,118,566.60	\$393,017.12	\$3,511,583.72	\$3,103,381.23	\$3,103,381.23	\$3,103,381.23	\$3,103,381.23	\$408,202.49
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,820,419.75	\$638,721.59	\$5,459,141.34	\$6,901,448.08	\$6,901,448.08	\$6,901,448.08	\$6,901,448.08	-\$1,442,306.74
11306	AJUSTE DE CALENDARIO	\$167,402.23	-\$128,208.64	\$39,193.59	\$144,291.79	\$144,291.79	\$144,291.79	\$144,291.79	-\$105,098.20
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,166,648.34</b>	<b>\$197,599.28</b>	<b>\$1,364,247.62</b>	<b>\$1,478,925.36</b>	<b>\$1,478,925.36</b>	<b>\$1,112,320.72</b>	<b>\$1,112,320.72</b>	<b>-\$114,677.74</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,141,648.03	-\$27,021.12	\$1,114,626.91	\$764,181.54	\$764,181.54	\$397,576.90	\$397,576.90	\$350,445.37
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$1,141,648.03	-\$27,021.12	\$1,114,626.91	\$764,181.54	\$764,181.54	\$397,576.90	\$397,576.90	\$350,445.37
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.31	\$224,620.40	\$249,620.71	\$714,743.82	\$714,743.82	\$714,743.82	\$714,743.82	-\$465,123.11
12201	SUELDOS AL PERSONAL EVENTUAL	\$25,000.31	\$224,620.40	\$249,620.71	\$714,743.82	\$714,743.82	\$714,743.82	\$714,743.82	-\$465,123.11
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,018,093.71</b>	<b>\$5,884,714.38</b>	<b>\$11,902,808.09</b>	<b>\$12,425,235.73</b>	<b>\$12,425,235.73</b>	<b>\$12,424,183.45</b>	<b>\$12,115,499.63</b>	<b>-\$522,427.64</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,785,321.54	\$6,098,231.32	\$8,883,552.86	\$9,486,820.49	\$9,486,820.49	\$9,485,768.21	\$9,177,084.39	-\$603,267.63
13201	PRIMAS DE VACACIONES	\$281,154.02	\$212,597.55	\$493,751.57	\$622,661.97	\$622,661.97	\$621,609.69	\$312,925.87	-\$128,910.40
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,504,167.52	\$5,885,633.77	\$8,389,801.29	\$8,864,158.52	\$8,864,158.52	\$8,864,158.52	\$8,864,158.52	-\$474,357.23
13400	COMPENSACIONES	\$3,232,772.17	-\$213,516.94	\$3,019,255.23	\$2,938,415.24	\$2,938,415.24	\$2,938,415.24	\$2,938,415.24	\$80,839.99
13401	COMPENSACIONES ORDINARIAS	\$3,232,772.17	-\$213,516.94	\$3,019,255.23	\$2,938,415.24	\$2,938,415.24	\$2,938,415.24	\$2,938,415.24	\$80,839.99
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$694,999.88</b>	<b>\$198,133.83</b>	<b>\$893,133.71</b>	<b>\$801,811.17</b>	<b>\$801,811.17</b>	<b>\$801,811.17</b>	<b>\$801,811.17</b>	<b>\$91,322.54</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$369,999.94	\$200,452.77	\$570,452.71	\$801,811.17	\$801,811.17	\$801,811.17	\$801,811.17	-\$231,358.46
14102	APORTACIONES AL IMSS	\$349,999.97	\$86,252.42	\$436,252.39	\$345,009.62	\$345,009.62	\$345,009.62	\$345,009.62	\$91,242.77
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$19,999.97	\$114,200.35	\$134,200.32	\$456,801.55	\$456,801.55	\$456,801.55	\$456,801.55	-\$322,601.23
14200	APORTACIONES A FONDOS DE VIVIENDA	\$199,999.97	-\$2,318.94	\$197,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$197,681.03
14202	APORTACIONES AL INFONAVIT	\$199,999.97	-\$2,318.94	\$197,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$197,681.03
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$124,999.97	\$0.00	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
14301	APORTACIONES AL SAR	\$124,999.97	\$0.00	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,057,412.95</b>	<b>\$182,852.50</b>	<b>\$2,240,265.45</b>	<b>\$3,075,205.20</b>	<b>\$3,075,205.20</b>	<b>\$3,075,205.20</b>	<b>\$3,075,205.20</b>	<b>-\$834,939.75</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$1,570.02	\$273,602.18	\$275,172.20	\$1,100,315.18	\$1,100,315.18	\$1,100,315.18	\$1,100,315.18	-\$825,142.98
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$1,570.02	\$273,602.18	\$275,172.20	\$1,100,315.18	\$1,100,315.18	\$1,100,315.18	\$1,100,315.18	-\$825,142.98
15200	INDEMNIZACIONES	\$65,000.16	\$115,217.39	\$180,217.55	\$333,852.86	\$333,852.86	\$333,852.86	\$333,852.86	-\$153,635.31
15201	INDEMNIZACIONES POR ACCIDENTES EN EL TR	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$64,999.88	\$115,217.67	\$180,217.55	\$333,852.86	\$333,852.86	\$333,852.86	\$333,852.86	-\$153,635.31
15400	PRESTACIONES CONTRACTUALES	\$799,999.97	-\$144,387.13	\$655,612.84	\$839,754.73	\$839,754.73	\$839,754.73	\$839,754.73	-\$184,141.89



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## ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usu: REGISTRO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025

hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	PRESTACIONES AL PERSONAL DE BASE	\$799,999.97	-\$144,387.13	\$655,612.84	\$839,754.73	\$839,754.73	\$839,754.73	\$839,754.73	-\$184,141.89
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,190,842.80	-\$61,579.94	\$1,129,262.86	\$801,282.43	\$801,282.43	\$801,282.43	\$801,282.43	\$327,980.43
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,190,842.80	-\$61,579.94	\$1,129,262.86	\$801,282.43	\$801,282.43	\$801,282.43	\$801,282.43	\$327,980.43
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,281,372.22</b>	<b>-\$290,365.30</b>	<b>\$3,991,006.92</b>	<b>\$4,352,662.04</b>	<b>\$4,350,400.96</b>	<b>\$4,350,400.96</b>	<b>\$3,893,251.79</b>	<b>-\$359,394.04</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$782,442.05</b>	<b>-\$172,075.20</b>	<b>\$610,366.85</b>	<b>\$632,504.36</b>	<b>\$630,243.28</b>	<b>\$630,243.28</b>	<b>\$417,578.77</b>	<b>-\$19,876.43</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$445,691.22	-\$53,209.27	\$392,481.95	\$303,656.76	\$301,395.68	\$301,395.68	\$273,899.27	\$91,086.27
21101	MATERIALES PARA SERVICIO EN GENERAL	\$61,750.76	-\$15,326.71	\$46,424.05	\$59,974.00	\$59,974.00	\$59,974.00	\$59,974.00	-\$13,549.95
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$381,440.43	-\$37,882.56	\$343,557.87	\$243,682.76	\$241,421.68	\$241,421.68	\$213,925.27	\$102,136.19
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$11,250.00	-\$10,822.64	\$427.36	\$0.00	\$0.00	\$0.00	\$0.00	\$427.36
21201	MATERIALES PARA IMPRESIÓN Y REPRODUC	\$11,250.00	-\$10,822.64	\$427.36	\$0.00	\$0.00	\$0.00	\$0.00	\$427.36
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,500.03	\$350.62	\$2,850.65	\$1,260.54	\$1,260.54	\$1,260.54	\$0.00	\$1,590.11
21401	SUMINISTROS INFORMÁTICOS	\$2,500.03	\$350.62	\$2,850.65	\$1,260.54	\$1,260.54	\$1,260.54	\$0.00	\$1,590.11
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,750.31	\$3,415.30	\$14,165.61	\$36,662.62	\$36,662.62	\$36,662.62	\$36,662.62	-\$22,497.01
21504	PRODUCTOS IMPRESOS EN PAPEL	\$10,750.31	\$3,415.30	\$14,165.61	\$36,662.62	\$36,662.62	\$36,662.62	\$36,662.62	-\$22,497.01
21600	MATERIAL DE LIMPIEZA	\$312,250.49	-\$111,809.21	\$200,441.28	\$290,924.44	\$290,924.44	\$290,924.44	\$107,016.88	-\$90,483.16
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$291,000.46	-\$93,059.21	\$197,941.25	\$290,924.44	\$290,924.44	\$290,924.44	\$107,016.88	-\$92,983.19
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$17,500.03	-\$15,000.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$219,250.50</b>	<b>-\$53,179.17</b>	<b>\$166,071.33</b>	<b>\$102,969.05</b>	<b>\$102,969.05</b>	<b>\$102,969.05</b>	<b>\$68,288.93</b>	<b>\$63,102.28</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$216,750.47	-\$53,179.17	\$163,571.30	\$102,969.05	\$102,969.05	\$102,969.05	\$68,288.93	\$60,602.25
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$216,750.47	-\$53,179.17	\$163,571.30	\$102,969.05	\$102,969.05	\$102,969.05	\$68,288.93	\$60,602.25
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$1,379,054.97</b>	<b>\$549,554.89</b>	<b>\$1,928,609.86</b>	<b>\$2,222,663.17</b>	<b>\$2,222,663.17</b>	<b>\$2,222,663.17</b>	<b>\$2,060,662.11</b>	<b>-\$294,053.31</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$153,750.00	-\$89,595.71	\$64,154.29	\$46,096.68	\$46,096.68	\$46,096.68	\$29,160.68	\$18,057.61
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$103,750.03	-\$73,931.85	\$29,818.18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$25,818.18
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$49,999.97	-\$15,663.86	\$34,336.11	\$42,096.68	\$42,096.68	\$42,096.68	\$25,160.68	-\$7,760.57
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.03	-\$55,715.80	\$44,284.23	\$43,854.29	\$43,854.29	\$43,854.29	\$43,854.29	\$429.94
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.03	-\$55,715.80	\$44,284.23	\$43,854.29	\$43,854.29	\$43,854.29	\$43,854.29	\$429.94
24400	MADERA Y PRODUCTOS DE MADERA	\$0.56	\$315.35	\$315.91	\$1,262.25	\$1,262.25	\$1,262.25	\$1,262.25	-\$946.34
24401	MADERA Y PRODUCTOS DE MADERA	\$0.56	\$315.35	\$315.91	\$1,262.25	\$1,262.25	\$1,262.25	\$1,262.25	-\$946.34
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$918,554.41	\$689,995.19	\$1,608,549.60	\$1,887,058.09	\$1,887,058.09	\$1,887,058.09	\$1,749,358.09	-\$278,508.49
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$918,554.41	\$689,995.19	\$1,608,549.60	\$1,887,058.09	\$1,887,058.09	\$1,887,058.09	\$1,749,358.09	-\$278,508.49



**MUNICIPIO DE ACAPONETA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024**

Usr: REGISTRO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025  
hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$206,749.97	-\$28,438.39	\$178,311.58	\$82,257.86	\$82,257.86	\$82,257.86	\$74,892.80	\$96,053.72
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$206,749.97	-\$29,764.17	\$176,985.80	\$76,957.86	\$76,957.86	\$76,957.86	\$69,592.80	\$100,027.94
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$1,325.78	\$1,325.78	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	-\$3,974.22
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$32,994.25	\$32,994.25	\$162,134.00	\$162,134.00	\$162,134.00	\$162,134.00	-\$129,139.75
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$0.00	\$40,534.28	\$40,534.28	\$162,134.00	\$162,134.00	\$162,134.00	\$162,134.00	-\$121,599.72
24902	OTROS MATERIALES DE MANTENIMIENTO Y SERVICIOS	\$0.00	-\$7,540.03	-\$7,540.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,540.03
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DIVERSOS</b>	<b>\$133,749.76</b>	<b>-\$27,474.56</b>	<b>\$106,275.20</b>	<b>\$10,385.35</b>	<b>\$10,385.35</b>	<b>\$10,385.35</b>	<b>\$10,385.35</b>	<b>\$95,889.85</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$8,749.97	\$0.00	\$8,749.97	\$10,385.35	\$10,385.35	\$10,385.35	\$10,385.35	-\$1,635.38
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$8,749.97	\$0.00	\$8,749.97	\$10,385.35	\$10,385.35	\$10,385.35	\$10,385.35	-\$1,635.38
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$124,999.79	-\$27,474.56	\$97,525.23	\$0.00	\$0.00	\$0.00	\$0.00	\$97,525.23
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,000.06	-\$25,000.03	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.03
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$29,999.73	-\$2,474.53	\$27,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.20
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,159,374.94</b>	<b>-\$416,173.46</b>	<b>\$743,201.48</b>	<b>\$974,380.00</b>	<b>\$974,380.00</b>	<b>\$974,380.00</b>	<b>\$958,800.00</b>	<b>-\$231,178.52</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,159,374.94	-\$416,173.46	\$743,201.48	\$974,380.00	\$974,380.00	\$974,380.00	\$958,800.00	-\$231,178.52
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,159,374.94	-\$416,173.46	\$743,201.48	\$974,380.00	\$974,380.00	\$974,380.00	\$958,800.00	-\$231,178.52
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$178,750.12</b>	<b>-\$27,229.72</b>	<b>\$151,520.40</b>	<b>\$129,067.52</b>	<b>\$129,067.52</b>	<b>\$129,067.52</b>	<b>\$129,067.52</b>	<b>\$22,452.88</b>
27100	VESTUARIO Y UNIFORMES	\$70,000.12	-\$22,500.09	\$47,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.03
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$47,500.03	-\$16,250.06	\$31,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,249.97
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$22,500.09	-\$6,250.03	\$16,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.06
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$1,770.34	\$16,770.34	\$12,581.03	\$12,581.03	\$12,581.03	\$12,581.03	\$4,189.31
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA PROTECCIÓN	\$6,250.03	-\$4,999.97	\$1,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.06
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$8,020.28	\$8,020.28	\$12,581.03	\$12,581.03	\$12,581.03	\$12,581.03	-\$4,560.75
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN	\$8,749.97	-\$1,249.97	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
27300	ARTÍCULOS DEPORTIVOS	\$93,750.00	-\$6,499.97	\$87,250.03	\$116,486.49	\$116,486.49	\$116,486.49	\$116,486.49	-\$29,236.46
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$93,750.00	-\$6,499.97	\$87,250.03	\$116,486.49	\$116,486.49	\$116,486.49	\$116,486.49	-\$29,236.46
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$108,749.91</b>	<b>-\$108,749.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$103,749.94	-\$103,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$103,749.94	-\$103,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$319,999.97</b>	<b>-\$35,038.17</b>	<b>\$284,961.80</b>	<b>\$280,692.59</b>	<b>\$280,692.59</b>	<b>\$280,692.59</b>	<b>\$248,469.11</b>	<b>\$4,269.21</b>
29100	HERRAMIENTAS MENORES	\$0.00	\$779.33	\$779.33	\$2,681.88	\$2,681.88	\$2,681.88	\$2,681.88	-\$1,902.55
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$777.33	\$777.33	\$2,681.88	\$2,681.88	\$2,681.88	\$2,681.88	-\$1,904.55
29108	EQUIPOS MENORES DE PINTURA Y DIBUJO	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00



# MUNICIPIO DE ACAPONETA NAYARIT

## ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: REGISTRO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025

hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USC	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$8,749.97	-\$8,574.85	\$175.12	\$699.09	\$699.09	\$699.09	\$0.00	-\$523.97
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$8,749.97	-\$8,574.85	\$175.12	\$699.09	\$699.09	\$699.09	\$0.00	-\$523.97
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$204,999.94	-\$58,948.46	\$146,051.48	\$147,888.50	\$147,888.50	\$147,888.50	\$122,474.52	-\$1,837.02
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$159,999.94	-\$13,948.46	\$146,051.48	\$147,888.50	\$147,888.50	\$147,888.50	\$122,474.52	-\$1,837.02
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$32,500.03	-\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$102,500.06	\$31,705.81	\$134,205.87	\$129,423.12	\$129,423.12	\$129,423.12	\$123,312.71	\$4,782.75
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$102,500.06	\$31,705.81	\$134,205.87	\$129,423.12	\$129,423.12	\$129,423.12	\$123,312.71	\$4,782.75
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,863,717.90</b>	<b>\$2,616,072.92</b>	<b>\$9,479,790.82</b>	<b>\$9,576,485.49</b>	<b>\$9,576,485.49</b>	<b>\$9,578,686.29</b>	<b>\$7,032,154.03</b>	<b>-\$96,694.67</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,847,500.12</b>	<b>\$1,518,490.39</b>	<b>\$3,365,990.51</b>	<b>\$3,374,522.60</b>	<b>\$3,374,522.60</b>	<b>\$3,376,723.40</b>	<b>\$2,630,595.04</b>	<b>-\$8,532.09</b>
31100	ENERGÍA ELÉCTRICA	\$1,624,999.97	\$1,642,789.66	\$3,267,789.63	\$3,352,678.68	\$3,352,678.68	\$3,352,678.68	\$2,609,641.68	-\$84,889.05
31101	ENERGÍA ELÉCTRICA	\$1,624,999.97	\$1,642,789.66	\$3,267,789.63	\$3,352,678.68	\$3,352,678.68	\$3,352,678.68	\$2,609,641.68	-\$84,889.05
31200	GAS	\$3,750.00	\$1,504.51	\$5,254.51	\$6,017.92	\$6,017.92	\$8,218.72	\$5,127.36	-\$763.41
31201	GAS	\$3,750.00	\$1,504.51	\$5,254.51	\$6,017.92	\$6,017.92	\$8,218.72	\$5,127.36	-\$763.41
31300	AGUA	\$112,500.00	-\$81,183.62	\$31,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,316.38
31301	AGUA	\$112,500.00	-\$81,183.62	\$31,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,316.38
31400	TELEFONÍA TRADICIONAL	\$73,750.12	-\$43,635.88	\$30,114.24	\$15,826.00	\$15,826.00	\$15,826.00	\$15,826.00	\$14,288.24
31401	TELEFONÍA TRADICIONAL	\$73,750.12	-\$43,635.88	\$30,114.24	\$15,826.00	\$15,826.00	\$15,826.00	\$15,826.00	\$14,288.24
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
31602	SERVICIOS DE TELECOMUNICACIONES	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,499.97	-\$984.28	\$11,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515.69
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,499.97	-\$984.28	\$11,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515.69
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$13,750.03	\$0.00	\$13,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.03
31801	SERVICIO POSTAL	\$13,750.03	\$0.00	\$13,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.03
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,249,126.69</b>	<b>\$603,340.83</b>	<b>\$1,852,467.52</b>	<b>\$3,328,858.52</b>	<b>\$3,328,858.52</b>	<b>\$3,328,858.52</b>	<b>\$2,083,024.00</b>	<b>-\$1,476,391.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,750.00	-\$3,811.32	\$14,938.68	\$24,754.72	\$24,754.72	\$24,754.72	\$0.00	-\$9,816.04
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,750.00	-\$3,811.32	\$14,938.68	\$24,754.72	\$24,754.72	\$24,754.72	\$0.00	-\$9,816.04
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$62,524.30	\$62,524.30	\$250,096.00	\$250,096.00	\$250,096.00	\$0.00	-\$187,571.70
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$62,524.30	\$62,524.30	\$250,096.00	\$250,096.00	\$250,096.00	\$0.00	-\$187,571.70
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$1,122,126.66	\$556,389.45	\$1,678,516.11	\$3,054,007.80	\$3,054,007.80	\$3,054,007.80	\$2,083,024.00	-\$1,375,491.69
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$1,122,126.66	\$556,389.45	\$1,678,516.11	\$3,054,007.80	\$3,054,007.80	\$3,054,007.80	\$2,083,024.00	-\$1,375,491.69
32900	OTROS ARRENDAMIENTOS	\$108,250.03	-\$11,761.60	\$96,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,488.43



**MUNICIPIO DE ACAPONETA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024**

Usr: REGISTRO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025

hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32901	OTROS ARRENDAMIENTOS	\$108,250.03	-\$11,761.60	\$96,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96,488.43
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$677,625.37</b>	<b>\$22,796.43</b>	<b>\$700,421.80</b>	<b>\$573,837.87</b>	<b>\$573,837.87</b>	<b>\$573,837.87</b>	<b>\$414,569.87</b>	<b>\$126,583.93</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$112,500.28	\$11,570.06	\$124,070.34	\$98,778.64	\$98,778.64	\$98,778.64	\$61,658.64	\$25,291.70
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT.	\$12,499.97	-\$12,499.69	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$100,000.31	\$24,069.75	\$124,070.06	\$98,778.64	\$98,778.64	\$98,778.64	\$61,658.64	\$25,291.42
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$18,750.00	-\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$18,750.00	-\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$21,250.03	-\$116.72	\$21,133.31	\$2,018.40	\$2,018.40	\$2,018.40	\$2,018.40	\$19,114.91
33301	SERVICIOS DE INFORMÁTICA	\$21,250.03	-\$116.72	\$21,133.31	\$2,018.40	\$2,018.40	\$2,018.40	\$2,018.40	\$19,114.91
33400	SERVICIOS DE CAPACITACIÓN	\$19,999.97	-\$19,748.94	\$251.03	\$275.50	\$275.50	\$275.50	\$275.50	-\$24.47
33401	SERVICIOS DE CAPACITACIÓN	\$19,999.97	-\$19,748.94	\$251.03	\$275.50	\$275.50	\$275.50	\$275.50	-\$24.47
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$416,375.15	\$46,460.32	\$462,835.47	\$411,559.09	\$411,559.09	\$411,559.09	\$289,411.09	\$51,276.38
33602	OTROS SERVICIOS COMERCIALES	\$144,750.09	-\$19,424.06	\$125,326.03	\$8,776.00	\$8,776.00	\$8,776.00	\$8,776.00	\$116,550.03
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$153,750.00	\$64,375.73	\$218,125.73	\$369,305.49	\$369,305.49	\$369,305.49	\$265,571.89	-\$151,179.76
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$117,875.06	\$1,508.65	\$119,383.71	\$33,477.60	\$33,477.60	\$33,477.60	\$15,063.20	\$85,906.11
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$88,749.94	\$3,381.71	\$92,131.65	\$61,206.24	\$61,206.24	\$61,206.24	\$61,206.24	\$30,925.41
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCI	\$88,749.94	\$3,381.71	\$92,131.65	\$61,206.24	\$61,206.24	\$61,206.24	\$61,206.24	\$30,925.41
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$141,674.91</b>	<b>-\$13,793.28</b>	<b>\$127,881.63</b>	<b>\$168,379.26</b>	<b>\$168,379.26</b>	<b>\$168,379.26</b>	<b>\$168,379.26</b>	<b>-\$40,497.63</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$78,749.91	\$2,931.72	\$81,681.63	\$63,755.24	\$63,755.24	\$63,755.24	\$63,755.24	\$17,926.39
34101	COMISIONES BANCARIAS	\$34,999.97	-\$2,710.50	\$32,289.47	\$27,386.36	\$27,386.36	\$27,386.36	\$27,386.36	\$4,903.11
34102	RECARGOS Y ACTUALIZACIONES	\$34,999.97	\$9,092.22	\$44,092.19	\$36,368.88	\$36,368.88	\$36,368.88	\$36,368.88	\$7,723.31
34108	OTROS	\$8,749.97	-\$3,450.00	\$5,299.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.97
34500	SEGURO DE BIENES PATRIMONIALES	\$24,925.03	-\$13,675.03	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$24,925.03	-\$13,675.03	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
34700	FLETES Y MANIOBRAS	\$37,999.97	-\$3,049.97	\$34,950.00	\$104,624.02	\$104,624.02	\$104,624.02	\$104,624.02	-\$69,674.02
34701	FLETES Y MANIOBRAS	\$37,999.97	-\$3,049.97	\$34,950.00	\$104,624.02	\$104,624.02	\$104,624.02	\$104,624.02	-\$69,674.02
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$1,390,539.31</b>	<b>-\$394,658.10</b>	<b>\$995,881.21</b>	<b>\$543,869.19</b>	<b>\$543,869.19</b>	<b>\$543,869.19</b>	<b>\$512,174.21</b>	<b>\$452,012.02</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$736,249.97	-\$172,496.90	\$563,753.07	\$80,016.47	\$80,016.47	\$80,016.47	\$80,016.47	\$483,736.60
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$26,249.91	-\$7,695.82	\$18,554.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.09
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$710,000.06	-\$164,801.08	\$545,198.98	\$80,016.47	\$80,016.47	\$80,016.47	\$80,016.47	\$465,182.51
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$37,500.00	-\$15,096.24	\$22,403.76	\$8,115.61	\$8,115.61	\$8,115.61	\$1,740.00	\$14,288.15
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$37,500.00	-\$15,096.24	\$22,403.76	\$8,115.61	\$8,115.61	\$8,115.61	\$1,740.00	\$14,288.15
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$259,289.37	-\$90,621.22	\$168,668.15	\$264,795.58	\$264,795.58	\$264,795.58	\$249,000.56	-\$96,127.43
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$259,289.37	-\$90,621.22	\$168,668.15	\$264,795.58	\$264,795.58	\$264,795.58	\$249,000.56	-\$96,127.43



# MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: REGISTRO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025

hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$349,999.97	-\$120,194.46	\$229,805.51	\$175,941.53	\$175,941.53	\$175,941.53	\$166,417.18	\$53,863.98
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$349,999.97	-\$120,194.46	\$229,805.51	\$175,941.53	\$175,941.53	\$175,941.53	\$166,417.18	\$53,863.98
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,500.00	\$3,750.72	\$11,250.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$3,749.28
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,500.00	\$3,750.72	\$11,250.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$3,749.28
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$326,250.00</b>	<b>\$203,140.33</b>	<b>\$529,390.33</b>	<b>\$729,526.50</b>	<b>\$729,526.50</b>	<b>\$729,526.50</b>	<b>\$392,890.75</b>	<b>-\$200,136.17</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$326,250.00	\$203,140.33	\$529,390.33	\$729,526.50	\$729,526.50	\$729,526.50	\$392,890.75	-\$200,136.17
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$326,250.00	\$203,140.33	\$529,390.33	\$729,526.50	\$729,526.50	\$729,526.50	\$392,890.75	-\$200,136.17
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$140,001.53</b>	<b>-\$13,397.62</b>	<b>\$126,603.91</b>	<b>\$1,880.00</b>	<b>\$1,880.00</b>	<b>\$1,880.00</b>	<b>\$1,880.00</b>	<b>\$124,723.91</b>
37100	PASAJES AÉREOS	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
37101	PASAJES AÉREOS	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
37200	PASAJES TERRESTRES	\$38,750.61	-\$5,000.06	\$33,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.55
37201	PASAJES TERRESTRES	\$38,750.61	-\$5,000.06	\$33,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.55
37500	VIÁTICOS EN EL PAÍS	\$82,500.64	-\$8,750.06	\$73,750.58	\$0.00	\$0.00	\$0.00	\$0.00	\$73,750.58
37501	VIÁTICOS EN EL PAÍS	\$82,500.64	-\$8,750.06	\$73,750.58	\$0.00	\$0.00	\$0.00	\$0.00	\$73,750.58
37600	VIÁTICOS EN EL EXTRANJERO	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
37601	VIÁTICOS EN EL EXTRANJERO	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$13,750.03	\$352.50	\$14,102.53	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$12,222.53
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$13,750.03	\$352.50	\$14,102.53	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$12,222.53
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$375,000.00</b>	<b>\$13,291.46</b>	<b>\$388,291.46</b>	<b>\$113,552.55</b>	<b>\$113,552.55</b>	<b>\$113,552.55</b>	<b>\$86,581.90</b>	<b>\$274,738.91</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,000.00	\$13,291.46	\$388,291.46	\$113,552.55	\$113,552.55	\$113,552.55	\$86,581.90	\$274,738.91
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,000.00	\$13,291.46	\$388,291.46	\$113,552.55	\$113,552.55	\$113,552.55	\$86,581.90	\$274,738.91
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$715,999.97</b>	<b>\$676,862.48</b>	<b>\$1,392,862.45</b>	<b>\$742,059.00</b>	<b>\$742,059.00</b>	<b>\$742,059.00</b>	<b>\$742,059.00</b>	<b>\$650,803.45</b>
39200	IMPUESTOS Y DERECHOS	\$469,500.00	\$656,300.48	\$1,125,800.48	\$659,811.00	\$659,811.00	\$659,811.00	\$659,811.00	\$465,989.48
39202	OTROS IMPUESTOS Y DERECHOS	\$469,500.00	\$656,300.48	\$1,125,800.48	\$659,811.00	\$659,811.00	\$659,811.00	\$659,811.00	\$465,989.48
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$212,749.97	\$20,562.00	\$233,311.97	\$82,248.00	\$82,248.00	\$82,248.00	\$82,248.00	\$151,063.97
39401	EROGACIONES POR RESOLUCIONES POR AU'	\$212,749.97	\$20,562.00	\$233,311.97	\$82,248.00	\$82,248.00	\$82,248.00	\$82,248.00	\$151,063.97
39900	OTROS SERVICIOS GENERALES	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
39902	OTROS SERVICIOS GENERALES	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,450,188.95</b>	<b>\$1,192,352.36</b>	<b>\$8,642,541.31</b>	<b>\$6,885,333.52</b>	<b>\$6,885,333.52</b>	<b>\$6,885,333.52</b>	<b>\$6,885,333.52</b>	<b>\$1,757,207.79</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,657,500.03</b>	<b>\$1,571,875.19</b>	<b>\$4,229,375.22</b>	<b>\$3,985,500.00</b>	<b>\$3,985,500.00</b>	<b>\$3,985,500.00</b>	<b>\$3,985,500.00</b>	<b>\$243,875.22</b>
43400	Subsidios a la prestación de servicios públicos	\$2,657,500.03	\$1,571,875.19	\$4,229,375.22	\$3,985,500.00	\$3,985,500.00	\$3,985,500.00	\$3,985,500.00	\$243,875.22
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS	\$2,657,500.03	\$1,571,875.19	\$4,229,375.22	\$3,985,500.00	\$3,985,500.00	\$3,985,500.00	\$3,985,500.00	\$243,875.22
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,876,250.09</b>	<b>-\$440,020.57</b>	<b>\$2,436,229.52</b>	<b>\$817,827.28</b>	<b>\$817,827.28</b>	<b>\$817,827.28</b>	<b>\$817,827.28</b>	<b>\$1,618,402.24</b>
44100	Ayudas sociales a personas	\$2,876,250.09	-\$440,020.57	\$2,436,229.52	\$817,827.28	\$817,827.28	\$817,827.28	\$817,827.28	\$1,618,402.24



**MUNICIPIO DE ACAPONETA NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024**

Usr: REGISTRO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025  
hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44101	AUXILIO A PERSONAS U HOGARES	\$2,162,500.03	-\$394,028.66	\$1,768,471.37	\$307,643.28	\$307,643.28	\$307,643.28	\$307,643.28	\$1,460,828.09
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$660,000.00	-\$45,991.91	\$614,008.09	\$504,000.00	\$504,000.00	\$504,000.00	\$504,000.00	\$110,008.09
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$53,750.06	\$0.00	\$53,750.06	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$47,566.06
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,916,438.55</b>	<b>\$60,497.74</b>	<b>\$1,976,936.29</b>	<b>\$2,082,006.24</b>	<b>\$2,082,006.24</b>	<b>\$2,082,006.24</b>	<b>\$2,082,006.24</b>	<b>-\$105,069.95</b>
45100	Pensiones	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
45101	PENSIONES DEL PERSONAL DE BASE	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
45200	Jubilaciones	\$1,916,438.27	\$60,497.74	\$1,976,936.01	\$2,082,006.24	\$2,082,006.24	\$2,082,006.24	\$2,082,006.24	-\$105,070.23
45201	JUBILACIONES DEL PERSONAL DE BASE	\$1,916,438.27	\$60,497.74	\$1,976,936.01	\$2,082,006.24	\$2,082,006.24	\$2,082,006.24	\$2,082,006.24	-\$105,070.23
<b>48000</b>	<b>DONATIVOS</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>
48100	Donativos a instituciones sin fines de lucro	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
48101	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$677,229.66</b>	<b>-\$243,891.08</b>	<b>\$433,338.58</b>	<b>\$13,403.13</b>	<b>\$13,403.13</b>	<b>\$13,403.13</b>	<b>\$8,955.20</b>	<b>\$419,935.45</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$96,750.18</b>	<b>-\$29,996.38</b>	<b>\$66,753.80</b>	<b>\$4,447.93</b>	<b>\$4,447.93</b>	<b>\$4,447.93</b>	<b>\$0.00</b>	<b>\$62,305.87</b>
51100	Muebles de oficina y estantería	\$29,250.00	-\$16,755.11	\$12,494.89	\$4,447.93	\$4,447.93	\$4,447.93	\$0.00	\$8,046.96
51107	MOBILIARIO Y EQUIPO	\$29,250.00	-\$16,755.11	\$12,494.89	\$4,447.93	\$4,447.93	\$4,447.93	\$0.00	\$8,046.96
51500	Equipo de cómputo y de tecnologías de la informa	\$55,000.12	-\$7,445.06	\$47,555.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,555.06
51503	EQUIPO DE COMPUTACIÓN	\$55,000.12	-\$7,445.06	\$47,555.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,555.06
51900	Otros mobiliarios y equipos de administración	\$12,500.06	-\$5,796.21	\$6,703.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.85
51908	OTRO MOBILIARIO Y EQUIPO	\$12,500.06	-\$5,796.21	\$6,703.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.85
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$150,000.00</b>	<b>-\$124,450.03</b>	<b>\$25,549.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,549.97</b>
54900	Otros equipos de transporte	\$150,000.00	-\$124,450.03	\$25,549.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.97
54901	OTROS EQUIPOS DE TRANSPORTE	\$150,000.00	-\$124,450.03	\$25,549.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.97
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$344,229.20</b>	<b>-\$16,684.25</b>	<b>\$327,544.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,544.95</b>
55100	Equipo de defensa y seguridad	\$344,229.20	-\$16,684.25	\$327,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$327,544.95
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y S	\$344,229.20	-\$16,684.25	\$327,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$327,544.95
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$11,250.28</b>	<b>\$2,239.58</b>	<b>\$13,489.86</b>	<b>\$8,955.20</b>	<b>\$8,955.20</b>	<b>\$8,955.20</b>	<b>\$8,955.20</b>	<b>\$4,534.66</b>
56300	Maquinaria y equipo de construcción	\$0.00	\$2,239.58	\$2,239.58	\$8,955.20	\$8,955.20	\$8,955.20	\$8,955.20	-\$6,715.62
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS P/	\$0.00	\$2,239.58	\$2,239.58	\$8,955.20	\$8,955.20	\$8,955.20	\$8,955.20	-\$6,715.62
56400	Sistemas de aire acondicionado, calefacción y de r	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
56500	Equipo de comunicación y telecomunicación	\$7,500.00	\$0.28	\$7,500.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.28
56502	EQUIPO DE COMUNICACIÓN	\$7,500.00	\$0.28	\$7,500.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.28
56700	Herramientas y máquinas-herramienta	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: REGISTRO  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2025  
hora de Impresión 05:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>58000</b>	<b>BIENES INMUEBLES</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
58100	Terrenos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58101	TERRENOS URBANOS	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,996,196.23</b>	<b>\$1,447,727.06</b>	<b>\$13,443,923.29</b>	<b>\$4,703,686.48</b>	<b>\$13,021,055.83</b>	<b>\$13,021,055.83</b>	<b>\$12,336,466.48</b>	<b>\$422,867.46</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLI</b>	<b>\$11,996,195.95</b>	<b>\$1,447,727.34</b>	<b>\$13,443,923.29</b>	<b>\$4,703,686.48</b>	<b>\$13,021,055.83</b>	<b>\$13,021,055.83</b>	<b>\$12,336,466.48</b>	<b>\$422,867.46</b>
61100	Edificación habitacional	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$3,074,682.84	\$552,850.81	\$3,627,533.65	\$552,850.81	\$1,806,799.59	\$1,806,799.59	\$1,380,012.11	\$1,820,734.06
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$3,074,682.84	\$552,850.81	\$3,627,533.65	\$552,850.81	\$1,806,799.59	\$1,806,799.59	\$1,380,012.11	\$1,820,734.06
61300	Construcción de obras para el abastecimiento de a	\$5,171,512.27	-\$1,134,942.84	\$4,036,569.43	\$2,121,016.02	\$2,710,496.64	\$2,710,496.64	\$2,452,694.77	\$1,326,072.79
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$2,500,000.03	-\$584,752.99	\$1,915,247.04	\$556,845.31	\$915,608.56	\$915,608.56	\$888,524.07	\$999,638.48
61304	INFRAESTRUCTURA ELÉCTRICA	\$2,671,512.24	-\$550,189.85	\$2,121,322.39	\$1,564,170.71	\$1,794,888.08	\$1,794,888.08	\$1,564,170.70	\$326,434.31
61500	Construcción de vías de comunicación	\$3,750,000.56	\$2,029,819.65	\$5,779,820.21	\$2,029,819.65	\$8,503,759.60	\$8,503,759.60	\$8,503,759.60	-\$2,723,939.39
61501	INFRAESTRUCTURA DE CARRETERAS	\$3,750,000.56	\$2,029,819.65	\$5,779,820.21	\$2,029,819.65	\$8,503,759.60	\$8,503,759.60	\$8,503,759.60	-\$2,723,939.39
<b>62000</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.28</b>	<b>-\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200	Edificación no habitacional	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.28	-\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$3,186,805.61</b>	<b>-\$76,159.78</b>	<b>\$3,110,645.83</b>	<b>\$145,008.06</b>	<b>\$145,008.06</b>	<b>\$145,008.06</b>	<b>\$145,008.06</b>	<b>\$2,965,637.77</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$2,500,000.03</b>	<b>\$0.00</b>	<b>\$2,500,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.03</b>
91100	Amortización de la deuda interna con instituciones	\$2,500,000.03	\$0.00	\$2,500,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.03
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$2,500,000.03	\$0.00	\$2,500,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.03
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$261,805.52</b>	<b>-\$175,284.53</b>	<b>\$86,520.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,520.99</b>
92100	Intereses de la deuda interna con instituciones de i	\$261,805.52	-\$175,284.53	\$86,520.99	\$0.00	\$0.00	\$0.00	\$0.00	\$86,520.99
92101	INTERESES DE LA DEUDA INTERNA CON INST	\$261,805.52	-\$175,284.53	\$86,520.99	\$0.00	\$0.00	\$0.00	\$0.00	\$86,520.99
<b>93000</b>	<b>COMISIONES DE LA DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$0.00</b>
93100	Comisiones de la deuda pública interna	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00
93101	COMISIONES DE LA DEUDA INTERNA	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$425,000.06</b>	<b>\$15,604.75</b>	<b>\$440,604.81</b>	<b>\$61,488.06</b>	<b>\$61,488.06</b>	<b>\$61,488.06</b>	<b>\$61,488.06</b>	<b>\$379,116.75</b>
99100	ADEFAS	\$425,000.06	\$15,604.75	\$440,604.81	\$61,488.06	\$61,488.06	\$61,488.06	\$61,488.06	\$379,116.75
99101	ADEFAS	\$425,000.06	\$15,604.75	\$440,604.81	\$61,488.06	\$61,488.06	\$61,488.06	\$61,488.06	\$379,116.75
<b>Total</b>		<b>\$53,324,426.27</b>	<b>\$11,901,708....</b>	<b>\$65,226,134.36</b>	<b>\$54,116,399.29</b>	<b>\$62,431,507.56</b>	<b>\$62,066,051.44</b>	<b>\$58,064,648.91</b>	<b>\$2,794,626.80</b>