# MUNICIPIO DE XALISCO
## NAYARIT
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr/2025 Al 30/jun/2025

(Cifras en Pesos)

Usr. Karen O L

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 25/jul/2025 02:55 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$106,553,875.08** | **$12,345,064.00** | **$118,898,939.08** | **$27,974,812.04** | **$27,974,812.04** | **$90,924,127.04** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $33,316,186.40 | $3,601,455.60 | $36,917,642.00 | $6,410,860.04 | $6,410,860.04 | $30,506,781.96 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | $14,994,553.20 | $540,000.00 | $15,534,553.20 | $4,001,090.80 | $4,001,090.80 | $11,533,462.40 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $37,078,098.92 | $6,687,608.40 | $43,765,707.32 | $10,796,653.43 | $10,796,653.43 | $32,969,053.89 |
| SEGURIDAD SOCIAL | $5,100,000.00 | $0.00 | $5,100,000.00 | $1,570,688.18 | $1,570,688.18 | $3,529,311.82 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | $13,855,822.00 | $1,516,000.00 | $15,371,822.00 | $5,130,249.59 | $5,130,249.59 | $10,241,572.41 |
| PREVISIONES | $1,909,214.56 | $0.00 | $1,909,214.56 | $0.00 | $0.00 | $1,909,214.56 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | $300,000.00 | $0.00 | $300,000.00 | $65,270.00 | $65,270.00 | $234,730.00 |
| **MATERIALES Y SUMINISTROS** | **$27,440,000.00** | **$2,919,726.80** | **$30,359,726.80** | **$2,799,053.96** | **$2,422,492.86** | **$27,560,672.84** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | $1,965,000.00 | $0.00 | $1,965,000.00 | $292,273.69 | $89,969.08 | $1,672,726.31 |
| ALIMENTOS Y UTENSILIOS | $315,000.00 | $0.00 | $315,000.00 | $72,137.80 | $78,396.25 | $242,862.20 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | $0.00 | $0.00 | $0.00 | $4,919.63 | $4,919.63 | -$4,919.63 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $11,935,000.00 | $626,500.00 | $12,561,500.00 | $539,624.05 | $280,569.66 | $12,021,875.95 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $205,000.00 | $0.00 | $205,000.00 | $28,569.83 | $28,378.43 | $176,430.17 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,570,000.00 | $2,199,000.00 | $12,769,000.00 | $1,592,549.15 | $1,854,060.54 | $11,176,450.85 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | $360,000.00 | $0.00 | $360,000.00 | $52,880.23 | $20,622.86 | $307,119.77 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $50,000.00 | $50,726.80 | $100,726.80 | $378.00 | $0.00 | $100,348.80 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,040,000.00 | $43,500.00 | $2,083,500.00 | $215,721.58 | $65,576.41 | $1,867,778.42 |
| **SERVICIOS GENERALES** | **$28,327,922.61** | **$11,933,294.00** | **$40,261,216.61** | **$6,715,662.22** | **$6,059,374.20** | **$33,545,554.39** |
| SERVICIOS BASICOS | $1,631,000.00 | $6,500,000.00 | $8,131,000.00 | $1,800,575.14 | $1,800,575.14 | $6,330,424.86 |
| SERVICIOS DE ARRENDAMIENTO | $6,600,000.00 | $1,378,000.00 | $7,978,000.00 | $2,310,510.68 | $1,725,975.08 | $5,667,489.32 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $4,182,081.88 | $623,500.00 | $4,805,581.88 | $501,282.57 | $428,648.39 | $4,304,299.31 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $388,000.00 | $4,833.20 | $392,833.20 | $46,596.06 | $46,596.06 | $346,237.14 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | $1,630,000.00 | $0.00 | $1,630,000.00 | $124,262.29 | $125,144.05 | $1,505,737.71 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $1,400,000.00 | $170,102.80 | $1,570,102.80 | $35,380.00 | $35,380.00 | $1,534,722.80 |
| SERVICIOS DE TRASLADO Y VIATICOS | $250,000.00 | $0.00 | $250,000.00 | $7,746.70 | $7,746.70 | $242,253.30 |
| SERVICIOS OFICIALES | $3,000,000.00 | $0.00 | $3,000,000.00 | $516,242.39 | $516,242.39 | $2,483,757.61 |
| OTROS SERVICIOS GENERALES | $9,246,840.73 | $3,256,858.00 | $12,503,698.73 | $1,373,066.39 | $1,373,066.39 | $11,130,632.34 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$43,210,000.00** | **-$3,943,300.00** | **$39,266,700.00** | **$8,156,715.32** | **$8,156,715.32** | **$31,109,984.68** |

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $12,300,000.00 | -$1,497,000.00 | $10,803,000.00 | $2,677,081.91 | $2,677,081.91 | $8,125,918.09 |
| AYUDAS SOCIALES | $18,710,000.00 | -$2,446,300.00 | $16,263,700.00 | $979,571.91 | $979,571.91 | $15,284,128.09 |
| PENSIONES Y JUBILACIONES | $12,200,000.00 | $0.00 | $12,200,000.00 | $4,500,061.50 | $4,500,061.50 | $7,699,938.50 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,126,153.80** | **$188,000.00** | **$1,314,153.80** | **$187,762.16** | **$0.00** | **$1,126,391.64** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $520,000.00 | $0.00 | $520,000.00 | $0.00 | $0.00 | $520,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | $166,153.80 | $0.00 | $166,153.80 | $0.00 | $0.00 | $166,153.80 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $220,000.00 | $188,000.00 | $408,000.00 | $187,762.16 | $0.00 | $220,237.84 |
| **INVERSION PUBLICA** | **$74,060,177.26** | **-$17,390,397.58** | **$56,669,779.68** | **$74,468.88** | **$74,468.88** | **$56,595,310.80** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $74,060,177.26 | -$18,814,363.44 | $55,245,813.82 | $74,468.88 | $74,468.88 | $55,171,344.94 |
| OBRA PUBLICA EN BIENES PROPIOS | $0.00 | $1,423,965.86 | $1,423,965.86 | $0.00 | $0.00 | $1,423,965.86 |
| **DEUDA PUBLICA** | **$0.00** | **$12,969,600.00** | **$12,969,600.00** | **$3,236,138.82** | **$3,236,138.82** | **$9,733,461.18** |
| AMORTIZACION DE LA DEUDA PUBLICA | $0.00 | $12,000,000.00 | $12,000,000.00 | $3,000,000.00 | $3,000,000.00 | $9,000,000.00 |
| INTERESES DE LA DEUDA PUBLICA | $0.00 | $969,600.00 | $969,600.00 | $236,138.82 | $236,138.82 | $733,461.18 |
| **Total del Egreso** | **$280,718,128.75** | **$19,021,987.22** | **$299,740,115.97** | **$49,144,613.40** | **$47,924,002.12** | **$250,595,502.57** |

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