



# MUNICIPIO DE ROSA MORADA NAYARIT

## Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/jul./2020 Al 30/sep./2020

Fecha y 12/nov./2020

hora de Impresión 06:08 p.m.

Isr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>ERVICIOS PERSONALES</b>	<b>\$57,534,689.48</b>	<b>\$5,925,751.80</b>	<b>\$63,460,441.28</b>	<b>\$14,895,075.37</b>	<b>\$14,895,075.37</b>	<b>\$48,565,365.91</b>
EMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$33,164,681.48	-\$150,000.00	\$33,014,681.48	\$8,488,146.28	\$8,488,146.28	\$24,526,535.20
EMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR	\$545,006.00	\$360,000.00	\$905,006.00	\$168,057.40	\$168,057.40	\$736,948.60
EMUNERACIONES ADICIONALES Y ESPECIALES	\$15,490,001.00	\$2,254,573.00	\$17,744,574.00	\$3,345,421.00	\$3,345,421.00	\$14,399,153.00
SEGURIDAD SOCIAL	\$4,000,001.00	\$0.00	\$4,000,001.00	\$521,229.73	\$521,229.73	\$3,478,771.27
TRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,335,000.00	\$3,461,178.80	\$7,796,178.80	\$2,372,220.96	\$2,372,220.96	\$5,423,957.84
<b>ATERIALES Y SUMINISTROS</b>	<b>\$16,112,683.32</b>	<b>-\$822,550.57</b>	<b>\$15,290,132.75</b>	<b>\$2,986,727.81</b>	<b>\$2,986,727.81</b>	<b>\$12,303,404.94</b>
ATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$1,106,001.00	\$196,179.43	\$1,302,180.43	\$219,177.74	\$219,177.74	\$1,083,002.69
ALIMENTOS Y UTENSILIOS	\$847,000.00	\$795,000.00	\$1,642,000.00	\$125,827.69	\$125,827.69	\$1,516,172.31
ATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$2,885,004.00	-\$676,700.00	\$2,208,304.00	\$400,319.02	\$400,319.02	\$1,807,984.98
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$30,000.00	\$1,833,500.00	\$1,863,500.00	\$239,843.69	\$239,843.69	\$1,623,656.31
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,007,678.32	-\$2,518,730.00	\$6,488,948.32	\$1,711,445.11	\$1,711,445.11	\$4,777,503.21
ESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU	\$583,000.00	-\$115,000.00	\$468,000.00	\$44,172.80	\$44,172.80	\$423,827.20
ATERIALES Y SUMINISTROS PARA SEGURIDAD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
ERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,630,000.00	-\$336,800.00	\$1,293,200.00	\$245,941.76	\$245,941.76	\$1,047,258.24
<b>ERVICIOS GENERALES</b>	<b>\$10,981,508.00</b>	<b>-\$42,136.00</b>	<b>\$10,939,372.00</b>	<b>\$2,205,344.55</b>	<b>\$2,205,344.55</b>	<b>\$8,734,027.45</b>
ERVICIOS BASICOS	\$3,096,500.00	-\$640,000.00	\$2,456,500.00	\$283,547.00	\$283,547.00	\$2,172,953.00
ERVICIOS DE ARRENDAMIENTO	\$3,025,003.00	-\$308,536.00	\$2,716,467.00	\$963,636.80	\$963,636.80	\$1,752,830.20
ERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR	\$1,335,004.00	-\$95,700.00	\$1,239,304.00	\$189,080.00	\$189,080.00	\$1,050,224.00
ERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$335,000.00	\$230,000.00	\$565,000.00	\$16,019.69	\$16,019.69	\$548,980.31
ERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,422,001.00	\$1,332,200.00	\$2,754,201.00	\$679,692.06	\$679,692.06	\$2,074,508.94
ERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00
ERVICIOS DE TRASLADO Y VIATICOS	\$143,000.00	\$0.00	\$143,000.00	\$10,432.00	\$10,432.00	\$132,568.00

  
C. JUAN GREGORIO RAMIREZ RUIZ

PRESIDENTE MUNICIPAL

  
C. ISAIAS SANDOVAL AVINA

SECRETARIO MUNICIPAL

  
L.C. ELIER ALONSO ACOSTA  
TESORERO MUNICIPAL

GOBIERNO CONSTITUCIONAL  
ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE ROSA MORADA  
NAYARIT  
2017 - 2021  
TESORERIA MUNICIPAL



MUNICIPIO DE ROSAMORADA  
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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS OFICIALES	\$1,355,000.00	-\$610,100.00	\$744,900.00	\$0.00	\$0.00	\$744,900.00
OTROS SERVICIOS GENERALES	\$188,000.00	\$50,000.00	\$238,000.00	\$62,937.00	\$62,937.00	\$175,063.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>	<b>\$10,610,000.00</b>	<b>\$0.00</b>	<b>\$10,610,000.00</b>	<b>\$1,892,610.76</b>	<b>\$1,892,610.76</b>	<b>\$8,717,389.24</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$4,600,000.00	\$0.00	\$4,600,000.00	\$705,995.87	\$705,995.87	\$3,894,004.13
AYUDAS SOCIALES	\$6,010,000.00	\$0.00	\$6,010,000.00	\$1,186,614.89	\$1,186,614.89	\$4,823,385.11
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$429,000.00</b>	<b>\$57,000.00</b>	<b>\$486,000.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$463,500.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$409,000.00	\$67,000.00	\$476,000.00	\$22,500.00	\$22,500.00	\$453,500.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>INVERSION PUBLICA</b>	<b>\$40,742,301.57</b>	<b>\$4,751,439.87</b>	<b>\$45,493,741.44</b>	<b>\$11,382,098.77</b>	<b>\$11,382,098.77</b>	<b>\$34,111,642.67</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$40,742,301.57	\$4,751,439.87	\$45,493,741.44	\$11,382,098.77	\$11,382,098.77	\$34,111,642.67
<b>DEUDA PUBLICA</b>	<b>\$13,867,226.21</b>	<b>-\$7,467,331.40</b>	<b>\$6,399,894.81</b>	<b>\$1,961,814.19</b>	<b>\$1,961,814.19</b>	<b>\$4,438,080.62</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$7,500,000.00	-\$1,507,662.19	\$5,992,337.81	\$1,899,999.00	\$1,899,999.00	\$4,092,338.81
INTERESES DE LA DEUDA PUBLICA	\$300,000.00	\$107,557.00	\$407,557.00	\$61,815.19	\$61,815.19	\$345,741.81
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	<b>\$6,067,226.21</b>	<b>-\$6,067,226.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total del Gasto</b>	<b>\$150,277,408.58</b>	<b>\$2,402,173.70</b>	<b>\$152,679,582.28</b>	<b>\$35,346,171.45</b>	<b>\$35,346,171.45</b>	<b>\$117,333,410.83</b>

  
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