



MUNICIPIO DE COMPOSTELA NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2019 Al 31/mar./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 16/may./2019
02:57 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$121,728,034.98 | \$1,751,634.19 | \$123,479,669.17 | \$22,688,744.73 | \$22,688,744.73 | \$100,790,924.44 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$48,805,417.16 | \$87,500.00 | \$48,892,917.16 | \$13,021,044.09 | \$13,021,044.09 | \$35,871,873.07 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR | \$13,424,184.88 | \$530,934.33 | \$13,955,119.21 | \$3,294,198.12 | \$3,294,198.12 | \$10,660,921.09 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$29,181,205.55 | \$465,659.11 | \$29,646,864.66 | \$3,682,104.51 | \$3,682,104.51 | \$25,964,760.15 |
| SEGURIDAD SOCIAL | \$16,821,502.73 | \$77,468.26 | \$16,898,970.99 | \$37,469.26 | \$37,469.26 | \$16,861,501.73 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$13,371,216.42 | \$453,616.69 | \$13,824,833.11 | \$2,535,836.07 | \$2,535,836.07 | \$11,288,997.04 |
| PREVISIONES | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$124,506.24 | \$136,455.80 | \$260,962.04 | \$118,092.68 | \$118,092.68 | \$142,869.36 |
| MATERIALES Y SUMINISTROS | \$25,606,588.47 | -\$2,576,296.87 | \$23,030,291.60 | \$6,218,447.33 | \$6,218,447.33 | \$16,811,844.27 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$4,253,484.79 | -\$996,801.80 | \$3,256,682.99 | \$783,276.70 | \$783,276.70 | \$2,473,406.29 |
| ALIMENTOS Y UTENSILIOS | \$637,296.28 | -\$279,748.52 | \$357,547.76 | \$23,141.30 | \$23,141.30 | \$334,406.46 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMEF | \$254,300.00 | -\$208,300.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA | \$5,255,459.00 | -\$1,475,980.80 | \$3,779,478.20 | \$1,349,097.78 | \$1,349,097.78 | \$2,430,380.42 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI | \$896,890.00 | -\$124,000.00 | \$772,890.00 | \$2,254.67 | \$2,254.67 | \$770,635.33 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,642,232.50 | \$287,752.94 | \$10,929,985.44 | \$3,270,591.47 | \$3,270,591.47 | \$7,659,393.97 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$761,425.00 | -\$91,999.00 | \$669,426.00 | \$1,120.02 | \$1,120.02 | \$668,305.98 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$252,200.00 | \$0.00 | \$252,200.00 | \$0.00 | \$0.00 | \$252,200.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,653,300.90 | \$312,780.31 | \$2,966,081.21 | \$788,965.39 | \$788,965.39 | \$2,177,115.82 |
| SERVICIOS GENERALES | \$7,091,603.36 | \$3,479,480.34 | \$10,571,083.70 | \$2,756,581.87 | \$2,756,581.87 | \$7,814,501.83 |
| SERVICIOS BASICOS | \$1,450,799.00 | \$1,063,879.50 | \$2,514,678.50 | \$973,702.41 | \$973,702.41 | \$1,540,976.09 |
| SERVICIOS DE ARRENDAMIENTO | \$1,030,400.00 | \$1,155,717.87 | \$2,186,117.87 | \$251,399.60 | \$251,399.60 | \$1,934,718.27 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR | \$1,123,536.00 | \$209,218.00 | \$1,332,754.00 | \$329,683.20 | \$329,683.20 | \$1,003,070.80 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$546,600.00 | -\$15,500.00 | \$531,100.00 | \$36,101.36 | \$36,101.36 | \$494,998.64 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$423,982.00 | \$602,106.00 | \$1,026,088.00 | \$326,246.09 | \$326,246.09 | \$699,841.91 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$763,200.00 | \$444,699.00 | \$1,207,899.00 | \$652,202.03 | \$652,202.03 | \$555,696.97 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$994,125.00 | -\$13,742.20 | \$980,382.80 | \$85,353.83 | \$85,353.83 | \$895,028.97 |
| SERVICIOS OFICIALES | \$132,500.00 | -\$5,501.00 | \$126,999.00 | \$10,400.00 | \$10,400.00 | \$116,599.00 |
| OTROS SERVICIOS GENERALES | \$626,461.36 | \$38,603.17 | \$665,064.53 | \$91,493.35 | \$91,493.35 | \$573,571.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$54,476,549.30 | \$11,563,614.83 | \$66,040,164.13 | \$16,205,034.56 | \$16,205,034.56 | \$49,835,129.57 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$3,413,458.42 | \$3,413,458.42 | \$6,586,541.58 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$1,904,834.91 | \$1,904,834.91 | \$0.00 | \$0.00 | \$1,904,834.91 |
| AYUDAS SOCIALES | \$33,085,776.56 | \$9,658,779.92 | \$42,744,556.48 | \$10,338,511.08 | \$10,338,511.08 | \$32,406,045.40 |
| PENSIONES Y JUBILACIONES | \$11,390,772.74 | \$0.00 | \$11,390,772.74 | \$2,453,065.06 | \$2,453,065.06 | \$8,937,707.68 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,901,981.00 | \$729,815.25 | \$3,631,796.25 | \$1,241,585.53 | \$1,241,585.53 | \$2,390,210.72 |



MUNICIPIO DE COMPOSTELA NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 16/may./2019
02:57 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,188,736.00 | \$76,344.25 | \$1,265,080.25 | \$537,648.53 | \$537,648.53 | \$727,431.72 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$406,215.00 | -\$85,000.00 | \$321,215.00 | \$17,800.00 | \$17,800.00 | \$303,415.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$166,100.00 | -\$40,000.00 | \$126,100.00 | \$0.00 | \$0.00 | \$126,100.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$576,999.00 | \$384,400.00 | \$961,399.00 | \$404,400.00 | \$404,400.00 | \$556,999.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$3,000.00 | \$199,984.00 | \$202,984.00 | \$0.00 | \$0.00 | \$202,984.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$453,931.00 | -\$40,512.00 | \$413,419.00 | \$27,138.00 | \$27,138.00 | \$386,281.00 |
| BIENES INMUEBLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| ACTIVOS INTANGIBLES | \$105,000.00 | \$234,599.00 | \$339,599.00 | \$254,599.00 | \$254,599.00 | \$85,000.00 |
| INVERSION PUBLICA | \$26,453,246.98 | \$6,785,385.64 | \$33,238,632.62 | \$824,261.75 | \$428,962.26 | \$32,414,370.87 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$26,453,246.98 | \$6,785,385.64 | \$33,238,632.62 | \$824,261.75 | \$428,962.26 | \$32,414,370.87 |
| DEUDA PUBLICA | \$18,351,902.40 | \$6,761,356.60 | \$25,113,259.00 | \$7,950,760.78 | \$7,950,760.78 | \$17,162,498.22 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$16,742,477.16 | -\$1,909,218.16 | \$14,833,259.00 | \$290,412.86 | \$290,412.86 | \$14,542,846.14 |
| INTERESES DE LA DEUDA PUBLICA | \$1,543,840.44 | -\$263,840.44 | \$1,280,000.00 | \$238,291.99 | \$238,291.99 | \$1,041,708.01 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$65,584.80 | \$8,934,415.20 | \$9,000,000.00 | \$7,422,055.93 | \$7,422,055.93 | \$1,577,944.07 |
| Total del Gasto | \$256,609,906.49 | \$28,494,989.98 | \$285,104,896.47 | \$57,885,416.55 | \$57,490,117.06 | \$227,219,479.92 |