



Ucr: Supervisor
Rep: rptAnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2018 Al 31/mar/2018

Fecha y hora de Impresión: 31/mar/2018 10:48 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000 SERVICIOS PERSONALES	\$1,365,848.00	\$0.00	\$1,365,848.00	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67	\$113,820.67
11000 REMUNERACIONES AL PERSONAL DE C	\$984,153.60	\$0.00	\$984,153.60	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80
11300 SUELDOS BASE AL PERSONAL PERMAI	\$984,153.60	\$0.00	\$984,153.60	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$984,153.60	\$0.00	\$984,153.60	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80	\$82,012.80
12000 REMUNERACIONES AL PERSONAL DE C	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
12200 SUELDOS BASE AL PERSONAL EVENTL	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
12201 SUELDOS AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
13000 REMUNERACIONES ADICIONALES Y ESF	\$371,694.40	\$0.00	\$371,694.40	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54	\$30,974.54
13200 PRIMAS DE VACACIONES, DOMINICAL	\$177,694.40	\$0.00	\$177,694.40	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87	\$14,807.87
13201 PRIMAS DE VACACIONES	\$13,668.80	\$0.00	\$13,668.80	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07	\$1,139.07
13203 GRATIFICACIÓN DE FIN DE AÑO	\$164,025.60	\$0.00	\$164,025.60	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80	\$13,668.80
13400 COMPENSACIONES	\$194,000.00	\$0.00	\$194,000.00	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67	\$16,166.67
13401 COMPENSACIONES ORDINARIAS	\$144,000.00	\$0.00	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
20000 MATERIALES Y SUMINISTROS	\$539,873.80	\$0.00	\$539,873.80	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52	\$44,989.52
21000 MATERIALES DE ADMINISTRACION, EMIT	\$60,841.40	\$0.00	\$60,841.40	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13	\$5,070.13
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$46,152.00	\$0.00	\$46,152.00	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01	\$3,846.01
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$23,597.00	\$0.00	\$23,597.00	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42	\$1,966.42
21105 MATERIAL DE PINTURA Y DIBUJO PARA	\$260.00	\$0.00	\$260.00	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67
21106 PRODUCTOS DE PAPEL Y HULE PARA L	\$22,295.00	\$0.00	\$22,295.00	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92	\$1,857.92
21200 MATERIALES Y ÚTILES DE IMPRESIÓN	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
21201 MATERIALES PARA IMPRESIÓN Y REPF	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
21205 ARTÍCULOS DIDÁCTICOS	\$1,000.00	\$0.00	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$9,509.40	\$0.00	\$9,509.40	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45
21401 SUMINISTROS INFORMÁTICOS	\$9,509.40	\$0.00	\$9,509.40	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45	\$792.45
21500 MATERIAL IMPRESO E INFORMACIÓN C	\$180.00	\$0.00	\$180.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
21503 MATERIAL DE COMUNICACIÓN	\$180.00	\$0.00	\$180.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
21600 MATERIAL DE LIMPIEZA	\$3,500.00	\$0.00	\$3,500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$200.00	\$0.00	\$200.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
22000 ALIMENTOS Y UTENSILIOS	\$7,470.40	\$0.00	\$7,470.40	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$7,470.40	\$0.00	\$7,470.40	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$7,470.40	\$0.00	\$7,470.40	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53	\$622.53
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$198,796.00	\$0.00	\$198,796.00	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34	\$16,566.34



H. XXVI AYUNTAMIENTO
DEL NAYAR
2017 - 2021

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT

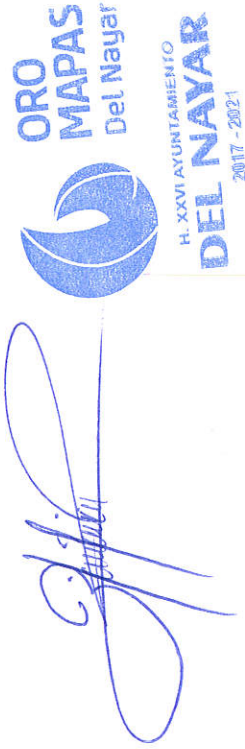
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2018 Al 31/mar/2018



Ustr. Supervisor
Rep: rptAnalíticoPresupuestoEgresosDisponible

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Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic
24200 CEMENTO Y PRODUCTOS DE CONCRE	\$32,400.00	\$0.00	\$32,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
24201 CEMENTO Y PRODUCTOS DE CONCRE	\$32,400.00	\$0.00	\$32,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,550.00	\$0.00	\$3,550.00	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,550.00	\$0.00	\$3,550.00	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83	\$295.83
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500.00	\$0.00	\$2,500.00	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.26
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,500.00	\$0.00	\$2,500.00	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.26
24700 MATERIAL DE FERRETERÍA PARA LA CON	\$98,466.00	\$0.00	\$98,466.00	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50	\$8,205.50
24702 MATERIAL DE FERRETERÍA PARA LA CO	\$12,500.00	\$0.00	\$12,500.00	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.63
24703 PRODUCTOS MINERALES PARA LA CO	\$58,966.00	\$0.00	\$58,966.00	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.83	\$4,913.87
24704 REFACCIONES Y ESTRUCTURAS PARA	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
24800 MATERIALES COMPLEMENTARIOS	\$54,600.00	\$0.00	\$54,600.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMI	\$54,600.00	\$0.00	\$54,600.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00
24900 OTROS MATERIALES Y ARTICULOS DE	\$7,280.00	\$0.00	\$7,280.00	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.67	\$606.63
24901 OTROS MATERIALES DE FERRETERÍA F	\$5,280.00	\$0.00	\$5,280.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
24904 OTROS PRODUCTOS QUÍMICOS PARA I	\$2,000.00	\$0.00	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$6,480.00	\$0.00	\$6,480.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00
25301 MEDICINAS Y PRODUCTOS FARMACEÚ	\$1,000.00	\$0.00	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$480.00	\$0.00	\$480.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$480.00	\$0.00	\$480.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
25900 OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
25901 OTRAS SUBSTANCIAS Y PRODUCTOS C	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$161,200.00	\$0.00	\$161,200.00	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.37
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$161,200.00	\$0.00	\$161,200.00	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.37
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$161,200.00	\$0.00	\$161,200.00	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.33	\$13,433.37
27000 VESTUARIO, BLANCOS, PRENDAS DE PF	\$14,560.00	\$0.00	\$14,560.00	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.34	\$1,213.26
27100 VESTUARIO Y UNIFORMES	\$12,780.00	\$0.00	\$12,780.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00
27103 MATERIAL DE FERRETERÍA PARA USO	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
27105 PRODUCTOS DE ANIMALES INDUSTRIA	\$4,450.00	\$0.00	\$4,450.00	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$370.87
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$7,830.00	\$0.00	\$7,830.00	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$1,780.00	\$0.00	\$1,780.00	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.34	\$148.26
27202 ARTICULOS PARA SEGURIDAD Y PROT	\$200.00	\$0.00	\$200.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63
27203 MATERIAL DE MANTENIMIENTO PARA S	\$880.00	\$0.00	\$880.00	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.33	\$73.37
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
27205 PRODUCTOS DE PAPEL Y DE HULE PA	\$200.00	\$0.00	\$200.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63



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Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$90,526.00	\$0.00	\$90,526.00	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.85	\$7,543.65
29100 HERRAMIENTAS MENORES	\$22,859.00	\$0.00	\$22,859.00	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.92	\$1,904.88
29101 ACCESORIOS Y MATERIALES MENORE	\$20,859.00	\$0.00	\$20,859.00	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25	\$1,738.25
29107 EQUIPOS Y MATERIALES MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
29200 REFACCIONES Y ACCESORIOS MENOR	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
29202 MATERIAL MENOR DE FERRETERIA PAI	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
29400 REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
29403 REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$50,667.00	\$0.00	\$50,667.00	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.26	\$4,222.14
29601 ACCESORIOS Y MATERIALES ELÉCTRIK	\$7,167.00	\$0.00	\$7,167.00	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25	\$597.25
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
29603 ARTÍCULOS MENORES DE CARACTERI	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
29609 PRODUCTOS MENORES DE HULE PAR	\$8,000.00	\$0.00	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
29800 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
29803 MATERIAL MENOR DE FERRETERIA PAI	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
30000 SERVICIOS GENERALES	\$846,500.00	\$0.00	\$846,500.00	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.69	\$70,541.41
31000 SERVICIOS BASICOS	\$620,500.00	\$0.00	\$620,500.00	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.34	\$51,708.26
31100 ENERGIA ELÉCTRICA	\$620,000.00	\$0.00	\$620,000.00	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.63
31101 ENERGIA ELÉCTRICA	\$620,000.00	\$0.00	\$620,000.00	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.67	\$51,666.63
31500 TELEFONÍA CELULAR	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
31501 TELEFONIA CELULAR	\$500.00	\$0.00	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63
32000 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$59,000.00	\$0.00	\$59,000.00	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.63
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$26,000.00	\$0.00	\$26,000.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
33102 OTRAS ASESORÍAS PARA LA OPERACH	\$26,000.00	\$0.00	\$26,000.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$32,000.00	\$0.00	\$32,000.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63
33604 IMPRESIÓN Y ELABORACIÓN DE MATEI	\$30,000.00	\$0.00	\$30,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
33900 SERVICIOS PROFESIONALES, CIENTIFI	\$1,000.00	\$0.00	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$1,000.00	\$0.00	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
34100 SERVICIOS FINANCIEROS Y BANCARIO	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
34101 COMISIONES BANCARIAS	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00





Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2018 Al 31/mar/2018

Fecha y 31/mar/2018
hora de Impresión 10:48 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
34700 FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
34701 FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
35100 CONSERVACIÓN Y MANTENIMIENTO MI	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
35500 REPARACIÓN Y MANTENIMIENTO DE EI	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
35501 REPARACIÓN Y MANTENIMIENTO DE EI	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$55,000.00	\$0.00	\$55,000.00	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34
37200 PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
37201 PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
37500 VIATICOS EN EL PAIS	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
37501 VIATICOS EN EL PAIS	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
39000 OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
39200 IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
39202 OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$92,509.00	\$0.00	\$92,509.00	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08	\$7,709.08
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,511.00	\$0.00	\$42,511.00	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58	\$3,542.58
51100 Muebles de oficina y estantería	\$11,914.00	\$0.00	\$11,914.00	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83
51107 MOBILIARIO Y EQUIPO	\$11,914.00	\$0.00	\$11,914.00	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83	\$992.83
51500 Equipo de computo y de tecnologías de la i	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
51503 EQUIPO DE COMPUTACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
51900 Otros mobiliarios y equipos de administraci	\$9,597.00	\$0.00	\$9,597.00	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75	\$799.75
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$3,597.00	\$0.00	\$3,597.00	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75	\$299.75
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
51908 OTRO MOBILIARIO Y EQUIPO	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$7,998.00	\$0.00	\$7,998.00	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50
52300 Cámaras fotográficas y de video	\$7,998.00	\$0.00	\$7,998.00	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$7,998.00	\$0.00	\$7,998.00	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50	\$666.50
56000 MAQUINARIA, OTROS EQUIPOS Y HERR,	\$32,000.00	\$0.00	\$32,000.00	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67
56500 Equipo de comunicación y telecomunicaci	\$2,000.00	\$0.00	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
56502 EQUIPO DE COMUNICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67





Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE EL NAYAR
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2018 Al 31/mar/2018

Fecha y hora de Impresión: 31/mar/2018 10:48 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
56600 Equipos de generación eléctrica, aparatos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
56700 Herramientas y máquinas-Herramienta	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
56704 HERRAMIENTAS Y MÁQUINAS - HERRA	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
59000 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
59100 Software	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
59101 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Total	\$2,844,730.30	\$0.00	\$2,844,730.30	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96	\$237,060.96



H. XXVI AYUNTAMIENTO
DEL NAYAR
2017 - 2021

[Handwritten Signature]
C. HUGO LIBERATO ZEFERINO PANIUGO
DIRECTOR DE OROMAPAS DE EL NAYAR