



MUNICIPALIDAD
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2018 Al 30/sep/2018

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 12/oct/2018 10:26 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$75,873,936.15	\$17,176,940.67	\$93,050,876.82	\$51,438,316.17	\$51,262,015.68	\$41,612,560.65
REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$26,080,117.31	-\$389,551.14	\$25,690,566.17	\$15,219,046.39	\$15,205,123.74	\$10,471,519.78
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITO	\$5,704,848.74	\$461,608.02	\$6,166,456.76	\$4,183,485.54	\$4,178,629.61	\$1,982,971.22
REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,621,506.42	\$15,875,693.03	\$38,497,199.45	\$18,364,097.59	\$18,339,445.06	\$20,133,101.86
SEGURIDAD SOCIAL	\$3,374,670.58	\$600,000.00	\$3,974,670.58	\$2,890,199.78	\$2,890,199.78	\$1,084,470.80
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$17,670,956.85	\$764,877.01	\$18,435,833.86	\$10,760,066.37	\$10,627,196.99	\$7,675,767.49
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$421,836.25	-\$135,686.25	\$286,150.00	\$21,420.50	\$21,420.50	\$264,729.50
MATERIALES Y SUMINISTROS	\$15,557,410.01	-\$4,296,513.78	\$11,260,896.23	\$7,613,773.11	\$7,593,781.23	\$3,647,123.12
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$939,158.04	\$161,280.00	\$1,100,438.04	\$389,578.28	\$389,578.28	\$710,859.76
ALIMENTOS Y UTENSILIOS	\$125,811.34	\$23,200.00	\$149,011.34	\$106,004.24	\$106,004.24	\$43,007.10
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMEF	\$2,520.22	\$0.00	\$2,520.22	\$2,249.82	\$2,249.82	\$270.40
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$2,544,459.58	-\$693,500.00	\$1,850,959.58	\$1,117,968.12	\$1,097,976.23	\$732,991.46
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATOR	\$63,164.37	\$7,955.22	\$71,119.59	\$39,993.61	\$39,993.61	\$31,125.98
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,387,928.83	-\$3,954,700.00	\$6,433,228.83	\$5,046,346.40	\$5,046,346.40	\$1,386,882.43
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	\$152,333.21	\$58,000.00	\$210,333.21	\$157,754.30	\$157,754.30	\$52,578.91
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$203,440.80	\$0.00	\$203,440.80	\$25,004.00	\$25,004.00	\$178,436.80
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,138,593.62	\$101,251.00	\$1,239,844.62	\$728,874.34	\$728,874.35	\$510,970.28
SERVICIOS GENERALES	\$15,833,156.13	-\$2,984,528.39	\$12,848,627.74	\$12,013,418.01	\$12,005,855.85	\$835,209.73
SERVICIOS BASICOS	\$5,708,841.13	-\$80,498.94	\$5,628,342.19	\$4,031,727.06	\$4,031,727.06	\$1,596,615.13
SERVICIOS DE ARRENDAMIENTO	\$501,965.72	\$615,200.00	\$1,117,165.72	\$1,844,568.93	\$1,844,568.93	-\$727,403.21
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$3,087,963.21	-\$1,330,305.26	\$1,757,657.95	\$1,181,458.25	\$1,181,458.25	\$576,199.70
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$480,518.04	\$70,500.00	\$551,018.04	\$526,792.75	\$526,792.75	\$24,225.29
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$488,005.49	\$107,700.00	\$595,705.49	\$582,300.84	\$574,738.68	\$13,404.65

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SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$76,852.73	\$58,500.00	\$135,352.73	\$155,877.00	\$155,877.00	-\$20,524.27
SERVICIOS DE TRASLADO Y VIATICOS	\$60,873.00	\$50,700.00	\$111,573.00	\$78,076.28	\$78,076.28	\$33,496.72
SERVICIOS OFICIALES	\$169,452.41	\$2,708.00	\$172,160.41	\$309,538.34	\$309,538.34	-\$137,377.93
OTROS SERVICIOS GENERALES	\$5,258,684.40	-\$2,479,032.19	\$2,779,652.21	\$3,303,078.56	\$3,303,078.56	-\$523,426.35
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF	\$40,887,762.10	-\$8,719,640.30	\$32,168,121.80	\$15,475,439.68	\$15,426,398.14	\$16,692,682.12
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$5,661,860.51	\$0.00	\$5,661,860.51	\$3,506,630.49	\$3,506,630.49	\$2,155,230.02
AYUDAS SOCIALES	\$28,173,701.11	-\$11,457,840.30	\$16,715,860.81	\$5,485,779.09	\$5,485,779.09	\$11,230,081.72
PENSIONES Y JUBILACIONES	\$7,052,200.48	\$2,738,200.00	\$9,790,400.48	\$6,483,030.10	\$6,433,988.56	\$3,307,370.38
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,229,657.48	-\$497,000.00	\$732,657.48	\$300,864.80	\$300,864.80	\$431,792.68
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,041,846.44	-\$465,000.00	\$576,846.44	\$161,104.82	\$161,104.82	\$415,741.62
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$2,635.00	\$2,635.00	-\$2,635.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$132,000.00	-\$62,000.00	\$70,000.00	\$107,480.00	\$107,480.00	-\$37,480.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,325.76	\$30,000.00	\$61,325.76	\$29,644.98	\$29,644.98	\$31,680.78
ACTIVOS INTANGIBLES	\$24,485.28	\$0.00	\$24,485.28	\$0.00	\$0.00	\$24,485.28
INVERSION PUBLICA	\$16,570,344.22	\$35,741,746.86	\$52,312,091.08	\$19,130,656.84	\$19,130,656.84	\$33,181,434.24
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$16,570,344.22	\$35,269,912.83	\$51,840,257.05	\$18,658,822.81	\$18,658,822.81	\$33,181,434.24
OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$471,834.03	\$471,834.03	\$471,834.03	\$471,834.03	\$0.00
DEUDA PUBLICA	\$9,297,030.80	\$5,000,000.00	\$14,297,030.80	\$10,260,703.04	\$10,260,703.04	\$4,036,327.76
AMORTIZACION DE LA DEUDA PUBLICA	\$9,195,422.80	\$0.00	\$9,195,422.80	\$6,703,385.26	\$6,703,385.26	\$2,492,037.54
INTERESES DE LA DEUDA PUBLICA	\$101,608.00	\$0.00	\$101,608.00	\$57,317.78	\$57,317.78	\$44,290.22
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$5,000,000.00	\$5,000,000.00	\$3,500,000.00	\$3,500,000.00	\$1,500,000.00
Total del Gasto	\$175,249,296.89	\$41,421,005.06	\$216,670,301.95	\$116,233,171.65	\$115,980,275.58	\$100,437,130.30

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