



MUNICIPIO DE ROSAMORADA
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/jun./2024

Fecha y 15/ago./2024

hora de Impresión 01:35 p. m.

Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$80,578,243.13 | \$0.00 | \$80,578,243.13 | \$34,323,287.29 | \$34,323,287.29 | \$46,254,955.84 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$47,236,720.08 | \$0.00 | \$47,236,720.08 | \$23,333,694.54 | \$23,333,694.54 | \$23,903,025.54 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$4,770,000.00 | -\$5,000.00 | \$4,765,000.00 | \$2,842,143.38 | \$2,842,143.38 | \$1,922,856.62 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$19,687,317.05 | -\$171,500.00 | \$19,515,817.05 | \$5,328,324.84 | \$5,328,324.84 | \$14,187,492.21 |
| SEGURIDAD SOCIAL | \$3,092,006.00 | -\$4,500.00 | \$3,087,506.00 | \$817,087.92 | \$817,087.92 | \$2,270,418.08 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$5,778,200.00 | \$190,000.00 | \$5,968,200.00 | \$2,002,036.61 | \$2,002,036.61 | \$3,966,163.39 |
| PREVISIONES | \$14,000.00 | -\$9,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| MATERIALES Y SUMINISTROS | \$11,730,422.16 | \$1,183,160.00 | \$12,913,582.16 | \$5,309,634.18 | \$5,339,895.55 | \$7,603,947.98 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,385,414.87 | \$82,731.60 | \$1,468,146.47 | \$402,733.98 | \$415,054.83 | \$1,065,412.48 |
| ALIMENTOS Y UTENSILIOS | \$1,469,300.00 | -\$35,124.87 | \$1,434,175.13 | \$336,435.29 | \$340,093.65 | \$1,097,739.84 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$1,354,116.38 | \$242,399.76 | \$1,596,516.14 | \$407,005.46 | \$407,354.81 | \$1,189,510.68 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$77,400.00 | -\$9,991.99 | \$67,408.01 | \$9,441.55 | \$10,241.55 | \$57,966.46 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,125,390.91 | \$493,022.69 | \$6,618,413.60 | \$3,484,236.42 | \$3,493,850.17 | \$3,134,177.18 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$333,100.00 | \$21,041.85 | \$354,141.85 | \$39,529.72 | \$39,529.72 | \$314,612.13 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$6,000.00 | -\$4,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$979,700.00 | \$393,580.96 | \$1,373,280.96 | \$630,251.76 | \$633,770.82 | \$743,029.20 |
| SERVICIOS GENERALES | \$13,979,561.63 | -\$25,945.00 | \$13,953,616.63 | \$3,748,735.55 | \$3,771,464.18 | \$10,204,881.08 |
| SERVICIOS BASICOS | \$1,699,700.00 | \$19,925.00 | \$1,719,625.00 | \$791,605.65 | \$792,265.64 | \$928,019.35 |
| SERVICIOS DE ARRENDAMIENTO | \$2,641,005.00 | \$16,747.45 | \$2,657,752.45 | \$881,170.20 | \$881,170.20 | \$1,776,582.25 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,967,000.00 | -\$112,286.00 | \$1,854,714.00 | \$117,652.00 | \$117,652.00 | \$1,737,062.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,409,500.00 | \$1,350.00 | \$1,410,850.00 | \$69,296.62 | \$69,296.62 | \$1,341,553.38 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$2,306,356.63 | \$108,469.91 | \$2,414,826.54 | \$780,482.57 | \$781,792.57 | \$1,634,343.97 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$395,000.00 | -\$4,250.00 | \$390,750.00 | \$0.00 | \$0.00 | \$390,750.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$1,203,000.00 | -\$64,871.36 | \$1,138,128.64 | \$167,607.27 | \$185,695.91 | \$970,521.37 |
| SERVICIOS OFICIALES | \$1,729,000.00 | \$22,950.00 | \$1,751,950.00 | \$601,214.04 | \$603,084.04 | \$1,150,735.96 |
| OTROS SERVICIOS GENERALES | \$629,000.00 | -\$13,980.00 | \$615,020.00 | \$339,707.20 | \$340,507.20 | \$275,312.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$26,501,000.00 | \$0.00 | \$26,501,000.00 | \$10,286,834.02 | \$10,287,234.02 | \$16,214,165.98 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$10,354,000.00 | \$0.00 | \$10,354,000.00 | \$4,775,321.87 | \$4,775,321.87 | \$5,578,678.13 |
| AYUDAS SOCIALES | \$5,597,000.00 | \$0.00 | \$5,597,000.00 | \$2,042,028.83 | \$2,042,428.83 | \$3,554,971.17 |
| PENSIONES Y JUBILACIONES | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$3,469,483.32 | \$3,469,483.32 | \$7,030,516.68 |



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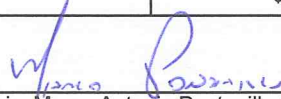
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| DONATIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$12,413,116.81 | -\$300,000.00 | \$12,113,116.81 | \$26,758.80 | \$26,758.80 | \$12,086,358.01 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$4,525,000.00 | \$0.00 | \$4,525,000.00 | \$26,758.80 | \$26,758.80 | \$4,498,241.20 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$5,790,116.81 | \$0.00 | \$5,790,116.81 | \$0.00 | \$0.00 | \$5,790,116.81 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,035,000.00 | -\$300,000.00 | \$1,735,000.00 | \$0.00 | \$0.00 | \$1,735,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| ACTIVOS INTANGIBLES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| INVERSION PUBLICA | \$48,077,038.18 | \$0.00 | \$48,077,038.18 | \$4,699,576.05 | \$4,699,576.05 | \$43,377,462.13 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$48,077,038.18 | -\$759,006.10 | \$47,318,032.08 | \$3,943,841.53 | \$3,943,841.53 | \$43,374,190.55 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$759,006.10 | \$759,006.10 | \$755,734.52 | \$755,734.52 | \$3,271.58 |
| DEUDA PUBLICA | \$10,000,000.00 | -\$857,215.00 | \$9,142,785.00 | \$263,853.65 | \$263,853.65 | \$8,878,931.35 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$10,000,000.00 | -\$1,157,215.00 | \$8,842,785.00 | \$0.00 | \$0.00 | \$8,842,785.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$263,853.65 | \$263,853.65 | \$36,146.35 |
| Total del Gasto | \$203,279,381.91 | \$0.00 | \$203,279,381.91 | \$58,658,679.54 | \$58,712,069.54 | \$144,620,702.37 |


Lic. Marco Antonio Pontanillo Gutierrez
Tesorero Municipal


Mtro. Jorge Ivan Flores Perez
Secretario Municipal