



MUNICIPIO DE ACAPONETA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025

hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10000 | SERVICIOS PERSONALES | \$19,010,686.20 | \$2,618,323.56 | \$21,629,009.76 | \$20,318,549.16 | \$20,318,549.16 | \$20,318,549.16 | \$1,310,460.60 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACT | \$8,850,581.82 | \$1,803,270.69 | \$10,653,852.51 | \$12,026,867.26 | \$12,026,867.26 | \$12,026,867.26 | -\$1,373,014.75 |
| 11100 | DIETAS | \$825,372.24 | \$0.00 | \$825,372.24 | \$730,980.34 | \$730,980.34 | \$730,980.34 | \$94,391.90 |
| 11101 | DIETAS | \$825,372.24 | \$0.00 | \$825,372.24 | \$730,980.34 | \$730,980.34 | \$730,980.34 | \$94,391.90 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$8,025,209.58 | \$1,803,270.69 | \$9,828,480.27 | \$11,295,886.92 | \$11,295,886.92 | \$11,295,886.92 | -\$1,467,406.65 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$3,118,566.60 | \$0.00 | \$3,118,566.60 | \$3,221,785.32 | \$3,221,785.32 | \$3,221,785.32 | -\$103,218.72 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$4,737,948.93 | \$1,803,270.69 | \$6,541,219.62 | \$8,074,101.60 | \$8,074,101.60 | \$8,074,101.60 | -\$1,532,881.98 |
| 11306 | AJUSTE DE CALENDARIO | \$168,694.05 | \$0.00 | \$168,694.05 | \$0.00 | \$0.00 | \$0.00 | \$168,694.05 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACT | \$1,216,694.52 | \$72,281.25 | \$1,288,975.77 | \$1,315,468.48 | \$1,315,468.48 | \$1,315,468.48 | -\$26,492.71 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$1,191,694.29 | -\$383,693.94 | \$808,000.35 | \$158,975.01 | \$158,975.01 | \$158,975.01 | \$649,025.34 |
| 12101 | CONTRATOS POR HONORARIOS ASIMILABLES | \$1,191,694.29 | -\$383,693.94 | \$808,000.35 | \$158,975.01 | \$158,975.01 | \$158,975.01 | \$649,025.34 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$25,000.23 | \$455,975.19 | \$480,975.42 | \$1,156,493.47 | \$1,156,493.47 | \$1,156,493.47 | -\$675,518.05 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$25,000.23 | \$455,975.19 | \$480,975.42 | \$1,156,493.47 | \$1,156,493.47 | \$1,156,493.47 | -\$675,518.05 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$6,090,997.11 | \$125,808.24 | \$6,216,805.35 | \$3,583,640.09 | \$3,583,640.09 | \$3,583,640.09 | \$2,633,165.26 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$2,907,363.06 | \$45,867.63 | \$2,953,230.69 | \$374,361.72 | \$374,361.72 | \$374,361.72 | \$2,578,868.97 |
| 13201 | PRIMAS DE VACACIONES | \$331,800.09 | \$45,867.63 | \$377,667.72 | \$374,361.72 | \$374,361.72 | \$374,361.72 | \$3,306.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$2,575,562.97 | \$0.00 | \$2,575,562.97 | \$0.00 | \$0.00 | \$0.00 | \$2,575,562.97 |
| 13400 | COMPENSACIONES | \$3,183,634.05 | \$79,940.61 | \$3,263,574.66 | \$3,209,278.37 | \$3,209,278.37 | \$3,209,278.37 | \$54,296.29 |
| 13401 | COMPENSACIONES ORDINARIAS | \$3,183,634.05 | \$79,940.61 | \$3,263,574.66 | \$3,209,278.37 | \$3,209,278.37 | \$3,209,278.37 | \$54,296.29 |
| 14000 | SEGURIDAD SOCIAL | \$794,999.94 | \$100,206.42 | \$895,206.36 | \$952,361.02 | \$952,361.02 | \$952,361.02 | -\$57,154.66 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$469,999.98 | \$100,206.42 | \$570,206.40 | \$718,355.41 | \$718,355.41 | \$718,355.41 | -\$148,149.01 |
| 14102 | APORTACIONES AL IMSS | \$450,000.00 | -\$0.24 | \$449,999.76 | \$237,528.73 | \$237,528.73 | \$237,528.73 | \$212,471.03 |
| 14105 | APORTACIONES AL SEGURO DE CESANTÍA EN | \$19,999.98 | \$100,206.66 | \$120,206.64 | \$480,826.68 | \$480,826.68 | \$480,826.68 | -\$360,620.04 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$199,999.98 | \$0.00 | \$199,999.98 | \$234,005.61 | \$234,005.61 | \$234,005.61 | -\$34,005.63 |
| 14202 | APORTACIONES AL INFONAVIT | \$199,999.98 | \$0.00 | \$199,999.98 | \$234,005.61 | \$234,005.61 | \$234,005.61 | -\$34,005.63 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$124,999.98 | \$0.00 | \$124,999.98 | \$0.00 | \$0.00 | \$0.00 | \$124,999.98 |
| 14301 | APORTACIONES AL SAR | \$124,999.98 | \$0.00 | \$124,999.98 | \$0.00 | \$0.00 | \$0.00 | \$124,999.98 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,057,412.81 | \$516,756.96 | \$2,574,169.77 | \$2,440,212.31 | \$2,440,212.31 | \$2,440,212.31 | \$133,957.46 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONDI | \$1,569.93 | \$0.00 | \$1,569.93 | \$0.00 | \$0.00 | \$0.00 | \$1,569.93 |
| 15101 | CUOTAS PARA EL FONDO DE AHORRO Y FONDI | \$1,569.93 | \$0.00 | \$1,569.93 | \$0.00 | \$0.00 | \$0.00 | \$1,569.93 |
| 15200 | INDEMNIZACIONES | \$65,000.13 | \$45,089.01 | \$110,089.14 | \$119,932.18 | \$119,932.18 | \$119,932.18 | -\$9,843.04 |
| 15202 | PAGO DE LIQUIDACIONES | \$65,000.13 | \$45,089.01 | \$110,089.14 | \$119,932.18 | \$119,932.18 | \$119,932.18 | -\$9,843.04 |
| 15400 | PRESTACIONES CONTRACTUALES | \$799,999.98 | \$464,167.95 | \$1,264,167.93 | \$864,981.90 | \$864,981.90 | \$864,981.90 | \$399,186.03 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$799,999.98 | \$464,167.71 | \$1,264,167.69 | \$864,981.90 | \$864,981.90 | \$864,981.90 | \$399,185.79 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 15402 | PRESTACIONES AL PERSONAL DE CONFIANZA | \$0.00 | \$0.24 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,190,842.77 | \$7,500.00 | \$1,198,342.77 | \$1,455,298.23 | \$1,455,298.23 | \$1,455,298.23 | \$1,455,298.23 | -\$256,955.46 |
| 15901 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,190,842.77 | \$7,500.00 | \$1,198,342.77 | \$1,455,298.23 | \$1,455,298.23 | \$1,455,298.23 | \$1,455,298.23 | -\$256,955.46 |
| 20000 | MATERIALES Y SUMINISTROS | \$4,575,940.23 | \$191,534.82 | \$4,767,475.05 | \$5,857,634.55 | \$5,857,634.55 | \$5,860,974.66 | \$5,482,738.78 | -\$1,090,159.50 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE | \$844,939.53 | -\$248,356.23 | \$596,583.30 | \$268,242.99 | \$268,242.99 | \$271,583.10 | \$271,583.10 | \$328,340.31 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$508,189.65 | -\$137,961.48 | \$370,228.17 | \$55,941.04 | \$55,941.04 | \$59,281.15 | \$59,281.15 | \$314,287.13 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$69,250.05 | -\$24,500.01 | \$44,750.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,750.04 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$432,689.61 | -\$113,471.22 | \$319,218.39 | \$55,941.04 | \$55,941.04 | \$59,281.15 | \$59,281.15 | \$263,277.35 |
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA | \$0.00 | \$9.51 | \$9.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.51 |
| 21105 | MATERIAL DE PINTURA Y DIBUJO PARA USO EN | \$3,750.00 | \$0.24 | \$3,750.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.24 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$11,250.00 | -\$6,249.99 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$11,250.00 | -\$6,249.99 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$2,499.99 | \$5,105.25 | \$7,605.24 | \$20,416.00 | \$20,416.00 | \$20,416.00 | \$20,416.00 | -\$12,810.76 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$2,499.99 | \$5,105.25 | \$7,605.24 | \$20,416.00 | \$20,416.00 | \$20,416.00 | \$20,416.00 | -\$12,810.76 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$10,749.99 | -\$1,250.01 | \$9,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,499.98 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$10,749.99 | -\$1,250.01 | \$9,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,499.98 |
| 21600 | MATERIAL DE LIMPIEZA | \$312,249.90 | -\$108,000.00 | \$204,249.90 | \$191,885.95 | \$191,885.95 | \$191,885.95 | \$191,885.95 | \$12,363.95 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$290,999.91 | -\$105,000.00 | \$185,999.91 | \$191,885.95 | \$191,885.95 | \$191,885.95 | \$191,885.95 | -\$5,886.04 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$17,499.99 | -\$3,000.00 | \$14,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,499.99 |
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$224,249.61 | -\$45,542.79 | \$178,706.82 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$75,838.41 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$221,749.62 | -\$43,042.80 | \$178,706.82 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$75,838.41 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$221,749.62 | -\$43,042.80 | \$178,706.82 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$102,868.41 | \$75,838.41 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$2,499.99 | -\$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$2,499.99 | -\$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION | \$1,096,750.56 | \$537,295.08 | \$1,634,045.64 | \$2,678,418.47 | \$2,678,418.47 | \$2,678,418.47 | \$2,678,418.47 | -\$1,044,372.83 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$153,749.97 | -\$27,920.25 | \$125,829.72 | \$21,204.00 | \$21,204.00 | \$21,204.00 | \$21,204.00 | \$104,625.72 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN | \$103,749.99 | -\$36,249.99 | \$67,500.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$54,300.00 |
| 24102 | MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | \$49,999.98 | \$8,329.74 | \$58,329.72 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$50,325.72 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$99,999.99 | \$62,804.10 | \$162,804.09 | \$422,072.30 | \$422,072.30 | \$422,072.30 | \$422,072.30 | -\$259,268.21 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$99,999.99 | \$62,804.10 | \$162,804.09 | \$422,072.30 | \$422,072.30 | \$422,072.30 | \$422,072.30 | -\$259,268.21 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$16,004.16 | \$16,004.16 | \$29,961.00 | \$29,961.00 | \$29,961.00 | \$29,961.00 | -\$13,956.84 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$16,004.16 | \$16,004.16 | \$29,961.00 | \$29,961.00 | \$29,961.00 | \$29,961.00 | -\$13,956.84 |



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| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$627,500.22 | \$129,413.52 | \$756,913.74 | \$1,044,671.06 | \$1,044,671.06 | \$1,044,671.06 | \$1,044,671.06 | -\$287,757.32 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$627,500.22 | \$129,254.01 | \$756,754.23 | \$1,044,671.06 | \$1,044,671.06 | \$1,044,671.06 | \$1,044,671.06 | -\$287,916.83 |
| 24602 | MATERIAL ELÉCTRICO PARA COMUNICACIÓN | \$0.00 | \$159.51 | \$159.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.51 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$206,750.16 | \$89,716.11 | \$296,466.27 | \$589,877.61 | \$589,877.61 | \$589,877.61 | \$589,877.61 | -\$293,411.34 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$206,749.92 | -\$24,804.96 | \$181,944.96 | \$340,046.74 | \$340,046.74 | \$340,046.74 | \$340,046.74 | -\$158,101.78 |
| 24703 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN | \$0.24 | \$114,521.07 | \$114,521.31 | \$249,830.87 | \$249,830.87 | \$249,830.87 | \$249,830.87 | -\$135,309.56 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$7,009.26 | \$7,009.26 | \$317.98 | \$317.98 | \$317.98 | \$317.98 | \$6,691.28 |
| 24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES | \$0.00 | \$7,009.26 | \$7,009.26 | \$317.98 | \$317.98 | \$317.98 | \$317.98 | \$6,691.28 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$8,750.22 | \$260,268.18 | \$269,018.40 | \$570,314.52 | \$570,314.52 | \$570,314.52 | \$570,314.52 | -\$301,296.12 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN | \$0.24 | \$218,867.16 | \$218,867.40 | \$445,214.52 | \$445,214.52 | \$445,214.52 | \$445,214.52 | -\$226,347.12 |
| 24902 | OTROS MATERIALES DE MANTENIMIENTO Y SERVICIOS | \$0.00 | \$44,401.02 | \$44,401.02 | \$125,100.00 | \$125,100.00 | \$125,100.00 | \$125,100.00 | -\$80,698.98 |
| 24903 | OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN | \$8,749.98 | -\$3,000.00 | \$5,749.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,749.98 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$138,749.70 | -\$10,000.02 | \$128,749.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,749.68 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$8,749.98 | -\$3,750.00 | \$4,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.98 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$8,749.98 | -\$3,750.00 | \$4,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.98 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$129,999.72 | -\$6,250.02 | \$123,749.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,749.70 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$104,999.94 | \$0.00 | \$104,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,999.94 |
| 25302 | CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS | \$24,999.78 | -\$6,250.02 | \$18,749.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,749.76 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,477,499.79 | -\$133,176.90 | \$1,344,322.89 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | -\$97.96 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,477,499.79 | -\$133,176.90 | \$1,344,322.89 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | -\$97.96 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,477,499.79 | -\$133,176.90 | \$1,344,322.89 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | \$1,344,420.85 | -\$97.96 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y DIVERSOS | \$178,750.14 | -\$11,712.75 | \$167,037.39 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$107,858.80 |
| 27100 | VESTUARIO Y UNIFORMES | \$69,999.93 | -\$9,500.01 | \$60,499.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,499.92 |
| 27101 | ARTÍCULOS PARA SERVICIOS GENERALES | \$47,499.96 | -\$9,500.01 | \$37,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,999.95 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO | \$22,499.97 | \$0.00 | \$22,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,499.97 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$14,999.97 | \$0.00 | \$14,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.97 |
| 27201 | ARTÍCULOS PARA SERVICIOS GENERALES PARA PROTECCIÓN | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 27206 | PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN | \$8,749.98 | \$0.00 | \$8,749.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,749.98 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$93,750.00 | -\$3,750.00 | \$90,000.00 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$30,821.41 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$93,750.00 | -\$3,750.00 | \$90,000.00 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$59,178.59 | \$30,821.41 |
| 27400 | PRODUCTOS TEXTILES | \$0.24 | \$1,537.26 | \$1,537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,537.50 |
| 27401 | PRODUCTOS TEXTILES | \$0.24 | \$1,537.26 | \$1,537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,537.50 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA | \$121,250.22 | \$83,054.16 | \$204,304.38 | \$787,211.64 | \$787,211.64 | \$787,211.64 | \$409,108.09 | -\$582,907.26 |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA | \$7,500.00 | \$5,693.01 | \$13,193.01 | \$22,767.00 | \$22,767.00 | \$22,767.00 | \$22,767.00 | -\$9,573.99 |



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025

hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 28201 | MATERIALES Y ACCESORIOS PARA SEGURID | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 28202 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD | \$0.00 | \$5,693.01 | \$5,693.01 | \$22,767.00 | \$22,767.00 | \$22,767.00 | \$22,767.00 | -\$17,073.99 |
| 28300 | PRENDAS DE PROTECCIÓN PARA SEGURIDAL | \$113,750.22 | \$77,361.15 | \$191,111.37 | \$764,444.64 | \$764,444.64 | \$764,444.64 | \$386,341.09 | -\$573,333.27 |
| 28301 | PRENDAS DE PROTECCIÓN PARA SEGURIDAL | \$113,750.22 | \$77,361.15 | \$191,111.37 | \$764,444.64 | \$764,444.64 | \$764,444.64 | \$386,341.09 | -\$573,333.27 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$493,750.68 | \$19,974.27 | \$513,724.95 | \$617,293.60 | \$617,293.60 | \$617,293.60 | \$617,161.27 | -\$103,568.65 |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$585.09 | \$585.09 | \$35.98 | \$35.98 | \$35.98 | \$35.98 | \$549.11 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$585.09 | \$585.09 | \$35.98 | \$35.98 | \$35.98 | \$35.98 | \$549.11 |
| 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 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$387,500.70 | -\$6,174.45 | \$381,326.25 | \$250,983.82 | \$250,983.82 | \$250,983.82 | \$250,851.82 | \$130,342.43 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS ME | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$380,000.22 | -\$6,174.45 | \$373,825.77 | \$250,983.82 | \$250,983.82 | \$250,983.82 | \$250,851.82 | \$122,841.95 |
| 29609 | PRODUCTOS MENORES DE HULE PARA EQUIF | \$7,500.24 | \$0.00 | \$7,500.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.24 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$102,499.98 | \$25,563.63 | \$128,063.61 | \$366,273.80 | \$366,273.80 | \$366,273.80 | \$366,273.47 | -\$238,210.19 |
| 29801 | ARTÍCULOS MENORES DE SERVICIO GENERAL | \$102,499.98 | \$25,563.63 | \$128,063.61 | \$366,273.80 | \$366,273.80 | \$366,273.80 | \$366,273.47 | -\$238,210.19 |
| 30000 | SERVICIOS GENERALES | \$6,858,178.59 | \$162,214.57 | \$7,020,393.16 | \$6,274,062.50 | \$6,274,062.50 | \$6,274,062.50 | \$6,267,021.83 | \$746,330.66 |
| 31000 | SERVICIOS BASICOS | \$857,500.35 | \$355,571.16 | \$1,213,071.51 | \$2,670,570.93 | \$2,670,570.93 | \$2,670,570.93 | \$2,670,570.93 | -\$1,457,499.42 |
| 31100 | ENERGÍA ELÉCTRICA | \$625,000.47 | \$412,969.56 | \$1,037,970.03 | \$2,466,415.93 | \$2,466,415.93 | \$2,466,415.93 | \$2,466,415.93 | -\$1,428,445.90 |
| 31101 | ENERGÍA ELÉCTRICA | \$625,000.47 | \$412,969.56 | \$1,037,970.03 | \$2,466,415.93 | \$2,466,415.93 | \$2,466,415.93 | \$2,466,415.93 | -\$1,428,445.90 |
| 31200 | GAS | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 31201 | GAS | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 31300 | AGUA | \$116,250.00 | -\$6,232.89 | \$110,017.11 | \$199,500.00 | \$199,500.00 | \$199,500.00 | \$199,500.00 | -\$89,482.89 |
| 31301 | AGUA | \$116,250.00 | -\$6,232.89 | \$110,017.11 | \$199,500.00 | \$199,500.00 | \$199,500.00 | \$199,500.00 | -\$89,482.89 |
| 31400 | TELEFONÍA TRADICIONAL | \$79,999.92 | -\$44,915.52 | \$35,084.40 | \$4,655.00 | \$4,655.00 | \$4,655.00 | \$4,655.00 | \$30,429.40 |
| 31401 | TELEFONÍA TRADICIONAL | \$79,999.92 | -\$44,915.52 | \$35,084.40 | \$4,655.00 | \$4,655.00 | \$4,655.00 | \$4,655.00 | \$30,429.40 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y SATI | \$6,249.99 | -\$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31602 | SERVICIOS DE TELECOMUNICACIONES | \$6,249.99 | -\$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$12,499.98 | \$0.00 | \$12,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.98 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$12,499.98 | \$0.00 | \$12,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.98 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$13,749.99 | \$0.00 | \$13,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,749.99 |
| 31801 | SERVICIO POSTAL | \$13,749.99 | \$0.00 | \$13,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,749.99 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,249,126.86 | -\$54,821.61 | \$1,194,305.25 | \$1,690,781.09 | \$1,690,781.09 | \$1,690,781.09 | \$1,683,781.09 | -\$496,475.84 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$18,749.97 | \$3,000.00 | \$21,749.97 | \$52,000.00 | \$52,000.00 | \$52,000.00 | \$45,000.00 | -\$30,250.03 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$18,749.97 | \$3,000.00 | \$21,749.97 | \$52,000.00 | \$52,000.00 | \$52,000.00 | \$45,000.00 | -\$30,250.03 |



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025

hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C | \$0.24 | \$45,906.99 | \$45,907.23 | \$162,851.11 | \$162,851.11 | \$162,851.11 | \$162,851.11 | -\$116,943.88 |
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$0.00 | \$4,146.99 | \$4,146.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,146.99 |
| 32302 | ARRENDAMIENTO DE MOBILIARIO | \$0.24 | \$41,760.00 | \$41,760.24 | \$162,851.11 | \$162,851.11 | \$162,851.11 | \$162,851.11 | -\$121,090.87 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$1,122,126.69 | -\$70,135.74 | \$1,051,990.95 | \$1,452,084.00 | \$1,452,084.00 | \$1,452,084.00 | \$1,452,084.00 | -\$400,093.05 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$1,122,126.69 | -\$70,135.74 | \$1,051,990.95 | \$1,452,084.00 | \$1,452,084.00 | \$1,452,084.00 | \$1,452,084.00 | -\$400,093.05 |
| 32900 | OTROS ARRENDAMIENTOS | \$108,249.96 | -\$33,592.86 | \$74,657.10 | \$23,845.98 | \$23,845.98 | \$23,845.98 | \$23,845.98 | \$50,811.12 |
| 32901 | OTROS ARRENDAMIENTOS | \$108,249.96 | -\$33,592.86 | \$74,657.10 | \$23,845.98 | \$23,845.98 | \$23,845.98 | \$23,845.98 | \$50,811.12 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TEI | \$645,125.70 | -\$190,406.93 | \$454,718.77 | \$298,901.36 | \$298,901.36 | \$298,901.36 | \$298,901.36 | \$155,817.41 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$112,499.97 | \$24,064.81 | \$136,564.78 | \$145,423.02 | \$145,423.02 | \$145,423.02 | \$145,423.02 | -\$8,858.24 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT, | \$12,499.98 | \$12,050.82 | \$24,550.80 | \$98,196.52 | \$98,196.52 | \$98,196.52 | \$98,196.52 | -\$73,645.72 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | \$99,999.99 | \$12,012.99 | \$112,012.98 | \$47,226.50 | \$47,226.50 | \$47,226.50 | \$47,226.50 | \$64,786.48 |
| 33103 | SERVICIOS RELACIONADOS CON PROCEDIMIE | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$18,750.00 | \$22,973.49 | \$41,723.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,723.49 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$18,750.00 | \$22,973.49 | \$41,723.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,723.49 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$21,249.99 | \$0.00 | \$21,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,249.99 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$21,249.99 | \$0.00 | \$21,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,249.99 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$412,625.04 | -\$213,505.23 | \$199,119.81 | \$125,219.28 | \$125,219.28 | \$125,219.28 | \$125,219.28 | \$73,900.53 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$144,749.85 | -\$69,172.23 | \$75,577.62 | \$68,488.77 | \$68,488.77 | \$68,488.77 | \$68,488.77 | \$7,088.85 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA L | \$150,000.21 | -\$91,935.60 | \$58,064.61 | \$32,656.40 | \$32,656.40 | \$32,656.40 | \$32,656.40 | \$25,408.21 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$117,874.98 | -\$52,397.40 | \$65,477.58 | \$24,074.11 | \$24,074.11 | \$24,074.11 | \$24,074.11 | \$41,403.47 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$80,000.46 | -\$23,940.00 | \$56,060.46 | \$28,259.06 | \$28,259.06 | \$28,259.06 | \$28,259.06 | \$27,801.40 |
| 33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERCI | \$80,000.46 | -\$23,940.00 | \$56,060.46 | \$28,259.06 | \$28,259.06 | \$28,259.06 | \$28,259.06 | \$27,801.40 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$139,425.15 | -\$8,570.07 | \$130,855.08 | \$162,710.29 | \$162,710.29 | \$162,710.29 | \$162,710.29 | -\$31,855.21 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$78,749.94 | -\$6,010.11 | \$72,739.83 | \$141,830.29 | \$141,830.29 | \$141,830.29 | \$141,830.29 | -\$69,090.46 |
| 34101 | COMISIONES BANCARIAS | \$34,999.98 | -\$1,589.04 | \$33,410.94 | \$36,500.08 | \$36,500.08 | \$36,500.08 | \$36,500.08 | -\$3,089.14 |
| 34102 | RECARGOS Y ACTUALIZACIONES | \$34,999.98 | \$4,178.94 | \$39,178.92 | \$105,330.21 | \$105,330.21 | \$105,330.21 | \$105,330.21 | -\$66,151.29 |
| 34108 | OTROS | \$8,749.98 | -\$8,600.01 | \$149.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.97 |
| 34400 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL | \$0.00 | \$5,308.23 | \$5,308.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,308.23 |
| 34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL | \$0.00 | \$5,308.23 | \$5,308.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,308.23 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$24,924.99 | -\$4,635.27 | \$20,289.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,289.72 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$24,924.99 | -\$4,635.27 | \$20,289.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,289.72 |
| 34700 | FLETES Y MANIOBRAS | \$35,750.22 | -\$3,232.92 | \$32,517.30 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$11,637.30 |



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025

hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 34701 | FLETES Y MANIOBRAS | \$35,750.22 | -\$3,232.92 | \$32,517.30 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$11,637.30 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M. | \$1,481,250.51 | -\$16,257.90 | \$1,464,992.61 | \$487,733.35 | \$487,733.35 | \$487,733.35 | \$487,692.68 | \$977,259.26 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR C | \$848,750.13 | -\$66,177.81 | \$782,572.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$782,572.32 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUI | \$153,749.94 | \$1,471.98 | \$155,221.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,221.92 |
| 35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUI | \$695,000.19 | -\$67,649.79 | \$627,350.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627,350.40 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$21,250.20 | -\$3,249.99 | \$18,000.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.21 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$21,250.20 | -\$3,249.99 | \$18,000.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.21 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$253,750.20 | \$45,650.88 | \$299,401.08 | \$174,803.61 | \$174,803.61 | \$174,803.61 | \$174,762.61 | \$124,597.47 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$253,750.20 | \$45,650.88 | \$299,401.08 | \$174,803.61 | \$174,803.61 | \$174,803.61 | \$174,762.61 | \$124,597.47 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$349,999.98 | -\$18,421.74 | \$331,578.24 | \$227,165.74 | \$227,165.74 | \$227,165.74 | \$227,166.07 | \$104,412.50 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQL | \$349,999.98 | -\$18,421.74 | \$331,578.24 | \$227,165.74 | \$227,165.74 | \$227,165.74 | \$227,166.07 | \$104,412.50 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,500.00 | \$25,940.76 | \$33,440.76 | \$85,764.00 | \$85,764.00 | \$85,764.00 | \$85,764.00 | -\$52,323.24 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,500.00 | \$25,940.76 | \$33,440.76 | \$85,764.00 | \$85,764.00 | \$85,764.00 | \$85,764.00 | -\$52,323.24 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBI | \$326,249.97 | \$38,635.59 | \$364,885.56 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$167,908.08 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$326,249.97 | \$38,635.59 | \$364,885.56 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$167,908.08 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$326,249.97 | \$38,635.59 | \$364,885.56 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$196,977.48 | \$167,908.08 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$216,250.11 | -\$61,334.82 | \$154,915.29 | \$11,787.00 | \$11,787.00 | \$11,787.00 | \$11,787.00 | \$143,128.29 |
| 37100 | PASAJES AÉREOS | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 37101 | PASAJES AÉREOS | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 37200 | PASAJES TERRESTRES | \$68,749.98 | -\$24,226.26 | \$44,523.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,523.72 |
| 37201 | PASAJES TERRESTRES | \$68,749.98 | -\$24,226.26 | \$44,523.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,523.72 |
| 37500 | VIÁTICOS EN EL PAÍS | \$128,749.92 | -\$37,108.56 | \$91,641.36 | \$4,567.00 | \$4,567.00 | \$4,567.00 | \$4,567.00 | \$87,074.36 |
| 37501 | VIÁTICOS EN EL PAÍS | \$128,749.92 | -\$37,108.56 | \$91,641.36 | \$4,567.00 | \$4,567.00 | \$4,567.00 | \$4,567.00 | \$87,074.36 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$4,999.98 | \$0.00 | \$4,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.98 |
| 37601 | VIÁTICOS EN EL EXTRANJERO | \$4,999.98 | \$0.00 | \$4,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.98 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$13,749.99 | \$0.00 | \$13,749.99 | \$7,220.00 | \$7,220.00 | \$7,220.00 | \$7,220.00 | \$6,529.99 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$13,749.99 | \$0.00 | \$13,749.99 | \$7,220.00 | \$7,220.00 | \$7,220.00 | \$7,220.00 | \$6,529.99 |
| 38000 | SERVICIOS OFICIALES | \$375,000.00 | \$23,286.48 | \$398,286.48 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$300,641.48 |
| 38100 | GASTOS DE CEREMONIAL | \$0.00 | \$0.24 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 38101 | GASTOS DE CEREMONIAL | \$0.00 | \$0.24 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$375,000.00 | \$23,286.24 | \$398,286.24 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$300,641.24 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$375,000.00 | \$23,286.24 | \$398,286.24 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$97,645.00 | \$300,641.24 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,568,249.94 | \$76,112.67 | \$1,644,362.61 | \$656,956.00 | \$656,956.00 | \$656,956.00 | \$656,956.00 | \$987,406.61 |
| 39200 | IMPUESTOS Y DERECHOS | \$269,499.96 | \$327,208.23 | \$596,708.19 | \$656,956.00 | \$656,956.00 | \$656,956.00 | \$656,956.00 | -\$60,247.81 |



MUNICIPIO DE ACAPONETA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025

hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$269,499.96 | \$327,208.23 | \$596,708.19 | \$656,956.00 | \$656,956.00 | \$656,956.00 | \$656,956.00 | -\$60,247.81 |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$1,249,999.98 | -\$238,595.55 | \$1,011,404.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011,404.43 |
| 39401 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD | \$1,249,999.98 | -\$238,595.55 | \$1,011,404.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011,404.43 |
| 39900 | OTROS SERVICIOS GENERALES | \$48,750.00 | -\$12,500.01 | \$36,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,249.99 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$18,750.00 | -\$12,500.01 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 39902 | OTROS SERVICIOS GENERALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$7,236,132.36 | -\$805,219.41 | \$6,430,912.95 | \$6,415,736.80 | \$6,415,736.80 | \$6,415,736.80 | \$6,415,736.80 | \$15,176.15 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$3,480,693.24 | -\$1,025,469.06 | \$2,455,224.18 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | -\$446,686.49 |
| 43400 | Subsidios a la prestación de servicios públicos | \$3,480,693.24 | -\$1,025,469.06 | \$2,455,224.18 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | -\$446,686.49 |
| 43401 | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS | \$3,480,693.24 | -\$1,025,469.06 | \$2,455,224.18 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | \$2,901,910.67 | -\$446,686.49 |
| 44000 | AYUDAS SOCIALES | \$1,839,000.39 | \$93,648.45 | \$1,932,648.84 | \$1,268,541.89 | \$1,268,541.89 | \$1,268,541.89 | \$1,268,541.89 | \$664,106.95 |
| 44100 | Ayudas sociales a personas | \$1,839,000.39 | \$93,648.45 | \$1,932,648.84 | \$1,268,541.89 | \$1,268,541.89 | \$1,268,541.89 | \$1,268,541.89 | \$664,106.95 |
| 44101 | AUXILIO A PERSONAS U HOGARES | \$1,700,250.18 | -\$96,751.32 | \$1,603,498.86 | \$638,541.89 | \$638,541.89 | \$638,541.89 | \$638,541.89 | \$964,956.97 |
| 44102 | AYUDAS ESPECIALES A PERSONAS U HOGARES | \$85,000.23 | \$215,399.76 | \$300,399.99 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | -\$329,600.01 |
| 44103 | PREMIOS, RECOMPENSAS Y ESTÍMULOS | \$53,749.98 | -\$24,999.99 | \$28,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,749.99 |
| 45000 | PENSIONES Y JUBILACIONES | \$1,916,438.49 | \$126,601.20 | \$2,043,039.69 | \$2,245,284.24 | \$2,245,284.24 | \$2,245,284.24 | \$2,245,284.24 | -\$202,244.55 |
| 45100 | Pensiones | \$0.24 | \$126,601.20 | \$126,601.44 | \$253,202.40 | \$253,202.40 | \$253,202.40 | \$253,202.40 | -\$126,600.96 |
| 45101 | PENSIONES DEL PERSONAL DE BASE | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 45102 | PENSIONES DEL PERSONAL DE CONFIANZA | \$0.00 | \$126,601.20 | \$126,601.20 | \$253,202.40 | \$253,202.40 | \$253,202.40 | \$253,202.40 | -\$126,601.20 |
| 45200 | Jubilaciones | \$1,916,438.25 | \$0.00 | \$1,916,438.25 | \$1,992,081.84 | \$1,992,081.84 | \$1,992,081.84 | \$1,992,081.84 | -\$75,643.59 |
| 45201 | JUBILACIONES DEL PERSONAL DE BASE | \$1,916,438.25 | \$0.00 | \$1,916,438.25 | \$1,992,081.84 | \$1,992,081.84 | \$1,992,081.84 | \$1,992,081.84 | -\$75,643.59 |
| 48000 | DONATIVOS | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 48100 | Donativos a instituciones sin fines de lucro | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 48101 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$931,500.09 | -\$32,718.87 | \$898,781.22 | \$16,444.00 | \$16,444.00 | \$16,444.00 | \$16,444.00 | \$882,337.22 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$130,249.89 | -\$40,091.70 | \$90,158.19 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$76,658.19 |
| 51100 | Muebles de oficina y estantería | \$37,999.95 | -\$16,750.02 | \$21,249.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,249.93 |
| 51107 | MOBILIARIO Y EQUIPO | \$37,999.95 | -\$16,750.02 | \$21,249.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,249.93 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$54,999.96 | -\$17,091.69 | \$37,908.27 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$24,408.27 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$54,999.96 | -\$17,091.69 | \$37,908.27 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$24,408.27 |
| 51900 | Otros mobiliarios y equipos de administración | \$37,249.98 | -\$6,249.99 | \$30,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,999.99 |
| 51902 | OTROS EQUIPOS DE COMPUTACIÓN | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,750.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$12,499.98 | -\$6,249.99 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 54000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025
hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 54900 | Otros equipos de transporte | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 54901 | OTROS EQUIPOS DE TRANSPORTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$514,999.98 | \$0.00 | \$514,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,999.98 |
| 55100 | Equipo de defensa y seguridad | \$514,999.98 | \$0.00 | \$514,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,999.98 |
| 55102 | EQUIPO E INSTRUMENTOS BÉLICOS | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 55103 | EQUIPO DE TRANSPORTE PARA DEFENSA Y S | \$349,999.98 | \$0.00 | \$349,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.98 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$61,250.22 | \$2,188.50 | \$63,438.72 | \$2,944.00 | \$2,944.00 | \$2,944.00 | \$2,944.00 | \$60,494.72 |
| 56200 | Maquinaria y equipo industrial | \$0.00 | \$2,188.50 | \$2,188.50 | \$2,944.00 | \$2,944.00 | \$2,944.00 | \$2,944.00 | -\$755.50 |
| 56206 | MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR | \$0.00 | \$2,188.50 | \$2,188.50 | \$2,944.00 | \$2,944.00 | \$2,944.00 | \$2,944.00 | -\$755.50 |
| 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 | \$57,499.98 | \$0.00 | \$57,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,499.98 |
| 56502 | EQUIPO DE COMUNICACIÓN | \$57,499.98 | \$0.00 | \$57,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,499.98 |
| 56700 | Herramientas y máquinas-herramienta | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 58000 | BIENES INMUEBLES | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 58100 | Terrenos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 58101 | TERRENOS URBANOS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 59000 | ACTIVOS INTANGIBLES | \$0.00 | \$5,184.33 | \$5,184.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,184.33 |
| 59100 | Software | \$0.00 | \$5,184.33 | \$5,184.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,184.33 |
| 59101 | SOFTWARE | \$0.00 | \$5,184.33 | \$5,184.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,184.33 |
| 60000 | INVERSION PUBLICA | \$10,184,416.05 | \$0.00 | \$10,184,416.05 | \$9,644,266.63 | \$2,898,349.48 | \$2,898,349.48 | \$2,898,349.48 | \$7,286,066.57 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLI | \$10,184,415.81 | \$0.00 | \$10,184,415.81 | \$9,644,266.63 | \$2,898,349.48 | \$2,898,349.48 | \$2,898,349.48 | \$7,286,066.33 |
| 61100 | Edificación habitacional | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 61101 | EDIFICACIÓN RESIDENCIAL UNIFAMILIAR | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 61200 | Edificación no habitacional | \$3,074,682.81 | \$0.00 | \$3,074,682.81 | \$4,103,288.76 | \$2,898,349.48 | \$2,898,349.48 | \$2,898,349.48 | \$176,333.33 |
| 61202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, I | \$3,074,682.81 | \$0.00 | \$3,074,682.81 | \$4,103,288.76 | \$2,898,349.48 | \$2,898,349.48 | \$2,898,349.48 | \$176,333.33 |
| 61300 | Construcción de obras para el abastecimiento de e | \$3,359,732.28 | \$0.00 | \$3,359,732.28 | \$5,540,977.87 | \$0.00 | \$0.00 | \$0.00 | \$3,359,732.28 |
| 61301 | INFRAESTRUCTURA DE AGUA POTABLE, SANE | \$2,499,999.99 | \$0.00 | \$2,499,999.99 | \$5,540,977.87 | \$0.00 | \$0.00 | \$0.00 | \$2,499,999.99 |
| 61304 | INFRAESTRUCTURA ELÉCTRICA | \$859,732.29 | \$0.00 | \$859,732.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,732.29 |
| 61500 | Construcción de vías de comunicación | \$3,750,000.48 | \$0.00 | \$3,750,000.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750,000.48 |
| 61501 | INFRAESTRUCTURA DE CARRETERAS | \$3,750,000.48 | \$0.00 | \$3,750,000.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750,000.48 |
| 62000 | OBRA PUBLICA EN BIENES PROPIOS | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 62200 | Edificación no habitacional | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |



**MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: REGISTRO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago./2025
hora de Impresión 10:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, I | \$0.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 90000 | DEUDA PUBLICA | \$4,045,972.17 | \$65,088.75 | \$4,111,060.92 | \$4,031,980.18 | \$4,031,980.18 | \$4,031,980.18 | \$4,031,980.18 | \$79,080.74 |
| 91000 | AMORTIZACION DE LA DEUDA PUBLICA | \$3,000,000.00 | \$0.24 | \$3,000,000.24 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | -\$599,999.76 |
| 91100 | Amortización de la deuda interna con instituciones | \$3,000,000.00 | \$0.24 | \$3,000,000.24 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | -\$599,999.76 |
| 91101 | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | \$3,000,000.00 | \$0.24 | \$3,000,000.24 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | -\$599,999.76 |
| 92000 | INTERESES DE LA DEUDA PUBLICA | \$620,972.19 | \$0.24 | \$620,972.43 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$408,138.73 |
| 92100 | Intereses de la deuda interna con instituciones de | \$620,972.19 | \$0.24 | \$620,972.43 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$408,138.73 |
| 92101 | INTERESES DE LA DEUDA INTERNA CON INSTI | \$620,972.19 | \$0.24 | \$620,972.43 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$212,833.70 | \$408,138.73 |
| 99000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$424,999.98 | \$65,088.27 | \$490,088.25 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$270,941.77 |
| 99100 | ADEFAS | \$424,999.98 | \$65,088.27 | \$490,088.25 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$270,941.77 |
| 99101 | ADEFAS | \$424,999.98 | \$65,088.27 | \$490,088.25 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$219,146.48 | \$270,941.77 |
| Total | | \$52,842,825.69 | \$2,199,223.42 | \$55,042,049.11 | \$52,558,673.82 | \$45,812,756.67 | \$45,816,096.78 | \$45,430,820.23 | \$9,229,292.44 |