

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

Estado Analítico Mensual de Ingresos  
Al 31/dic./2018

Fecha )  
hora de Impresión

3505

ESO	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
FINANCIAMIENTO	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE LA DEUDA INTERNA	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
patrimonio	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAMIENTO	\$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	\$0.00
ADQUISICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$1,967,000.00	\$0.00	\$577,764.54	\$0.00	\$27,849.00	\$49,293.21	\$8,403.00	\$73,473.85	\$14,107.00	\$66,209.00	\$44,933.00	\$93,876.57	\$147,383.43
INSTRUMENTOS FINANCIEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$150,000.00	\$0.00	\$3,060.64	\$0.00	\$12,423.00	\$1,741.00	\$903.00	\$10,931.00	\$11,013.00	\$8,115.00	\$7,724.00	\$3,177.00	\$8,271.00
INSTRUMENTOS FINANCIEROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$326.00	\$35,403.21	\$0.00	\$30,706.85	\$0.00	\$0.00	\$0.00	\$51,027.57	\$27,997.43
INSTRUMENTOS FINANCIEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$1,000,000.00	\$0.00	\$574,704.00	\$0.00	\$1,100.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$13,627.00	\$11,000.00	\$7,500.00	\$31,836.00	\$3,000.00	\$58,094.00	\$37,209.00	\$39,672.00	\$109,225.00
INSTRUMENTOS FINANCIEROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$87,000.00	\$467.39	\$298.13	\$762.40	\$1,456.04	\$1,773.83	\$2,788.49	\$3,563.40	\$3,619.15	\$4,053.53	\$4,811.28	\$3,866.22	\$261,206.74
INSTRUMENTOS FINANCIEROS	\$87,000.00	\$467.39	\$298.13	\$762.40	\$1,456.04	\$1,773.83	\$2,788.49	\$3,563.40	\$3,619.15	\$4,053.53	\$4,811.28	\$3,866.22	\$261,206.74
INSTRUMENTOS FINANCIEROS	\$50,000.00	\$467.39	\$298.13	\$762.40	\$1,456.04	\$1,773.83	\$2,788.49	\$3,563.40	\$3,619.15	\$4,053.53	\$4,811.28	\$3,866.22	\$261,206.74
INSTRUMENTOS FINANCIEROS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$360,002.00	\$0.00	\$0.00	\$151,079.12	\$0.00	\$0.00	\$1,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.88	\$0.00
INSTRUMENTOS FINANCIEROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.88	\$0.00
INSTRUMENTOS FINANCIEROS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$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
INSTRUMENTOS FINANCIEROS	\$250,000.00	\$0.00	\$0.00	\$151,079.12	\$0.00	\$0.00	\$738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.88	\$0.00
INSTRUMENTOS FINANCIEROS	\$250,000.00	\$0.00	\$0.00	\$151,079.12	\$0.00	\$0.00	\$738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUMENTOS FINANCIEROS	\$47,683,520.00	\$3,119,596.40	\$5,572,358.10	\$3,884,387.13	\$6,748,347.63	\$9,062,423.56	\$7,742,711.27	\$5,884,525.47	\$4,493,328.55	\$2,467,846.00	\$4,441,685.90	\$4,680,775.50	\$4,680,775.50
INSTRUMENTOS FINANCIEROS	\$24,318,919.00	\$2,814,039.27	\$4,241,602.76	\$3,300,503.55	\$3,347,917.98	\$5,628,091.05	\$3,793,222.58	\$6,251,715.53	\$2,914,440.25	\$2,080,933.61	\$2,156,177.78	\$3,177,924.14	\$3,177,924.14

**MUNICIPIO DE EL NAYAR  
ESTADO DE NAYARIT**

.ado Analítico Mensual de Ingresos  
Al 31/dic./2018

Fecha )  
hora de Impresión

3505

eso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
NTO MUNICIPAL	\$7,069,208.00	\$20,200.94	\$125,188.72	\$10,006.81	\$604,268.20	\$660,296.22	\$2,290,761.91	\$919,613.35	\$705,932.55	\$615,565.74	\$0.00	\$1,200,427.23	\$627,855.57
IAL SOBRE PROI	\$1,844,961.00	\$0.00	\$0.00	\$0.00	\$98,125.53	\$0.00	\$453,787.48	\$37,990.29	\$477,813.13	\$0.00	\$0.00	\$180,394.46	\$539,875.17
IZACION Y RECA	\$1,419,703.00	\$122,484.31	\$106,060.48	\$106,060.48	\$123,157.22	\$106,060.48	\$106,062.69	\$122,440.00	\$817.56	\$106,060.48	\$106,060.48	\$123,120.83	\$212,120.96
DIESES	\$1,646,015.00	\$140,935.40	\$143,499.96	\$152,829.13	\$129,981.15	\$284,106.31	\$318,044.24	\$320,687.28	-\$279,715.12	\$294,639.96	\$135,889.73	\$353,710.44	-\$225,315.10
ENSACION	\$6,001,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMOVILES I	\$281,203.00	\$21,646.26	\$73,967.24	\$73,501.16	\$0.00	\$15,707.17	\$49,661.40	\$72,824.65	-\$9,372.00	\$50,890.70	\$45,779.07	\$51,397.77	\$153,511.53
ENSACION ISAN	\$76,272.00	\$0.00	\$31,414.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,707.17	\$62,828.68	\$15,707.17	\$15,707.17	\$31,414.34	\$15,707.05
TENENCIA Y USI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,776.88	\$0.00	\$0.00	\$137.49	\$0.00	\$27.45	\$0.00	-\$104,419.68
ILIZACION DE LO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DINADOS	\$26,000.00	\$290.22	\$894.60	\$0.00	\$2,402.96	\$309.52	\$1,606.26	\$0.00	-\$290.22	\$9,562.25	\$340.49	\$657.05	\$5,727.86
SOBRE LA REN	\$5,000,000.00	\$0.00	\$849,730.00	\$341,486.00	\$337,198.00	\$0.00	\$2,049,277.00	\$1,733.00	-\$233,443.00	\$486,242.00	\$83,108.00	\$344,446.00	\$277,788.00
	\$171,050,880.60	\$17,269,805.00	\$17,269,805.00	\$17,269,805.00	\$17,269,805.00	\$17,269,805.94	\$17,269,805.00	\$17,269,805.00	\$17,269,805.00	\$17,269,805.94	\$17,269,806.00	\$2,261,235.59	\$2,261,235.70
TACIONES PARA I	\$144,316,571.40	\$15,008,570.00	\$15,008,570.00	\$15,008,570.00	\$15,008,570.00	\$15,008,570.35	\$15,008,570.00	\$15,008,570.00	\$15,008,570.00	\$15,008,570.35	\$15,008,570.00	\$0.00	\$0.00
TACIONES PARA I	\$26,734,309.20	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.59	\$2,261,235.70
FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957,826.00	\$18,987,355.82	\$8,778,319.79	\$1,333,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372,330.00	\$0.00	\$3,429,214.55	\$1,166,661.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.00	\$103,734.00	\$138,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,761.53	\$0.00	\$489,887.79	\$166,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O FINANCIERO P,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883,621.82	\$4,720,905.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,852.42
	\$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
iones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,508.00
TARIA DE ADMINI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$227,269,903.60	\$20,389,869.73	\$23,420,226.81	\$21,406,034.59	\$33,950,631.01	\$43,406,576.43	\$35,123,368.62	\$26,422,882.00	\$23,172,057.56	\$28,307,835.71	\$21,609,842.79	\$8,714,908.21	\$14,127,994.60