

**MUNICIPIO DE COMPOSTELA
NAYARIT**

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/jul./2018 Al 30/sep./2018

Egresos

Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)		5	6 = (3 - 4)
SERVICIOS PERSONALES	\$113,195,805.52	-\$1,882,023.65	\$111,313,781.87	\$30,483,435.57	\$30,483,435.57	\$80,830,346.30
REMUNERACIONES AL PERSONAL DE CARACTER	\$49,612,764.75	\$2,442,267.30	\$52,055,032.05	\$12,047,870.49	\$12,047,870.49	\$40,007,161.56
REMUNERACIONES AL PERSONAL DE CARACTER	\$14,630,973.69	\$1,033,191.27	\$15,664,164.96	\$3,579,150.42	\$3,579,150.42	\$12,085,014.54
REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,433,866.97	\$4,445,463.62	\$25,879,330.59	\$10,650,719.77	\$10,650,719.77	\$15,228,610.82
SEGURIDAD SOCIAL	\$14,948,343.92	-\$10,396,945.84	\$4,551,398.08	\$1,201,477.10	\$1,201,477.10	\$3,349,920.98
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$12,465,241.59	-\$27,000.00	\$12,438,241.59	\$2,363,738.11	\$2,363,738.11	\$10,074,503.48
PREVISIONES	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$104,612.60	\$621,000.00	\$725,612.60	\$640,479.68	\$640,479.68	\$85,132.92
MATERIALES Y SUMINISTROS	\$20,204,296.46	\$5,364,343.27	\$25,568,639.73	\$6,515,284.93	\$6,515,284.93	\$19,053,354.80
MATERIALES DE ADMINISTRACION, EMISION DE	\$3,309,800.68	\$703,066.00	\$4,012,866.68	\$819,669.97	\$819,669.97	\$3,193,196.71
ALIMENTOS Y UTENSILIOS	\$723,940.48	-\$25,166.00	\$698,774.48	\$80,816.35	\$80,816.35	\$617,958.13
MATERIAS PRIMAS Y MATERIALES DE	\$40,000.00	\$323,856.00	\$363,856.00	\$0.00	\$0.00	\$363,856.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$1,705,400.00	\$830,976.67	\$2,536,376.67	\$843,336.46	\$843,336.46	\$1,693,040.21
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$859,000.00	-\$331,130.00	\$527,870.00	\$46,432.71	\$46,432.71	\$481,437.29
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,591,744.01	\$1,014,000.00	\$11,605,744.01	\$3,928,610.90	\$3,928,610.90	\$7,677,133.11
VESTUARIO, BLANCOS, PRENDAS DE	\$266,694.30	\$1,452,380.60	\$1,719,074.90	\$5,063.00	\$5,063.00	\$1,714,011.90
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$265,000.00	\$790,000.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,442,716.99	\$606,360.00	\$3,049,076.99	\$791,355.54	\$791,355.54	\$2,257,721.45
SERVICIOS GENERALES	\$5,095,879.79	\$14,834,652.54	\$19,930,532.33	\$5,535,294.10	\$5,535,294.10	\$14,395,238.23
SERVICIOS BASICOS	\$614,740.00	\$3,912,900.00	\$4,527,640.00	\$2,079,174.13	\$2,079,174.13	\$2,448,465.87
SERVICIOS DE ARRENDAMIENTO	\$927,800.00	\$44,275.62	\$972,075.62	\$242,020.14	\$242,020.14	\$730,055.48
SERVICIOS PROFESIONALES, CIENTIFICOS,	\$507,801.00	\$6,647,200.00	\$7,155,001.00	\$1,433,914.90	\$1,433,914.90	\$5,721,086.10
SERVICIOS FINANCIEROS, BANCARIOS Y	\$229,500.00	\$117,044.86	\$346,544.86	\$29,036.52	\$29,036.52	\$317,508.34
SERVICIOS DE INSTALACION, REPARACION,	\$1,175,391.43	\$1,715,617.06	\$2,891,008.49	\$835,911.65	\$835,911.65	\$2,055,096.84
SERVICIOS DE COMUNICACION SOCIAL Y	\$592,891.00	\$1,857,115.00	\$2,450,006.00	\$641,524.82	\$641,524.82	\$1,808,481.18
SERVICIOS DE TRASLADO Y VIATICOS	\$811,455.00	\$220,000.00	\$1,031,455.00	\$242,118.36	\$242,118.36	\$789,336.64
SERVICIOS OFICIALES	\$63,000.00	\$24,000.00	\$87,000.00	\$5,844.00	\$5,844.00	\$81,156.00
OTROS SERVICIOS GENERALES	\$173,301.36	\$296,500.00	\$469,801.36	\$25,749.58	\$25,749.58	\$444,051.78
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$43,521,829.12	\$6,444,617.42	\$49,966,446.54	\$13,056,588.17	\$13,056,588.17	\$36,909,858.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,016,905.50	\$3,016,905.50	\$9,983,094.50
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
AYUDAS SOCIALES	\$27,241,928.39	\$6,144,617.42	\$33,386,545.81	\$6,694,671.95	\$6,694,671.95	\$26,691,873.86
PENSIONES Y JUBILACIONES	\$3,279,900.73	\$0.00	\$3,279,900.73	\$3,345,010.72	\$3,345,010.72	-\$65,109.99
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,822,500.00	-\$6,026,335.92	\$5,796,164.08	\$981,048.44	\$981,048.44	\$4,815,115.64
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,806,874.00	-\$3,229,845.42	\$1,577,028.58	\$476,164.57	\$476,164.57	\$1,100,864.01
MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$563,000.00	-\$406,100.00	\$156,900.00	\$0.00	\$0.00	\$156,900.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,815,826.00	-\$3,025,826.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,028,300.00	\$2,028,300.00	\$0.00	\$0.00	\$2,028,300.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,636,800.00	-\$1,392,864.50	\$1,243,935.50	\$504,883.87	\$504,883.87	\$739,051.63
INVERSION PUBLICA	\$27,436,494.40	\$26,604,818.76	\$54,041,313.16	\$5,137,765.62	\$5,137,765.62	\$48,903,547.54
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$27,436,494.40	\$26,604,818.76	\$54,041,313.16	\$5,137,765.62	\$5,137,765.62	\$48,903,547.54
DEUDA PUBLICA	\$20,036,317.60	\$5,221,529.00	\$25,257,846.60	\$10,358,411.24	\$10,358,411.24	\$14,899,435.36
AMORTIZACION DE LA DEUDA PUBLICA	\$16,742,477.16	\$0.00	\$16,742,477.16	\$7,873,877.04	\$7,873,877.04	\$8,868,600.12
INTERESES DE LA DEUDA PUBLICA	\$1,543,840.44	\$0.00	\$1,543,840.44	\$568,814.52	\$568,814.52	\$975,025.92
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,750,000.00	\$5,221,529.00	\$6,971,529.00	\$1,915,719.68	\$1,915,719.68	\$5,055,809.32
Total del Gasto	\$241,313,122.89	\$50,561,601.42	\$291,874,724.31	\$72,067,828.07	\$72,067,828.07	\$219,806,896.24

