

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Análítico Mensual de Gastos Pagados por Capítulo del Gasto al 31/Abril/2018

(Cifras en pesos y centavos)

Fecha y hora de Impresión

105

Ítem	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ONALES	\$37,867,683.48	\$2,613,644.63	\$2,631,077.62	\$2,771,367.83	\$2,730,617.69	\$2,729,049.60	\$2,751,985.25	\$2,685,675.55	\$2,704,749.05	\$2,689,038.52	\$2,930,088.02	\$2,668,813.73	\$7,825,637.14
AL PERSONAL DE CA	\$19,177,243.26	\$1,556,252.27	\$1,583,444.84	\$1,576,303.20	\$1,612,472.88	\$1,614,456.49	\$1,618,342.35	\$1,586,733.48	\$1,576,434.85	\$1,562,176.88	\$1,792,265.30	\$1,550,543.47	\$1,547,817.00
PERSONAL PERMAN	\$1,649,736.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00	\$137,478.00
PERSONAL PERMAN	\$17,527,507.26	\$1,418,774.27	\$1,445,966.84	\$1,438,825.20	\$1,474,994.68	\$1,476,978.49	\$1,480,864.35	\$1,449,255.48	\$1,438,956.85	\$1,424,698.88	\$1,654,787.30	\$1,413,065.47	\$1,410,339.00
PERSONAL PERMAN	\$17,274,944.98	\$1,418,774.27	\$1,445,966.84	\$1,438,825.20	\$1,474,994.68	\$1,476,978.49	\$1,480,864.35	\$1,449,255.48	\$1,438,956.85	\$1,424,698.88	\$1,402,225.02	\$1,413,065.47	\$1,410,339.00
DARIO	\$252,562.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,562.28	\$0.00	\$0.00
AL PERSONAL DE CA	\$1,549,559.25	\$101,944.80	\$83,723.60	\$228,814.55	\$165,914.25	\$205,573.25	\$109,598.40	\$121,148.40	\$104,798.40	\$113,648.40	\$104,798.40	\$104,798.40	\$104,798.40
MILABLES A SALARIO	\$1,273,867.80	\$82,340.00	\$41,170.00	\$176,610.00	\$82,340.00	\$132,619.00	\$104,798.40	\$121,148.40	\$104,798.40	\$113,648.40	\$104,798.40	\$104,798.40	\$104,798.40
HONORARIOS ASIMIL	\$1,273,867.80	\$82,340.00	\$41,170.00	\$176,610.00	\$82,340.00	\$132,619.00	\$104,798.40	\$121,148.40	\$104,798.40	\$113,648.40	\$104,798.40	\$104,798.40	\$104,798.40
PERSONAL EVENTU	\$275,691.45	\$19,604.80	\$42,553.60	\$52,204.55	\$83,574.25	\$72,954.25	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL EVENTU	\$275,691.45	\$19,604.80	\$42,553.60	\$52,204.55	\$83,574.25	\$72,954.25	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADICIONALES Y ESPE	\$16,925,570.57	\$955,447.56	\$963,909.18	\$958,543.08	\$948,534.96	\$909,019.86	\$1,024,044.50	\$966,465.47	\$1,012,187.60	\$1,001,885.04	\$1,021,696.12	\$1,002,143.66	\$6,161,693.54
IONES, DOMINICAL Y	\$5,316,789.87	\$4,134.00	\$0.00	\$0.00	\$2,523.00	\$0.00	\$4,398.94	\$12,757.61	\$35,697.07	\$20,313.83	\$39,078.82	\$18,668.36	\$5,179,218.24
IONES	\$130,934.39	\$1,518.73	\$0.00	\$0.00	\$423.45	\$0.00	\$567.62	\$469.99	\$3,077.25	\$659.03	\$1,107.20	\$1,179.36	\$121,931.76
FIN DE AÑO	\$5,185,855.48	\$2,615.27	\$0.00	\$0.00	\$2,099.55	\$0.00	\$3,831.32	\$12,287.62	\$32,619.82	\$19,654.80	\$97,971.62	\$17,489.00	\$5,057,286.48
ORDINARIAS	\$11,608,780.70	\$951,313.56	\$963,909.18	\$958,543.08	\$946,011.96	\$909,019.86	\$1,019,645.56	\$953,707.86	\$976,490.53	\$981,571.21	\$982,617.30	\$983,475.30	\$982,475.30
EXTRAORDINARIAS	\$11,291,911.10	\$933,086.46	\$945,817.18	\$940,451.08	\$918,000.46	\$886,288.76	\$996,894.46	\$933,009.36	\$941,752.63	\$946,833.31	\$949,693.80	\$950,551.80	\$949,551.80
ES SOCIALES Y ECO	\$316,869.60	\$18,227.10	\$18,092.00	\$18,092.00	\$28,011.50	\$22,751.10	\$0.00	\$20,698.50	\$34,737.90	\$34,737.90	\$32,923.50	\$32,923.50	\$32,923.50
ES SOCIALES Y ECO	\$215,310.40	\$0.00	\$0.00	\$7,707.00	\$3,695.80	\$0.00	\$0.00	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20
ES SOCIALES Y ECO	\$215,310.40	\$0.00	\$0.00	\$7,707.00	\$3,695.80	\$0.00	\$0.00	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20
ES SOCIALES Y ECO	\$203,907.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20	\$11,328.20
ES SOCIALES Y ECO	\$11,402.80	\$0.00	\$0.00	\$7,707.00	\$3,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINISTROS	\$10,720,978.64	\$399,082.11	\$604,541.33	\$849,039.14	\$777,997.27	\$488,066.50	\$889,288.41	\$1,092,004.87	\$449,312.72	\$1,297,048.18	\$970,916.21	\$805,877.38	\$1,883,170.07
MINISTRACION, EMISI	\$1,590,801.65	\$102,164.40	\$181,829.02	\$205,216.93	\$166,992.57	\$89,844.74	\$173,673.00	\$69,976.06	\$35,226.23	\$52,550.83	\$74,728.96	\$38,254.50	\$386,945.54
ES Y EQUIPOS MENO	\$823,548.74	\$80,818.18	\$40,955.85	\$65,200.13	\$111,203.91	\$78,275.48	\$85,099.04	\$23,247.51	\$17,886.75	\$37,496.15	\$66,097.05	\$22,758.53	\$185,707.42
SERVICIO EN GENEI	\$8,572.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.96	\$1,998.99	\$0.00	\$3,549.60	\$1,080.00
ERIAL DE OFICINA	\$161,839.82	\$40,126.75	\$14,029.78	\$13,243.03	\$11,943.30	\$14,777.68	\$14,743.70	\$5,496.08	\$4,113.07	\$8,479.60	\$4,580.77	\$5,227.91	\$19,125.43
ERRETERIA PARA OFI	\$1,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTENIMIENTO DE L	\$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
URA Y DIBUJO PARA	\$1,194.07	\$0.00	\$0.00	\$559.68	\$315.31	\$0.00	\$0.00	\$0.00	\$0.00	\$319.08	\$0.00	\$0.00	\$0.00
APEL Y HULE PARA U	\$649,489.11	\$40,691.43	\$26,926.07	\$51,397.42	\$98,945.30	\$63,497.80	\$68,855.40	\$17,751.43	\$11,829.72	\$26,698.48	\$61,516.28	\$13,981.02	\$165,048.74
ORANTES PARA USC	\$453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.25
ES Y EQUIPOS MENO	\$507,794.00	\$16,497.42	\$135,772.34	\$100,620.08	\$17,000.39	\$3,735.20	\$30,115.06	\$9,849.09	\$4,670.29	\$7,865.56	\$2,928.13	\$3,510.80	\$173,483.51
DRMÁTICOS	\$507,794.00	\$16,497.42	\$135,772.34	\$100,620.08	\$17,000.39	\$3,735.20	\$30,115.06	\$9,849.09	\$4,670.29	\$7,865.56	\$2,928.13	\$3,510.80	\$173,483.51
O E INFORMACIÓN DI	\$33,412.55	\$0.00	\$0.00	\$536.49	\$946.34	\$156.87	\$9,945.84	\$7,308.00	\$735.19	\$2,436.00	\$414.78	\$5,823.54	\$5,109.50
SOS DE CARÁCTER C	\$19,488.00	\$0.00	\$0.00	\$536.49	\$946.34	\$156.87	\$9,744.00	\$7,308.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
UNICACIÓN	\$9,792.98	\$0.00	\$0.00	\$0.00	\$946.34	\$156.87	\$201.84	\$0.00	\$735.19	\$0.00	\$414.78	\$5,823.54	\$977.93
ESOS EN PAPEL	\$4,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131.57
IEZA	\$198,391.00	\$4,848.80	\$5,100.83	\$38,860.23	\$37,841.93	\$7,677.19	\$48,513.06	\$29,571.46	\$6,355.64	\$4,753.12	\$5,289.00	\$6,161.63	\$3,418.11

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Análisis Mensual de Gastos Pagados por Capítulo del Gasto al 31/12/2018

Fecha y hora de Impresión

(Cifras en pesos y centavos)

Ítem	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ARTÍCULOS DE C...	\$60,790.42	\$18,313.27	\$0.00	\$6,520.06	\$1,225.52	\$2,405.22	\$15,850.61	\$2,679.60	\$283.51	\$53.36	\$4,988.00	\$7,601.27	\$870.00
DE FERRETERÍA P...	\$8,545.28	\$1,305.00	\$0.00	\$2,118.16	\$17.09	\$1,231.56	\$1,274.60	\$2,262.00	\$283.51	\$53.36	\$0.00	\$0.00	\$0.00
DE MANTENIMIENT...	\$208.80	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S QUÍMICOS PARA C...	\$52,036.34	\$16,799.47	\$0.00	\$4,401.90	\$1,208.43	\$1,173.66	\$14,576.01	\$417.60	\$0.00	\$0.00	\$4,988.00	\$7,601.27	\$870.00
COS, FARMACEUTIC...	\$46,588.11	\$2,378.00	\$260.00	\$4,860.70	\$4,379.17	\$1,360.10	\$6,979.94	\$5,365.42	\$1,809.60	\$3,997.21	\$2,569.72	\$11,007.52	\$1,258.81
ESTICIDAS Y OTROS...	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00
ESTICIDAS Y OTROS...	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00
DUCTOS FARMACÉUT...	\$512.89	\$0.00	\$0.00	\$0.00	\$512.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUCTOS FARMACÉUT...	\$512.89	\$0.00	\$0.00	\$0.00	\$512.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S, HULES, PLÁSTIC...	\$45,659.22	\$2,378.00	\$260.00	\$4,860.70	\$3,866.28	\$1,360.10	\$6,979.94	\$5,365.42	\$1,809.60	\$3,997.21	\$2,569.72	\$10,591.52	\$1,258.81
S, HULES, PLÁSTIC...	\$45,659.22	\$2,378.00	\$260.00	\$4,860.70	\$3,866.28	\$1,360.10	\$6,979.94	\$5,365.42	\$1,809.60	\$3,997.21	\$2,569.72	\$10,591.52	\$1,258.81
BRICANTES Y ADITI...	\$4,734,159.47	\$238,985.85	\$299,930.97	\$260,003.07	\$290,472.62	\$205,637.52	\$411,402.52	\$416,275.33	\$302,134.45	\$408,768.40	\$603,909.01	\$320,005.98	\$937,767.48
BRICANTES Y ADITI...	\$4,734,159.47	\$238,985.85	\$299,930.97	\$260,003.07	\$290,472.62	\$205,637.52	\$411,402.52	\$416,275.33	\$302,134.45	\$408,768.40	\$603,909.01	\$320,005.98	\$937,767.48
BRICANTES Y ADITI...	\$4,734,159.47	\$238,985.85	\$299,930.97	\$260,003.07	\$290,472.62	\$205,637.52	\$411,402.52	\$416,275.33	\$302,134.45	\$408,768.40	\$603,909.01	\$320,005.98	\$937,767.48
OS, PRENDAS DE PR...	\$390,895.24	\$195.00	\$0.00	\$51,923.83	\$56,585.96	\$20,880.00	\$22,674.37	\$39,880.80	\$10,929.82	\$169,549.60	\$2,585.64	\$4,036.80	\$11,656.42
ORMES	\$338,291.96	\$0.00	\$0.00	\$51,678.00	\$55,101.16	\$20,880.00	\$22,674.37	\$39,776.40	\$4,930.00	\$164,186.40	\$533.60	\$0.00	\$1,206.40
TENIMIENTO Y SEGU...	\$25,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00
VIAJES INDUSTRIAL...	\$71,247.20	\$0.00	\$0.00	\$24,244.00	\$7,226.80	\$0.00	\$0.00	\$39,776.40	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00
ILES ADQUIRIDOS CC...	\$241,234.76	\$0.00	\$0.00	\$27,434.00	\$47,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$164,186.40	\$533.60	\$0.00	\$1,206.40
IRIDAD Y PROTECCI...	\$36,165.88	\$195.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$21,739.40	\$104.40	\$5,999.82	\$932.00	\$892.04	\$1,310.80	\$3,507.62
SEGURIDAD Y PROTE...	\$483.56	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.36	\$0.00	\$0.00	\$139.20	\$0.00
TENIMIENTO PARA SE...	\$3,415.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$120.00	\$0.00	\$0.00	\$0.00
GICO Y DE LABORATI...	\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
APEL Y DE HULE PAR...	\$9,578.51	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$2,635.60	\$104.40	\$1,639.66	\$812.00	\$892.04	\$754.00	\$0.00
ILES PARA SEGURID...	\$22,608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.80	\$0.00	\$3,132.00	\$0.00	\$0.00	\$417.60	\$0.00
RTIVOS	\$15,584.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$4,431.20	\$1,160.00	\$2,726.00	\$6,542.40
RTIVOS Y DE CAMPAÑ...	\$15,584.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$4,431.20	\$1,160.00	\$2,726.00	\$6,542.40
ILES	\$855.80	\$0.00	\$0.00	\$245.83	\$0.00	\$0.00	\$209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
ILES	\$855.80	\$0.00	\$0.00	\$245.83	\$0.00	\$0.00	\$209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
INISTROS PARA SEGU...	\$353,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,900.00	\$31,320.00	\$0.00	\$0.00
TECCIÓN PARA SEGU...	\$353,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,900.00	\$31,320.00	\$0.00	\$0.00
TECCIÓN PARA SEGU...	\$353,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,900.00	\$31,320.00	\$0.00	\$0.00
FACCIONES Y ACCES...	\$2,843,872.95	\$301.66	\$70,372.18	\$252,841.98	\$184,083.77	\$130,860.76	\$188,337.23	\$509,861.36	\$76,455.69	\$280,091.63	\$224,350.25	\$295,725.05	\$494,543.79
ENORES	\$42,369.26	\$41.76	\$0.00	\$2,251.64	\$6,403.20	\$10,367.36	\$3,156.68	\$481.40	\$339.60	\$1,782.80	\$11,266.60	\$3,300.60	\$1,986.98
TERIALES MENORES	\$42,327.50	\$0.00	\$0.00	\$2,251.64	\$6,403.20	\$10,367.36	\$3,156.68	\$481.40	\$339.60	\$1,782.80	\$11,266.60	\$3,300.60	\$1,986.98
RES PARA SERVICIO...	\$41.76	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS MENORI...	\$7,218.74	\$0.00	\$0.00	\$0.00	\$918.00	\$806.20	\$560.00	\$1,688.10	\$0.00	\$2,088.00	\$708.44	\$0.00	\$450.00
RES PARA SERVICIO...	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE FERRETERÍA PAR...	\$6,420.74	\$0.00	\$0.00	\$0.00	\$120.00	\$806.20	\$560.00	\$1,688.10	\$0.00	\$2,088.00	\$708.44	\$0.00	\$450.00
CCESORIOS MENORI...	\$1,023.35	\$0.00	\$0.00	\$0.00	\$73.64	\$0.00	\$0.00	\$63.80	\$755.99	\$0.00	\$129.92	\$0.00	\$0.00

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Analítico Mensual de Gastos Pagados por Capítulo del Gasto al 31/12/2018

(Cifras en pesos y centavos)

Item	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic
PERSONALES, CIENTIFICOS	\$2,707,271.23	\$105,061.09	\$134,586.32	\$150,613.70	\$82,249.80	\$18,103.00	\$142,127.16	\$304,380.13	\$674,649.94	\$81,200.00	\$129,951.90	\$422,502.53	\$448,245.66
PERSONALES, DE CONTABILIDAD	\$945,976.35	\$69,600.00	\$73,234.72	\$104,646.50	\$69,600.00	\$0.00	\$821.00	\$19,217.36	\$545,056.77	\$0.00	\$0.00	\$0.00	\$63,800.00
PERSONALES, ADAS A CONVENIOS,	\$246.50	\$0.00	\$0.00	\$246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PARA LA OPERACIÓN	\$945,729.85	\$69,600.00	\$73,234.72	\$104,400.00	\$69,600.00	\$0.00	\$821.00	\$19,217.36	\$545,056.77	\$0.00	\$0.00	\$0.00	\$63,800.00
PERSONALES, CONSULTORIA ADMINISTRATIVA	\$127,581.97	\$29,197.09	\$250.00	\$0.00	\$551.00	\$3,103.00	\$2,349.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$21,995.88	\$65,032.00
PERSONALES, ADMINISTRATIVOS	\$127,581.97	\$29,197.09	\$250.00	\$0.00	\$551.00	\$3,103.00	\$2,349.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$21,995.88	\$65,032.00
PERSONALES, COMERCIALES	\$537,785.16	\$6,264.00	\$61,101.60	\$32,987.20	\$12,098.80	\$0.00	\$91,176.00	\$41,760.00	\$40,080.32	\$0.00	\$10,471.90	\$49,184.00	\$179,081.34
PERSONALES, DOCTOS.OFICIALES	\$4,897.52	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.32	\$0.00	\$0.00	\$0.00	\$1,392.00
PERSONALES, DOCTOS.OFICIALES F	\$369,839.28	\$6,264.00	\$40,600.00	\$30,740.00	\$8,700.00	\$0.00	\$56,376.00	\$41,760.00	\$38,802.00	\$0.00	\$6,667.10	\$8,004.00	\$131,926.18
PERSONALES, OPERACIÓN DE MATER	\$163,048.36	\$0.00	\$20,501.60	\$0.00	\$3,398.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$41,180.00	\$45,763.16
PERSONALES, SIONALES, CIENTIFICOS	\$1,095,927.75	\$0.00	\$0.00	\$13,000.00	\$0.00	\$15,000.00	\$47,781.16	\$238,298.77	\$89,512.85	\$81,200.00	\$119,480.00	\$351,322.65	\$140,332.32
PERSONALES, N DE SERVICIOS COMERCIALES	\$1,057,647.75	\$0.00	\$0.00	\$13,000.00	\$0.00	\$15,000.00	\$47,781.16	\$238,298.77	\$89,512.85	\$81,200.00	\$119,480.00	\$351,322.65	\$140,332.32
PERSONALES, BANCARIOS Y SERVICIOS	\$413,721.26	\$1,191.32	\$21,176.95	\$8,646.64	\$2,085.68	\$46,889.77	\$100,080.41	\$2,765.40	\$2,587.92	\$3,895.28	\$5,725.76	\$2,623.92	\$124,052.42
PERSONALES, SERVICIOS BANCARIOS Y	\$252,354.63	\$1,191.32	\$2,921.40	\$1,686.64	\$2,085.68	\$25,426.04	\$2,292.16	\$2,765.40	\$2,587.92	\$3,895.28	\$5,725.76	\$2,623.92	\$107,153.32
PERSONALES, SERVICIOS BANCARIOS Y	\$252,354.63	\$1,191.32	\$2,921.40	\$1,686.64	\$2,085.68	\$25,426.04	\$2,292.16	\$2,765.40	\$2,587.92	\$3,895.28	\$5,725.76	\$2,623.92	\$107,153.32
PERSONALES, PATRIMONIALES	\$114,646.63	\$0.00	\$18,255.55	\$0.00	\$0.00	\$8,703.73	\$70,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.10
PERSONALES, PATRIMONIALES	\$114,646.63	\$0.00	\$18,255.55	\$0.00	\$0.00	\$8,703.73	\$70,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.10
PERSONALES, PATRIMONIALES	\$46,720.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$12,760.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$46,720.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$12,760.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$580,669.94	\$2,320.00	\$4,210.80	\$64,525.60	\$17,436.40	\$42,562.20	\$31,048.19	\$62,894.60	\$23,895.65	\$52,533.60	\$62,282.24	\$52,645.66	\$131,657.00
PERSONALES, PATRIMONIALES	\$17,388.40	\$2,320.00	\$0.00	\$7,076.00	\$800.40	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$464.00	\$0.00
PERSONALES, PATRIMONIALES	\$10,660.40	\$2,320.00	\$0.00	\$7,076.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$17,617.15	\$0.00	\$0.00	\$5,104.00	\$2,784.00	\$0.00	\$0.00	\$379.30	\$4,391.99	\$0.00	\$0.00	\$357.86	\$0.00
PERSONALES, PATRIMONIALES	\$17,617.15	\$0.00	\$0.00	\$5,104.00	\$2,784.00	\$0.00	\$0.00	\$379.30	\$4,391.99	\$0.00	\$0.00	\$357.86	\$0.00
PERSONALES, PATRIMONIALES	\$456,698.39	\$0.00	\$4,210.80	\$52,345.60	\$13,852.00	\$42,562.20	\$31,048.19	\$57,815.30	\$12,775.66	\$52,533.60	\$45,114.24	\$51,473.80	\$84,909.00
PERSONALES, PATRIMONIALES	\$456,698.39	\$0.00	\$4,210.80	\$52,345.60	\$13,852.00	\$42,562.20	\$31,048.19	\$57,815.30	\$12,775.66	\$52,533.60	\$45,114.24	\$51,473.80	\$84,909.00
PERSONALES, PATRIMONIALES	\$63,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$63,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$114,039.75	\$0.00	\$1,820.00	\$33,168.00	\$6,933.92	\$18,142.72	\$7,500.88	\$0.00	\$16,005.28	\$12,140.88	\$0.00	\$13,104.36	\$5,223.71
PERSONALES, PATRIMONIALES	\$114,039.75	\$0.00	\$1,820.00	\$33,168.00	\$6,933.92	\$18,142.72	\$7,500.88	\$0.00	\$16,005.28	\$12,140.88	\$0.00	\$13,104.36	\$5,223.71
PERSONALES, PATRIMONIALES	\$114,039.75	\$0.00	\$1,820.00	\$33,168.00	\$6,933.92	\$18,142.72	\$7,500.88	\$0.00	\$16,005.28	\$12,140.88	\$0.00	\$13,104.36	\$5,223.71
PERSONALES, PATRIMONIALES	\$992,560.80	\$65,567.01	\$46,560.00	\$48,339.99	\$101,545.00	\$83,822.00	\$33,094.00	\$170,353.47	\$97,553.31	\$36,898.00	\$99,229.01	\$91,489.01	\$96,736.00
PERSONALES, PATRIMONIALES	\$88,442.02	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,817.00	\$0.00	\$66,343.02	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$88,442.02	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,817.00	\$0.00	\$66,343.02	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONALES, PATRIMONIALES	\$90,866.00	\$8,770.00	\$625.00	\$6,040.00	\$3,045.00	\$1,115.00	\$2,564.00	\$6,940.00	\$19,497.00	\$6,478.00	\$8,474.00	\$8,804.00	\$10,976.00
PERSONALES, PATRIMONIALES	\$90,866.00	\$8,770.00	\$625.00	\$6,040.00	\$3,045.00	\$1,115.00	\$2,564.00	\$6,940.00	\$19,497.00	\$6,478.00	\$8,474.00	\$8,804.00	\$10,976.00

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Analítico Mensual de Gastos Pagados por Capítulo del Gasto al 31/12/2018

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

Fecha y hora de Impresión

Item	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
OS, LACUSTRES Y FLI	\$36,640.00	\$4,200.00	\$0.00	\$3,800.00	\$6,500.00	\$1,000.00	\$800.00	\$1,800.00	\$5,230.00	\$700.00	\$1,360.00	\$4,750.00	\$4,100.00
OS, LACUSTRES Y FLI	\$36,640.00	\$4,200.00	\$0.00	\$3,800.00	\$6,500.00	\$1,000.00	\$800.00	\$1,800.00	\$5,230.00	\$700.00	\$1,360.00	\$4,750.00	\$4,100.00
ÍS	\$724,016.01	\$52,597.01	\$45,935.00	\$38,499.99	\$81,560.00	\$75,890.00	\$29,730.00	\$61,590.00	\$62,720.00	\$29,720.00	\$79,945.00	\$72,135.01	\$81,660.00
ÍS	\$724,016.01	\$52,597.01	\$45,935.00	\$38,499.99	\$81,560.00	\$75,890.00	\$29,730.00	\$61,590.00	\$62,720.00	\$29,720.00	\$79,945.00	\$72,135.01	\$81,660.00
TRANJERO	\$37,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.45	\$4,264.31	\$0.00	\$0.00	\$0.00	\$0.00
TRANJERO	\$37,944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.45	\$4,264.31	\$0.00	\$0.00	\$0.00	\$0.00
CIÓN Y TRASLADO	\$3,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.01	\$0.00	\$0.00
CIÓN Y TRASLADO	\$3,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.01	\$0.00	\$0.00
DE TRASLADO Y HO:	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
DE TRASLADO Y HO:	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
ES	\$788,687.97	\$0.00	\$111,234.77	\$3,257.17	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$147,782.16	\$0.00	\$122,458.50	\$339,749.07
V SOCIAL Y CULTURA	\$788,687.97	\$0.00	\$111,234.77	\$3,257.17	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$147,782.16	\$0.00	\$122,458.50	\$339,749.07
V SOCIAL Y CULTURA	\$788,687.97	\$0.00	\$111,234.77	\$3,257.17	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$147,782.16	\$0.00	\$122,458.50	\$339,749.07
GENERALES	\$2,699,230.05	\$0.00	\$0.00	\$0.00	\$2,501,384.97	\$0.00	\$6,688.39	\$48,140.00	\$0.00	\$0.00	\$0.00	\$2,144.72	\$30,871.97
ARIOS Y DE CEMENT	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARIOS Y DE CEMENT	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECHOS	\$34,995.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S Y DERECHOS	\$34,995.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOLUCIONES POR AL	\$2,611,384.97	\$0.00	\$0.00	\$0.00	\$2,501,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R RESOLUCIONES P(\$2,611,384.97	\$0.00	\$0.00	\$0.00	\$2,501,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS Y ACTU/	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00
CCESORIOS Y ACTU/	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00
S, ASIGNACIONES,	\$13,109,043.00	\$1,034,470.28	\$1,301,377.20	\$978,026.42	\$1,318,108.13	\$890,223.15	\$1,150,083.85	\$814,776.34	\$731,501.15	\$827,125.50	\$774,795.31	\$1,194,111.95	\$1,858,940.30
TERNAS Y ASIGNACI	\$6,828,516.53	\$430,673.38	\$428,368.08	\$584,586.18	\$783,586.18	\$518,586.18	\$511,649.36	\$474,586.18	\$485,368.18	\$474,586.18	\$516,750.98	\$674,586.18	\$945,189.47
uestarias a Organos A	\$6,828,516.53	\$430,673.38	\$428,368.08	\$584,586.18	\$783,586.18	\$518,586.18	\$511,649.36	\$474,586.18	\$485,368.18	\$474,586.18	\$516,750.98	\$674,586.18	\$945,189.47
OMOS MUNICIPALES	\$6,828,516.53	\$430,673.38	\$428,368.08	\$584,586.18	\$783,586.18	\$518,586.18	\$511,649.36	\$474,586.18	\$485,368.18	\$474,586.18	\$516,750.98	\$674,586.18	\$945,189.47
ersonas	\$6,280,526.47	\$603,796.90	\$873,009.12	\$393,440.24	\$534,521.95	\$371,636.97	\$638,434.49	\$340,190.16	\$246,132.97	\$352,539.32	\$258,044.33	\$519,525.77	\$913,750.83
IAS U HOGARES	\$6,280,526.47	\$603,796.90	\$873,009.12	\$393,440.24	\$534,521.95	\$371,636.97	\$638,434.49	\$340,190.16	\$246,132.97	\$352,539.32	\$258,044.33	\$519,525.77	\$913,750.83
PENSAS Y ESTÍMULO:	\$5,857,617.33	\$603,796.90	\$873,009.12	\$393,440.24	\$470,891.95	\$256,376.97	\$463,344.49	\$340,190.16	\$246,132.97	\$352,539.32	\$258,044.33	\$503,525.77	\$860,821.69
PENSAS Y ESTÍMULO:	\$771,129.14	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$52,929.14
ARIOS QUE PARTICIP/	\$345,780.00	\$0.00	\$0.00	\$0.00	\$57,630.00	\$115,260.00	\$172,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S, INMUEBLES E IN	\$5,064,139.70	\$1,081.94	\$654,579.32	\$444,275.40	\$740,923.30	\$809,686.34	\$123,713.73	\$44,811.33	\$673,359.44	\$1,325,222.68	\$19,600.01	\$54,783.11	\$170,436.00
PO DE ADMINISTRACI	\$618,485.53	\$1,081.94	\$6,179.32	\$10,875.40	\$51,256.21	\$26,286.34	\$6,884.13	\$44,811.33	\$10,039.44	\$418,607.90	\$0.00	\$40,797.02	\$0.00
estantería	\$114,248.31	\$0.00	\$6,179.32	\$0.00	\$6,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$101,992.91	\$0.00	\$0.00	\$0.00
MINIMIENTO Y SEGURII	\$6,179.32	\$0.00	\$6,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IPO	\$108,068.99	\$0.00	\$0.00	\$0.00	\$6,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$101,992.91	\$0.00	\$0.00	\$0.00
/ de tecnologías de la ir	\$487,839.45	\$1,081.94	\$0.00	\$10,875.40	\$45,180.13	\$26,286.34	\$6,884.13	\$35,872.43	\$10,039.44	\$309,156.12	\$0.00	\$40,797.02	\$0.00
JTACIÓN	\$487,839.45	\$1,081.94	\$0.00	\$10,875.40	\$45,180.13	\$26,286.34	\$6,884.13	\$35,872.43	\$10,039.44	\$309,156.12	\$0.00	\$40,797.02	\$0.00
quipos de administrac	\$16,397.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.90	\$0.00	\$7,458.87	\$0.00	\$0.00	\$0.00
IE MANTENIMIENTO Y	\$8,938.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE EL NAYAR ESTADO DE NAYARIT

Análisis Mensual de Gastos Pagados por Capítulo del Gasto al 31/dic/2018

(Cifras en pesos y centavos)

Fecha y hora de Impresión

105

Ítem	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Y EQUIPO	\$7,458.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.87	\$0.00	\$0.00	\$0.00
PRO EDUCACIONAL Y F	\$53,891.15	\$0.00	\$0.00	\$0.00	\$20,305.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.01	\$13,986.09	\$0.00
audiovisuales	\$27,406.17	\$0.00	\$0.00	\$0.00	\$7,806.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.01	\$0.00	\$0.00
TOS AUDIOVISUALES	\$27,406.17	\$0.00	\$0.00	\$0.00	\$7,806.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.01	\$0.00	\$0.00
TIVOS	\$5,874.38	\$0.00	\$0.00	\$0.00	\$5,874.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
y de video	\$20,610.60	\$0.00	\$0.00	\$0.00	\$5,874.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ÁFICAS Y DE VIDEO	\$20,610.60	\$0.00	\$0.00	\$0.00	\$6,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,986.09	\$0.00
O DE TRANSPORTE	\$1,945,156.00	\$0.00	\$648,400.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$663,320.00	\$0.00	\$0.00	\$0.00	\$170,436.00
arrestre	\$1,861,636.00	\$0.00	\$648,400.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$579,800.00	\$0.00	\$0.00	\$0.00	\$170,436.00
IPO TERRESTRE	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00
IEMOLQUES	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00
IA Y SEGURIDAD	\$2,426,514.78	\$0.00	\$0.00	\$433,400.00	\$653,100.00	\$433,400.00	\$0.00	\$0.00	\$0.00	\$906,614.78	\$0.00	\$0.00	\$0.00
seguridad	\$2,426,514.78	\$0.00	\$0.00	\$433,400.00	\$653,100.00	\$433,400.00	\$0.00	\$0.00	\$0.00	\$906,614.78	\$0.00	\$0.00	\$0.00
MENTOS BÉLICOS	\$240,114.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,114.78	\$0.00	\$0.00	\$0.00
PORTE PARA DEFEN:	\$2,186,400.00	\$0.00	\$0.00	\$433,400.00	\$653,100.00	\$433,400.00	\$0.00	\$0.00	\$0.00	\$666,500.00	\$0.00	\$0.00	\$0.00
S EQUIPOS Y HERRA	\$20,091.64	\$0.00	\$0.00	\$0.00	\$16,262.04	\$0.00	\$3,829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
de construcción	\$14,000.04	\$0.00	\$0.00	\$0.00	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UMENTOS CIENTIF	\$14,000.04	\$0.00	\$0.00	\$0.00	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ón eléctrica, aparatos y	\$4,872.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OS Y ACCESORIOS E	\$4,872.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y OTROS INSTRUME	\$1,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y OTROS INSTRUME	\$1,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$231,480,325.09	\$590,465.68	\$1,102,097.80	\$2,796,463.76	\$1,200,208.91	\$646,302.49	\$8,152,167.09	\$1,532,161.38	\$3,623,936.38	\$18,669,633.36	\$19,150,448.35	\$34,989,728.00	\$94,674,695.00
BIENES DE DOMINIO I	\$231,402,668.36	\$590,465.68	\$1,102,097.80	\$2,796,463.76	\$1,200,208.91	\$646,302.49	\$8,152,167.09	\$1,532,161.38	\$3,623,936.38	\$18,669,633.36	\$19,150,448.35	\$34,989,728.00	\$94,674,695.00
nal	\$14,573,260.80	\$0.00	\$28,448.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,828.79	\$579,763.25	\$8,125,111.34
DENCIAL MULTIFAMIL	\$14,573,260.80	\$0.00	\$28,448.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,828.79	\$579,763.25	\$8,125,111.34
cional	\$39,363,993.05	\$0.00	\$1,073,649.58	\$1,903,834.71	\$0.00	\$0.00	\$223,804.94	\$223,804.94	\$223,804.94	\$735,525.53	\$2,455,069.07	\$5,571,214.91	\$20,398,624.00
IMUEBLES COMERC	\$39,363,993.05	\$0.00	\$1,073,649.58	\$1,903,834.71	\$0.00	\$0.00	\$223,804.94	\$223,804.94	\$223,804.94	\$735,525.53	\$2,455,069.07	\$5,571,214.91	\$20,398,624.00
as para el abastecimier	\$148,859,364.89	\$590,465.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167,383.43	\$1,308,356.44	\$2,907,628.15	\$12,851,946.45	\$14,663,418.13	\$24,660,148.00	\$60,611,366.10
A DE AGUA POTABLE	\$120,872,372.49	\$590,465.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167,383.43	\$1,308,356.44	\$2,907,628.15	\$5,892,295.06	\$10,936,199.48	\$23,566,786.00	\$47,799,312.00
A ELÉCTRICA	\$27,986,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959,651.39	\$3,727,218.65	\$1,093,362.21	\$12,812,053.00
o de comunicación	\$28,606,049.62	\$0.00	\$0.00	\$892,629.05	\$1,200,208.91	\$646,302.49	\$1,760,978.72	\$0.00	\$492,503.29	\$5,082,161.38	\$1,242,132.36	\$4,178,601.63	\$8,539,594.05
A DE CARRETERAS	\$28,606,049.62	\$0.00	\$0.00	\$892,629.05	\$1,200,208.91	\$646,302.49	\$1,760,978.72	\$0.00	\$492,503.29	\$5,082,161.38	\$1,242,132.36	\$4,178,601.63	\$8,539,594.05
BIENES PROPIOS	\$2,077,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
cional	\$2,077,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMUEBLES COMERC	\$2,077,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A DEUDA PUBLICA	\$2,194,190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,039.70	\$0.00	\$0.00	\$0.00
A DEUDA PUBLICA	\$2,022,981.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,981.66	\$0.00	\$0.00	\$0.00

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

Analítico Mensual de Gastos Pagados por Capítulo del Gasto al 31/12/2018

Fecha y hora de Impresión

(Cifras en pesos y centavos)

Í s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Deuda interna con insititu	\$2,022,981.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,981.66	\$0.00	\$0.00	\$0.00
LA DEUDA INTERNA	\$2,022,981.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,981.66	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,058.04	\$0.00	\$0.00	\$0.00
Deuda interna con institucion	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,058.04	\$0.00	\$0.00	\$0.00
DEUDA INTERNA CON	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,058.04	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$121,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deuda pública interna	\$121,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA DEUDA INTERNA	\$121,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$315,529,976.08	\$4,868,516.31	\$6,562,355.91	\$8,217,973.81	\$9,866,763.91	\$6,821,865.49	\$13,438,709.11	\$7,108,876.70	\$9,113,728.78	\$27,567,540.11	\$24,681,238.11	\$41,377,180.11	\$107,897,29.11