



Ustr: supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE RUIZ 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 hora de Impresión | 19/nov/2020 04:31 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$67,136,185.41 | \$67,296,424.53 | \$134,432,609.94 | \$13,495,270.62 | \$13,495,270.62 | \$120,937,339.32 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$33,906,972.68 | \$33,586,284.48 | \$67,493,257.16 | \$7,815,765.75 | \$7,815,765.75 | \$59,677,491.41 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$3,921,002.00 | \$4,713,004.40 | \$8,634,006.40 | \$1,063,159.59 | \$1,063,159.59 | \$7,570,846.81 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,619,511.40 | \$14,478,081.40 | \$29,097,592.80 | \$1,597,657.52 | \$1,597,657.52 | \$27,499,935.28 |
| SEGURIDAD SOCIAL | \$2,713,341.48 | \$2,180,676.48 | \$4,894,017.96 | \$604,647.20 | \$604,647.20 | \$4,289,370.76 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$11,961,862.72 | \$12,324,882.64 | \$24,286,745.36 | \$2,414,040.56 | \$2,414,040.56 | \$21,872,704.80 |
| PREVISIONES | \$13,495.13 | \$13,495.13 | \$26,990.26 | \$0.00 | \$0.00 | \$26,990.26 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$4,906,459.00 | \$5,631,300.00 | \$10,537,759.00 | \$1,767,893.19 | \$1,767,893.19 | \$8,769,865.81 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS | \$431,000.00 | \$492,500.00 | \$923,500.00 | \$161,913.79 | \$161,913.79 | \$761,586.21 |
| ALIMENTOS Y UTENSILIOS | \$324,000.00 | \$282,000.00 | \$606,000.00 | \$100,144.14 | \$100,144.14 | \$505,855.86 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALES | \$0.00 | \$54,500.00 | \$54,500.00 | \$0.00 | \$0.00 | \$54,500.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$415,000.00 | \$781,000.00 | \$1,196,000.00 | \$311,969.69 | \$311,969.69 | \$884,030.31 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$23,000.00 | \$287,780.00 | \$310,780.00 | \$103,381.51 | \$103,381.51 | \$207,398.49 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,514,459.00 | \$3,257,520.00 | \$6,771,979.00 | \$917,700.06 | \$917,700.06 | \$5,854,278.94 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS | \$140,000.00 | \$380,000.00 | \$520,000.00 | \$152,331.20 | \$152,331.20 | \$367,668.80 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$59,000.00 | \$96,000.00 | \$155,000.00 | \$20,452.80 | \$20,452.80 | \$134,547.20 |
| SERVICIOS GENERALES | \$9,253,501.00 | \$10,121,404.08 | \$19,374,905.08 | \$1,685,725.92 | \$1,685,725.92 | \$17,689,179.16 |
| SERVICIOS BASICOS | \$4,502,000.00 | \$4,513,803.76 | \$9,015,803.76 | \$1,054,880.00 | \$1,054,880.00 | \$7,960,923.76 |
| SERVICIOS DE ARRENDAMIENTO | \$1,035,000.00 | \$1,144,800.00 | \$2,179,800.00 | \$15,428.00 | \$15,428.00 | \$2,164,372.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS | \$788,000.00 | \$1,144,980.00 | \$1,932,980.00 | \$192,805.64 | \$192,805.64 | \$1,740,174.36 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$402,000.00 | \$382,000.00 | \$794,000.00 | \$8,665.07 | \$8,665.07 | \$785,334.93 |

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 TESORERIA



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_CP_C10

**MUNICIPIO DE RUIZ
NAYARIT**

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

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

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| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$872,000.00 | \$1,061,800.00 | \$1,933,800.00 | \$261,387.67 | \$261,387.67 | \$1,672,412.33 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$13,000.00 | \$90,000.00 | \$103,000.00 | \$48,720.00 | \$48,720.00 | \$54,280.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$90,500.00 | \$101,700.00 | \$192,200.00 | \$18,731.22 | \$18,731.22 | \$173,468.78 |
| SERVICIOS OFICIALES | \$981,000.00 | \$820,600.00 | \$1,801,600.00 | \$9,853.00 | \$9,853.00 | \$1,791,747.00 |
| OTROS SERVICIOS GENERALES | \$570,001.00 | \$851,720.32 | \$1,421,721.32 | \$75,255.32 | \$75,255.32 | \$1,346,466.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$17,150,000.00 | \$17,220,000.00 | \$34,370,000.00 | \$4,447,484.86 | \$4,447,484.86 | \$29,922,515.14 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$10,360,000.00 | \$10,460,000.00 | \$20,820,000.00 | \$2,998,361.31 | \$2,998,361.31 | \$17,821,638.69 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,410,000.00 | \$1,380,000.00 | \$2,790,000.00 | \$109,469.20 | \$109,469.20 | \$2,680,530.80 |
| PENSIONES Y JUBILACIONES | \$5,380,000.00 | \$5,380,000.00 | \$10,760,000.00 | \$1,339,654.35 | \$1,339,654.35 | \$9,420,345.65 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$5,720,565.86 | -\$1,983,404.14 | \$3,737,161.72 | \$6,816.01 | \$6,816.01 | \$3,730,345.71 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$62,000.00 | \$77,816.59 | \$139,816.59 | \$6,816.01 | \$6,816.01 | \$133,000.58 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$3,179,282.43 | -\$893,459.16 | \$2,285,823.27 | \$0.00 | \$0.00 | \$2,285,823.27 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,479,282.43 | -\$1,167,762.57 | \$1,311,519.86 | \$0.00 | \$0.00 | \$1,311,519.86 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 NAYARIT**

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

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| BIENES INMUEBLES | \$1.00 | \$1.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSION PUBLICA | \$37,689,094.95 | \$37,689,094.95 | \$75,378,189.90 | \$1,884,586.50 | \$1,884,586.50 | \$73,493,603.40 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$35,500,000.00 | \$34,022,388.06 | \$69,522,388.06 | \$1,884,586.50 | \$1,884,586.50 | \$67,637,801.56 |
| OBRA PUBLICA EN BIENES PROPIOS | \$2,189,094.95 | \$3,666,706.89 | \$5,855,801.84 | \$0.00 | \$0.00 | \$5,855,801.84 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$9,165,000.00 | \$9,065,000.00 | \$18,230,000.00 | \$3,110,727.01 | \$3,110,727.01 | \$15,119,272.99 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$7,988,600.00 | \$7,988,600.00 | \$15,977,200.00 | \$2,761,951.68 | \$2,761,951.68 | \$13,215,248.32 |
| INTERESES DE LA DEUDA PUBLICA | \$400,000.00 | \$400,000.00 | \$800,000.00 | \$58,775.33 | \$58,775.33 | \$741,224.67 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 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) | \$776,400.00 | \$386,400.00 | \$1,162,800.00 | \$0.00 | \$0.00 | \$1,162,800.00 |
| Total del Gasto | \$151,020,806.22 | \$145,039,819.42 | \$296,060,625.64 | \$26,398,504.11 | \$26,398,504.11 | \$269,662,121.53 |

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