



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE ROSAMORADA NAYARIT

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

Fecha y hora de Impresión | 09/ago./2022
11:03 a. m.

| Concepto | Egresos | | | | | |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$82,731,652.17 | \$2,286,200.00 | \$85,017,852.17 | \$18,005,569.93 | \$18,005,569.93 | \$67,012,282.24 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$45,659,835.35 | -\$3,351,258.00 | \$42,308,577.35 | \$9,019,297.70 | \$9,019,297.70 | \$33,289,279.65 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$4,519,000.00 | -\$1,377,600.00 | \$3,141,400.00 | \$825,472.90 | \$825,472.90 | \$2,315,927.10 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$19,500,762.45 | \$4,617,959.00 | \$24,118,721.45 | \$5,226,576.42 | \$5,226,576.42 | \$18,892,145.03 |
| SEGURIDAD SOCIAL | \$6,688,183.20 | -\$690,600.00 | \$5,997,583.20 | \$0.00 | \$0.00 | \$5,997,583.20 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$6,206,871.17 | \$2,032,270.00 | \$8,239,141.17 | \$2,848,897.91 | \$2,848,897.91 | \$5,390,243.26 |
| PREVISIONES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$156,000.00 | \$1,055,429.00 | \$1,211,429.00 | \$85,325.00 | \$85,325.00 | \$1,126,104.00 |
| MATERIALES Y SUMINISTROS | \$7,497,520.24 | \$3,075,628.00 | \$10,573,148.24 | \$3,678,831.51 | \$3,678,831.51 | \$6,894,316.73 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$667,900.00 | \$1,948,108.00 | \$2,616,008.00 | \$873,314.18 | \$873,314.18 | \$1,742,693.82 |
| ALIMENTOS Y UTENSILIOS | \$429,900.00 | \$169,040.00 | \$598,940.00 | \$298,512.82 | \$298,512.82 | \$300,427.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$1,507,900.00 | \$201,900.00 | \$1,709,800.00 | \$555,177.92 | \$555,177.92 | \$1,154,622.08 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$234,500.00 | -\$165,000.00 | \$69,500.00 | \$15,934.81 | \$15,934.81 | \$53,565.19 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,940,820.24 | -\$312,520.00 | \$3,628,300.24 | \$1,236,013.04 | \$1,236,013.04 | \$2,392,287.20 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$127,700.00 | \$259,600.00 | \$387,300.00 | \$173,012.51 | \$173,012.51 | \$214,287.49 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$682,800.00 | \$974,500.00 | \$1,557,300.00 | \$526,866.23 | \$526,866.23 | \$1,030,433.77 |
| SERVICIOS GENERALES | \$6,410,518.07 | \$1,262,054.76 | \$7,672,572.83 | \$3,026,436.71 | \$3,026,436.71 | \$4,646,136.12 |
| SERVICIOS BASICOS | \$2,521,200.00 | -\$792,045.24 | \$1,729,154.76 | \$323,266.00 | \$323,266.00 | \$1,405,888.76 |
| SERVICIOS DE ARRENDAMIENTO | \$310,000.00 | \$214,750.00 | \$524,750.00 | \$114,644.06 | \$114,644.06 | \$410,105.94 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$964,272.80 | \$1,311,840.00 | \$2,276,112.80 | \$1,484,247.66 | \$1,484,247.66 | \$791,865.14 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$375,000.00 | \$165,000.00 | \$540,000.00 | \$121,488.52 | \$121,488.52 | \$418,511.48 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$712,000.00 | \$149,550.00 | \$861,550.00 | \$355,354.19 | \$355,354.19 | \$506,195.81 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$74,000.00 | \$9,000.00 | \$83,000.00 | \$43,400.00 | \$43,400.00 | \$39,600.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$331,045.28 | -\$3,190.00 | \$327,855.28 | \$139,578.72 | \$139,578.72 | \$188,276.56 |
| SERVICIOS OFICIALES | \$797,000.00 | -\$88,750.00 | \$708,250.00 | \$299,974.97 | \$299,974.97 | \$408,275.03 |
| OTROS SERVICIOS GENERALES | \$325,999.99 | \$295,900.00 | \$621,899.99 | \$144,482.59 | \$144,482.59 | \$477,417.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$11,425,471.00 | -\$1,930,000.00 | \$9,495,471.00 | \$2,501,167.85 | \$2,501,167.85 | \$6,994,303.15 |



**MUNICIPIO DE ROSAMORADA
NAYARIT**

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

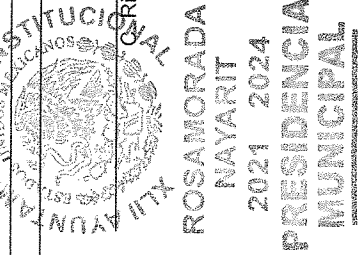
Fecha y hora de Impresión | 09/ago./2022
11:03 a. m.

Del 01/abr./2022 Al 30/jun./2022

| Concepto | Egresos | | | | | |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$19,700,000.00 | -\$5,352,106.35 | \$14,347,893.65 | \$159,115.22 | \$159,115.22 | \$14,188,778.43 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$800,000.00 | \$800,000.00 | \$159,115.22 | \$159,115.22 | \$640,884.78 |
| 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) | \$19,700,000.00 | -\$6,152,106.35 | \$13,547,893.65 | \$0.00 | \$0.00 | \$13,547,893.65 |
| Total del Gasto | \$176,424,046.27 | -\$8,454,714.18 | \$167,969,332.09 | \$27,389,947.54 | \$27,389,947.54 | \$140,579,384.55 |

[Signature]
Rito Alfonso Galvan Zarmeno
Presidente Municipal

[Signature]
L.A. Moises Isaac Salazar Inda
Tesorero Municipal





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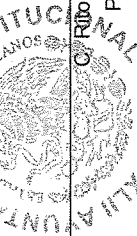
MUNICIPIO DE ROSAMORADA NAYARIT

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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| 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 |
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Rito Alfonso Galvan Zermeno
Presidente Municipal

L.A. Moisés Isaac Salazar Inda
Tesorero Municipal

ROSAMORADA
NAYARIT
2021 2024
PRESIDENCIA
MUNICIPAL