



**b) Programas y
Proyectos de Inversión
(Analítico Mensual de
Egresos
proyectos/proceso)**



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr./2023
10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PRG01 PRESIDENCIA															
10000 SERVICIOS PERSONALES	\$3,784,395.93	\$303,106.08	\$318,391.01	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$303,034.58	\$3,784,395.93	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$527,997.60	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$527,997.60	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$527,997.60	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$527,997.60	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$527,997.60	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$43,999.80	\$527,997.60	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$1,862,840.50	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$1,862,840.50	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,862,840.50	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$1,862,840.50	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$1,862,840.50	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$151,524.08	\$1,862,840.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,393,557.83	\$107,584.20	\$122,867.13	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.68	\$107,510.68	\$107,510.68	\$107,510.68	\$1,393,557.83	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$87,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,999.60	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$87,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,999.60	\$0.00
13400 COMPENSACIONES	\$1,305,558.23	\$107,584.20	\$122,867.13	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.68	\$107,510.68	\$107,510.68	\$107,510.68	\$107,510.68	\$1,305,558.23	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,290,201.84	\$107,584.20	\$107,510.74	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.70	\$107,510.68	\$107,510.68	\$107,510.68	\$107,510.68	\$107,510.68	\$1,290,201.84	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$15,356.39	\$0.00	\$15,356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.39	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,231,354.81	\$16,293.00	\$77,298.46	\$154,071.12	\$41,427.00	\$137,921.35	\$84,084.33	\$9,217.73	\$76,617.13	\$50,620.29	\$92,643.20	\$67,837.24	\$124,820.70	\$932,861.55	\$298,493.26
21000 MATERIALES DE ADMINISTRACION, EMIS	\$202,467.85	\$15,736.00	\$47,328.00	\$86,512.90	\$2,337.40	\$28,865.68	\$10,907.11	\$0.00	\$3,261.00	\$0.00	\$0.00	\$4,790.28	\$2,729.48	\$202,467.85	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$128,448.85	\$15,736.00	\$47,328.00	\$15,752.90	\$2,337.40	\$28,865.68	\$10,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.28	\$2,729.48	\$128,448.85	\$0.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$101,458.85	\$13,456.00	\$47,328.00	\$15,752.90	\$2,337.40	\$4,157.68	\$10,907.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.28	\$2,729.48	\$101,458.85	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$26,988.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$213,293.53	\$557.00	\$10,912.52	\$35,276.85	\$847.00	\$44,619.70	\$27,263.09	\$6,910.40	\$27,905.86	\$8,000.00	\$41,536.00	\$1,056.10	\$8,409.01	\$213,293.53	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$213,293.53	\$557.00	\$10,912.52	\$35,276.85	\$847.00	\$44,619.70	\$27,263.09	\$6,910.40	\$27,905.86	\$8,000.00	\$41,536.00	\$1,056.10	\$8,409.01	\$213,293.53	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$213,293.53	\$557.00	\$10,912.52	\$35,276.85	\$847.00	\$44,619.70	\$27,263.09	\$6,910.40	\$27,905.86	\$8,000.00	\$41,536.00	\$1,056.10	\$8,409.01	\$213,293.53	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA I	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$112,109.96	\$0.00	\$0.00	\$1,652.00	\$0.00	\$21,421.48	\$0.00	\$2,307.33	\$17,395.49	\$42,620.29	\$11,748.72	\$3,795.15	\$11,169.50	\$112,109.96	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$88,909.96	\$0.00	\$0.00	\$1,652.00	\$0.00	\$21,421.48	\$0.00	\$2,307.33	\$17,395.49	\$19,420.29	\$11,748.72	\$3,795.15	\$11,169.50	\$88,909.96	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$88,909.96	\$0.00	\$0.00	\$1,652.00	\$0.00	\$21,421.48	\$0.00	\$2,307.33	\$17,395.49	\$19,420.29	\$11,748.72	\$3,795.15	\$11,169.50	\$88,909.96	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$685,856.48	\$0.00	\$19,057.94	\$30,629.37	\$35,543.60	\$36,514.49	\$41,284.13	\$0.00	\$24,266.79	\$0.00	\$39,358.48	\$58,195.71	\$102,512.71	\$387,363.22	\$298,493.26
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$685,856.48	\$0.00	\$19,057.94	\$30,629.37	\$35,543.60	\$36,514.49	\$41,284.13	\$0.00	\$24,266.79	\$0.00	\$39,358.48	\$58,195.71	\$102,512.71	\$387,363.22	\$298,493.26
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$685,856.48	\$0.00	\$19,057.94	\$30,629.37	\$35,543.60	\$36,514.49	\$41,284.13	\$0.00	\$24,266.79	\$0.00	\$39,358.48	\$58,195.71	\$102,512.71	\$387,363.22	\$298,493.26
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$12,986.99	\$0.00	\$0.00	\$0.00	\$2,699.00	\$8,500.00	\$0.00	\$0.00	\$3,787.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.99	\$0.00



Usr: INGRESO

Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023

hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27100 VESTUARIO Y UNIFORMES	\$10,399.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$6,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$9,199.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$2,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.99	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$2,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.99	\$0.00
30000 SERVICIOS GENERALES	\$4,521,447.54	\$148,729.55	\$381,047.06	\$549,448.19	\$329,988.33	\$409,172.30	\$530,706.37	\$187,189.01	\$214,403.57	\$311,244.68	\$210,958.23	\$190,337.14	\$542,864.21	\$4,006,082.64	\$515,364.90
31000 SERVICIOS BASICOS	\$24,846.86	\$0.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,640.00	\$2,912.86	\$2,988.00	\$24,846.86	\$0.00
31400 TELEFONÍA TRADICIONAL	\$13,246.86	\$0.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.86	\$2,988.00	\$13,246.86	\$0.00
31401 TELEFONÍA TRADICIONAL	\$13,246.86	\$0.00	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.86	\$2,988.00	\$13,246.86	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$11,600.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$11,600.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$369,936.10	\$0.00	\$0.00	\$28,246.00	\$41,538.58	\$52,142.00	\$136,091.60	\$0.00	\$9,999.98	\$0.00	\$2,969.60	\$1,368.38	\$49,579.96	\$321,936.10	\$48,000.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$97,819.93	\$0.00	\$0.00	\$0.00	\$24,819.98	\$0.00	\$24,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$19,999.96	\$73,819.93	\$24,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$97,819.93	\$0.00	\$0.00	\$0.00	\$24,819.98	\$0.00	\$24,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$19,999.96	\$73,819.93	\$24,000.00
32900 OTROS ARRENDAMIENTOS	\$272,316.17	\$0.00	\$0.00	\$28,246.00	\$16,918.60	\$52,142.00	\$112,091.60	\$0.00	\$4,999.99	\$0.00	\$2,969.60	\$1,368.38	\$29,580.00	\$248,316.17	\$24,000.00
32901 OTROS ARRENDAMIENTOS	\$272,316.17	\$0.00	\$0.00	\$28,246.00	\$16,918.60	\$52,142.00	\$112,091.60	\$0.00	\$4,999.99	\$0.00	\$2,969.60	\$1,368.38	\$29,580.00	\$248,316.17	\$24,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$321,835.03	\$85,419.11	\$12,000.28	\$27,900.52	\$13,920.00	\$2,982.20	\$2,200.00	\$55,680.00	\$24,208.19	\$49,224.75	\$2,100.00	\$48,740.00	\$11,480.00	\$315,835.03	\$6,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$116,020.78	\$17,980.00	\$12,000.28	\$24,000.52	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$116,020.78	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$116,020.78	\$17,980.00	\$12,000.28	\$24,000.52	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$116,020.78	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$205,814.25	\$47,439.11	\$0.00	\$3,900.00	\$13,920.00	\$2,982.20	\$2,200.00	\$0.00	\$24,208.19	\$49,224.75	\$2,100.00	\$48,740.00	\$5,100.00	\$199,814.25	\$6,000.00
33602 OTROS SERVICIOS COMERCIALES	\$28,316.13	\$2,000.00	\$0.00	\$3,900.00	\$0.00	\$2,100.00	\$2,200.00	\$0.00	\$1,416.13	\$0.00	\$2,100.00	\$3,500.00	\$5,100.00	\$22,316.13	\$6,000.00
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$111,007.77	\$45,439.11	\$0.00	\$0.00	\$0.00	\$882.20	\$0.00	\$0.00	\$4,522.06	\$14,924.40	\$0.00	\$45,240.00	\$0.00	\$111,007.77	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$66,490.35	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$34,300.35	\$0.00	\$0.00	\$0.00	\$66,490.35	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,889.42	\$0.00	\$9,844.45	\$18,764.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$39,889.42	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$28,409.42	\$0.00	\$9,844.45	\$18,764.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,409.42	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$28,409.42	\$0.00	\$9,844.45	\$18,764.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,409.42	\$0.00
34700 FLETES Y MANIOBRAS	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$11,280.00	\$0.00
34701 FLETES Y MANIOBRAS	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$11,280.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$19,824.22	\$0.00	\$19,824.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.22	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$19,824.22	\$0.00	\$19,824.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.22	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$19,824.22	\$0.00	\$19,824.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.22	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$1,527,598.67	\$23,039.34	\$106,301.88	\$164,426.80	\$160,709.70	\$66,136.00	\$217,504.40	\$73,146.00	\$112,082.50	\$131,887.25	\$68,032.15	\$111,838.90	\$145,299.25	\$1,432,024.17	\$147,194.50
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$1,527,598.67	\$23,039.34	\$106,301.88	\$164,426.80	\$160,709.70	\$66,136.00	\$217,504.40	\$73,146.00	\$112,082.50	\$131,887.25	\$68,032.15	\$111,838.90	\$145,299.25	\$1,380,404.17	\$147,194.50
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$1,527,598.67	\$23,039.34	\$106,301.88	\$164,426.80	\$160,709.70	\$66,136.00	\$217,504.40	\$73,146.00	\$112,082.50	\$131,887.25	\$68,032.15	\$111,838.90	\$145,299.25	\$1,380,404.17	\$147,194.50
36300 SERVICIOS DE CREATIVIDAD, PREPRO	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRO	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$60,854.23	\$0.00	\$3,360.01	\$20,595.69	\$0.00	\$0.00	\$7,880.01	\$3,000.00	\$1,269.00	\$6,890.04	\$14,812.48	\$1,182.00	\$1,865.00	\$60,854.23	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$35,574.12	\$0.00	\$0.00	\$16,245.67	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,269.00	\$0.00	\$12,012.45	\$1,182.00	\$1,865.00	\$35,574.12	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$35,574.12	\$0.00	\$0.00	\$16,245.67	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,269.00	\$0.00	\$12,012.45	\$1,182.00	\$1,865.00	\$35,574.12	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$25,280.11	\$0.00	\$3,360.01	\$4,350.02	\$0.00	\$0.00	\$7,880.01	\$0.00	\$0.00	\$6,890.04	\$2,800.03	\$0.00	\$0.00	\$25,280.11	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/abr./2023 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$25,280.11	\$0.00	\$3,360.01	\$4,350.02	\$0.00	\$0.00	\$7,880.01	\$0.00	\$0.00	\$6,890.04	\$2,800.03	\$0.00	\$0.00	\$25,280.11	\$0.00
38000 SERVICIOS OFICIALES	\$2,089,255.95	\$60,271.10	\$222,780.24	\$237,894.21	\$113,820.05	\$287,912.10	\$150,837.30	\$55,363.01	\$57,883.90	\$116,282.64	\$116,084.00	\$24,295.00	\$331,662.00	\$1,775,085.55	\$314,170.40
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,089,255.95	\$60,271.10	\$222,780.24	\$237,894.21	\$113,820.05	\$287,912.10	\$150,837.30	\$55,363.01	\$57,883.90	\$116,282.64	\$116,084.00	\$24,295.00	\$331,662.00	\$1,775,085.55	\$314,170.40
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,089,255.95	\$60,271.10	\$222,780.24	\$237,894.21	\$113,820.05	\$287,912.10	\$150,837.30	\$55,363.01	\$57,883.90	\$116,282.64	\$116,084.00	\$24,295.00	\$331,662.00	\$1,775,085.55	\$314,170.40
39000 OTROS SERVICIOS GENERALES	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00
39900 OTROS SERVICIOS GENERALES	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.06	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$4,499,163.51	\$538,557.77	\$471,324.29	\$429,049.66	\$201,591.74	\$436,109.58	\$317,510.03	\$228,220.81	\$158,499.71	\$225,716.06	\$254,352.65	\$645,925.58	\$466,679.18	\$4,373,537.06	\$125,626.45
44000 AYUDAS SOCIALES	\$4,499,163.51	\$538,557.77	\$471,324.29	\$429,049.66	\$201,591.74	\$436,109.58	\$317,510.03	\$228,220.81	\$158,499.71	\$225,716.06	\$254,352.65	\$645,925.58	\$466,679.18	\$4,373,537.06	\$125,626.45
44100 Ayudas sociales a personas	\$4,277,100.97	\$538,557.77	\$471,324.29	\$429,049.66	\$201,591.74	\$423,661.28	\$317,510.03	\$228,220.81	\$158,499.71	\$197,836.06	\$254,352.65	\$645,925.58	\$358,261.18	\$4,224,790.76	\$52,310.21
44101 AUXILIO A PERSONAS U HOGARES	\$3,978,404.59	\$538,557.77	\$471,324.29	\$429,049.66	\$199,091.74	\$423,661.28	\$317,510.03	\$228,220.81	\$158,499.71	\$197,836.06	\$254,352.65	\$369,506.04	\$338,484.34	\$3,926,094.38	\$52,310.21
44102 AYUDAS ESPECIALES A PERSONAS U H	\$298,696.38	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,419.54	\$19,776.84	\$298,696.38	\$0.00
44500 Ayudas sociales a instituciones sin fines de	\$40,328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.30	\$0.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$40,328.30	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$40,328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.30	\$0.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$40,328.30	\$0.00
44800 Ayudas por desastres naturales y otros sín	\$181,734.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,418.00	\$181,734.24	\$73,316.24
44801 AYUDAS POR DESASTRES NATURALES	\$181,734.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,418.00	\$181,734.24	\$73,316.24
50000 BIENES MUEBLES, INMUEBLES E IN	\$524,906.79	\$0.00	\$27,000.00	\$50,498.00	\$120,009.19	\$186,963.92	\$123,321.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,113.99	\$524,906.79	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$90,799.00	\$0.00	\$27,000.00	\$31,499.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$90,799.00	\$0.00
51100 Muebles de oficina y estantería	\$55,800.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$55,800.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$55,800.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$55,800.00	\$0.00
51900 Otros mobiliarios y equipos de administrac	\$34,999.00	\$0.00	\$27,000.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$388,004.61	\$0.00	\$0.00	\$18,999.00	\$83,520.00	\$162,163.92	\$123,321.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,004.61	\$0.00
52100 Equipos y aparatos audiovisuales	\$54,220.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$54,220.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$0.00
52200 Aparatos deportivos	\$168,352.87	\$0.00	\$0.00	\$0.00	\$34,800.00	\$122,055.18	\$11,497.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,352.87	\$0.00
52201 APARATOS DEPORTIVOS	\$168,352.87	\$0.00	\$0.00	\$0.00	\$34,800.00	\$122,055.18	\$11,497.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,352.87	\$0.00
52300 Cámaras fotográficas y de video	\$27,699.00	\$0.00	\$0.00	\$18,999.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,699.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$27,699.00	\$0.00	\$0.00	\$18,999.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,699.00	\$0.00
52900 Otro mobiliario y equipo educacional y recre	\$137,732.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,908.74	\$111,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,732.74	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$137,732.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,908.74	\$111,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,732.74	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,103.18	\$0.00	\$0.00	\$0.00	\$36,489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.99	\$46,103.18	\$0.00
56500 Equipo de comunicación y telecomunicación	\$36,489.19	\$0.00	\$0.00	\$0.00	\$36,489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,489.19	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$36,489.19	\$0.00	\$0.00	\$0.00	\$36,489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,489.19	\$0.00
56600 Equipos de generación eléctrica, aparatos y	\$9,613.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.99	\$9,613.99	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$9,613.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.99	\$9,613.99	\$0.00
PRESIDENCIA	\$14,561,266.58	\$1,006,658.40	\$1,276,060.62	\$1,486,101.56	\$996,950.64	\$1,473,201.73	\$1,358,661.00	\$727,662.13	\$762,664.97	\$890,616.59	\$767,769.84	\$1,166,927.39	\$1,580,469.71	\$13,621,763.97	\$939,484.61
PRG02 CABILDO															



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$8,161,646.80	\$632,254.80	\$632,229.34	\$616,677.00	\$713,955.70	\$630,404.14	\$630,404.18	\$630,404.18	\$630,404.26	\$630,404.26	\$630,404.26	\$630,404.26	\$1,153,700.42	\$8,161,646.80	\$0.00
11000 REMUNERACIONES AL PERSONAL DE G	\$3,148,766.10	\$263,228.70	\$263,228.70	\$263,228.70	\$254,848.80	\$263,028.90	\$263,028.90	\$263,028.90	\$263,028.90	\$263,028.90	\$263,028.90	\$263,028.90	\$263,028.90	\$3,148,766.10	\$0.00
11100 DIETAS	\$2,931,086.52	\$244,149.00	\$244,503.87	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,463.55	\$244,463.55	\$244,463.55	\$2,931,086.52	\$0.00
11101 DIETAS	\$2,931,086.52	\$244,149.00	\$244,503.87	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,149.00	\$244,463.55	\$244,463.55	\$244,463.55	\$2,931,086.52	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$217,679.58	\$19,079.70	\$18,724.83	\$19,079.70	\$10,899.80	\$18,879.90	\$18,879.90	\$18,879.90	\$18,879.90	\$18,879.90	\$18,565.35	\$18,565.35	\$18,565.35	\$217,679.58	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$217,679.58	\$19,079.70	\$18,724.83	\$19,079.70	\$10,899.80	\$18,879.90	\$18,879.90	\$18,879.90	\$18,879.90	\$18,879.90	\$18,565.35	\$18,565.35	\$18,565.35	\$217,679.58	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$4,922,774.40	\$369,026.10	\$369,000.64	\$353,448.30	\$369,000.60	\$367,375.24	\$367,375.28	\$367,375.28	\$367,375.36	\$367,375.36	\$367,375.36	\$367,375.36	\$890,671.52	\$4,922,774.40	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$523,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,296.16	\$523,296.16	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$523,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,296.16	\$523,296.16	\$0.00
13400 COMPENSACIONES	\$4,399,478.24	\$369,026.10	\$369,000.64	\$353,448.30	\$369,000.60	\$367,375.24	\$367,375.28	\$367,375.28	\$367,375.36	\$367,375.36	\$367,375.36	\$367,375.36	\$367,375.36	\$4,399,478.24	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,399,478.24	\$369,026.10	\$369,000.64	\$353,448.30	\$369,000.60	\$367,375.24	\$367,375.28	\$367,375.28	\$367,375.36	\$367,375.36	\$367,375.36	\$367,375.36	\$367,375.36	\$4,399,478.24	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$90,106.30	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00
15200 INDEMNIZACIONES	\$90,106.30	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00
15202 PAGO DE LIQUIDACIONES	\$90,106.30	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,106.30	\$0.00
20000 MATERIALES Y SUMINISTROS	\$118,214.26	\$724.00	\$392.50	\$5,208.50	\$9,027.89	\$12,953.49	\$8,156.06	\$0.00	\$5,857.50	\$0.00	\$2,500.03	\$12,523.21	\$19,085.19	\$76,428.37	\$41,785.89
21000 MATERIALES DE ADMINISTRACION, EMIS	\$16,102.72	\$0.00	\$392.50	\$0.00	\$1,833.00	\$6,888.80	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.42	\$0.00	\$13,934.72	\$2,168.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$16,102.72	\$0.00	\$392.50	\$0.00	\$1,833.00	\$6,888.80	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.42	\$0.00	\$13,934.72	\$2,168.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$12,544.72	\$0.00	\$392.50	\$0.00	\$1,833.00	\$3,130.80	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.42	\$0.00	\$10,376.72	\$2,168.00
22000 ALIMENTOS Y UTENSILIOS	\$15,846.75	\$724.00	\$0.00	\$458.50	\$1,875.50	\$3,886.00	\$0.00	\$0.00	\$2,057.50	\$0.00	\$0.00	\$4,845.25	\$2,200.00	\$15,846.75	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$15,846.75	\$724.00	\$0.00	\$458.50	\$1,875.50	\$3,886.00	\$0.00	\$0.00	\$2,057.50	\$0.00	\$0.00	\$4,845.25	\$2,200.00	\$15,846.75	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$15,846.75	\$724.00	\$0.00	\$458.50	\$1,875.50	\$3,886.00	\$0.00	\$0.00	\$2,057.50	\$0.00	\$0.00	\$4,845.25	\$2,200.00	\$15,846.75	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$84,420.39	\$0.00	\$0.00	\$4,750.00	\$5,319.39	\$2,578.69	\$4,972.06	\$0.00	\$3,800.00	\$0.00	\$2,500.03	\$3,997.14	\$16,885.19	\$44,802.50	\$39,617.89
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$84,420.39	\$0.00	\$0.00	\$4,750.00	\$5,319.39	\$2,578.69	\$4,972.06	\$0.00	\$3,800.00	\$0.00	\$2,500.03	\$3,997.14	\$16,885.19	\$44,802.50	\$39,617.89
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$84,420.39	\$0.00	\$0.00	\$4,750.00	\$5,319.39	\$2,578.69	\$4,972.06	\$0.00	\$3,800.00	\$0.00	\$2,500.03	\$3,997.14	\$16,885.19	\$44,802.50	\$39,617.89
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00
27100 VESTUARIO Y UNIFORMES	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$1,844.40	\$0.00
30000 SERVICIOS GENERALES	\$42,860.21	\$1,800.00	\$593.00	\$3,480.00	\$1,457.00	\$2,663.00	\$3,321.00	\$1,021.00	\$3,519.21	\$2,042.00	\$4,622.00	\$3,600.00	\$9,142.00	\$37,280.21	\$5,600.00
31000 SERVICIOS BASICOS	\$9,848.00	\$0.00	\$0.00	\$880.00	\$1,457.00	\$363.00	\$1,021.00	\$1,021.00	\$0.00	\$2,042.00	\$1,022.00	\$0.00	\$2,042.00	\$9,848.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$9,848.00	\$0.00	\$0.00	\$880.00	\$1,457.00	\$363.00	\$1,021.00	\$1,021.00	\$0.00	\$2,042.00	\$1,022.00	\$0.00	\$2,042.00	\$9,848.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$9,848.00	\$0.00	\$0.00	\$880.00	\$1,457.00	\$363.00	\$1,021.00	\$1,021.00	\$0.00	\$2,042.00	\$1,022.00	\$0.00	\$2,042.00	\$9,848.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$32,419.21	\$1,800.00	\$0.00	\$2,600.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$3,519.21	\$0.00	\$3,600.00	\$3,600.00	\$7,100.00	\$26,819.21	\$5,600.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$32,419.21	\$1,800.00	\$0.00	\$2,600.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$3,519.21	\$0.00	\$3,600.00	\$3,600.00	\$7,100.00	\$26,819.21	\$5,600.00
33602 OTROS SERVICIOS COMERCIALES	\$28,900.00	\$1,800.00	\$0.00	\$2,600.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$7,100.00	\$23,300.00	\$5,600.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$3,519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.21	\$0.00
39000 OTROS SERVICIOS GENERALES	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,375,000.00	\$115,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$220,000.00	\$210,000.00	\$150,000.00	\$170,000.00	\$190,000.00	\$180,000.00	\$170,000.00	\$340,000.00	\$2,375,000.00	\$0.00



Uer: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44000 AYUDAS SOCIALES	\$2,375,000.00	\$115,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$220,000.00	\$210,000.00	\$150,000.00	\$170,000.00	\$190,000.00	\$180,000.00	\$170,000.00	\$340,000.00	\$2,375,000.00	\$0.00
44100 Ayudas sociales a personas	\$2,375,000.00	\$115,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$220,000.00	\$210,000.00	\$150,000.00	\$170,000.00	\$190,000.00	\$180,000.00	\$170,000.00	\$340,000.00	\$2,375,000.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U H	\$2,375,000.00	\$115,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$220,000.00	\$210,000.00	\$150,000.00	\$170,000.00	\$190,000.00	\$180,000.00	\$170,000.00	\$340,000.00	\$2,375,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
51100 Muebles de oficina y estantería	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
CABILDO	\$10,704,721.27	\$749,778.80	\$843,214.84	\$835,365.50	\$934,440.59	\$873,020.63	\$851,881.24	\$781,425.18	\$809,780.97	\$822,446.26	\$817,526.29	\$816,527.47	\$1,521,927.61	\$10,657,335.38	\$47,385.89
PRG03 TESORERIA MUNICIPAL															
10000 SERVICIOS PERSONALES	\$5,976,604.18	\$425,984.33	\$344,436.06	\$367,441.57	\$548,523.52	\$766,071.57	\$289,266.44	\$515,005.41	\$452,073.72	\$497,112.08	\$272,994.47	\$283,148.80	\$1,441,701.97	\$6,203,759.94	-\$227,155.76
11000 REMUNERACIONES AL PERSONAL DE G	\$1,719,447.29	\$165,625.20	\$149,438.10	\$149,438.10	\$149,438.10	\$149,438.10	\$147,882.50	\$141,900.05	\$132,042.60	\$132,042.60	\$131,888.27	\$132,042.60	\$138,271.07	\$1,719,447.29	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,719,447.29	\$165,625.20	\$149,438.10	\$149,438.10	\$149,438.10	\$149,438.10	\$147,882.50	\$141,900.05	\$132,042.60	\$132,042.60	\$131,888.27	\$132,042.60	\$138,271.07	\$1,719,447.29	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$715,784.50	\$81,788.00	\$85,580.90	\$85,580.90	\$85,580.90	\$85,580.90	\$84,025.30	\$58,042.85	\$48,185.40	\$48,185.40	\$48,185.40	\$48,185.40	\$56,883.15	\$715,784.50	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,003,662.79	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,857.20	\$83,702.87	\$83,857.20	\$81,387.92	\$1,003,662.79	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,857,279.15	\$103,790.10	\$116,094.00	\$126,342.42	\$118,328.40	\$126,312.20	\$123,715.20	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$524,120.45	\$1,857,279.15
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$415,484.99	\$0.00	\$0.00	\$10,248.42	\$2,234.40	\$2,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,405.17	\$415,484.99	\$0.00
13201 PRIMAS DE VACACIONES	\$81,318.74	\$0.00	\$0.00	\$10,248.42	\$2,234.40	\$2,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,238.92	\$81,318.74	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$334,166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,166.25	\$334,166.25	\$0.00
13400 COMPENSACIONES	\$1,441,794.16	\$103,790.10	\$116,094.00	\$116,094.00	\$116,094.00	\$123,715.20	\$123,715.20	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$1,441,794.16	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,441,794.16	\$103,790.10	\$116,094.00	\$116,094.00	\$116,094.00	\$123,715.20	\$123,715.20	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$123,715.28	\$1,441,794.16	\$0.00
14000 SEGURIDAD SOCIAL	\$1,502,629.55	\$0.00	\$0.00	\$0.00	\$176,439.71	\$388,566.16	\$0.00	\$176,608.36	\$169,824.92	\$168,963.28	\$0.00	\$0.00	\$649,382.88	\$1,729,785.31	-\$227,155.76
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,337,826.39	\$0.00	\$0.00	\$0.00	\$176,439.71	\$288,163.16	\$0.00	\$176,608.36	\$169,824.92	\$168,963.28	\$0.00	\$0.00	\$482,633.84	\$1,462,633.07	-\$124,806.68
14102 APORTACIONES AL IMSS	\$1,115,064.30	\$0.00	\$0.00	\$0.00	\$176,439.71	\$163,614.41	\$0.00	\$176,608.36	\$169,824.92	\$168,963.28	\$0.00	\$0.00	\$257,151.65	\$1,112,602.33	\$2,461.97
14105 APORTACIONES AL SEGURO DE CESAN	\$222,762.09	\$0.00	\$0.00	\$0.00	\$0.00	\$124,548.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,481.99	\$350,030.74	-\$127,268.65
14200 APORTACIONES A FONDOS DE VIVIEND	\$164,803.16	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,749.24	\$267,152.24	-\$102,349.08
14202 APORTACIONES AL INFONAVIT	\$164,803.16	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,749.24	\$267,152.24	-\$102,349.08
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$897,248.19	\$156,569.03	\$78,903.96	\$91,661.05	\$104,317.31	\$101,755.11	\$17,668.74	\$72,781.74	\$26,490.92	\$72,390.92	\$17,390.92	\$27,390.92	\$129,927.57	\$897,248.19	\$0.00
15200 INDEMNIZACIONES	\$110,557.09	\$55,000.00	\$10,000.00	\$45,557.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,557.09	\$0.00
15202 PAGO DE LIQUIDACIONES	\$110,557.09	\$55,000.00	\$10,000.00	\$45,557.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,557.09	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$203,386.42	\$24,110.03	\$17,503.96	\$17,503.96	\$17,668.74	\$17,668.74	\$17,668.74	\$17,668.74	\$14,390.92	\$14,390.92	\$14,390.92	\$14,390.92	\$16,029.83	\$203,386.42	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$203,386.42	\$24,110.03	\$17,503.96	\$17,503.96	\$17,668.74	\$17,668.74	\$17,668.74	\$17,668.74	\$14,390.92	\$14,390.92	\$14,390.92	\$14,390.92	\$16,029.83	\$203,386.42	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$583,304.68	\$77,459.00	\$51,400.00	\$28,600.00	\$86,648.57	\$84,086.37	\$0.00	\$55,113.00	\$12,100.00	\$58,000.00	\$3,000.00	\$13,000.00	\$113,897.74	\$583,304.68	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$583,304.68	\$77,459.00	\$51,400.00	\$28,600.00	\$86,648.57	\$84,086.37	\$0.00	\$55,113.00	\$12,100.00	\$58,000.00	\$3,000.00	\$13,000.00	\$113,897.74	\$583,304.68	\$0.00
20000 MATERIALES Y SUMINISTROS	\$471,214.71	\$32,144.04	\$23,587.91	\$37,363.29	\$16,611.79	\$28,620.73	\$54,240.95	\$39,718.40	\$28,157.35	\$27,437.41	\$10,854.85	\$30,070.51	\$71,043.90	\$399,851.13	\$71,363.58
21000 MATERIALES DE ADMINISTRACION, EMER	\$322,467.23	\$32,144.04	\$11,887.01	\$10,405.99	\$12,046.01	\$24,598.78	\$43,678.80	\$39,718.40	\$21,355.01	\$27,437.41	\$6,574.85	\$21,564.00	\$55,693.93	\$307,104.23	\$15,363.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$322,467.23	\$32,144.04	\$11,887.01	\$10,405.99	\$12,046.01	\$24,598.78	\$43,678.80	\$39,718.40	\$21,355.01	\$27,437.41	\$6,574.85	\$21,564.00	\$55,693.93	\$307,104.23	\$15,363.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$47,419.09	\$32,144.04	\$3,082.00	\$0.00	\$0.00	\$380.00	\$5,800.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$4,378.05	\$47,419.09	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$275,048.14	\$0.00	\$8,805.01	\$10,405.99	\$12,046.01	\$24,218.78	\$37,878.80	\$39,718.40	\$19,720.01	\$27,437.41	\$6,574.85	\$21,564.00	\$51,315.88	\$259,685.14	\$15,363.00
22000 ALIMENTOS Y UTENSILIOS	\$15,786.06	\$0.00	\$846.80	\$14,017.35	\$0.00	\$921.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.06	\$0.00



Usu: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$15,786.06	\$0.00	\$846.80	\$14,017.35	\$0.00	\$921.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.06	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$15,786.06	\$0.00	\$846.80	\$14,017.35	\$0.00	\$921.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.06	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$11,684.10	\$0.00	\$8,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$11,684.10	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$11,684.10	\$0.00	\$8,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$11,684.10	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$11,684.10	\$0.00	\$8,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$11,684.10	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$110,796.72	\$0.00	\$2,650.00	\$12,939.95	\$4,565.78	\$3,100.04	\$6,339.75	\$0.00	\$2,516.14	\$0.00	\$800.00	\$8,506.51	\$13,377.97	\$54,796.14	\$56,000.58
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$110,796.72	\$0.00	\$2,650.00	\$12,939.95	\$4,565.78	\$3,100.04	\$6,339.75	\$0.00	\$2,516.14	\$0.00	\$800.00	\$8,506.51	\$13,377.97	\$54,796.14	\$56,000.58
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$110,796.72	\$0.00	\$2,650.00	\$12,939.95	\$4,565.78	\$3,100.04	\$6,339.75	\$0.00	\$2,516.14	\$0.00	\$800.00	\$8,506.51	\$13,377.97	\$54,796.14	\$56,000.58
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$4,286.20	\$0.00	\$0.00	\$0.00	\$1,972.00	\$10,480.60	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$4,286.20	\$0.00	\$0.00	\$0.00	\$1,972.00	\$10,480.60	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$8,508.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$4,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.60	\$0.00
30000 SERVICIOS GENERALES	\$4,530,590.41	\$650,996.99	\$95,968.99	\$135,277.43	\$102,022.11	\$690,309.54	\$127,644.32	\$18,820.03	\$27,336.45	\$161,886.10	\$134,151.74	\$115,022.07	\$1,784,162.77	\$4,043,696.54	\$486,893.87
31000 SERVICIOS BASICOS	\$124,276.71	\$43,890.19	\$9,762.18	\$12,568.14	\$7,267.87	\$11,077.71	\$549.00	\$6,831.04	\$6,931.14	\$8,921.44	\$399.00	\$6,813.00	\$9,266.00	\$124,276.71	\$0.00
31100 ENERGÍA ELÉCTRICA	\$10,752.00	\$0.00	\$0.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.00	\$0.00	\$10,752.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$10,752.00	\$0.00	\$0.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.00	\$0.00	\$10,752.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$113,524.71	\$43,890.19	\$9,762.18	\$7,831.14	\$7,267.87	\$11,077.71	\$549.00	\$6,831.04	\$6,931.14	\$8,921.44	\$399.00	\$798.00	\$9,266.00	\$113,524.71	\$0.00
31401 TELEFONÍA TRADICIONAL	\$113,524.71	\$43,890.19	\$9,762.18	\$7,831.14	\$7,267.87	\$11,077.71	\$549.00	\$6,831.04	\$6,931.14	\$8,921.44	\$399.00	\$798.00	\$9,266.00	\$113,524.71	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$2,316,972.18	\$74,795.38	\$80,665.75	\$85,363.99	\$90,515.04	\$126,071.08	\$81,212.56	\$870.00	\$8,932.00	\$11,020.00	\$57,621.38	\$93,099.44	\$1,112,720.99	\$1,822,887.59	\$494,084.59
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$1,708,766.44	\$53,000.52	\$36,000.78	\$275.50	\$48,001.04	\$841.00	\$23,726.50	\$870.00	\$290.00	\$2,320.00	\$27,231.00	\$33,740.00	\$1,040,700.10	\$1,266,996.44	\$441,770.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,708,766.44	\$53,000.52	\$36,000.78	\$275.50	\$48,001.04	\$841.00	\$23,726.50	\$870.00	\$290.00	\$2,320.00	\$27,231.00	\$33,740.00	\$1,040,700.10	\$1,266,996.44	\$441,770.00
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$51,610.72	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$16,240.00	\$0.00	\$51,610.72	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$51,610.72	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$16,240.00	\$0.00	\$51,610.72	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$556,595.02	\$21,794.86	\$44,664.97	\$85,088.49	\$26,274.00	\$120,599.36	\$57,486.06	\$0.00	\$8,642.00	\$8,700.00	\$15,890.36	\$43,119.44	\$72,020.89	\$504,280.43	\$52,314.59
33602 OTROS SERVICIOS COMERCIALES	\$108,767.77	\$3,224.92	\$0.00	\$15,691.19	\$0.00	\$8,899.25	\$10,010.74	\$0.00	\$8,642.00	\$0.00	\$7,190.36	\$13,823.64	\$31,261.32	\$98,743.42	\$10,024.35
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$424,467.88	\$18,569.94	\$44,664.97	\$69,397.30	\$26,274.00	\$111,700.11	\$47,475.32	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$29,295.80	\$17,400.00	\$382,177.44	\$42,290.44
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$23,359.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.57	\$23,359.57	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$68,555.57	\$4,820.42	\$5,541.06	\$5,157.17	\$4,239.20	\$4,628.83	\$3,366.42	\$3,762.81	\$4,065.19	\$4,471.65	\$4,376.18	\$11,473.63	\$19,845.73	\$75,748.29	-\$7,192.72
34100 SERVICIOS FINANCIEROS Y BANCARIOE	\$68,555.57	\$4,820.42	\$5,541.06	\$5,157.17	\$4,239.20	\$4,628.83	\$3,366.42	\$3,762.81	\$4,065.19	\$4,471.65	\$4,376.18	\$11,473.63	\$19,845.73	\$75,748.29	-\$7,192.72
34101 COMISIONES BANCARIAS	\$68,555.57	\$4,820.42	\$5,541.06	\$5,157.17	\$4,239.20	\$4,628.83	\$3,366.42	\$3,762.81	\$4,065.19	\$4,471.65	\$4,376.18	\$11,473.63	\$12,653.01	\$68,555.57	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.72	\$7,192.72	-\$7,192.72
35000 SERVICIOS DE INSTALACION, REPARACI	\$16,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$11,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$812.00	\$16,533.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$812.00	\$6,032.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$812.00	\$6,032.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$36,480.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.00	\$4,400.08	\$4,865.40	\$1,878.01	\$6,993.20	\$3,636.00	\$2,850.05	\$36,480.74	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37500 VIÁTICOS EN EL PAÍS	\$36,400.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.00	\$4,400.08	\$4,865.40	\$1,878.01	\$6,993.20	\$3,636.00	\$2,850.05	\$36,400.74	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$36,400.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.00	\$4,400.08	\$4,865.40	\$1,878.01	\$6,993.20	\$3,636.00	\$2,850.05	\$36,400.74	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,948,132.21	\$507,771.00	\$0.00	\$32,188.13	\$0.00	\$548,030.92	\$18,998.34	\$1,216.10	\$2,542.72	\$135,695.00	\$63,022.00	\$0.00	\$638,668.00	\$1,948,132.21	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,694,841.13	\$507,771.00	\$0.00	\$32,188.13	\$0.00	\$545,192.00	\$18,998.34	\$1,216.10	\$2,542.72	\$135,695.00	\$63,022.00	\$0.00	\$638,668.00	\$1,694,841.13	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,694,841.13	\$507,771.00	\$0.00	\$32,188.13	\$0.00	\$545,192.00	\$18,998.34	\$1,216.10	\$2,542.72	\$135,695.00	\$63,022.00	\$0.00	\$638,668.00	\$1,694,841.13	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AL	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$57,500.00	\$0.00	\$604,168.00	\$228,500.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES P	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$57,500.00	\$0.00	\$604,168.00	\$228,500.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$11,362.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.13	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$11,362.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.13	\$0.00
39900 OTROS SERVICIOS GENERALES	\$15,428.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.92	\$7,636.21	\$1,216.10	\$2,542.72	\$1,195.00	\$0.00	\$0.00	\$0.00	\$15,428.95	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$15,428.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.92	\$7,636.21	\$1,216.10	\$2,542.72	\$1,195.00	\$0.00	\$0.00	\$0.00	\$15,428.95	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$67,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$5,000.01	\$60,780.01	\$6,380.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$67,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$5,000.01	\$60,780.01	\$6,380.00
51100 Muebles de oficina y estantería	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$38,000.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$38,000.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$29,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$22,780.01	\$6,380.00
51503 EQUIPO DE COMPUTACIÓN	\$29,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$22,780.01	\$6,380.00
TESORERIA MUNICIPAL	\$11,045,569.31	\$1,109,125.36	\$463,992.96	\$540,062.29	\$667,157.42	\$1,514,301.94	\$480,431.71	\$573,543.84	\$507,567.52	\$686,536.59	\$435,201.06	\$428,241.36	\$3,301,908.65	\$10,706,089.62	\$337,479.69
PRG04 SECRETARÍA DEL AYUNTAMIENTO															
10000 SERVICIOS PERSONALES	\$5,436,436.61	\$362,550.71	\$426,571.56	\$392,767.20	\$387,814.22	\$452,888.59	\$363,266.39	\$363,614.12	\$403,748.59	\$378,382.00	\$378,382.00	\$382,235.90	\$1,144,214.33	\$5,436,436.61	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C.	\$2,928,877.03	\$235,742.70	\$240,778.10	\$244,862.00	\$244,862.00	\$242,820.05	\$240,430.43	\$240,778.10	\$242,820.05	\$248,945.90	\$248,945.90	\$248,945.90	\$248,945.90	\$2,928,877.03	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$2,928,877.03	\$235,742.70	\$240,778.10	\$244,862.00	\$244,862.00	\$242,820.05	\$240,430.43	\$240,778.10	\$242,820.05	\$248,945.90	\$248,945.90	\$248,945.90	\$248,945.90	\$2,928,877.03	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$1,280,001.83	\$106,091.70	\$107,659.80	\$107,659.80	\$107,659.80	\$107,659.80	\$107,312.13	\$107,659.80	\$107,659.80	\$107,659.80	\$107,659.80	\$107,659.80	\$107,659.80	\$1,280,001.83	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,638,875.20	\$129,651.00	\$133,118.30	\$137,202.20	\$137,202.20	\$135,160.25	\$133,118.30	\$133,118.30	\$135,160.25	\$141,286.10	\$141,286.10	\$141,286.10	\$141,286.10	\$1,638,875.20	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,770,331.84	\$87,528.90	\$87,231.00	\$103,593.94	\$98,640.96	\$92,166.60	\$85,124.70	\$85,124.76	\$87,326.07	\$85,124.84	\$85,124.84	\$88,978.74	\$784,366.49	\$1,770,331.84	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$724,242.35	\$0.00	\$0.00	\$16,362.94	\$11,409.96	\$4,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,533.85	\$724,242.35	\$0.00
13201 PRIMAS DE VACACIONES	\$130,185.23	\$0.00	\$0.00	\$16,362.94	\$11,409.96	\$4,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,476.73	\$130,185.23	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$594,057.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,057.12	\$594,057.12	\$0.00
13400 COMPENSACIONES	\$1,046,089.49	\$87,528.90	\$87,231.00	\$87,231.00	\$87,231.00	\$87,231.00	\$85,124.70	\$85,124.76	\$87,326.07	\$85,124.84	\$88,978.74	\$92,832.64	\$1,046,089.49	\$0.00	
13401 COMPENSACIONES ORDINARIAS	\$1,046,089.49	\$87,528.90	\$87,231.00	\$87,231.00	\$87,231.00	\$87,231.00	\$85,124.70	\$85,124.76	\$87,326.07	\$85,124.84	\$88,978.74	\$92,832.64	\$1,046,089.49	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECT	\$737,227.74	\$39,279.11	\$98,562.46	\$44,311.26	\$44,311.26	\$117,901.94	\$37,711.26	\$37,711.26	\$73,603.47	\$44,311.26	\$44,311.26	\$44,311.26	\$110,901.94	\$737,227.74	\$0.00
15200 INDEMNIZACIONES	\$76,943.41	\$0.00	\$41,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$76,943.41	\$0.00
15202 PAGO DE LIQUIDACIONES	\$76,943.41	\$0.00	\$41,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$76,943.41	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$454,102.97	\$39,279.11	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$454,102.97	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$454,102.97	\$39,279.11	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$37,711.26	\$454,102.97	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$206,181.36	\$0.00	\$19,800.00	\$6,600.00	\$6,600.00	\$80,190.68	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$73,190.88	\$206,181.36	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$206,181.36	\$0.00	\$19,800.00	\$6,600.00	\$6,600.00	\$80,190.68	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$73,190.88	\$206,181.36	\$0.00
20000 MATERIALES Y SUMINISTROS	\$409,528.66	\$55,209.45	\$40,876.19	\$14,983.62	\$14,747.91	\$43,075.13	\$21,139.36	\$0.00	\$4,070.82	\$8,023.25	\$40,888.78	\$51,310.34	\$71,851.14	\$366,175.99	\$43,452.67
21000 MATERIALES DE ADMINISTRACION, EMIS	\$182,486.70	\$18,577.45	\$30,361.70	\$6,572.20	\$2,829.50	\$29,148.05	\$1,699.00	\$0.00	\$967.98	\$7,443.25	\$14,304.54	\$9,252.00	\$45,912.78	\$167,068.45	\$15,418.25



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr./2023
10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$159,318.40	\$8,541.95	\$22,076.90	\$5,022.20	\$2,829.50	\$28,997.05	\$1,699.00	\$0.00	\$363.98	\$7,443.25	\$14,304.54	\$6,972.00	\$45,847.78	\$143,898.15	\$15,418.25
21101 MATERIALES PARA SERVICIO EN GENEI	\$16,495.74	\$5,071.00	\$5,016.50	\$1,473.20	\$0.00	\$1,070.00	\$0.00	\$0.00	\$363.98	\$1,342.86	\$1,850.20	\$0.00	\$0.00	\$16,187.74	\$308.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$142,820.66	\$3,470.95	\$17,060.40	\$3,549.00	\$2,829.50	\$27,927.05	\$1,699.00	\$0.00	\$0.00	\$6,100.39	\$12,454.34	\$6,972.00	\$45,847.78	\$127,710.41	\$15,110.25
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$6,183.40	\$0.00	\$6,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.40	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$6,183.40	\$0.00	\$6,183.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.40	\$0.00
21600 MATERIAL DE LIMPIEZA	\$16,986.90	\$10,035.50	\$2,101.40	\$1,550.00	\$0.00	\$151.00	\$0.00	\$0.00	\$604.00	\$0.00	\$0.00	\$2,280.00	\$285.00	\$16,986.90	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$16,986.90	\$10,035.50	\$2,101.40	\$1,550.00	\$0.00	\$151.00	\$0.00	\$0.00	\$604.00	\$0.00	\$0.00	\$2,280.00	\$285.00	\$16,986.90	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$133,767.62	\$34,910.00	\$140.00	\$626.50	\$852.00	\$5,828.00	\$10,456.01	\$0.00	\$1,852.84	\$0.00	\$26,584.24	\$29,852.50	\$13,578.50	\$124,480.59	\$9,287.03
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$127,429.38	\$34,910.00	\$140.00	\$626.50	\$852.00	\$5,828.00	\$10,456.01	\$0.00	\$1,852.84	\$0.00	\$22,247.00	\$29,852.50	\$13,578.50	\$120,143.35	\$7,286.03
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$127,429.38	\$34,910.00	\$140.00	\$626.50	\$852.00	\$5,828.00	\$10,456.01	\$0.00	\$1,852.84	\$0.00	\$22,247.00	\$29,852.50	\$13,578.50	\$120,143.35	\$7,286.03
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.24	\$0.00	\$0.00	\$4,337.24	\$2,001.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER (\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.24	\$0.00	\$0.00	\$4,337.24	\$2,001.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$1,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.98	\$884.98	\$981.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$1,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.98	\$884.98	\$981.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$1,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.98	\$884.98	\$981.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$10,486.40	\$0.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,248.00	\$10,486.40	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,486.40	\$0.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,248.00	\$10,486.40	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,486.40	\$0.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,248.00	\$10,486.40	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,485.36	\$0.00	\$2,520.89	\$7,784.92	\$11,066.41	\$3,950.08	\$8,984.35	\$0.00	\$1,250.00	\$0.00	\$0.00	\$8,493.84	\$6,602.88	\$50,653.37	\$9,831.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,485.36	\$0.00	\$2,520.89	\$7,784.92	\$11,066.41	\$3,950.08	\$8,984.35	\$0.00	\$1,250.00	\$0.00	\$0.00	\$8,493.84	\$6,602.88	\$50,653.37	\$9,831.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,485.36	\$0.00	\$2,520.89	\$7,784.92	\$11,066.41	\$3,950.08	\$8,984.35	\$0.00	\$1,250.00	\$0.00	\$0.00	\$8,493.84	\$6,602.88	\$50,653.37	\$9,831.99
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,247.60	\$1,722.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,624.00	\$7,313.20	\$7,934.40
27100 VESTUARIO Y UNIFORMES	\$15,247.60	\$1,722.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,624.00	\$7,313.20	\$7,934.40
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$7,656.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$5,967.60	\$1,722.00	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$5,689.20	\$278.40
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,289.00	\$0.00	\$940.00	\$0.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.00	\$0.00
29100 HERRAMIENTAS MENORES	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$1,490.00	\$0.00	\$940.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORI	\$1,490.00	\$0.00	\$940.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
30000 SERVICIOS GENERALES	\$323,430.41	\$4,345.00	\$25,049.02	\$66,585.80	\$6,268.93	\$7,968.27	\$17,231.05	\$2,800.00	\$6,915.00	\$18,377.00	\$25,131.20	\$66,186.54	\$54,321.84	\$301,179.65	\$22,250.76
31000 SERVICIOS BASICOS	\$61,030.78	\$0.00	\$8,415.00	\$9,667.79	\$6,268.93	\$4,774.67	\$2,478.03	\$2,800.00	\$2,700.00	\$6,777.00	\$8,244.00	\$6,681.00	\$2,224.36	\$61,030.78	\$0.00
31400 TELEFONÍA TRADICIONAL	\$54,280.03	\$0.00	\$8,415.00	\$5,788.00	\$4,193.00	\$4,109.00	\$2,478.03	\$2,800.00	\$2,700.00	\$6,777.00	\$8,244.00	\$6,681.00	\$2,095.00	\$54,280.03	\$0.00
31401 TELEFONÍA TRADICIONAL	\$54,280.03	\$0.00	\$8,415.00	\$5,788.00	\$4,193.00	\$4,109.00	\$2,478.03	\$2,800.00	\$2,700.00	\$6,777.00	\$8,244.00	\$6,681.00	\$2,095.00	\$54,280.03	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$3,821.74	\$0.00	\$0.00	\$950.78	\$2,075.93	\$665.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.36	\$3,821.74	\$0.00
31801 SERVICIO POSTAL	\$3,821.74	\$0.00	\$0.00	\$950.78	\$2,075.93	\$665.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.36	\$3,821.74	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SER	\$2,929.01	\$0.00	\$0.00	\$2,929.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.01	\$0.00
31901 SERVICIOS INTEGRALES DE TELECOMU	\$2,929.01	\$0.00	\$0.00	\$2,929.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.01	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$87,304.68	\$0.00	\$13,804.00	\$20,648.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.20	\$13,328.40	\$30,383.48	\$87,304.68	\$0.00
32900 OTROS ARRENDAMIENTOS	\$87,304.68	\$0.00	\$13,804.00	\$20,648.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.20	\$13,328.40	\$30,383.48	\$87,304.68	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr./2023 | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32901 OTROS ARRENDAMIENTOS	\$87,304.68	\$0.00	\$13,804.00	\$20,648.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.20	\$13,328.40	\$30,383.48	\$87,304.68	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$126,467.90	\$1,700.00	\$0.00	\$32,300.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$11,600.00	\$7,990.00	\$46,177.14	\$4,000.00	\$107,667.14	\$18,800.76
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVOS	\$97,467.90	\$1,700.00	\$0.00	\$3,300.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$11,600.00	\$7,990.00	\$46,177.14	\$4,000.00	\$78,667.14	\$18,800.76
33602 OTROS SERVICIOS COMERCIALES	\$22,200.00	\$1,700.00	\$0.00	\$3,300.00	\$0.00	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$3,000.00	\$4,000.00	\$17,800.00	\$4,400.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$75,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$6,080.00	\$43,177.14	\$0.00	\$60,867.14	\$14,400.76
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$7,310.00	\$0.00	\$540.00	\$3,320.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$2,400.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,990.00	\$0.00	\$540.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$2,400.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,990.00	\$0.00	\$540.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$2,400.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,536.03	\$0.00	\$2,290.02	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$5,331.00	\$12,486.03	\$1,050.00
37500 VIÁTICOS EN EL PAÍS	\$9,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$5,331.00	\$9,546.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$9,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$5,331.00	\$9,546.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOTELERÍA	\$3,990.03	\$0.00	\$2,290.02	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.03	\$1,050.00
37901 OTROS SERVICIOS DE TRASLADO Y HOTELERÍA	\$3,990.03	\$0.00	\$2,290.02	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.03	\$1,050.00
39000 OTROS SERVICIOS GENERALES	\$27,781.02	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.00	\$27,781.02	\$0.00
39900 OTROS SERVICIOS GENERALES	\$27,781.02	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.00	\$27,781.02	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$27,781.02	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.00	\$27,781.02	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$134,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,743.00	\$134,743.00	\$0.00
44000 AYUDAS SOCIALES	\$134,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,743.00	\$134,743.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$134,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,743.00	\$134,743.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$134,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,743.00	\$134,743.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$67,688.76	\$0.00	\$35,370.00	\$0.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$5,000.01	\$67,688.76	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,688.76	\$0.00	\$35,370.00	\$0.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$5,000.01	\$67,688.76	\$0.00
51100 Muebles de oficina y estantería	\$35,370.00	\$0.00	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$35,370.00	\$0.00	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$10,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$5,000.01	\$10,320.01	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$10,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$5,000.01	\$10,320.01	\$0.00
51900 Otros mobiliarios y equipos de administración	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.75	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.75	\$0.00
SECRETARIA DEL AYUNTAMIENTO	\$6,371,927.44	\$422,705.76	\$527,966.77	\$474,336.52	\$408,831.06	\$525,930.74	\$401,636.80	\$366,474.12	\$474,735.41	\$404,782.26	\$449,721.98	\$499,732.76	\$1,410,130.32	\$6,306,224.01	\$65,703.43
PRG05 CONTRALORIA MUNICIPAL															
10000 SERVICIOS PERSONALES	\$1,666,149.48	\$112,462.50	\$117,771.08	\$117,665.31	\$134,445.19	\$139,268.48	\$116,712.84	\$111,016.16	\$111,533.60	\$122,973.59	\$119,112.24	\$119,112.24	\$344,076.25	\$1,666,149.48	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CONFIANZA	\$941,398.69	\$79,775.10	\$80,265.60	\$78,632.29	\$80,265.60	\$80,265.60	\$79,517.24	\$73,783.14	\$74,300.58	\$76,785.04	\$79,269.50	\$79,269.50	\$79,269.50	\$941,398.69	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$941,398.69	\$79,775.10	\$80,265.60	\$78,632.29	\$80,265.60	\$80,265.60	\$79,517.24	\$73,783.14	\$74,300.58	\$76,785.04	\$79,269.50	\$79,269.50	\$79,269.50	\$941,398.69	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$402,875.54	\$33,185.70	\$33,676.20	\$33,676.20	\$33,676.20	\$33,676.20	\$32,927.84	\$33,676.20	\$33,676.20	\$33,676.20	\$33,676.20	\$33,676.20	\$33,676.20	\$402,875.54	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$538,523.15	\$46,589.40	\$46,589.40	\$44,956.09	\$46,589.40	\$46,589.40	\$46,589.40	\$40,106.94	\$40,624.38	\$43,108.84	\$45,593.30	\$45,593.30	\$45,593.30	\$538,523.15	\$0.00



Uer: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
13000 REMUNERACIONES ADICIONALES Y ESP	\$624,671.99	\$22,005.00	\$22,005.00	\$26,010.00	\$41,166.57	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$231,325.42	\$524,671.99	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$220,461.99	\$0.00	\$0.00	\$0.00	\$15,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,315.42	\$220,461.99	\$0.00
13201 PRIMAS DE VACACIONES	\$41,213.14	\$0.00	\$0.00	\$0.00	\$15,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,066.57	\$41,213.14	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$179,248.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,248.85	\$179,248.85	\$0.00
13400 COMPENSACIONES	\$304,110.00	\$22,005.00	\$22,005.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$304,110.00	\$0.00	
13401 COMPENSACIONES ORDINARIAS	\$304,110.00	\$22,005.00	\$22,005.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00	\$304,110.00	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$200,178.80	\$10,682.40	\$15,900.48	\$13,023.02	\$13,023.02	\$32,992.88	\$11,185.60	\$11,223.02	\$11,223.02	\$20,178.55	\$13,832.74	\$13,832.74	\$33,481.33	\$200,178.80	\$0.00	
15200 INDEMNIZACIONES	\$7,025.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.11	\$0.00	\$0.00	\$0.00	\$7,025.11	\$0.00	
15202 PAGO DE LIQUIDACIONES	\$7,025.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.11	\$0.00	\$0.00	\$0.00	\$7,025.11	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$135,535.24	\$10,682.40	\$10,100.48	\$11,223.02	\$11,223.02	\$11,223.02	\$11,185.60	\$11,223.02	\$11,223.02	\$11,353.44	\$12,032.74	\$12,032.74	\$12,032.74	\$135,535.24	\$0.00	
15401 PRESTACIONES AL PERSONAL DE BASE	\$135,535.24	\$10,682.40	\$10,100.48	\$11,223.02	\$11,223.02	\$11,223.02	\$11,185.60	\$11,223.02	\$11,223.02	\$11,353.44	\$12,032.74	\$12,032.74	\$12,032.74	\$135,535.24	\$0.00	
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$57,618.45	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$21,769.86	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,448.59	\$57,618.45	\$0.00	
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$57,618.45	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$21,769.86	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,448.59	\$57,618.45	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$65,184.26	\$6,786.00	\$1,785.12	\$14,339.00	\$3,217.90	\$2,979.00	\$6,989.53	\$0.00	\$0.00	\$6,621.28	\$196.04	\$1,217.19	\$8,787.65	\$52,918.71	\$12,265.55	
21000 MATERIALES DE ADMINISTRACION, EMIS	\$51,847.12	\$6,786.00	\$1,085.00	\$14,339.00	\$190.00	\$1,779.00	\$4,914.00	\$0.00	\$0.00	\$6,621.28	\$196.04	\$0.00	\$8,016.80	\$43,927.12	\$7,920.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$51,847.12	\$6,786.00	\$1,085.00	\$14,339.00	\$190.00	\$1,779.00	\$4,914.00	\$0.00	\$0.00	\$6,621.28	\$196.04	\$0.00	\$8,016.80	\$43,927.12	\$7,920.00	
21101 MATERIALES PARA SERVICIO EN GENEI	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$50,919.12	\$6,786.00	\$1,085.00	\$14,339.00	\$190.00	\$1,779.00	\$3,986.00	\$0.00	\$0.00	\$6,621.28	\$179.04	\$0.00	\$8,016.80	\$42,999.12	\$7,920.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,337.14	\$0.00	\$700.12	\$0.00	\$3,027.90	\$1,200.00	\$2,075.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.19	\$770.85	\$8,991.59	\$4,345.55	
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,337.14	\$0.00	\$700.12	\$0.00	\$3,027.90	\$1,200.00	\$2,075.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.19	\$770.85	\$8,991.59	\$4,345.55	
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$13,337.14	\$0.00	\$700.12	\$0.00	\$3,027.90	\$1,200.00	\$2,075.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.19	\$770.85	\$8,991.59	\$4,345.55	
30000 SERVICIOS GENERALES	\$64,518.62	\$1,900.00	\$3,100.00	\$23,652.62	\$2,400.00	\$5,396.00	\$2,210.00	\$2,400.00	\$2,400.00	\$2,700.00	\$4,346.00	\$3,414.00	\$5,200.00	\$59,118.62	\$5,400.00	
31000 SERVICIOS BASICOS	\$20,120.00	\$0.00	\$3,100.00	\$2,400.00	\$2,400.00	\$2,500.00	\$0.00	\$2,400.00	\$2,400.00	\$2,700.00	\$606.00	\$1,214.00	\$400.00	\$20,120.00	\$0.00	
31400 TELEFONÍA TRADICIONAL	\$20,120.00	\$0.00	\$3,100.00	\$2,400.00	\$2,400.00	\$2,500.00	\$0.00	\$2,400.00	\$2,400.00	\$2,700.00	\$606.00	\$1,214.00	\$400.00	\$20,120.00	\$0.00	
31401 TELEFONÍA TRADICIONAL	\$20,120.00	\$0.00	\$3,100.00	\$2,400.00	\$2,400.00	\$2,500.00	\$0.00	\$2,400.00	\$2,400.00	\$2,700.00	\$606.00	\$1,214.00	\$400.00	\$20,120.00	\$0.00	
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$23,500.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$4,800.00	\$18,100.00	\$5,400.00	
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$23,500.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$4,800.00	\$18,100.00	\$5,400.00	
33602 OTROS SERVICIOS COMERCIALES	\$23,500.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$4,800.00	\$18,100.00	\$5,400.00	
35000 SERVICIOS DE INSTALACION, REPARACI	\$2,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$110.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$2,746.00	\$0.00	
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$18,152.62	\$0.00	\$0.00	\$18,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.62	\$0.00	
37500 VIÁTICOS EN EL PAÍS	\$18,152.62	\$0.00	\$0.00	\$18,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.62	\$0.00	
37501 VIÁTICOS EN EL PAÍS	\$18,152.62	\$0.00	\$0.00	\$18,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.62	\$0.00	
CONTRALORIA MUNICIPAL	\$1,796,892.36	\$121,148.50	\$122,666.20	\$156,656.93	\$140,063.09	\$147,643.48	\$126,912.37	\$113,416.16	\$113,933.80	\$132,294.87	\$123,664.28	\$123,743.43	\$366,063.90	\$1,778,186.81	\$17,665.55	
PRG06 DIRECCION DE REGISTRO CIVIL																
10000 SERVICIOS PERSONALES	\$1,865,561.46	\$137,001.20	\$132,076.53	\$124,276.50	\$129,783.18	\$167,073.43	\$123,693.16	\$124,315.43	\$124,315.46	\$127,645.02	\$127,645.02	\$127,775.44	\$419,961.09	\$1,865,561.46	\$0.00	



Uer: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/abr./2023 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11000 REMUNERACIONES AL PERSONAL DE C/	\$1,065,162.69	\$94,649.53	\$84,550.50	\$84,550.50	\$84,550.50	\$87,289.16	\$89,405.58	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$1,065,162.69	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,065,162.69	\$94,649.53	\$84,550.50	\$84,550.50	\$84,550.50	\$87,289.16	\$89,405.58	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$90,027.82	\$1,065,162.69	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$644,963.19	\$68,889.73	\$58,790.70	\$58,790.70	\$58,790.70	\$54,123.90	\$48,834.86	\$49,457.10	\$49,457.10	\$49,457.10	\$49,457.10	\$49,457.10	\$49,457.10	\$644,963.19	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$420,199.50	\$25,759.80	\$25,759.80	\$25,759.80	\$25,759.80	\$33,165.26	\$40,570.72	\$40,570.72	\$40,570.72	\$40,570.72	\$40,570.72	\$40,570.72	\$40,570.72	\$420,199.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$567,713.59	\$23,672.40	\$23,623.83	\$23,623.80	\$29,130.48	\$36,549.02	\$23,623.80	\$23,623.83	\$23,623.86	\$23,623.86	\$23,623.86	\$23,623.86	\$289,370.99	\$567,713.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$284,179.03	\$0.00	\$0.00	\$0.00	\$5,506.68	\$12,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,747.13	\$284,179.03	\$0.00
13201 PRIMAS DE VACACIONES	\$69,811.48	\$0.00	\$0.00	\$0.00	\$5,506.68	\$12,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,379.58	\$69,811.48	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$214,367.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,367.55	\$214,367.55	\$0.00
13400 COMPENSACIONES	\$283,534.56	\$23,672.40	\$23,623.83	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.83	\$23,623.86	\$23,623.86	\$23,623.86	\$23,623.86	\$23,623.86	\$283,534.56	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$283,534.56	\$23,672.40	\$23,623.83	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.80	\$23,623.83	\$23,623.86	\$23,623.86	\$23,623.86	\$23,623.86	\$23,623.86	\$283,534.56	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$232,685.18	\$18,679.27	\$23,902.20	\$16,102.20	\$16,102.20	\$43,235.25	\$10,663.78	\$10,663.78	\$10,663.78	\$13,993.34	\$13,993.34	\$14,123.76	\$40,562.28	\$232,685.18	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$144,124.82	\$18,679.27	\$12,502.20	\$12,502.20	\$12,502.20	\$11,582.99	\$10,663.78	\$10,663.78	\$10,663.78	\$10,993.34	\$10,993.34	\$11,123.76	\$11,254.18	\$144,124.82	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$144,124.82	\$18,679.27	\$12,502.20	\$12,502.20	\$12,502.20	\$11,582.99	\$10,663.78	\$10,663.78	\$10,663.78	\$10,993.34	\$10,993.34	\$11,123.76	\$11,254.18	\$144,124.82	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$88,560.36	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$31,652.26	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$29,308.10	\$88,560.36	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$88,560.36	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$31,652.26	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$29,308.10	\$88,560.36	\$0.00
20000 MATERIALES Y SUMINISTROS	\$22,752.64	\$0.00	\$729.64	\$0.00	\$100.00	\$5,960.00	\$600.00	\$0.00	\$0.00	\$0.00	\$139.00	\$6,101.00	\$6,513.00	\$20,142.64	\$2,610.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$20,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.00	\$6,513.00	\$18,574.00	\$1,910.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.00	\$6,513.00	\$18,574.00	\$1,910.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.00	\$6,513.00	\$18,574.00	\$1,910.00
22000 ALIMENTOS Y UTENSILIOS	\$729.64	\$0.00	\$729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.64	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$729.64	\$0.00	\$729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.64	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$729.64	\$0.00	\$729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.64	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRL	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
30000 SERVICIOS GENERALES	\$43,999.00	\$2,800.00	\$0.00	\$4,357.00	\$798.00	\$3,658.00	\$4,799.00	\$1,098.00	\$0.00	\$399.00	\$4,224.00	\$3,998.00	\$7,598.00	\$33,729.00	\$10,270.00
31000 SERVICIOS BASICOS	\$9,229.00	\$0.00	\$0.00	\$857.00	\$798.00	\$858.00	\$399.00	\$1,098.00	\$0.00	\$399.00	\$1,424.00	\$1,498.00	\$1,898.00	\$9,229.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$9,229.00	\$0.00	\$0.00	\$857.00	\$798.00	\$858.00	\$399.00	\$1,098.00	\$0.00	\$399.00	\$1,424.00	\$1,498.00	\$1,898.00	\$9,229.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$9,229.00	\$0.00	\$0.00	\$857.00	\$798.00	\$858.00	\$399.00	\$1,098.00	\$0.00	\$399.00	\$1,424.00	\$1,498.00	\$1,898.00	\$9,229.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$28,200.00	\$2,800.00	\$0.00	\$3,500.00	\$0.00	\$2,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,500.00	\$5,700.00	\$23,000.00	\$5,200.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$28,200.00	\$2,800.00	\$0.00	\$3,500.00	\$0.00	\$2,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,500.00	\$5,700.00	\$23,000.00	\$5,200.00
33602 OTROS SERVICIOS COMERCIALES	\$28,200.00	\$2,800.00	\$0.00	\$3,500.00	\$0.00	\$2,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,500.00	\$5,700.00	\$23,000.00	\$5,200.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,070.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,070.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,070.00
DIRECCION DE REGISTRO CIVI	\$1,932,313.10	\$139,801.20	\$132,806.77	\$128,633.50	\$130,661.78	\$176,591.43	\$129,092.76	\$125,413.43	\$124,316.46	\$126,044.02	\$132,008.02	\$137,874.44	\$434,072.09	\$1,919,433.10	\$12,880.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PRG07 DIRECCION DE SERVICIOS PÚBLICOS Y DESARROLLO URBANO															
10000 SERVICIOS PERSONALES	\$18,276,933.38	\$1,269,894.36	\$1,393,482.97	\$1,226,474.63	\$1,330,043.45	\$1,564,020.57	\$1,183,079.48	\$1,181,152.68	\$1,188,986.77	\$1,190,923.02	\$1,244,146.74	\$1,245,281.38	\$4,259,447.33	\$18,276,933.38	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$11,982,984.20	\$1,042,726.04	\$1,014,016.09	\$1,008,184.84	\$1,006,890.20	\$1,020,788.49	\$987,831.52	\$985,859.44	\$974,720.84	\$961,757.01	\$991,144.51	\$992,904.72	\$996,160.70	\$11,982,984.20	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$11,982,984.20	\$1,042,726.04	\$1,014,016.09	\$1,008,184.84	\$1,006,890.20	\$1,020,788.49	\$987,831.52	\$985,859.44	\$974,720.84	\$961,757.01	\$991,144.51	\$992,904.72	\$996,160.70	\$11,982,984.20	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$5,309,867.48	\$477,460.88	\$449,405.10	\$446,132.85	\$439,386.20	\$448,448.00	\$437,817.82	\$438,866.34	\$434,199.54	\$420,683.13	\$441,864.18	\$435,019.76	\$440,583.68	\$5,309,867.48	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,673,116.72	\$565,265.16	\$564,610.99	\$562,051.79	\$567,504.00	\$572,340.49	\$550,013.70	\$546,993.10	\$540,521.30	\$541,073.88	\$549,280.33	\$557,884.96	\$555,577.02	\$6,673,116.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,830,855.89	\$75,982.20	\$72,402.80	\$69,112.51	\$142,962.66	\$100,392.63	\$72,111.83	\$73,129.10	\$82,748.58	\$82,748.58	\$102,486.95	\$102,471.72	\$2,854,306.33	\$3,830,855.89	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,864,460.97	\$0.00	\$0.00	\$7,225.51	\$75,819.56	\$29,781.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,834.81	\$2,864,460.97	\$0.00
13201 PRIMAS DE VACACIONES	\$475,061.99	\$0.00	\$0.00	\$7,225.51	\$75,819.56	\$29,781.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,061.99	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,389,398.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,398.98	\$2,389,398.98	\$0.00
13400 COMPENSACIONES	\$966,394.92	\$75,982.20	\$72,402.80	\$61,887.00	\$67,343.10	\$70,811.34	\$72,111.83	\$73,129.10	\$82,748.58	\$82,748.58	\$102,486.95	\$102,471.72	\$102,471.72	\$966,394.92	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$966,394.92	\$75,982.20	\$72,402.80	\$61,887.00	\$67,343.10	\$70,811.34	\$72,111.83	\$73,129.10	\$82,748.58	\$82,748.58	\$102,486.95	\$102,471.72	\$102,471.72	\$966,394.92	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECG	\$2,463,093.29	\$151,186.12	\$307,064.08	\$149,177.48	\$180,190.59	\$442,839.45	\$123,136.13	\$122,164.14	\$131,517.35	\$146,417.43	\$150,515.28	\$149,904.94	\$408,980.30	\$2,463,093.29	\$0.00
15200 INDEMNIZACIONES	\$192,961.00	\$5,500.00	\$101,573.52	\$0.00	\$31,333.15	\$38,328.26	\$0.00	\$0.00	\$9,204.84	\$0.00	\$0.00	\$0.00	\$7,021.23	\$192,961.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$192,961.00	\$5,500.00	\$101,573.52	\$0.00	\$31,333.15	\$38,328.26	\$0.00	\$0.00	\$9,204.84	\$0.00	\$0.00	\$0.00	\$7,021.23	\$192,961.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,501,816.77	\$145,686.12	\$123,890.56	\$122,777.48	\$121,857.44	\$124,055.34	\$123,136.13	\$122,164.14	\$122,312.51	\$120,617.43	\$124,715.28	\$124,104.94	\$126,499.40	\$1,501,816.77	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,501,816.77	\$145,686.12	\$123,890.56	\$122,777.48	\$121,857.44	\$124,055.34	\$123,136.13	\$122,164.14	\$122,312.51	\$120,617.43	\$124,715.28	\$124,104.94	\$126,499.40	\$1,501,816.77	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$768,315.52	\$0.00	\$81,600.00	\$26,400.00	\$27,000.00	\$280,455.85	\$0.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$25,800.00	\$275,459.67	\$768,315.52	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$768,315.52	\$0.00	\$81,600.00	\$26,400.00	\$27,000.00	\$280,455.85	\$0.00	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$25,800.00	\$275,459.67	\$768,315.52	\$0.00
20000 MATERIALES Y SUMINISTROS	\$11,817,396.20	\$359,895.55	\$776,393.71	\$1,401,279.50	\$998,986.92	\$1,023,880.47	\$1,223,432.12	\$479,488.41	\$659,694.71	\$569,086.89	\$694,881.83	\$858,916.30	\$1,393,364.44	\$10,430,300.85	\$1,387,095.35
21000 MATERIALES DE ADMINISTRACION, EMIS	\$960,024.41	\$28,841.50	\$33,694.02	\$81,367.97	\$122,898.38	\$74,689.23	\$92,886.93	\$96,569.99	\$52,312.00	\$42,349.99	\$65,105.75	\$125,003.72	\$138,504.43	\$954,223.91	\$5,800.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,114.54	\$0.00	\$356.00	\$683.00	\$0.00	\$4,242.03	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.00	\$9,314.04	\$5,800.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,114.54	\$0.00	\$356.00	\$683.00	\$0.00	\$4,242.03	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.00	\$9,314.04	\$5,800.50
21600 MATERIAL DE LIMPIEZA	\$944,909.87	\$28,841.50	\$33,338.02	\$80,684.97	\$122,898.38	\$70,447.20	\$91,536.92	\$96,569.99	\$52,312.00	\$42,349.99	\$65,105.75	\$125,003.72	\$135,821.43	\$944,909.87	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$944,909.87	\$28,841.50	\$33,338.02	\$80,684.97	\$122,898.38	\$70,447.20	\$91,536.92	\$96,569.99	\$52,312.00	\$42,349.99	\$65,105.75	\$125,003.72	\$135,821.43	\$944,909.87	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$14,956.72	\$0.00	\$2,430.20	\$663.52	\$0.00	\$0.00	\$795.00	\$0.00	\$568.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$14,956.72	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$14,956.72	\$0.00	\$2,430.20	\$663.52	\$0.00	\$0.00	\$795.00	\$0.00	\$568.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$14,956.72	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$14,956.72	\$0.00	\$2,430.20	\$663.52	\$0.00	\$0.00	\$795.00	\$0.00	\$568.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$14,956.72	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUC	\$4,863,627.15	\$287,981.35	\$438,150.13	\$576,020.30	\$413,205.13	\$479,825.09	\$606,800.85	\$325,643.12	\$208,933.12	\$312,543.85	\$287,366.93	\$241,423.26	\$537,830.56	\$4,715,723.69	\$147,903.46
24100 PRODUCTOS MINERALES NO METÁLICC	\$1,881,113.50	\$41,180.00	\$242,357.40	\$355,840.22	\$174,926.27	\$268,791.34	\$346,675.74	\$80,782.40	\$91,113.68	\$45,873.24	\$80,278.20	\$42,200.80	\$96,014.21	\$1,866,033.50	\$15,080.00
24101 MATERIAL DE FERRERÍA PARA CONS	\$1,423,261.51	\$0.00	\$176,527.40	\$355,840.22	\$124,350.27	\$176,339.34	\$295,751.73	\$20,636.40	\$51,673.88	\$38,797.26	\$68,678.20	\$11,112.80	\$86,474.21	\$1,408,181.51	\$15,080.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$457,851.99	\$41,180.00	\$65,830.00	\$0.00	\$50,576.00	\$92,452.00	\$50,924.01	\$60,146.00	\$39,440.00	\$7,075.98	\$11,600.00	\$31,088.00	\$7,540.00	\$457,851.99	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$441,506.85	\$0.00	\$18,124.94	\$73,566.57	\$38,827.54	\$55,342.74	\$57,118.30	\$75,931.27	\$58,706.18	\$42,024.69	\$14,363.88	\$1,573.71	\$3,213.85	\$438,593.67	\$2,913.18
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$441,506.85	\$0.00	\$18,124.94	\$73,566.57	\$38,827.54	\$55,342.74	\$57,118.30	\$75,931.27	\$58,706.18	\$42,024.69	\$14,363.88	\$1,573.71	\$3,213.85	\$438,593.67	\$2,913.18
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,707,343.85	\$234,905.12	\$74,004.76	\$110,102.45	\$95,871.48	\$91,043.93	\$93,865.92	\$110,680.72	\$51,084.71	\$162,506.00	\$139,233.05	\$194,500.00	\$345,832.93	\$1,703,631.07	\$3,712.78
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,707,343.85	\$234,905.12	\$74,004.76	\$110,102.45	\$95,871.48	\$91,043.93	\$93,865.92	\$110,680.72	\$51,084.71	\$162,506.00	\$139,233.05	\$194,500.00	\$345,832.93	\$1,703,631.07	\$3,712.78
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$833,682.95	\$11,896.23	\$103,683.03	\$38,511.06	\$103,779.84	\$64,647.08	\$109,140.89	\$58,248.73	\$8,028.55	\$62,139.92	\$53,491.80	\$3,148.75	\$92,769.57	\$707,465.45	\$126,197.50
24702 MATERIAL DE FERRERÍA PARA LA CC	\$782,728.95	\$11,896.23	\$77,555.99	\$38,511.06	\$103,779.84	\$64,273.08	\$109,140.89	\$57,931.27	\$8,028.55	\$62,139.92	\$53,491.80	\$3,148.75	\$92,769.57	\$636,528.45	\$126,197.50
24703 PRODUCTOS MINERALES PARA LA CON	\$70,938.00	\$0.00	\$26,107.04	\$0.00	\$0.00	\$374.00	\$0.00	\$44,454.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,938.00	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$61,912.98	\$0.00	\$6,101.60	\$423.40	\$190.10	\$0.00	\$9,909.88	\$0.00	\$3,422.05	\$0.00	\$4,944.27	\$0.00	\$36,921.68	\$61,912.98	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$61,722.88	\$0.00	\$6,101.60	\$423.40	\$0.00	\$0.00	\$9,909.88	\$0.00	\$3,422.05	\$0.00	\$4,944.27	\$0.00	\$36,921.68	\$61,722.88	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$61,722.88	\$0.00	\$6,101.60	\$423.40	\$0.00	\$0.00	\$9,909.88	\$0.00	\$3,422.05	\$0.00	\$4,944.27	\$0.00	\$36,921.68	\$61,722.88	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$190.10	\$0.00	\$0.00	\$0.00	\$190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.10	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$190.10	\$0.00	\$0.00	\$0.00	\$190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.10	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,051,762.72	\$0.00	\$180,980.67	\$515,020.47	\$405,167.07	\$202,493.16	\$269,411.89	\$0.00	\$272,463.98	\$3,098.98	\$169,278.96	\$463,073.32	\$375,399.85	\$2,856,388.35	\$1,195,374.37
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,051,762.72	\$0.00	\$180,980.67	\$515,020.47	\$405,167.07	\$202,493.16	\$269,411.89	\$0.00	\$272,463.98	\$3,098.98	\$169,278.96	\$463,073.32	\$375,399.85	\$2,856,388.35	\$1,195,374.37
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,051,762.72	\$0.00	\$180,980.67	\$515,020.47	\$405,167.07	\$202,493.16	\$269,411.89	\$0.00	\$272,463.98	\$3,098.98	\$169,278.96	\$463,073.32	\$375,399.85	\$2,856,388.35	\$1,195,374.37
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$173,039.51	\$0.00	\$2,170.00	\$19,228.41	\$0.00	\$9,200.19	\$16,860.31	\$1,200.00	\$23,372.80	\$28,274.00	\$68,460.80	\$0.00	\$4,283.00	\$173,039.51	\$0.00
27100 VESTUARIO Y UNIFORMES	\$58,731.00	\$0.00	\$0.00	\$3,937.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$28,274.00	\$28,910.00	\$0.00	\$2,030.00	\$58,731.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$38,721.00	\$0.00	\$0.00	\$3,937.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$10,294.00	\$22,910.00	\$0.00	\$0.00	\$38,721.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$2,030.00	\$20,010.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$114,308.51	\$0.00	\$2,170.00	\$15,291.41	\$0.00	\$9,200.19	\$15,280.31	\$1,200.00	\$23,372.80	\$0.00	\$45,540.80	\$0.00	\$2,253.00	\$114,308.51	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$114,308.51	\$0.00	\$2,170.00	\$15,291.41	\$0.00	\$9,200.19	\$15,280.31	\$1,200.00	\$23,372.80	\$0.00	\$45,540.80	\$0.00	\$2,253.00	\$114,308.51	\$0.00
28000 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,692,072.71	\$43,072.70	\$112,967.09	\$208,555.43	\$57,526.24	\$257,672.80	\$226,767.26	\$56,075.30	\$89,622.76	\$172,320.07	\$99,735.12	\$29,416.00	\$300,424.92	\$1,654,055.69	\$38,017.02
29100 HERRAMIENTAS MENORES	\$4,175.08	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.08	\$4,175.08	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$4,175.08	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.08	\$4,175.08	\$0.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$243,981.72	\$10,843.68	\$26,235.00	\$24,937.92	\$0.00	\$45,660.81	\$41,951.00	\$0.00	\$0.00	\$14,287.00	\$5,600.00	\$0.00	\$73,911.29	\$243,426.70	\$555.02
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$243,981.72	\$10,843.68	\$26,235.00	\$24,937.92	\$0.00	\$45,660.81	\$41,951.00	\$0.00	\$0.00	\$14,287.00	\$5,600.00	\$0.00	\$73,911.29	\$243,426.70	\$555.02
29800 REFACCIONES Y ACCESORIOS MENOR	\$1,443,915.91	\$32,229.02	\$86,632.09	\$183,617.51	\$56,836.24	\$212,011.99	\$184,816.26	\$56,075.30	\$89,622.76	\$158,033.07	\$94,135.12	\$29,416.00	\$223,028.55	\$1,406,453.91	\$37,462.00
29801 ARTÍCULOS MENORES DE SERVICIO GE	\$1,443,915.91	\$32,229.02	\$86,632.09	\$183,617.51	\$56,836.24	\$212,011.99	\$184,816.26	\$56,075.30	\$89,622.76	\$158,033.07	\$94,135.12	\$29,416.00	\$223,028.55	\$1,406,453.91	\$37,462.00
30000 SERVICIOS GENERALES	\$11,190,998.91	\$475,236.70	\$1,232,796.07	\$1,422,082.73	\$611,540.61	\$1,307,707.10	\$1,109,366.84	\$381,645.18	\$796,880.12	\$499,805.07	\$265,560.99	\$177,466.36	\$2,175,417.36	\$10,455,505.13	\$735,493.78
31000 SERVICIOS BASICOS	\$499,765.00	\$0.00	\$0.00	\$70,360.00	\$29,000.00	\$91,570.00	\$83,000.00	\$37,500.00	\$53,000.00	\$35,840.00	\$57,498.00	\$43,597.00	\$18,400.00	\$499,765.00	\$0.00
31300 AGUA	\$492,030.00	\$0.00	\$0.00	\$70,360.00	\$29,000.00	\$91,570.00	\$83,000.00	\$37,500.00	\$53,000.00	\$33,000.00	\$56,000.00	\$40,600.00	\$18,000.00	\$492,030.00	\$0.00
31301 AGUA	\$492,030.00	\$0.00	\$0.00	\$70,360.00	\$29,000.00	\$91,570.00	\$83,000.00	\$37,500.00	\$53,000.00	\$33,000.00	\$56,000.00	\$40,600.00	\$18,000.00	\$492,030.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$2,997.00	\$400.00	\$4,895.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$2,997.00	\$400.00	\$4,895.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00
31801 SERVICIO POSTAL	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,183,828.23	\$346,770.40	\$863,573.60	\$690,656.01	\$419,920.00	\$805,620.00	\$838,044.21	\$239,540.00	\$635,100.00	\$317,840.00	\$46,400.00	\$0.00	\$1,632,364.01	\$6,835,828.23	\$348,000.00
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$7,183,828.23	\$346,770.40	\$863,573.60	\$690,656.01	\$419,920.00	\$805,620.00	\$838,044.21	\$239,540.00	\$635,100.00	\$317,840.00	\$46,400.00	\$0.00	\$1,632,364.01	\$6,835,828.23	\$348,000.00
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$7,183,828.23	\$346,770.40	\$863,573.60	\$690,656.01	\$419,920.00	\$805,620.00	\$838,044.21	\$239,540.00	\$635,100.00	\$317,840.00	\$46,400.00	\$0.00	\$1,632,364.01	\$6,835,828.23	\$348,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$108,349.36	\$0.00	\$24,619.84	\$0.00	\$0.00	\$24,619.84	\$0.00	\$0.00	\$0.00	\$3,200.00	\$6,670.00	\$0.00	\$49,239.68	\$108,349.36	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$101,679.36	\$0.00	\$24,619.84	\$0.00	\$0.00	\$24,619.84	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$49,239.68	\$101,679.36	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CO	\$101,679.36	\$0.00	\$24,619.84	\$0.00	\$0.00	\$24,619.84	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$49,239.68	\$101,679.36	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$33,324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$11,716.00	\$4,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,324.30	\$0.00
34700 FLETES Y MANIOBRAS	\$33,324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$11,716.00	\$4,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,324.30	\$0.00
34701 FLETES Y MANIOBRAS	\$33,324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$11,716.00	\$4,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,324.30	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35000 SERVICIOS DE INSTALACION, REPARACI	\$3,344,972.92	\$128,466.30	\$344,602.63	\$661,066.72	\$162,620.61	\$369,097.26	\$196,606.63	\$91,290.78	\$104,930.12	\$142,925.07	\$160,439.99	\$130,019.36	\$475,413.67	\$2,957,479.14	\$387,493.78
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,483,914.33	\$0.00	\$104,591.93	\$253,725.48	\$54,377.31	\$103,414.36	\$66,451.53	\$66,990.00	\$62,845.91	\$85,037.28	\$72,846.59	\$59,692.20	\$347,381.36	\$1,277,353.95	\$206,560.38
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$20,858.17	\$0.00	\$0.00	\$0.00	\$20,858.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,858.17	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,463,056.16	\$0.00	\$104,591.93	\$253,725.48	\$33,519.14	\$103,414.36	\$66,451.53	\$66,990.00	\$62,845.91	\$85,037.28	\$72,846.59	\$59,692.20	\$347,381.36	\$1,256,495.78	\$206,560.38
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$403,338.39	\$48,212.83	\$51,158.50	\$15,947.34	\$0.00	\$36,001.81	\$38,007.70	\$10,428.86	\$16,680.21	\$40,928.59	\$24,906.40	\$16,252.96	\$48,980.59	\$347,485.59	\$55,852.80
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$403,338.39	\$48,212.83	\$51,158.50	\$15,947.34	\$0.00	\$36,001.81	\$38,007.70	\$10,428.86	\$16,680.21	\$40,928.59	\$24,906.40	\$16,252.96	\$48,980.59	\$347,485.59	\$55,852.80
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,453,770.20	\$80,253.67	\$188,852.20	\$391,393.90	\$108,243.30	\$226,181.09	\$91,697.40	\$13,871.92	\$25,404.00	\$16,959.20	\$52,687.00	\$54,074.20	\$79,071.72	\$1,328,689.60	\$125,080.60
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,453,770.20	\$80,253.67	\$188,852.20	\$391,393.90	\$108,243.30	\$226,181.09	\$91,697.40	\$13,871.92	\$25,404.00	\$16,959.20	\$52,687.00	\$54,074.20	\$79,071.72	\$1,328,689.60	\$125,080.60
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$20,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.10	\$3,850.00	\$0.00	\$4,553.00	\$3,850.00	\$0.00	\$20,759.10	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$20,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.10	\$3,850.00	\$0.00	\$4,553.00	\$3,850.00	\$0.00	\$20,759.10	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$20,759.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.10	\$3,850.00	\$0.00	\$4,553.00	\$3,850.00	\$0.00	\$20,759.10	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$374,299.99	\$0.00	\$0.00	\$0.00	\$35,444.50	\$203,000.00	\$100,073.50	\$0.00	\$0.00	\$0.00	\$9,461.99	\$0.00	\$26,320.00	\$374,299.99	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$171,299.99	\$0.00	\$0.00	\$0.00	\$35,444.50	\$0.00	\$100,073.50	\$0.00	\$0.00	\$0.00	\$9,461.99	\$0.00	\$26,320.00	\$171,299.99	\$0.00
56200 Maquinaria y equipo industrial	\$26,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$26,320.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTA	\$26,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$26,320.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y	\$121,349.50	\$0.00	\$0.00	\$0.00	\$28,549.50	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,349.50	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$121,349.50	\$0.00	\$0.00	\$0.00	\$28,549.50	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,349.50	\$0.00
56700 Herramientas y máquinas-herramienta	\$23,630.49	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$7,273.50	\$0.00	\$0.00	\$0.00	\$9,461.99	\$0.00	\$0.00	\$23,630.49	\$0.00
56702 HERRAMIENTAS PARA MANTENIMIENTC	\$14,168.50	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$7,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.50	\$0.00
56703 HERRAMIENTAS DE TIPO ELÉCTRICO	\$9,461.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,461.99	\$0.00	\$0.00	\$9,461.99	\$0.00
DIRECCION DE SERVICIOS PUI	\$41,659,628.48	\$2,106,026.61	\$3,402,672.76	\$4,049,636.66	\$2,976,016.48	\$4,096,809.14	\$3,616,961.94	\$2,042,286.27	\$2,636,561.60	\$2,269,614.96	\$2,214,061.56	\$2,261,664.04	\$7,654,549.13	\$39,637,039.36	\$2,122,689.13

PRG08 DIRECCIÓN GENERAL DE SEGURIDAD Y PROTECCIÓN CIUDADANA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$10,549,627.64	\$571,963.41	\$690,106.07	\$741,185.45	\$859,424.04	\$760,315.32	\$837,169.48	\$792,899.72	\$755,958.83	\$692,240.16	\$791,985.29	\$765,898.06	\$2,290,881.81	\$10,549,627.64	\$0.00
11000 REMUNERACIONES AL PERSONAL DE G.	\$7,817,711.41	\$625,796.45	\$594,723.45	\$640,710.90	\$693,465.80	\$684,025.80	\$678,425.60	\$671,705.80	\$639,225.80	\$613,305.80	\$655,237.12	\$673,457.29	\$747,631.40	\$7,817,711.41	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$7,817,711.41	\$625,796.45	\$594,723.45	\$640,710.90	\$693,465.80	\$684,025.80	\$678,425.60	\$671,705.80	\$639,225.80	\$613,305.80	\$655,237.12	\$673,457.29	\$747,631.40	\$7,817,711.41	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$295,884.45	\$24,327.45	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$24,887.00	\$295,884.45	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,433,748.05	\$501,469.00	\$570,036.45	\$616,023.90	\$668,778.80	\$659,338.80	\$653,738.80	\$647,018.80	\$614,538.80	\$588,618.80	\$630,550.12	\$648,770.29	\$634,865.49	\$7,433,748.05	\$0.00
11306 AJUSTE DE CALENDARIO	\$88,078.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.91	\$88,078.91	\$0.00
12000 REMUNERACIONES AL PERSONAL DE G.	\$132,586.29	\$12,573.00	\$5,000.00	\$11,300.17	\$25,783.61	\$2,283.55	\$11,400.00	\$7,916.66	\$0.00	\$6,102.86	\$8,904.87	\$25,035.82	\$16,285.75	\$132,586.29	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTU/	\$132,586.29	\$12,573.00	\$5,000.00	\$11,300.17	\$25,783.61	\$2,283.55	\$11,400.00	\$7,916.66	\$0.00	\$6,102.86	\$8,904.87	\$25,035.82	\$16,285.75	\$132,586.29	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$132,586.29	\$12,573.00	\$5,000.00	\$11,300.17	\$25,783.61	\$2,283.55	\$11,400.00	\$7,916.66	\$0.00	\$6,102.86	\$8,904.87	\$25,035.82	\$16,285.75	\$132,586.29	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,365,631.36	\$26,475.00	\$80,423.18	\$80,268.78	\$131,269.03	\$50,646.93	\$139,638.08	\$105,571.66	\$97,371.80	\$63,925.90	\$118,937.70	\$58,499.35	\$1,412,603.95	\$2,365,631.36	\$0.00



Usu: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,503,682.56	\$0.00	\$27,473.18	\$13,796.88	\$12,360.00	\$10,360.00	\$20,106.56	\$27,959.86	\$19,760.00	\$25,120.00	\$2,520.00	\$19,693.45	\$1,324,532.63	\$1,503,682.56	\$0.00
13201 PRIMAS DE VACACIONES	\$229,159.22	\$0.00	\$27,473.18	\$13,796.88	\$12,360.00	\$10,360.00	\$20,106.56	\$27,959.86	\$19,760.00	\$25,120.00	\$2,520.00	\$19,693.45	\$50,009.29	\$229,159.22	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,274,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,523.34	\$1,274,523.34	\$0.00
13400 COMPENSACIONES	\$861,948.80	\$26,475.00	\$52,950.00	\$66,471.90	\$118,909.03	\$40,286.93	\$119,531.52	\$77,611.80	\$77,611.80	\$38,805.90	\$116,417.70	\$38,805.90	\$88,071.32	\$861,948.80	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$861,948.80	\$26,475.00	\$52,950.00	\$66,471.90	\$118,909.03	\$40,286.93	\$119,531.52	\$77,611.80	\$77,611.80	\$38,805.90	\$116,417.70	\$38,805.90	\$88,071.32	\$861,948.80	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$233,696.58	\$6,718.96	\$9,959.44	\$8,905.60	\$8,905.60	\$23,359.04	\$7,705.60	\$7,705.60	\$19,361.23	\$8,905.60	\$8,905.60	\$8,905.60	\$114,360.71	\$233,696.58	\$0.00
15200 INDEMNIZACIONES	\$103,076.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.63	\$0.00	\$0.00	\$0.00	\$91,418.36	\$103,076.99	\$0.00
15202 PAGO DE LIQUIDACIONES	\$103,076.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.63	\$0.00	\$0.00	\$0.00	\$91,418.36	\$103,076.99	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$90,131.40	\$6,718.96	\$6,359.44	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$90,131.40	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$90,131.40	\$6,718.96	\$6,359.44	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$7,705.60	\$90,131.40	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$40,490.19	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$15,653.44	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$15,236.75	\$40,490.19	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$40,490.19	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$15,653.44	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$15,236.75	\$40,490.19	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,159,716.54	\$10,743.50	\$196,902.79	\$306,090.14	\$155,573.74	\$43,971.20	\$158,341.15	\$33,893.73	\$165,703.76	\$15,015.00	\$253,205.98	\$17,626.40	\$236,361.28	\$1,593,428.67	\$566,287.87
21000 MATERIALES DE ADMINISTRACION, EMIS	\$58,321.90	\$0.00	\$3,497.00	\$1,853.00	\$0.00	\$12,310.00	\$3,288.00	\$906.00	\$1,329.00	\$0.00	\$0.00	\$11,648.40	\$9,866.00	\$44,697.40	\$13,624.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$49,829.50	\$0.00	\$3,497.00	\$1,853.00	\$0.00	\$12,310.00	\$3,288.00	\$906.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$9,866.00	\$36,205.00	\$13,624.50
21101 MATERIALES PARA SERVICIO EN GENEI	\$7,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.00	\$3,589.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$42,771.00	\$0.00	\$3,497.00	\$1,853.00	\$0.00	\$8,841.00	\$3,288.00	\$906.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$9,866.00	\$32,736.00	\$10,035.00
21600 MATERIAL DE LIMPIEZA	\$8,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$7,163.40	\$0.00	\$8,492.40	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$7,163.40	\$0.00	\$8,492.40	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$148,062.71	\$5,343.50	\$13,228.50	\$7,055.50	\$4,245.00	\$25,885.20	\$2,295.00	\$1,905.00	\$40,895.01	\$10,075.00	\$9,850.00	\$0.00	\$2,647.00	\$123,424.71	\$24,638.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$148,062.71	\$5,343.50	\$13,228.50	\$7,055.50	\$4,245.00	\$25,885.20	\$2,295.00	\$1,905.00	\$40,895.01	\$10,075.00	\$9,850.00	\$0.00	\$2,647.00	\$123,424.71	\$24,638.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$148,062.71	\$5,343.50	\$13,228.50	\$7,055.50	\$4,245.00	\$25,885.20	\$2,295.00	\$1,905.00	\$40,895.01	\$10,075.00	\$9,850.00	\$0.00	\$2,647.00	\$123,424.71	\$24,638.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$4,927.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.46	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,421.95	\$3,481.41	\$1,446.50
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.46	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.46	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$4,338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,421.95	\$2,891.95	\$1,446.50
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$4,338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,421.95	\$2,891.95	\$1,446.50
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$29,141.04	\$0.00	\$0.00	\$25,209.45	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.59	\$29,141.04	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$2,745.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.59	\$2,745.59	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$2,745.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.59	\$2,745.59	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,836.51	\$0.00	\$0.00	\$14,650.51	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.51	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,836.51	\$0.00	\$0.00	\$14,650.51	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.51	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINIST	\$10,558.94	\$0.00	\$0.00	\$10,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.94	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORAT	\$10,558.94	\$0.00	\$0.00	\$10,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.94	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,393,761.97	\$0.00	\$60,682.60	\$157,514.16	\$98,024.29	\$0.00	\$148,479.69	\$0.00	\$82,329.64	\$0.00	\$219,040.98	\$0.00	\$109,111.74	\$875,183.10	\$518,578.87
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,393,761.97	\$0.00	\$60,682.60	\$157,514.16	\$98,024.29	\$0.00	\$148,479.69	\$0.00	\$82,329.64	\$0.00	\$219,040.98	\$0.00	\$109,111.74	\$875,183.10	\$518,578.87
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,393,761.97	\$0.00	\$60,682.60	\$157,514.16	\$98,024.29	\$0.00	\$148,479.69	\$0.00	\$82,329.64	\$0.00	\$219,040.98	\$0.00	\$109,111.74	\$875,183.10	\$518,578.87
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$97,961.15	\$0.00	\$69,430.64	\$0.00	\$13,560.40	\$0.00	\$0.00	\$0.00	\$12,000.11	\$2,970.00	\$0.00	\$0.00	\$0.00	\$97,961.15	\$0.00
27100 VESTUARIO Y UNIFORMES	\$41,996.64	\$0.00	\$38,342.64	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,996.64	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27106 PRODUCTOS TEXTILES ADQUIRIDOS CX	\$38,342.64	\$0.00	\$38,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,342.64	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$55,964.51	\$0.00	\$31,088.00	\$0.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$12,000.11	\$2,970.00	\$0.00	\$0.00	\$0.00	\$55,964.51	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$55,964.51	\$0.00	\$31,088.00	\$0.00	\$9,906.40	\$0.00	\$0.00	\$0.00	\$12,000.11	\$2,970.00	\$0.00	\$0.00	\$0.00	\$55,964.51	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEG	\$41,006.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,964.51	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$39,266.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$41,006.00	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEG	\$4,466.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGU	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGL	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA SEGL	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$386,533.86	\$5,400.00	\$50,064.05	\$109,992.03	\$39,744.05	\$5,776.00	\$2,503.00	\$31,082.73	\$29,150.00	\$500.00	\$24,315.00	\$5,978.00	\$74,029.00	\$378,533.86	\$8,000.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORI	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$329,533.86	\$5,400.00	\$15,264.05	\$109,992.03	\$39,744.05	\$5,776.00	\$2,503.00	\$10,882.73	\$29,150.00	\$500.00	\$24,315.00	\$3,978.00	\$74,029.00	\$321,533.86	\$8,000.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$329,533.86	\$5,400.00	\$15,264.05	\$109,992.03	\$39,744.05	\$5,776.00	\$2,503.00	\$10,882.73	\$29,150.00	\$500.00	\$24,315.00	\$3,978.00	\$74,029.00	\$321,533.86	\$8,000.00
29800 REFACCIONES Y ACCESORIOS MENORI	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22,200.00	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GE	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22,200.00	\$0.00
30000 SERVICIOS GENERALES	\$8,187,327.54	\$535,060.27	\$586,415.77	\$537,064.83	\$669,485.88	\$568,983.98	\$693,033.62	\$601,011.44	\$727,821.97	\$473,298.23	\$635,248.06	\$432,613.18	\$633,893.81	\$7,093,910.44	\$1,093,417.10
31000 SERVICIOS BASICOS	\$7,693,239.65	\$533,268.00	\$565,117.00	\$481,285.40	\$593,310.00	\$535,762.00	\$649,625.00	\$542,762.00	\$708,773.35	\$442,077.00	\$553,733.00	\$430,750.18	\$566,159.62	\$6,601,622.55	\$1,091,617.10
31100 ENERGÍA ELÉCTRICA	\$7,688,706.25	\$533,268.00	\$565,117.00	\$480,500.00	\$593,310.00	\$535,762.00	\$649,625.00	\$542,762.00	\$708,773.35	\$442,077.00	\$553,258.00	\$429,474.18	\$583,162.62	\$6,597,089.15	\$1,091,617.10
31101 ENERGÍA ELÉCTRICA	\$7,688,706.25	\$533,268.00	\$565,117.00	\$480,500.00	\$593,310.00	\$535,762.00	\$649,625.00	\$542,762.00	\$708,773.35	\$442,077.00	\$553,258.00	\$429,474.18	\$583,162.62	\$6,597,089.15	\$1,091,617.10
31200 GAS	\$785.40	\$0.00	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.40	\$0.00
31201 GAS	\$785.40	\$0.00	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.40	\$0.00
31400 TELEFONÍA TRADICIONAL	\$3,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$3,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$32,413.88	\$1,792.27	\$8,421.60	\$19,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,413.88	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$10,213.87	\$1,792.27	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.87	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$1,792.27	\$1,792.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.27	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$8,421.60	\$0.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,421.60	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$22,200.01	\$0.00	\$0.00	\$19,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.01	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$22,200.01	\$0.00	\$0.00	\$19,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.01	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
34700 FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
34701 FLETES Y MANIOBRAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$444,020.56	\$0.00	\$10,077.17	\$33,135.22	\$74,615.24	\$29,251.97	\$43,408.62	\$58,249.44	\$16,293.62	\$30,650.23	\$81,515.06	\$1,508.00	\$63,515.99	\$442,220.56	\$1,800.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$26,090.20	\$0.00	\$0.00	\$0.00	\$23,791.60	\$2,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.20	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$23,791.60	\$0.00	\$0.00	\$0.00	\$23,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,791.60	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.60	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,940.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$9,510.84	\$0.00	\$0.00	\$10,140.84	\$1,800.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,940.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$9,510.84	\$0.00	\$0.00	\$10,140.84	\$1,800.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$403,706.52	\$0.00	\$10,077.17	\$33,135.22	\$50,823.64	\$26,953.37	\$42,778.62	\$56,264.44	\$16,293.62	\$30,650.23	\$72,004.22	\$1,508.00	\$63,217.99	\$403,706.52	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$403,706.52	\$0.00	\$10,077.17	\$33,135.22	\$50,823.84	\$26,953.37	\$42,778.62	\$56,284.44	\$16,283.82	\$30,850.23	\$72,004.22	\$1,508.00	\$63,217.99	\$403,706.52	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y CONSERVACIÓN DE	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$2,283.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$2,283.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,435.45	\$0.00	\$2,800.00	\$2,444.00	\$1,560.44	\$3,950.01	\$0.00	\$0.00	\$355.00	\$571.00	\$0.00	\$355.00	\$0.00	\$12,435.45	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$2,325.44	\$0.00	\$0.00	\$244.00	\$800.44	\$0.00	\$0.00	\$0.00	\$355.00	\$571.00	\$0.00	\$355.00	\$0.00	\$2,325.44	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$2,325.44	\$0.00	\$0.00	\$244.00	\$800.44	\$0.00	\$0.00	\$0.00	\$355.00	\$571.00	\$0.00	\$355.00	\$0.00	\$2,325.44	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$10,110.01	\$0.00	\$2,800.00	\$2,600.00	\$760.00	\$3,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.01	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$10,110.01	\$0.00	\$2,800.00	\$2,600.00	\$760.00	\$3,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.01	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$648,774.13	\$0.00	\$32,896.01	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$7,709.83	\$14,399.89	\$648,774.13	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$42,512.41	\$0.00	\$18,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,512.41	\$0.00
52100 Equipos y aparatos audiovisuales	\$42,512.41	\$0.00	\$18,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,512.41	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$42,512.41	\$0.00	\$18,744.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,512.41	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,261.72	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.83	\$14,399.89	\$36,261.72	\$0.00
56500 Equipo de comunicación y telecomunicación	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$7,709.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.83	\$0.00	\$7,709.83	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS	\$7,709.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.83	\$0.00	\$7,709.83	\$0.00
56900 Otros equipos	\$14,399.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.89	\$14,399.89	\$0.00
56901 OTROS APARATOS Y OTROS INSTRUMENTOS	\$14,399.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.89	\$14,399.89	\$0.00
DIRECCIÓN GENERAL DE SEGURIDAD	\$21,945,445.85	\$1,117,367.18	\$1,506,320.64	\$1,584,340.22	\$1,684,883.46	\$1,943,280.50	\$1,686,544.25	\$1,427,804.89	\$1,673,252.96	\$1,180,593.39	\$1,680,439.33	\$1,223,847.47	\$3,175,536.59	\$19,685,740.68	\$1,659,704.97
PRG09 DIRECCION OBRAS PUBLICAS															
10000 SERVICIOS PERSONALES	\$4,254,033.88	\$251,980.84	\$267,495.68	\$243,245.62	\$239,459.20	\$364,272.55	\$318,656.88	\$361,574.08	\$328,783.59	\$319,205.67	\$491,641.99	\$347,111.84	\$810,605.94	\$4,254,033.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CATEGORÍA	\$1,915,166.84	\$166,294.65	\$173,029.47	\$168,049.34	\$162,249.20	\$150,812.35	\$141,790.41	\$142,538.07	\$154,960.08	\$157,849.20	\$166,201.73	\$168,451.73	\$162,940.81	\$1,915,166.84	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,915,166.84	\$166,294.65	\$173,029.47	\$168,049.34	\$162,249.20	\$150,812.35	\$141,790.41	\$142,538.07	\$154,960.08	\$157,849.20	\$166,201.73	\$168,451.73	\$162,940.81	\$1,915,166.84	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$640,273.38	\$60,095.55	\$60,983.70	\$56,316.90	\$51,850.10	\$51,613.25	\$50,991.31	\$51,338.98	\$50,994.31	\$51,650.10	\$51,650.10	\$51,338.98	\$640,273.38	\$640,273.38	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,274,893.46	\$106,199.10	\$112,045.77	\$111,732.44	\$110,599.10	\$99,199.10	\$90,799.10	\$91,199.09	\$103,965.77	\$106,199.10	\$114,551.83	\$116,801.63	\$111,601.63	\$1,274,893.46	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CATEGORÍA	\$827,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,996.03	\$113,697.39	\$145,703.73	\$97,796.19	\$82,198.73	\$106,152.10	\$97,207.90	\$131,166.43	\$827,918.50	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$827,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,996.03	\$113,697.39	\$145,703.73	\$97,796.19	\$82,198.73	\$106,152.10	\$97,207.90	\$131,166.43	\$827,918.50	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$827,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53,996.03	\$113,697.39	\$145,703.73	\$97,796.19	\$82,198.73	\$106,152.10	\$97,207.90	\$131,166.43	\$827,918.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPERANZA	\$1,140,024.60	\$60,486.00	\$59,354.13	\$58,285.80	\$61,301.12	\$58,575.32	\$50,860.20	\$61,023.40	\$63,718.44	\$63,718.44	\$63,718.44	\$65,882.71	\$473,100.60	\$1,140,024.60	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y DIAS	\$412,632.41	\$0.00	\$0.00	\$0.00	\$3,023.12	\$5,608.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,000.47	\$412,632.41	\$0.00
13201 PRIMAS DE VACACIONES	\$53,937.29	\$0.00	\$0.00	\$0.00	\$3,023.12	\$5,608.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,305.35	\$53,937.29	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$358,695.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,695.12	\$358,695.12	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13400 COMPENSACIONES	\$727,392.19	\$60,486.00	\$59,354.13	\$58,285.80	\$58,278.00	\$52,966.50	\$50,860.20	\$61,023.40	\$63,718.44	\$63,718.44	\$63,718.44	\$65,882.71	\$69,100.13	\$727,392.19	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$727,392.19	\$60,486.00	\$59,354.13	\$58,285.80	\$58,278.00	\$52,966.50	\$50,860.20	\$61,023.40	\$63,718.44	\$63,718.44	\$63,718.44	\$65,882.71	\$69,100.13	\$727,392.19	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$370,923.94	\$25,200.19	\$35,112.08	\$16,910.48	\$15,908.88	\$100,888.85	\$12,308.88	\$12,308.88	\$12,308.88	\$15,439.30	\$65,569.72	\$15,569.59	\$43,398.30	\$370,923.94	\$0.00
15200 INDEMNIZACIONES	\$118,915.07	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$48,915.07	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$118,915.07	\$0.00
15202 PAGO DE LIQUIDACIONES	\$118,915.07	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$48,915.07	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$118,915.07	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$154,552.24	\$15,200.19	\$14,312.08	\$13,310.48	\$12,308.88	\$12,345.73	\$12,308.88	\$12,308.88	\$12,308.88	\$12,439.30	\$12,569.72	\$12,569.50	\$12,569.72	\$154,552.24	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$154,552.24	\$15,200.19	\$14,312.08	\$13,310.48	\$12,308.88	\$12,345.73	\$12,308.88	\$12,308.88	\$12,308.88	\$12,439.30	\$12,569.72	\$12,569.50	\$12,569.72	\$154,552.24	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$97,456.63	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$39,628.05	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$30,828.58	\$97,456.63	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$97,456.63	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$39,628.05	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$30,828.58	\$97,456.63	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,301,429.36	\$3,800.16	\$28,496.60	\$38,989.86	\$29,080.83	\$23,927.63	\$50,307.92	\$141,733.13	\$88,049.41	\$282,922.45	\$143,866.36	\$348,862.81	\$78,048.40	\$1,259,085.66	\$42,343.70
21000 MATERIALES DE ADMINISTRACION, EMIS	\$48,641.05	\$0.00	\$2,178.00	\$7,424.06	\$256.00	\$7,491.50	\$4,739.00	\$0.00	\$267.00	\$0.00	\$1,239.99	\$3,807.00	\$4,737.50	\$32,140.05	\$16,501.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$48,118.05	\$0.00	\$2,178.00	\$7,424.06	\$0.00	\$7,491.50	\$4,739.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$3,807.00	\$4,737.50	\$31,617.05	\$16,501.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$2,914.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$1,239.99	\$1,675.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$45,203.06	\$0.00	\$2,178.00	\$7,424.06	\$0.00	\$7,491.50	\$4,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.00	\$4,737.50	\$30,377.06	\$14,826.00
21600 MATERIAL DE LIMPIEZA	\$523.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$523.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$19,582.88	\$0.00	\$13,488.48	\$3,967.20	\$0.00	\$432.00	\$0.00	\$0.00	\$324.00	\$0.00	\$951.20	\$420.00	\$0.00	\$19,582.88	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$19,582.88	\$0.00	\$13,488.48	\$3,967.20	\$0.00	\$432.00	\$0.00	\$0.00	\$324.00	\$0.00	\$951.20	\$420.00	\$0.00	\$19,582.88	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$19,582.88	\$0.00	\$13,488.48	\$3,967.20	\$0.00	\$432.00	\$0.00	\$0.00	\$324.00	\$0.00	\$951.20	\$420.00	\$0.00	\$19,582.88	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$1,096,362.51	\$0.00	\$11,400.00	\$27,398.60	\$20,082.12	\$11,970.08	\$41,318.87	\$131,048.95	\$78,008.41	\$274,922.45	\$128,799.17	\$322,573.88	\$56,859.98	\$1,096,362.51	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICC	\$470,293.58	\$0.00	\$11,400.00	\$6,391.61	\$18,460.15	\$0.00	\$15,950.00	\$101,178.82	\$45,008.00	\$62,292.00	\$122,686.00	\$80,668.00	\$26,261.00	\$470,293.58	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONS	\$43,942.78	\$0.00	\$11,400.00	\$6,391.61	\$18,460.15	\$0.00	\$0.00	\$5,816.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$43,942.78	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$403,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$94,856.00	\$45,008.00	\$62,292.00	\$122,686.00	\$39,092.00	\$23,432.00	\$403,116.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTI	\$23,234.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.80	\$0.00	\$0.00	\$21,576.00	\$754.00	\$0.00	\$23,234.80	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$93,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.11	\$11,340.26	\$22,430.48	\$24,000.40	\$0.00	\$1,834.91	\$19,000.24	\$7,350.00	\$93,600.40	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$93,600.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.11	\$11,340.26	\$22,430.48	\$24,000.40	\$0.00	\$1,834.91	\$19,000.24	\$7,350.00	\$93,600.40	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$176,362.95	\$0.00	\$0.00	\$21,006.99	\$1,801.97	\$4,325.97	\$14,028.61	\$5,690.00	\$1,000.01	\$249.99	\$4,224.27	\$121,386.16	\$2,848.98	\$176,362.95	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$30,182.16	\$0.00	\$0.00	\$21,006.99	\$1,801.97	\$4,325.97	\$0.00	\$99.99	\$0.00	\$249.99	\$48.27	\$0.00	\$2,848.98	\$30,182.16	\$0.00
24703 PRODUCTOS MINERALES PARA LA CON	\$143,860.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.61	\$3,270.01	\$1,000.01	\$0.00	\$4,176.00	\$121,386.16	\$0.00	\$143,860.79	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA I	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$354,904.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.99	\$0.00	\$212,380.46	\$0.00	\$121,519.48	\$20,400.00	\$354,904.93	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMI	\$354,904.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.99	\$0.00	\$212,380.46	\$0.00	\$121,519.48	\$20,400.00	\$354,904.93	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$1,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.66	\$0.00	\$0.00	\$53.99	\$0.00	\$0.00	\$1,200.65	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$1,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.66	\$0.00	\$0.00	\$53.99	\$0.00	\$0.00	\$1,200.65	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$117,949.73	\$0.00	\$500.09	\$200.00	\$8,762.81	\$4,034.05	\$4,250.05	\$0.00	\$17,450.00	\$8,000.00	\$11,115.05	\$21,344.06	\$16,450.92	\$92,107.03	\$25,842.70
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$117,949.73	\$0.00	\$500.09	\$200.00	\$8,762.81	\$4,034.05	\$4,250.05	\$0.00	\$17,450.00	\$8,000.00	\$11,115.05	\$21,344.06	\$16,450.92	\$92,107.03	\$25,842.70
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$117,949.73	\$0.00	\$500.09	\$200.00	\$8,762.81	\$4,034.05	\$4,250.05	\$0.00	\$17,450.00	\$8,000.00	\$11,115.05	\$21,344.06	\$16,450.92	\$92,107.03	\$25,842.70
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,917.18	\$3,800.16	\$830.03	\$0.00	\$0.00	\$0.00	\$0.00	\$790.05	\$0.00	\$0.00	\$1,396.94	\$0.00	\$0.00	\$6,917.18	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECC	\$6,917.18	\$3,800.16	\$830.03	\$0.00	\$0.00	\$0.00	\$0.00	\$790.05	\$0.00	\$0.00	\$1,396.94	\$0.00	\$0.00	\$6,917.18	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$6,917.18	\$3,800.16	\$830.03	\$0.00	\$0.00	\$0.00	\$0.00	\$790.05	\$0.00	\$0.00	\$1,396.94	\$0.00	\$0.00	\$6,917.18	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/abr./2023 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,976.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.13	\$0.00	\$0.00	\$364.01	\$1,717.87	\$0.00	\$11,976.01	\$0.00
29100 HERRAMIENTAS MENORES	\$10,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.13	\$0.00	\$0.00	\$364.01	\$0.00	\$0.00	\$10,258.14	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$10,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.13	\$0.00	\$0.00	\$364.01	\$0.00	\$0.00	\$10,258.14	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORI	\$1,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.87	\$0.00	\$1,717.87	\$0.00
29803 MATERIAL MENOR DE FERRETERIA PAF	\$1,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.87	\$0.00	\$1,717.87	\$0.00
30000 SERVICIOS GENERALES	\$630,872.17	\$9,575.93	\$1,900.00	\$6,285.34	\$9,667.80	\$5,500.00	\$3,700.00	\$31,774.40	\$72,440.00	\$2,000.00	\$29,342.82	\$87,833.44	\$356,292.44	\$616,312.17	\$14,560.00
31000 SERVICIOS BASICOS	\$17,712.99	\$0.00	\$1,900.00	\$1,600.00	\$1,800.00	\$1,900.00	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,643.00	\$799.00	\$2,470.99	\$17,712.99	\$0.00
31400 TELEFONIA TRADICIONAL	\$17,712.99	\$0.00	\$1,900.00	\$1,600.00	\$1,800.00	\$1,900.00	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,643.00	\$799.00	\$2,470.99	\$17,712.99	\$0.00
31401 TELEFONIA TRADICIONAL	\$17,712.99	\$0.00	\$1,900.00	\$1,600.00	\$1,800.00	\$1,900.00	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,643.00	\$799.00	\$2,470.99	\$17,712.99	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$481,666.66	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$29,974.40	\$67,280.00	\$0.00	\$23,999.82	\$84,034.44	\$268,165.20	\$474,706.66	\$6,960.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTF	\$470,994.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$67,280.00	\$0.00	\$23,999.82	\$84,034.44	\$268,546.00	\$469,834.66	\$1,160.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTF	\$470,994.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$67,280.00	\$0.00	\$23,999.82	\$84,034.44	\$268,546.00	\$469,834.66	\$1,160.00
32900 OTROS ARRENDAMIENTOS	\$10,672.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$4,872.00	\$5,800.00
32901 OTROS ARRENDAMIENTOS	\$10,672.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$4,872.00	\$5,800.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$111,656.25	\$1,800.00	\$0.00	\$3,300.00	\$0.00	\$3,800.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,000.00	\$84,956.25	\$104,056.25	\$7,600.00
33200 SERVICIOS DE DISEÑO, ARQUITECTUR/	\$77,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,456.25	\$77,456.25	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTUR/	\$77,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,456.25	\$77,456.25	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$34,200.00	\$1,800.00	\$0.00	\$3,300.00	\$0.00	\$3,800.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,000.00	\$7,500.00	\$26,600.00	\$7,600.00
33602 OTROS SERVICIOS COMERCIALES	\$34,200.00	\$1,800.00	\$0.00	\$3,300.00	\$0.00	\$3,800.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,000.00	\$7,500.00	\$26,600.00	\$7,600.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$17,750.93	\$7,775.93	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.93	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$15,415.93	\$7,775.93	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,415.93	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$15,415.93	\$7,775.93	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,415.93	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$2,085.34	\$0.00	\$0.00	\$1,385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,085.34	\$0.00
37500 VIATICOS EN EL PAÍS	\$2,085.34	\$0.00	\$0.00	\$1,385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,085.34	\$0.00
37501 VIATICOS EN EL PAÍS	\$2,085.34	\$0.00	\$0.00	\$1,385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,085.34	\$0.00
60000 INVERSION PUBLICA	\$37,056,035.75	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$2,258,242.13	\$2,713,395.87	\$3,643,421.16	\$4,375,128.69	\$3,366,041.74	\$10,769,868....	\$5,399,036.01	\$32,664,093.01	\$4,391,942.74
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$34,345,093.89	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$2,258,242.13	\$2,713,395.87	\$3,643,421.16	\$3,986,994.65	\$1,444,491.18	\$10,769,868....	\$4,997,776.75	\$29,953,151.15	\$4,391,942.74
61300 Construcción de obras para el abastecimie	\$21,361,430.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,242.13	\$2,213,726.39	\$3,643,421.16	\$1,234,155.29	\$1,444,491.18	\$7,203,148.14	\$1,482,888.04	\$19,478,072.33	\$1,883,358.63
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$18,749,190.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,242.13	\$1,526,296.13	\$3,541,171.89	\$460,073.28	\$1,444,491.18	\$7,203,148.14	\$698,508.50	\$17,129,931.25	\$1,619,258.83
61304 INFRAESTRUCTURA ELÉCTRICA	\$2,612,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,430.26	\$102,249.27	\$774,082.01	\$0.00	\$0.00	\$784,379.54	\$2,348,141.08	\$264,099.80
61500 Construcción de vías de comunicación	\$12,380,924.08	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$0.00	\$499,869.48	\$0.00	\$2,752,839.36	\$0.00	\$3,586,720.34	\$2,912,151.86	\$9,872,339.97	\$2,508,584.11
61501 INFRAESTRUCTURA DE CARRETERAS	\$12,380,924.08	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$0.00	\$499,869.48	\$0.00	\$2,752,839.36	\$0.00	\$3,586,720.34	\$2,912,151.86	\$9,872,339.97	\$2,508,584.11
61700 Instalaciones y equipamiento en construcc	\$602,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,738.85	\$602,738.85	\$0.00
61702 INSTALACIONES HIDROSANITARIAS	\$602,738.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,738.85	\$602,738.85	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$2,710,941.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,134.04	\$1,921,550.56	\$0.00	\$401,257.26	\$2,710,941.86	\$0.00
62200 Edificación no habitacional	\$2,710,941.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,134.04	\$1,921,550.56	\$0.00	\$401,257.26	\$2,710,941.86	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIA	\$2,710,941.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,134.04	\$1,921,550.56	\$0.00	\$401,257.26	\$2,710,941.86	\$0.00
DIRECCION OBRAS PUBLICAS	\$43,242,371.16	\$295,979.87	\$392,366.29	\$304,180.80	\$278,207.93	\$393,700.18	\$2,626,906.93	\$3,246,477.48	\$4,132,694.16	\$4,979,256.81	\$3,980,892.91	\$11,564,876....	\$6,643,962.79	\$36,793,624.72	\$4,446,646.44



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PRG10 DIRECCION DE DESARROLLO AGROPECUARIO															
10000 SERVICIOS PERSONALES	\$1,188,638.61	\$78,558.75	\$83,958.80	\$79,778.95	\$78,039.40	\$100,087.85	\$77,667.83	\$78,558.80	\$78,558.80	\$79,199.10	\$79,778.95	\$78,619.25	\$295,832.13	\$1,188,638.61	\$0.00
11000 REMUNERACIONES AL PERSONAL DE G	\$845,515.23	\$70,617.80	\$71,158.80	\$70,578.95	\$68,839.40	\$70,578.95	\$70,267.83	\$71,158.80	\$71,158.80	\$69,999.10	\$70,578.95	\$69,419.25	\$71,158.80	\$845,515.23	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$845,515.23	\$70,617.80	\$71,158.80	\$70,578.95	\$68,839.40	\$70,578.95	\$70,267.83	\$71,158.80	\$71,158.80	\$69,999.10	\$70,578.95	\$69,419.25	\$71,158.80	\$845,515.23	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$437,520.03	\$36,618.00	\$37,159.20	\$36,579.35	\$34,839.80	\$36,579.35	\$36,268.23	\$37,159.20	\$37,159.20	\$35,999.50	\$36,579.35	\$35,419.65	\$37,159.20	\$437,520.03	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$407,995.20	\$33,999.80	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$33,999.60	\$407,995.20	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$196,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,164.43	\$196,164.43	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$196,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,164.43	\$196,164.43	\$0.00
13201 PRIMAS DE VACACIONES	\$30,566.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,566.87	\$30,566.87	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$165,597.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,597.56	\$165,597.56	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$146,958.95	\$7,941.15	\$12,800.00	\$9,200.00	\$9,200.00	\$29,508.90	\$7,400.00	\$7,400.00	\$7,400.00	\$9,200.00	\$9,200.00	\$9,200.00	\$28,508.90	\$146,958.95	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$89,341.15	\$7,941.15	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$89,341.15	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$89,341.15	\$7,941.15	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$89,341.15	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$57,617.80	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$22,108.90	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,108.90	\$57,617.80	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$57,617.80	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$22,108.90	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,108.90	\$57,617.80	\$0.00
20000 MATERIALES Y SUMINISTROS	\$39,380.30	\$0.00	\$0.00	\$6,364.00	\$425.00	\$1,050.00	\$3,753.56	\$0.00	\$3,255.50	\$0.00	\$2,100.05	\$2,290.00	\$10,192.97	\$29,431.08	\$9,949.22
21000 MATERIALES DE ADMINISTRACION, EMIS	\$12,227.00	\$0.00	\$0.00	\$4,728.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$8,904.00	\$3,323.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$12,227.00	\$0.00	\$0.00	\$4,728.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$8,904.00	\$3,323.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$8,727.00	\$0.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$5,404.00	\$3,323.00
22000 ALIMENTOS Y UTENSILIOS	\$4,993.20	\$0.00	\$0.00	\$486.00	\$225.00	\$0.00	\$0.00	\$0.00	\$1,355.50	\$0.00	\$0.00	\$1,790.00	\$1,136.70	\$4,993.20	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$4,993.20	\$0.00	\$0.00	\$486.00	\$225.00	\$0.00	\$0.00	\$0.00	\$1,355.50	\$0.00	\$0.00	\$1,790.00	\$1,136.70	\$4,993.20	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$4,993.20	\$0.00	\$0.00	\$486.00	\$225.00	\$0.00	\$0.00	\$0.00	\$1,355.50	\$0.00	\$0.00	\$1,790.00	\$1,136.70	\$4,993.20	\$0.00
28000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,160.10	\$0.00	\$0.00	\$1,150.00	\$200.00	\$1,050.00	\$2,483.56	\$0.00	\$1,900.00	\$0.00	\$2,100.05	\$500.00	\$6,150.27	\$15,533.88	\$6,626.22
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,160.10	\$0.00	\$0.00	\$1,150.00	\$200.00	\$1,050.00	\$2,483.56	\$0.00	\$1,900.00	\$0.00	\$2,100.05	\$500.00	\$6,150.27	\$15,533.88	\$6,626.22
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,160.10	\$0.00	\$0.00	\$1,150.00	\$200.00	\$1,050.00	\$2,483.56	\$0.00	\$1,900.00	\$0.00	\$2,100.05	\$500.00	\$6,150.27	\$15,533.88	\$6,626.22
30000 SERVICIOS GENERALES	\$10,556.01	\$0.00	\$1,197.00	\$5,000.01	\$0.00	\$1,197.00	\$400.00	\$0.00	\$0.00	\$798.00	\$1,166.00	\$0.00	\$798.00	\$10,556.01	\$0.00
31000 SERVICIOS BASICOS	\$5,156.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$798.00	\$1,166.00	\$0.00	\$798.00	\$5,156.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$5,156.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$798.00	\$1,166.00	\$0.00	\$798.00	\$5,156.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$5,156.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$798.00	\$1,166.00	\$0.00	\$798.00	\$5,156.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
DIRECCION DE DESARROLLO	\$1,236,574.92	\$78,558.75	\$86,169.80	\$91,142.96	\$78,864.40	\$102,334.85	\$81,821.39	\$78,568.80	\$81,814.30	\$79,997.10	\$83,048.00	\$80,909.25	\$306,823.10	\$1,228,626.70	\$9,949.22
PRG11 DIRECCION DE EDUCACION															



Usu: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$2,235,263.42	\$177,047.18	\$161,113.16	\$154,738.10	\$171,021.98	\$196,542.86	\$151,877.80	\$152,563.16	\$148,103.42	\$151,794.90	\$135,457.69	\$135,457.69	\$499,545.48	\$2,235,263.42	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$1,484,598.29	\$144,453.30	\$126,648.00	\$126,648.00	\$126,648.00	\$126,648.00	\$125,962.70	\$126,648.00	\$122,188.20	\$122,188.20	\$112,188.63	\$112,188.63	\$112,188.63	\$1,484,598.29	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,484,598.29	\$144,453.30	\$126,648.00	\$126,648.00	\$126,648.00	\$126,648.00	\$125,962.70	\$126,648.00	\$122,188.20	\$122,188.20	\$112,188.63	\$112,188.63	\$112,188.63	\$1,484,598.29	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$795,626.45	\$81,205.05	\$65,009.70	\$65,009.70	\$65,009.70	\$65,009.70	\$64,324.40	\$65,009.70	\$65,009.70	\$65,009.70	\$65,009.70	\$65,009.70	\$65,009.70	\$795,626.45	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$688,971.84	\$63,248.25	\$61,638.30	\$61,638.30	\$61,638.30	\$61,638.30	\$61,638.30	\$61,638.30	\$57,178.50	\$57,178.50	\$47,178.93	\$47,178.93	\$47,178.93	\$688,971.84	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$428,427.27	\$6,432.30	\$6,429.06	\$7,854.00	\$24,137.88	\$9,279.00	\$9,279.00	\$9,279.06	\$9,279.12	\$9,279.12	\$2,850.00	\$2,850.00	\$331,478.73	\$428,427.27	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$343,487.61	\$0.00	\$0.00	\$0.00	\$14,858.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,628.73	\$343,487.61	\$0.00
13201 PRIMAS DE VACACIONES	\$66,772.77	\$0.00	\$0.00	\$0.00	\$14,858.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,913.89	\$66,772.77	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$276,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,714.84	\$276,714.84	\$0.00
13400 COMPENSACIONES	\$84,939.66	\$6,432.30	\$6,429.06	\$7,854.00	\$9,279.00	\$9,279.00	\$9,279.00	\$9,279.06	\$9,279.12	\$9,279.12	\$2,850.00	\$2,850.00	\$2,850.00	\$84,939.66	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$84,939.66	\$6,432.30	\$6,429.06	\$7,854.00	\$9,279.00	\$9,279.00	\$9,279.00	\$9,279.06	\$9,279.12	\$9,279.12	\$2,850.00	\$2,850.00	\$2,850.00	\$84,939.66	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$322,237.86	\$26,161.58	\$28,036.10	\$20,236.10	\$20,236.10	\$60,615.86	\$16,636.10	\$16,636.10	\$16,636.10	\$20,327.58	\$20,419.06	\$20,419.06	\$55,878.12	\$322,237.86	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$209,799.04	\$26,161.58	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,727.58	\$16,819.06	\$16,819.06	\$16,819.06	\$209,799.04	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$209,799.04	\$26,161.58	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,636.10	\$16,727.58	\$16,819.06	\$16,819.06	\$16,819.06	\$209,799.04	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$112,438.82	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$43,979.76	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$39,059.06	\$112,438.82	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$112,438.82	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$43,979.76	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$39,059.06	\$112,438.82	\$0.00
20000 MATERIALES Y SUMINISTROS	\$25,251.97	\$0.00	\$280.00	\$0.00	\$212.00	\$379.01	\$7,712.27	\$0.00	\$4,808.53	\$0.00	\$0.00	\$6,763.00	\$4,757.16	\$24,911.97	\$340.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$25,251.97	\$0.00	\$280.00	\$0.00	\$212.00	\$379.01	\$7,712.27	\$0.00	\$4,808.53	\$0.00	\$0.00	\$6,763.00	\$4,757.16	\$24,911.97	\$340.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$25,251.97	\$0.00	\$280.00	\$0.00	\$212.00	\$379.01	\$7,712.27	\$0.00	\$4,808.53	\$0.00	\$0.00	\$6,763.00	\$4,757.16	\$24,911.97	\$340.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$25,251.97	\$0.00	\$280.00	\$0.00	\$212.00	\$379.01	\$7,712.27	\$0.00	\$4,808.53	\$0.00	\$0.00	\$6,763.00	\$4,757.16	\$24,911.97	\$340.00
30000 SERVICIOS GENERALES	\$16,130.00	\$0.00	\$2,397.00	\$0.00	\$8,541.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$399.00	\$0.00	\$798.00	\$16,130.00	\$0.00
31000 SERVICIOS BASICOS	\$7,589.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$399.00	\$0.00	\$798.00	\$7,589.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$7,589.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$399.00	\$0.00	\$798.00	\$7,589.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$7,589.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$1,598.00	\$399.00	\$0.00	\$798.00	\$7,589.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$8,541.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$8,541.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$8,541.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$0.00
DIRECCION DE EDUCACION	\$2,276,548.39	\$177,047.18	\$163,780.16	\$154,738.10	\$179,774.98	\$199,316.87	\$159,990.07	\$152,563.16	\$152,911.96	\$153,392.90	\$135,856.69	\$135,856.69	\$499,545.48	\$2,276,548.39	\$340.00
PRG12 DIRECCION DE CASA DE LA CULTURA															
10000 SERVICIOS PERSONALES	\$1,502,786.25	\$106,817.90	\$112,369.27	\$109,969.24	\$109,969.24	\$122,702.95	\$108,769.24	\$108,769.27	\$108,769.30	\$109,969.30	\$101,243.50	\$101,243.50	\$300,193.54	\$1,502,786.25	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$906,387.70	\$77,044.80	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$70,316.70	\$70,316.70	\$70,176.70	\$906,387.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$906,387.70	\$77,044.80	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$77,316.60	\$70,316.70	\$70,316.70	\$70,176.70	\$906,387.70	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$223,734.60	\$18,395.40	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$18,667.20	\$223,734.60	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$682,653.10	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$58,649.40	\$51,649.50	\$51,649.50	\$51,509.50	\$682,653.10	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$487,423.99	\$25,398.30	\$25,349.73	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.73	\$25,349.76	\$25,349.76	\$23,623.86	\$23,623.86	\$211,980.19	\$487,423.99	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$188,356.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,356.33	\$188,356.33	\$0.00
13201 PRIMAS DE VACACIONES	\$29,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,737.44	\$29,737.44	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$158,618.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,618.89	\$158,618.89	\$0.00
13400 COMPENSACIONES	\$299,067.66	\$25,398.30	\$25,349.73	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.73	\$25,349.76	\$25,349.76	\$23,623.86	\$23,623.86	\$23,623.86	\$299,067.66	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/abr./2023
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13401 COMPENSACIONES ORDINARIAS	\$299,067.66	\$25,398.30	\$25,349.73	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.70	\$25,349.73	\$25,349.76	\$25,349.76	\$23,623.86	\$23,623.86	\$23,623.86	\$299,067.66	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$108,974.56	\$6,374.80	\$9,702.94	\$7,302.94	\$7,302.94	\$20,036.65	\$6,102.94	\$6,102.94	\$6,102.94	\$7,302.94	\$7,302.94	\$18,036.65	\$18,036.65	\$108,974.56	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$73,507.14	\$6,374.80	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$73,507.14	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$73,507.14	\$6,374.80	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$6,102.94	\$73,507.14	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$35,467.42	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$13,933.71	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$11,933.71	\$35,467.42	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$35,467.42	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$13,933.71	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$11,933.71	\$35,467.42	\$0.00
20000 MATERIALES Y SUMINISTROS	\$113,829.15	\$2,917.50	\$1,661.82	\$7,756.93	\$7,991.53	\$3,623.00	\$1,463.01	\$0.00	\$12,198.00	\$4,443.79	\$563.49	\$6,323.00	\$21,108.08	\$70,050.15	\$43,779.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$88,422.71	\$2,917.50	\$789.50	\$4,567.76	\$150.00	\$2,923.00	\$1,463.01	\$0.00	\$4,430.00	\$4,443.79	\$431.52	\$5,323.00	\$17,756.63	\$45,197.71	\$43,225.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$74,883.84	\$2,702.00	\$0.00	\$3,396.89	\$150.00	\$1,463.00	\$410.01	\$0.00	\$0.00	\$4,443.79	\$431.52	\$2,040.00	\$16,621.63	\$31,658.84	\$43,225.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$6,729.76	\$2,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.76	\$0.00	\$0.00	\$1,450.00	\$6,194.76	\$535.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$68,154.08	\$0.00	\$0.00	\$3,396.89	\$150.00	\$1,463.00	\$410.01	\$0.00	\$0.00	\$2,401.03	\$431.52	\$2,040.00	\$15,171.63	\$25,464.08	\$42,690.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00
21205 ARTÍCULOS DIDÁCTICOS	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$12,485.87	\$215.50	\$789.50	\$1,170.87	\$0.00	\$1,460.00	\$0.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$3,283.00	\$1,137.00	\$12,485.87	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$12,485.87	\$215.50	\$789.50	\$1,170.87	\$0.00	\$1,460.00	\$0.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$3,283.00	\$1,137.00	\$12,485.87	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$15,933.96	\$0.00	\$872.32	\$1,975.50	\$5,294.50	\$0.00	\$0.00	\$0.00	\$5,884.64	\$0.00	\$0.00	\$0.00	\$1,907.00	\$15,933.96	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$15,933.96	\$0.00	\$872.32	\$1,975.50	\$5,294.50	\$0.00	\$0.00	\$0.00	\$5,884.64	\$0.00	\$0.00	\$0.00	\$1,907.00	\$15,933.96	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$15,933.96	\$0.00	\$872.32	\$1,975.50	\$5,294.50	\$0.00	\$0.00	\$0.00	\$5,884.64	\$0.00	\$0.00	\$0.00	\$1,907.00	\$15,933.96	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$1,315.91	\$0.00	\$0.00	\$0.00	\$629.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$761.91	\$554.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$1,315.91	\$0.00	\$0.00	\$0.00	\$629.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$761.91	\$554.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$1,315.91	\$0.00	\$0.00	\$0.00	\$629.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$761.91	\$554.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,156.57	\$0.00	\$0.00	\$1,213.67	\$1,917.09	\$700.00	\$0.00	\$0.00	\$1,883.36	\$0.00	\$0.00	\$1,000.00	\$1,442.45	\$8,156.57	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,156.57	\$0.00	\$0.00	\$1,213.67	\$1,917.09	\$700.00	\$0.00	\$0.00	\$1,883.36	\$0.00	\$0.00	\$1,000.00	\$1,442.45	\$8,156.57	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,156.57	\$0.00	\$0.00	\$1,213.67	\$1,917.09	\$700.00	\$0.00	\$0.00	\$1,883.36	\$0.00	\$0.00	\$1,000.00	\$1,442.45	\$8,156.57	\$0.00
30000 SERVICIOS GENERALES	\$88,956.60	\$3,596.00	\$1,800.00	\$2,000.00	\$8,529.75	\$2,000.00	\$300.00	\$7,800.00	\$10,601.91	\$2,000.00	\$41,314.80	\$399.00	\$8,615.14	\$88,956.60	\$0.00
31000 SERVICIOS BASICOS	\$14,973.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$2,000.00	\$475.00	\$399.00	\$399.00	\$14,973.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$14,973.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$2,000.00	\$475.00	\$399.00	\$399.00	\$14,973.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$14,973.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$2,000.00	\$475.00	\$399.00	\$399.00	\$14,973.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,383.40	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$3,996.20	\$7,383.40	\$0.00
32900 OTROS ARRENDAMIENTOS	\$7,383.40	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$3,996.20	\$7,383.40	\$0.00
32901 OTROS ARRENDAMIENTOS	\$7,383.40	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$0.00	\$3,996.20	\$7,383.40	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$9,496.62	\$0.00	\$0.00	\$0.00	\$5,601.75	\$0.00	\$0.00	\$0.00	\$3,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.62	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$9,496.62	\$0.00	\$0.00	\$0.00	\$5,601.75	\$0.00	\$0.00	\$0.00	\$3,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.62	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$3,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.87	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$5,601.75	\$0.00	\$0.00	\$0.00	\$5,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.75	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$57,103.58	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$5,800.00	\$4,807.04	\$0.00	\$38,380.60	\$0.00	\$4,219.94	\$57,103.58	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$51,003.58	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.04	\$0.00	\$38,380.60	\$0.00	\$4,219.94	\$51,003.58	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$51,003.58	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.04	\$0.00	\$38,380.60	\$0.00	\$4,219.94	\$51,003.58	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E IN	\$22,380.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$22,380.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	
51300	Bienes artísticos, culturales y científicos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	
51302	INSTRUMENTOS MUSICALES	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	
56400	Sistemas de aire acondicionado, calefacció	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	
56401	SISTEMAS DE AIRE ACONDICIONADO, C	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	
DIRECCION DE CASA DE LA CI		\$1,727,992.00	\$116,531.40	\$115,831.09	\$119,726.17	\$131,270.52	\$128,325.95	\$110,932.25	\$116,569.27	\$131,569.21	\$134,013.09	\$143,121.79	\$107,965.50	\$329,916.76	\$1,684,173.00	\$43,778.00
PRG13 DIRECCION DE FOMENTO DEPORTE																
10000	SERVICIOS PERSONALES	\$1,637,127.01	\$98,801.20	\$102,799.90	\$99,199.86	\$98,960.66	\$156,223.72	\$125,438.22	\$125,127.10	\$124,415.44	\$127,238.22	\$126,615.98	\$126,927.10	\$325,379.61	\$1,637,127.01	\$0.00
11000	REMUNERACIONES AL PERSONAL DE C	\$874,832.66	\$72,726.30	\$73,161.60	\$73,161.60	\$72,757.62	\$73,161.60	\$73,161.60	\$72,850.48	\$72,138.82	\$73,161.60	\$72,539.36	\$72,850.48	\$73,161.60	\$874,832.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMAN	\$874,832.66	\$72,726.30	\$73,161.60	\$73,161.60	\$72,757.62	\$73,161.60	\$73,161.60	\$72,850.48	\$72,138.82	\$73,161.60	\$72,539.36	\$72,850.48	\$73,161.60	\$874,832.66	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$356,720.30	\$29,457.30	\$29,892.60	\$29,892.60	\$29,892.60	\$29,892.60	\$29,892.60	\$29,581.48	\$29,581.48	\$29,892.60	\$29,270.36	\$29,581.48	\$29,892.60	\$356,720.30	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$518,112.36	\$43,269.00	\$43,269.00	\$43,269.00	\$42,865.02	\$43,269.00	\$43,269.00	\$42,557.34	\$42,557.34	\$43,269.00	\$43,269.00	\$43,269.00	\$43,269.00	\$518,112.36	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$699,330.18	\$18,834.90	\$17,433.64	\$17,433.60	\$17,433.60	\$28,876.28	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$227,475.08	\$599,330.18
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$187,874.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,167.90	\$187,874.67	\$0.00
13201	PRIMAS DE VACACIONES	\$22,687.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.70	\$22,687.47	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$164,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,987.20	\$164,987.20	\$0.00
13400	COMPENSACIONES	\$411,655.51	\$18,834.90	\$17,433.64	\$17,433.60	\$17,433.60	\$23,369.51	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$411,655.51	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$411,655.51	\$18,834.90	\$17,433.64	\$17,433.60	\$17,433.60	\$23,369.51	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$45,307.18	\$411,655.51	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$162,964.17	\$7,240.00	\$12,204.66	\$8,604.66	\$8,769.44	\$54,185.84	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$24,742.83	\$162,964.17
15200	INDEMNIZACIONES	\$28,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.28	\$0.00
15202	PAGO DE LIQUIDACIONES	\$28,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.28	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$83,574.28	\$7,240.00	\$6,804.66	\$6,804.66	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$83,574.28	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$83,574.28	\$7,240.00	\$6,804.66	\$6,804.66	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$6,969.44	\$83,574.28	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$50,875.61	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$18,702.12	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$17,773.49	\$50,875.61	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$50,875.61	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$18,702.12	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$17,773.49	\$50,875.61	\$0.00
20000	MATERIALES Y SUMINISTROS	\$607,616.17	\$26,345.00	\$123,191.66	\$82,329.40	\$24,643.89	\$45,370.62	\$101,005.60	\$4,835.08	\$29,767.03	\$52,401.00	\$3,708.65	\$20,063.61	\$77,743.67	\$591,405.41	\$16,210.76
21000	MATERIALES DE ADMINISTRACION, EMIS	\$65,842.18	\$0.00	\$7,841.60	\$3,702.99	\$1,650.74	\$9,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$0.00	\$37,054.86	\$66,062.18	\$5,780.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$31,699.61	\$0.00	\$7,841.60	\$3,702.99	\$629.97	\$9,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$0.00	\$3,933.00	\$25,919.61	\$5,780.00
21101	MATERIALES PARA SERVICIO EN GENEI	\$20,778.57	\$0.00	\$7,841.60	\$2,339.09	\$629.97	\$5,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.57	\$4,623.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,921.04	\$0.00	\$0.00	\$1,363.99	\$0.00	\$4,271.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$0.00	\$3,933.00	\$9,764.04	\$1,157.00
21600	MATERIAL DE LIMPIEZA	\$34,142.57	\$0.00	\$0.00	\$0.00	\$1,020.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,121.80	\$34,142.57	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$33,721.52	\$0.00	\$0.00	\$0.00	\$599.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,121.80	\$33,721.52	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$421.05	\$0.00	\$0.00	\$0.00	\$421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.05	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,710.70	\$0.00	\$2,270.70	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.70	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$3,710.70	\$0.00	\$2,270.70	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.70	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$3,710.70	\$0.00	\$2,270.70	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.70	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$12,953.71	\$0.00	\$4,688.75	\$1,134.44	\$831.92	\$0.00	\$4,498.81	\$0.00	\$0.00	\$0.00	\$962.61	\$0.00	\$837.18	\$12,953.71	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$12,953.71	\$0.00	\$4,688.75	\$1,134.44	\$831.92	\$0.00	\$4,498.81	\$0.00	\$0.00	\$0.00	\$962.61	\$0.00	\$837.18	\$12,953.71	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$12,953.71	\$0.00	\$4,688.75	\$1,134.44	\$831.92	\$0.00	\$4,498.81	\$0.00	\$0.00	\$0.00	\$962.61	\$0.00	\$837.18	\$12,953.71	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$71,530.85	\$0.00	\$15,350.25	\$2,400.03	\$10,851.23	\$3,012.81	\$2,083.08	\$0.00	\$2,850.00	\$0.00	\$2,550.00	\$14,903.95	\$7,098.74	\$61,100.09	\$10,430.76
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$71,530.85	\$0.00	\$15,350.25	\$2,400.03	\$10,851.23	\$3,012.81	\$2,083.08	\$0.00	\$2,850.00	\$0.00	\$2,550.00	\$14,903.95	\$7,098.74	\$61,100.09	\$10,430.76
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$71,530.85	\$0.00	\$15,350.25	\$2,400.03	\$10,851.23	\$3,012.81	\$2,083.08	\$0.00	\$2,850.00	\$0.00	\$2,550.00	\$14,903.95	\$7,098.74	\$61,100.09	\$10,430.76
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$453,002.73	\$26,345.00	\$93,040.36	\$73,651.94	\$11,310.00	\$32,741.80	\$94,423.71	\$4,835.08	\$26,917.03	\$52,401.00	\$0.00	\$5,159.86	\$32,176.95	\$453,002.73	\$0.00
27100 VESTUARIO Y UNIFORMES	\$139,171.39	\$0.00	\$39,695.20	\$18,038.59	\$0.00	\$2,146.00	\$73,860.40	\$0.00	\$1,531.20	\$3,900.00	\$0.00	\$0.00	\$0.00	\$139,171.39	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$11,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$9,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.40	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CX	\$127,350.99	\$0.00	\$39,695.20	\$18,038.59	\$0.00	\$0.00	\$64,186.00	\$0.00	\$1,531.20	\$3,900.00	\$0.00	\$0.00	\$0.00	\$127,350.99	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$313,831.34	\$26,345.00	\$53,345.16	\$55,613.35	\$11,310.00	\$30,595.80	\$20,563.31	\$4,835.08	\$25,385.83	\$48,501.00	\$0.00	\$5,159.86	\$32,176.95	\$313,831.34	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$313,831.34	\$26,345.00	\$53,345.16	\$55,613.35	\$11,310.00	\$30,595.80	\$20,563.31	\$4,835.08	\$25,385.83	\$48,501.00	\$0.00	\$5,159.86	\$32,176.95	\$313,831.34	\$0.00
30000 SERVICIOS GENERALES	\$16,631.12	\$0.00	\$940.00	\$2,320.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$1,018.56	\$610.00	\$0.00	\$1,018.56	\$0.00	\$14,491.12	\$2,140.00
32000 SERVICIOS DE ARRENDAMIENTO	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$3,080.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$2,140.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$3,080.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$2,140.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$3,080.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$2,140.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$2,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.56	\$610.00	\$0.00	\$1,018.56	\$0.00	\$2,647.12	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$2,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.56	\$610.00	\$0.00	\$1,018.56	\$0.00	\$2,647.12	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$2,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.56	\$610.00	\$0.00	\$1,018.56	\$0.00	\$2,647.12	\$0.00
DIRECCION DE FOMENTO DEPR	\$2,261,374.30	\$129,146.20	\$226,931.56	\$163,649.26	\$132,188.56	\$201,594.34	\$226,443.82	\$129,962.16	\$166,201.03	\$160,249.22	\$130,324.63	\$148,009.47	\$403,123.26	\$2,243,023.54	\$18,350.76
PRG14 DIRECCIÓN DE ATENCIÓN CIUDADANA															
10000 SERVICIOS PERSONALES	\$1,104,136.87	\$167,511.66	\$158,639.49	\$91,664.46	\$55,789.56	\$85,628.16	\$52,940.84	\$53,389.56	\$53,389.56	\$55,789.56	\$55,789.56	\$56,180.82	\$227,423.64	\$1,104,136.87	\$0.00
11000 REMUNERACIONES AL PERSONAL DE G	\$703,048.43	\$121,781.25	\$114,849.00	\$78,974.10	\$43,099.20	\$43,099.20	\$42,650.48	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$703,048.43	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$703,048.43	\$121,781.25	\$114,849.00	\$78,974.10	\$43,099.20	\$43,099.20	\$42,650.48	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$703,048.43	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$516,113.93	\$42,471.45	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$42,650.48	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$43,099.20	\$516,113.93	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$186,934.50	\$79,309.80	\$71,749.80	\$35,874.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,934.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$203,940.76	\$24,812.40	\$26,300.13	\$0.00	\$0.00	\$4,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,124.95	\$203,940.76	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$152,828.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,124.95	\$152,828.23	\$0.00
13201 PRIMAS DE VACACIONES	\$33,108.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,405.37	\$33,108.65	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
13203 GRATIFICACIÓN DE FIN DE AÑO	\$119,719.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,719.58	\$119,719.58	\$0.00
13400 COMPENSACIONES	\$51,112.53	\$24,812.40	\$26,300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,112.53	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$51,112.53	\$24,812.40	\$26,300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,112.53	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$197,147.68	\$10,918.01	\$17,490.36	\$12,690.36	\$12,690.36	\$37,825.68	\$10,290.36	\$10,290.36	\$10,290.36	\$12,690.36	\$12,690.36	\$13,081.62	\$36,199.49	\$197,147.68	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$124,764.07	\$10,918.01	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,681.62	\$10,551.20	\$124,764.07	\$0.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$124,764.07	\$10,918.01	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,290.36	\$10,681.62	\$10,551.20	\$124,764.07	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$72,383.61	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$27,535.32	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$25,648.29	\$72,383.61	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$72,383.61	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$27,535.32	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$25,648.29	\$72,383.61	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$130,777.07	\$9,000.15	\$53,989.28	\$26,316.48	\$21,751.50	\$9,004.00	\$2,089.00	\$0.00	\$879.48	\$0.00	\$1,714.62	\$3,166.26	\$388.80	\$128,299.57	\$2,477.50	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$19,967.24	\$0.00	\$7,870.00	\$2,545.48	\$1,428.60	\$1,124.00	\$1,522.00	\$0.00	\$444.60	\$0.00	\$0.00	\$3,166.26	\$388.80	\$18,489.74	\$1,477.50	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$18,741.08	\$0.00	\$7,870.00	\$2,545.48	\$1,428.60	\$1,124.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.50	\$0.00	\$17,263.58	\$1,477.50	\$0.00
21101 MATERIALES PARA SERVICIO EN GENEI	\$4,433.53	\$0.00	\$2,156.00	\$848.93	\$1,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.53	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$14,307.55	\$0.00	\$5,714.00	\$1,696.55	\$0.00	\$1,124.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.50	\$0.00	\$12,830.05	\$1,477.50	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.60	\$0.00	\$0.00	\$392.76	\$388.80	\$1,226.16	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.60	\$0.00	\$0.00	\$392.76	\$388.80	\$1,226.16	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$19,758.10	\$0.00	\$12,210.70	\$0.00	\$1,890.50	\$5,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.10	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$19,758.10	\$0.00	\$12,210.70	\$0.00	\$1,890.50	\$5,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.10	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$19,758.10	\$0.00	\$12,210.70	\$0.00	\$1,890.50	\$5,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.10	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$11,275.90	\$0.00	\$967.98	\$0.00	\$8,158.42	\$0.00	\$0.00	\$0.00	\$434.88	\$0.00	\$1,714.62	\$0.00	\$0.00	\$11,275.90	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$11,275.90	\$0.00	\$967.98	\$0.00	\$8,158.42	\$0.00	\$0.00	\$0.00	\$434.88	\$0.00	\$1,714.62	\$0.00	\$0.00	\$11,275.90	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$11,275.90	\$0.00	\$967.98	\$0.00	\$8,158.42	\$0.00	\$0.00	\$0.00	\$434.88	\$0.00	\$1,714.62	\$0.00	\$0.00	\$11,275.90	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$43,332.04	\$0.00	\$18,858.04	\$22,771.00	\$0.00	\$1,436.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,332.04	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$43,065.04	\$0.00	\$18,858.04	\$22,771.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,065.04	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$43,065.04	\$0.00	\$18,858.04	\$22,771.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,065.04	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,652.59	\$0.00	\$9,138.57	\$1,000.00	\$10,214.02	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.59	\$1,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,652.59	\$0.00	\$9,138.57	\$1,000.00	\$10,214.02	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.59	\$1,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$21,652.59	\$0.00	\$9,138.57	\$1,000.00	\$10,214.02	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.59	\$1,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,800.16	\$3,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$3,800.16	\$3,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$0.00	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$3,800.16	\$3,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$10,991.04	\$5,199.99	\$4,943.99	\$0.00	\$259.96	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.04	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$7,331.04	\$5,199.99	\$1,283.99	\$0.00	\$259.96	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.04	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$7,331.04	\$5,199.99	\$1,283.99	\$0.00	\$259.96	\$587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.04	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORI	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GE	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$115,075.53	\$38,818.73	\$23,226.40	\$11,930.00	\$3,100.00	\$6,284.00	\$17,980.00	\$3,100.00	\$3,200.00	\$3,500.00	\$475.00	\$0.00	\$3,461.40	\$115,075.53	\$0.00	\$0.00
31000 SERVICIOS BASICOS	\$31,274.00	\$0.00	\$11,000.00	\$3,000.00	\$3,100.00	\$3,500.00	\$0.00	\$3,100.00	\$3,200.00	\$3,500.00	\$475.00	\$0.00	\$399.00	\$31,274.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$31,274.00	\$0.00	\$11,000.00	\$3,000.00	\$3,100.00	\$3,500.00	\$0.00	\$3,100.00	\$3,200.00	\$3,500.00	\$475.00	\$0.00	\$399.00	\$31,274.00	\$0.00	\$0.00



Ucr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31401 TELEFONÍA TRADICIONAL	\$31,274.00	\$0.00	\$11,000.00	\$3,000.00	\$3,100.00	\$3,500.00	\$0.00	\$3,100.00	\$3,200.00	\$3,500.00	\$475.00	\$0.00	\$398.00	\$31,274.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,006.40	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$0.00
32900 OTROS ARRENDAMIENTOS	\$7,006.40	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$0.00
32901 OTROS ARRENDAMIENTOS	\$7,006.40	\$0.00	\$7,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$73,732.73	\$38,818.73	\$5,220.00	\$8,930.00	\$0.00	\$2,784.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,732.73	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$73,732.73	\$38,818.73	\$5,220.00	\$8,930.00	\$0.00	\$2,784.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,732.73	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$73,732.73	\$38,818.73	\$5,220.00	\$8,930.00	\$0.00	\$2,784.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,732.73	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
39900 OTROS SERVICIOS GENERALES	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$16,400.01	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.01	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$16,400.01	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.01	\$0.00
51100 Muebles de oficina y estantería	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
51900 Otros mobiliarios y equipos de administrac	\$7,900.01	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$7,900.01	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$0.00
DIRECCIÓN DE ATENCIÓN CIUI	\$1,366,389.48	\$205,330.54	\$243,795.18	\$129,910.94	\$80,641.06	\$100,916.16	\$81,509.84	\$56,489.56	\$57,469.04	\$59,269.56	\$57,979.18	\$59,347.08	\$231,273.84	\$1,363,911.98	\$2,477.50
PRG15 DIRECCION DE SALUD PUBLICA															
10000 SERVICIOS PERSONALES	\$1,304,670.03	\$74,334.14	\$94,354.75	\$89,554.70	\$94,258.01	\$118,142.25	\$87,154.70	\$84,221.52	\$83,155.00	\$85,555.00	\$93,552.08	\$101,549.16	\$298,838.72	\$1,304,670.03	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C/	\$759,964.72	\$61,355.10	\$65,714.40	\$65,714.40	\$65,714.40	\$65,714.40	\$65,714.40	\$62,781.14	\$61,714.60	\$61,714.60	\$61,714.60	\$61,714.60	\$60,398.08	\$759,964.72	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$759,964.72	\$61,355.10	\$65,714.40	\$65,714.40	\$65,714.40	\$65,714.40	\$65,714.40	\$62,781.14	\$61,714.60	\$61,714.60	\$61,714.60	\$61,714.60	\$60,398.08	\$759,964.72	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$458,170.62	\$37,855.50	\$38,415.00	\$38,415.00	\$38,415.00	\$38,415.00	\$38,415.00	\$37,481.64	\$38,415.00	\$38,415.00	\$38,415.00	\$38,415.00	\$37,098.48	\$458,170.62	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$301,794.10	\$23,499.60	\$27,299.40	\$27,299.40	\$27,299.40	\$27,299.40	\$27,299.40	\$25,299.50	\$23,299.60	\$23,299.60	\$23,299.60	\$23,299.60	\$23,299.60	\$301,794.10	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$358,022.19	\$2,640.00	\$11,660.75	\$11,660.70	\$16,364.01	\$16,364.01	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.70	\$19,657.88	\$27,654.96	\$358,022.19	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$187,128.46	\$0.00	\$0.00	\$0.00	\$4,703.31	\$4,703.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,721.84	\$187,128.46	\$0.00
13201 PRIMAS DE VACACIONES	\$44,568.06	\$0.00	\$0.00	\$0.00	\$4,703.31	\$4,703.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,161.44	\$44,568.06	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$142,560.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,560.40	\$142,560.40	\$0.00
13400 COMPENSACIONES	\$170,893.73	\$2,640.00	\$11,660.75	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.78	\$11,660.80	\$11,660.80	\$19,657.88	\$27,654.96	\$27,654.96	\$170,893.73	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$170,893.73	\$2,640.00	\$11,660.75	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.70	\$11,660.78	\$11,660.80	\$11,660.80	\$19,657.88	\$27,654.96	\$27,654.96	\$170,893.73	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$186,683.12	\$10,339.04	\$16,979.60	\$12,179.60	\$12,179.60	\$36,063.84	\$9,779.60	\$9,779.60	\$9,779.60	\$12,179.60	\$12,179.60	\$12,179.60	\$33,063.84	\$186,683.12	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$117,914.64	\$10,339.04	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$117,914.64	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$117,914.64	\$10,339.04	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$9,779.60	\$117,914.64	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$68,768.48	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$28,284.24	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$23,284.24	\$68,768.48	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$68,768.48	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$28,284.24	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$23,284.24	\$68,768.48	\$0.00
20000 MATERIALES Y SUMINISTROS	\$43,688.85	\$0.00	\$1,029.00	\$5,563.96	\$0.00	\$18,782.00	\$3,492.51	\$0.00	\$2,447.15	\$0.00	\$0.00	\$3,489.23	\$2,824.00	\$37,627.85	\$6,061.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$17,991.21	\$0.00	\$1,029.00	\$5,563.96	\$0.00	\$351.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.25	\$2,824.00	\$11,930.21	\$6,061.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$17,640.96	\$0.00	\$1,029.00	\$5,563.96	\$0.00	\$351.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$11,579.86	\$6,061.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$17,640.96	\$0.00	\$1,029.00	\$5,563.96	\$0.00	\$351.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$11,579.86	\$6,061.00
21600 MATERIAL DE LIMPIEZA	\$350.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.25	\$0.00	\$350.25	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$350.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.25	\$0.00	\$350.25	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$25,697.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$1,680.51	\$0.00	\$2,447.15	\$0.00	\$0.00	\$3,138.98	\$0.00	\$25,697.64	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,697.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$1,680.51	\$0.00	\$2,447.15	\$0.00	\$0.00	\$3,138.98	\$0.00	\$25,697.64	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,697.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$1,680.51	\$0.00	\$2,447.15	\$0.00	\$0.00	\$3,138.98	\$0.00	\$25,697.64	\$0.00
30000 SERVICIOS GENERALES	\$850.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$850.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$850.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$850.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00
DIRECCION DE SALUD PUBLICA	\$1,349,208.88	\$74,334.14	\$98,633.76	\$95,118.66	\$94,266.01	\$136,924.28	\$90,647.21	\$64,221.52	\$65,602.15	\$65,559.00	\$53,552.08	\$105,036.39	\$301,662.72	\$1,342,547.88	\$6,661.00
PRG16 UNIDAD DE ENLACE Y ACCESO A LA INFORMACION ITAI															
10000 SERVICIOS PERSONALES	\$278,598.61	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$59,699.71	\$278,598.61	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CATEGORIA	\$238,798.80	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$238,798.80	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$238,798.80	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$238,798.80	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$238,798.80	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$19,899.90	\$238,798.80	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPERANZAS	\$39,799.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,799.81	\$39,799.81	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE GUSTO	\$39,799.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,799.81	\$39,799.81	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,799.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,799.81	\$39,799.81	\$0.00
20000 MATERIALES Y SUMINISTROS	\$18,283.50	\$0.00	\$910.00	\$1,839.00	\$874.00	\$1,782.00	\$3,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$13,603.50	\$4,680.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$18,283.50	\$0.00	\$910.00	\$1,839.00	\$874.00	\$1,782.00	\$3,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$13,603.50	\$4,680.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$18,283.50	\$0.00	\$910.00	\$1,839.00	\$874.00	\$1,782.00	\$3,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$13,603.50	\$4,680.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$18,283.50	\$0.00	\$910.00	\$1,839.00	\$874.00	\$1,782.00	\$3,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$13,603.50	\$4,680.00
30000 SERVICIOS GENERALES	\$9,632.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$514.00	\$0.00	\$1,028.00	\$6,292.00	\$3,340.00
31000 SERVICIOS BASICOS	\$5,652.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$514.00	\$0.00	\$1,028.00	\$5,652.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$5,652.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$514.00	\$0.00	\$1,028.00	\$5,652.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$5,652.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$514.00	\$0.00	\$1,028.00	\$5,652.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,980.00	\$0.00	\$250.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,340.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,980.00	\$0.00	\$250.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,340.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,980.00	\$0.00	\$250.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,340.00
50000 BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
UNIDAD DE ENLACE Y ACCESO A LA INFORMACION ITAI	\$313,014.11	\$19,899.90	\$22,599.90	\$21,738.90	\$20,773.90	\$23,613.90	\$23,670.40	\$19,899.90	\$19,899.90	\$20,927.90	\$20,413.90	\$19,899.90	\$71,455.71	\$304,994.11	\$6,020.00
PRG17 DIRECCION DE CATASTRO Y PREDIAL															
10000 SERVICIOS PERSONALES	\$1,499,856.47	\$96,629.47	\$105,496.22	\$101,362.86	\$98,862.96	\$140,696.56	\$90,768.51	\$90,848.38	\$92,753.39	\$95,964.80	\$121,442.89	\$96,623.90	\$368,406.53	\$1,499,856.47	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CATEGORIA	\$1,005,442.06	\$84,963.30	\$87,383.20	\$88,049.84	\$85,549.94	\$84,868.95	\$79,855.49	\$79,935.36	\$81,840.37	\$82,521.36	\$82,869.03	\$83,050.04	\$84,555.18	\$1,005,442.06	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,005,442.06	\$84,963.30	\$87,383.20	\$88,049.84	\$85,549.94	\$84,868.95	\$79,855.49	\$79,935.36	\$81,840.37	\$82,521.36	\$82,869.03	\$83,050.04	\$84,555.18	\$1,005,442.06	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$610,235.03	\$50,964.00	\$51,717.30	\$51,717.30	\$51,717.30	\$51,369.63	\$48,356.09	\$48,935.94	\$50,674.29	\$51,021.96	\$51,369.63	\$51,717.30	\$50,674.29	\$610,235.03	\$0.00



Usr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$395,207.03	\$33,999.30	\$35,665.90	\$36,332.54	\$33,832.84	\$33,499.32	\$31,499.40	\$30,999.42	\$31,166.08	\$31,499.40	\$31,499.40	\$31,332.74	\$33,880.89	\$395,207.03	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$254,399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,024.81	\$254,399.69	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$254,399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,024.81	\$254,399.69	\$0.00
13201 PRIMAS DE VACACIONES	\$53,451.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,076.38	\$53,451.26	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$200,948.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,948.43	\$200,948.43	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$240,014.72	\$11,666.17	\$18,113.02	\$13,313.02	\$13,313.02	\$44,452.73	\$10,913.02	\$10,913.02	\$10,913.02	\$13,443.44	\$38,573.86	\$13,573.86	\$40,826.54	\$240,014.72	\$0.00
15200 INDEMNIZACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$132,622.33	\$11,666.17	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$11,043.44	\$11,173.86	\$11,173.86	\$11,173.86	\$132,622.33	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$132,622.33	\$11,666.17	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$10,913.02	\$11,043.44	\$11,173.86	\$11,173.86	\$11,173.86	\$132,622.33	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$82,392.39	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$33,539.71	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$29,652.68	\$82,392.39	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$82,392.39	\$0.00	\$7,200.00	\$2,400.00	\$2,400.00	\$33,539.71	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$29,652.68	\$82,392.39	\$0.00
20000 MATERIALES Y SUMINISTROS	\$31,918.31	\$0.00	\$4,233.50	\$4,334.00	\$4,569.48	\$7,264.33	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$4,312.00	\$3,726.00	\$29,289.31	\$2,629.00
21000 MATERIALES DE ADMINISTRACION, EMIS	\$25,657.50	\$0.00	\$4,233.50	\$4,334.00	\$0.00	\$7,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$3,726.00	\$23,028.50	\$2,629.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$25,657.50	\$0.00	\$4,233.50	\$4,334.00	\$0.00	\$7,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$3,726.00	\$23,028.50	\$2,629.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$25,657.50	\$0.00	\$4,233.50	\$4,334.00	\$0.00	\$7,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$3,726.00	\$23,028.50	\$2,629.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$3,619.48	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$3,619.48	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$3,619.48	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.48	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,641.33	\$0.00	\$0.00	\$0.00	\$950.00	\$141.33	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,641.33	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,641.33	\$0.00	\$0.00	\$0.00	\$950.00	\$141.33	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,641.33	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,641.33	\$0.00	\$0.00	\$0.00	\$950.00	\$141.33	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,641.33	\$0.00
30000 SERVICIOS GENERALES	\$47,227.00	\$1,000.00	\$5,463.00	\$3,500.00	\$0.00	\$8,363.00	\$2,900.00	\$0.00	\$0.00	\$3,643.00	\$3,720.00	\$2,900.00	\$7,642.00	\$39,131.00	\$8,096.00
31000 SERVICIOS BASICOS	\$16,731.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$3,643.00	\$720.00	\$0.00	\$1,442.00	\$16,731.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$16,731.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$3,643.00	\$720.00	\$0.00	\$1,442.00	\$16,731.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$16,731.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$3,643.00	\$720.00	\$0.00	\$1,442.00	\$16,731.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$29,800.00	\$1,000.00	\$0.00	\$3,500.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$6,200.00	\$22,400.00	\$7,400.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$29,800.00	\$1,000.00	\$0.00	\$3,500.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$6,200.00	\$22,400.00	\$7,400.00
33602 OTROS SERVICIOS COMERCIALES	\$29,800.00	\$1,000.00	\$0.00	\$3,500.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$6,200.00	\$22,400.00	\$7,400.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
DIRECCION DE CATASTRO Y P	\$1,575,001.76	\$97,629.47	\$115,192.72	\$109,196.86	\$103,432.44	\$156,323.89	\$94,366.51	\$90,848.36	\$92,903.39	\$99,607.80	\$126,162.89	\$103,636.90	\$379,774.53	\$1,566,276.76	\$10,725.00
PRG18 DIRECCION DE ASUNTOS INDIGENAS															
10000 SERVICIOS PERSONALES	\$174,317.40	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$32,859.80	\$174,317.40	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$119,998.80	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$119,998.80	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$119,998.80	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$119,998.80	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$119,998.80	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$119,998.80	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$54,318.60	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$22,859.70	\$54,318.60	\$0.00



Usu: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$19,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.80	\$19,999.80	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$19,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.80	\$19,999.80	\$0.00
13400 COMPENSACIONES	\$34,318.80	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$34,318.80	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$34,318.80	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$2,859.90	\$34,318.80	\$0.00
DIRECCION DE ASUNTOS INDIK	\$174,317.40	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$12,859.80	\$174,317.40	\$0.00
PRG19 SUBSIDIO / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA MUNICIPAL (DIF)															
40000 TRANSFERENCIAS, ASIGNACIONES	\$3,200,000.00	\$135,000.00	\$405,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$335,000.00	\$235,000.00	\$245,000.00	\$225,000.00	\$3,200,000.00	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$3,200,000.00	\$135,000.00	\$405,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$335,000.00	\$235,000.00	\$245,000.00	\$225,000.00	\$3,200,000.00	\$0.00
43000 Subsidios a la prestación de servicios públic	\$3,200,000.00	\$135,000.00	\$405,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$335,000.00	\$235,000.00	\$245,000.00	\$225,000.00	\$3,200,000.00	\$0.00
43401 SUBSIDIOS A LA PRESTACIÓN DE SERV	\$3,200,000.00	\$135,000.00	\$405,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$335,000.00	\$235,000.00	\$245,000.00	\$225,000.00	\$3,200,000.00	\$0.00
SUBSIDIO / SISTEMA PARA EL	\$3,200,000.00	\$135,000.00	\$405,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$335,000.00	\$235,000.00	\$245,000.00	\$225,000.00	\$3,200,000.00	\$0.00
PRG20 SUBSIDIO / ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENT															
40000 TRANSFERENCIAS, ASIGNACIONES	\$5,246,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$360,000.00	\$516,220.00	\$542,103.00	\$491,330.99	\$418,860.00	\$594,359.27	\$2,173,951.18	\$5,246,824.44	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$5,246,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$360,000.00	\$516,220.00	\$542,103.00	\$491,330.99	\$418,860.00	\$594,359.27	\$2,173,951.18	\$5,246,824.44	\$0.00
43400 Subsidios a la prestación de servicios públic	\$5,246,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$360,000.00	\$516,220.00	\$542,103.00	\$491,330.99	\$418,860.00	\$594,359.27	\$2,173,951.18	\$5,246,824.44	\$0.00
43401 SUBSIDIOS A LA PRESTACIÓN DE SERV	\$5,246,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$360,000.00	\$516,220.00	\$542,103.00	\$491,330.99	\$418,860.00	\$594,359.27	\$2,173,951.18	\$5,246,824.44	\$0.00
SUBSIDIO / ORGANISMO OPER	\$5,246,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$360,000.00	\$516,220.00	\$542,103.00	\$491,330.99	\$418,860.00	\$594,359.27	\$2,173,951.18	\$5,246,824.44	\$0.00
PRG21 SUBSIDIO / INSTITUTO MUNICIPAL DE PLANEACIÓN (IMPLAN)															
40000 TRANSFERENCIAS, ASIGNACIONES	\$371,600.00	\$15,000.00	\$41,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$371,600.00	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$371,600.00	\$15,000.00	\$41,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$371,600.00	\$0.00
43400 Subsidios a la prestación de servicios públic	\$371,600.00	\$15,000.00	\$41,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$371,600.00	\$0.00
43401 SUBSIDIOS A LA PRESTACIÓN DE SERV	\$371,600.00	\$15,000.00	\$41,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$371,600.00	\$0.00
SUBSIDIO / INSTITUTO MUNICIPI	\$371,600.00	\$15,000.00	\$41,600.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$371,600.00	\$0.00
PRG22 DEUDA PUBLICA															
90000 DEUDA PUBLICA	\$9,487,988.59	\$0.00	\$912,747.35	\$1,754,694.17	\$881,868.59	\$0.00	\$668,759.21	\$0.00	\$1,714,276.80	\$0.00	\$844,739.29	\$1,673,067.18	\$837,836.00	\$9,487,988.59	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$9,000,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$1,636,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$9,000,000.00	\$0.00
91100 Amortización de la deuda interna con institutu	\$9,000,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$1,636,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$9,000,000.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA	\$9,000,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$1,636,000.00	\$0.00	\$818,000.00	\$1,636,000.00	\$818,000.00	\$9,000,000.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$468,152.59	\$0.00	\$94,747.35	\$118,694.17	\$63,868.59	\$0.00	\$50,759.21	\$0.00	\$78,276.80	\$0.00	\$26,739.29	\$35,067.18	\$0.00	\$468,152.59	\$0.00
92100 Intereses de la deuda interna con institucion	\$468,152.59	\$0.00	\$94,747.35	\$118,694.17	\$63,868.59	\$0.00	\$50,759.21	\$0.00	\$78,276.80	\$0.00	\$26,739.29	\$35,067.18	\$0.00	\$468,152.59	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CON	\$468,152.59	\$0.00	\$94,747.35	\$118,694.17	\$63,868.59	\$0.00	\$50,759.21	\$0.00	\$78,276.80	\$0.00	\$26,739.29	\$35,067.18	\$0.00	\$468,152.59	\$0.00
93000 COMISIONES DE LA DEUDA PUBLICA	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
93100 Comisiones de la deuda pública interna	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
93101 COMISIONES DE LA DEUDA INTERNA	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
DEUDA PUBLICA	\$9,487,988.59	\$0.00	\$912,747.35	\$1,754,694.17	\$881,868.59	\$0.00	\$668,759.21	\$0.00	\$1,714,276.80	\$0.00	\$844,739.29	\$1,673,067.18	\$837,836.00	\$9,487,988.59	\$0.00



Utr: INGRESO
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE ACAPONETA NAYARIT
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/abr./2023
hora de Impresión | 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PRG24 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,023,565.04	\$480,725.28	\$624,641.51	\$619,510.06	\$619,446.92	\$878,709.41	\$600,279.37	\$600,281.56	\$600,281.56	\$621,281.49	\$621,281.56	\$621,281.56	\$2,135,844.76	\$9,023,565.04	\$0.00
45000 PENSIONES Y JUBILACIONES	\$9,023,565.04	\$480,725.28	\$624,641.51	\$619,510.06	\$619,446.92	\$878,709.41	\$600,279.37	\$600,281.56	\$600,281.56	\$621,281.49	\$621,281.56	\$621,281.56	\$2,135,844.76	\$9,023,565.04	\$0.00
45200 Jubilaciones	\$9,023,565.04	\$480,725.28	\$624,641.51	\$619,510.06	\$619,446.92	\$878,709.41	\$600,279.37	\$600,281.56	\$600,281.56	\$621,281.49	\$621,281.56	\$621,281.56	\$2,135,844.76	\$9,023,565.04	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$9,023,565.04	\$480,725.28	\$624,641.51	\$619,510.06	\$619,446.92	\$878,709.41	\$600,279.37	\$600,281.56	\$600,281.56	\$621,281.49	\$621,281.56	\$621,281.56	\$2,135,844.76	\$9,023,565.04	\$0.00
PENSIONES Y JUBILACIONES	\$9,023,565.04	\$480,725.28	\$624,641.51	\$619,510.06	\$619,446.92	\$878,709.41	\$600,279.37	\$600,281.56	\$600,281.56	\$621,281.49	\$621,281.56	\$621,281.56	\$2,135,844.76	\$9,023,565.04	\$0.00
Total Final	\$192,475,593.86	\$6,603,663.74	\$11,732,899...	\$13,136,020...	\$10,820,910...	\$13,507,270...	\$14,261,700...	\$11,534,917...	\$16,082,266...	\$13,757,848...	\$13,503,462...	\$22,167,026...	\$34,615,262...	\$162,723,911.69	\$9,762,042.19