



**MUNICIPIO DE COMPOSTELA  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2024 Al 31/mar./2024**

Fecha y 14/may./2024

hora de Impresión 04:03 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>\$161,980,120.65</b>	<b>-\$305,790.13</b>	<b>\$161,674,330.52</b>	<b>\$34,927,091.92</b>	<b>\$34,921,576.79</b>	<b>\$126,747,238.60</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$101,031,208.38	\$627,700.00	\$101,658,908.38	\$23,658,834.42	\$23,653,626.23	\$78,000,073.96
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$1,009,200.00	\$462,000.00	\$1,471,200.00	\$57,750.00	\$57,750.00	\$1,413,450.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,679,924.52	-\$1,350,199.92	\$27,329,724.60	\$3,063,463.45	\$3,063,156.51	\$24,266,261.15
SEGURIDAD SOCIAL	\$12,391,546.57	-\$1,121,304.28	\$11,270,242.29	\$2,162,350.23	\$2,162,350.23	\$9,107,892.06
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$18,868,241.18	\$1,076,014.07	\$19,944,255.25	\$5,984,693.82	\$5,984,693.82	\$13,959,561.43
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$48,656,040.19</b>	<b>-\$21,234,340.37</b>	<b>\$27,421,699.82</b>	<b>\$11,498,892.38</b>	<b>\$11,498,892.38</b>	<b>\$15,922,807.44</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,657,483.67	-\$214,844.27	\$2,442,639.40	\$1,369,107.59	\$1,369,107.59	\$1,073,531.81
ALIMENTOS Y UTENSILIOS	\$279,685.50	-\$110,487.10	\$169,198.40	\$58,017.90	\$58,017.90	\$111,180.50
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$9,280.00	-\$1,800.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$6,669,676.98	-\$60,916.56	\$6,608,760.42	\$2,665,727.18	\$2,665,727.18	\$3,943,033.24
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$665,200.00	-\$284,219.54	\$380,980.46	\$68,110.58	\$68,110.58	\$312,869.88
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,519,042.41	-\$11,310,000.00	\$10,209,042.41	\$5,100,016.61	\$5,100,016.61	\$5,109,025.80
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$7,228,550.00	-\$3,294,042.97	\$3,934,507.03	\$15,917.19	\$15,917.19	\$3,918,589.84
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$502,175.85	\$502,175.85	\$284,529.77	\$284,529.77	\$217,646.08
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$9,627,121.63	-\$6,460,205.78	\$3,166,915.85	\$1,937,465.56	\$1,937,465.56	\$1,229,450.29
<b>SERVICIOS GENERALES</b>	<b>\$113,456,168.08</b>	<b>-\$35,147,303.24</b>	<b>\$78,308,864.84</b>	<b>\$20,829,018.15</b>	<b>\$19,948,564.15</b>	<b>\$57,479,846.69</b>
SERVICIOS BASICOS	\$9,513,256.96	-\$206,695.44	\$9,306,561.52	\$4,409,101.95	\$3,528,647.95	\$4,897,459.57
SERVICIOS DE ARRENDAMIENTO	\$3,635,975.59	\$594,500.99	\$4,230,476.58	\$1,938,114.32	\$1,938,114.32	\$2,292,362.26
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$51,547,372.87	-\$7,222,026.72	\$44,325,346.15	\$10,266,019.78	\$10,266,019.78	\$34,059,326.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,820,935.24	-\$5,305,744.65	\$515,190.59	\$27,622.93	\$27,622.93	\$487,567.66
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$10,134,033.12	-\$1,116,077.86	\$9,017,955.26	\$3,402,540.47	\$3,402,540.47	\$5,615,414.79
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$824,360.00	-\$400,000.00	\$424,360.00	\$245,340.00	\$245,340.00	\$179,020.00
SERVICIOS DE TRASLADO Y VIATICOS	\$1,130,928.00	-\$481,926.00	\$649,002.00	\$35,280.00	\$35,280.00	\$613,722.00
SERVICIOS OFICIALES	\$2,045,262.89	-\$948,989.11	\$1,096,273.78	\$22,109.00	\$22,109.00	\$1,074,164.78
OTROS SERVICIOS GENERALES	\$28,804,043.41	-\$20,060,344.45	\$8,743,698.96	\$482,889.70	\$482,889.70	\$8,260,809.26
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$55,043,029.64</b>	<b>-\$13,757,171.72</b>	<b>\$41,285,857.92</b>	<b>\$20,517,703.42</b>	<b>\$19,880,215.40</b>	<b>\$20,768,154.50</b>









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CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$14,863,631.70</b>	<b>\$2,157,338.69</b>	<b>\$17,020,970.39</b>	<b>\$5,051,334.87</b>	<b>\$5,051,334.87</b>	<b>\$11,969,635.52</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$9,742,477.16	\$0.00	\$9,742,477.16	\$4,435,619.28	\$4,435,619.28	\$5,306,857.88
INTERESES DE LA DEUDA PUBLICA	\$2,963,815.85	\$0.00	\$2,963,815.85	\$423,504.65	\$423,504.65	\$2,540,311.20
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,157,338.69	\$2,157,338.69	\$4,314,677.38	\$192,210.94	\$192,210.94	\$4,122,466.44
<b>Total del Gasto</b>	<b>\$454,272,844.16</b>	<b>-\$67,285,287.59</b>	<b>\$386,987,556.57</b>	<b>\$99,469,493.40</b>	<b>\$97,946,036.25</b>	<b>\$287,518,063.17</b>

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LIC. ROMINA CHANG-AGUILAR  
PRESIDENTA MUNICIPAL

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L.E.M. BERNARDO KENNETH ORTEGA HERRERA  
TESORERO MUNICIPAL