



Usr: REGISTRO
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2023
02:26 p. 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	\$92,635,290.38	\$4,891,260.23	\$5,174,051.59	\$4,891,795.73	\$5,386,144.59	\$6,100,133.28	\$4,892,660.27	\$5,109,253.85	\$5,020,744.99	\$5,000,190.94	\$4,942,788.12	\$4,913,156.47	\$14,088,877....	\$70,411,057.88	\$22,224,232.50
11000 REMUNERACIONES AL PERSONAL DE C.	\$41,403,099.44	\$3,280,679.62	\$3,290,161.21	\$3,291,999.56	\$3,290,394.96	\$3,293,755.75	\$3,237,141.08	\$3,217,310.50	\$3,174,482.86	\$3,147,642.53	\$3,212,949.82	\$3,234,666.96	\$3,314,913.69	\$38,986,098.54	\$2,417,000.90
11100 DIETAS	\$2,931,788.00	\$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	\$701.48
11101 DIETAS	\$2,931,788.00	\$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	\$701.48
11300 SUELDOS BASE AL PERSONAL PERMAN	\$38,471,311.44	\$3,036,530.62	\$3,045,657.34	\$3,047,850.56	\$3,046,245.96	\$3,049,606.75	\$2,992,992.08	\$2,973,161.50	\$2,930,333.86	\$2,903,493.53	\$2,968,486.27	\$2,990,203.41	\$3,070,450.14	\$36,055,012.02	\$2,416,299.42
11301 SUELDOS AL PERSONAL DE BASE	\$14,095,305.45	\$1,148,785.71	\$1,084,743.60	\$1,076,224.70	\$1,063,071.70	\$1,068,821.73	\$1,045,170.26	\$1,043,662.63	\$1,031,465.42	\$1,018,103.89	\$1,039,590.22	\$1,032,244.89	\$1,045,886.58	\$12,697,771.33	\$1,397,534.12
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$24,018,860.91	\$1,887,744.91	\$1,960,913.74	\$1,971,625.86	\$1,983,174.26	\$1,980,785.02	\$1,947,821.82	\$1,929,498.87	\$1,898,868.44	\$1,885,389.64	\$1,928,896.05	\$1,957,958.52	\$1,936,484.65	\$23,269,161.78	\$749,699.13
11306 AJUSTE DE CALENDARIO	\$357,145.08	\$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	\$269,066.17
12000 REMUNERACIONES AL PERSONAL DE C.	\$3,036,112.57	\$164,097.08	\$156,524.08	\$162,824.25	\$177,307.69	\$207,803.66	\$276,621.47	\$305,144.47	\$249,320.27	\$239,825.67	\$193,382.25	\$253,560.67	\$401,535.51	\$2,787,947.07	\$248,165.50
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,967,538.04	\$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	\$78,325.28	\$131,316.95	\$289,481.55	\$1,862,840.50	\$104,697.54
12101 CONTRATOS POR HONORARIOS ASIMIL	\$1,967,538.04	\$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	\$78,325.28	\$131,316.95	\$289,481.55	\$1,862,840.50	\$104,697.54
12200 SUELDOS BASE AL PERSONAL EVENTUA	\$1,068,574.53	\$12,573.00	\$5,000.00	\$11,300.17	\$25,783.61	\$56,279.58	\$125,097.39	\$153,620.39	\$97,796.19	\$88,301.59	\$115,056.97	\$122,243.72	\$112,053.96	\$925,106.57	\$143,467.96
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,068,574.53	\$12,573.00	\$5,000.00	\$11,300.17	\$25,783.61	\$56,279.58	\$125,097.39	\$153,620.39	\$97,796.19	\$88,301.59	\$115,056.97	\$122,243.72	\$112,053.96	\$925,106.57	\$143,467.96
13000 REMUNERACIONES ADICIONALES Y ESP	\$34,910,475.09	\$957,527.70	\$1,043,034.92	\$1,013,354.15	\$1,185,445.61	\$1,064,345.69	\$1,090,426.27	\$1,067,540.64	\$1,073,856.83	\$1,038,209.70	\$1,112,801.93	\$1,066,363.60	\$9,253,559.72	\$20,966,466.76	\$13,944,008.33
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$22,090,361.90	\$0.00	\$27,473.18	\$47,633.75	\$144,862.48	\$92,496.17	\$20,106.56	\$27,959.86	\$19,760.00	\$25,120.00	\$2,520.00	\$19,693.45	\$8,150,552.83	\$8,578,178.28	\$13,512,183.62
13201 PRIMAS DE VACACIONES	\$2,370,333.70	\$0.00	\$27,473.18	\$47,633.75	\$144,862.48	\$92,496.17	\$20,106.56	\$27,959.86	\$19,760.00	\$25,120.00	\$2,520.00	\$19,693.45	\$905,853.35	\$1,333,478.80	\$1,036,854.90
13203 GRATIFICACIÓN DE FIN DE AÑO	\$19,720,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244,699.48	\$7,244,699.48	\$12,475,328.72
13400 COMPENSACIONES	\$12,820,113.19	\$957,527.70	\$1,015,561.74	\$965,720.40	\$1,040,583.13	\$971,849.52	\$1,070,319.71	\$1,039,580.78	\$1,054,096.83	\$1,013,089.70	\$1,110,281.93	\$1,046,670.15	\$1,103,006.89	\$12,388,288.48	\$431,824.71
13401 COMPENSACIONES ORDINARIAS	\$12,804,756.80	\$957,527.70	\$1,000,205.35	\$965,720.40	\$1,040,583.13	\$971,849.52	\$1,070,319.71	\$1,039,580.78	\$1,054,096.83	\$1,013,089.70	\$1,110,281.93	\$1,046,670.15	\$1,103,006.89	\$12,372,932.09	\$431,824.71
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
14000 SEGURIDAD SOCIAL	\$1,480,825.35	\$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	\$0.00	\$1,080,402.43	\$400,422.92
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,280,825.35	\$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	\$0.00	\$979,999.43	\$300,825.92
14102 APORTACIONES AL IMSS	\$980,825.35	\$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	\$0.00	\$855,450.68	\$125,374.67
14105 APORTACIONES AL SEGURO DE CESAN'	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,548.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,548.75	\$175,451.25
14200 APORTACIONES A FONDOS DE VIVIEND,	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$99,597.00
14202 APORTACIONES AL INFONAVIT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,403.00	\$99,597.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,804,777.93	\$488,955.83	\$684,331.38	\$423,617.77	\$556,556.62	\$1,145,662.02	\$288,471.45	\$342,649.88	\$353,260.11	\$405,549.76	\$423,654.12	\$358,565.24	\$1,118,868.90	\$6,590,143.08	\$5,214,634.85
15200 INDEMNIZACIONES	\$773,955.86	\$70,500.00	\$162,624.72	\$45,557.09	\$121,439.45	\$115,757.61	\$0.00	\$0.00	\$56,755.68	\$7,025.11	\$75,000.00	\$0.00	\$98,439.59	\$753,099.25	\$20,856.61
15202 PAGO DE LIQUIDACIONES	\$773,955.86	\$70,500.00	\$162,624.72	\$45,557.09	\$121,439.45	\$115,757.61	\$0.00	\$0.00	\$56,755.68	\$7,025.11	\$75,000.00	\$0.00	\$98,439.59	\$753,099.25	\$20,856.61
15400 PRESTACIONES CONTRACTUALES	\$8,642,982.83	\$340,996.83	\$290,306.66	\$290,660.68	\$289,068.60	\$290,384.14	\$288,471.45	\$287,536.88	\$284,404.43	\$283,524.65	\$288,654.12	\$288,565.24	\$292,598.83	\$3,515,172.51	\$5,127,810.32
15401 PRESTACIONES AL PERSONAL DE BASE	\$8,642,982.83	\$340,996.83	\$290,306.66	\$290,660.68	\$289,068.60	\$290,384.14	\$288,471.45	\$287,536.88	\$284,404.43	\$283,524.65	\$288,654.12	\$288,565.24	\$292,598.83	\$3,515,172.51	\$5,127,810.32
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$2,387,839.24	\$77,459.00	\$231,400.00	\$87,400.00	\$146,048.57	\$739,520.27	\$0.00	\$55,113.00	\$12,100.00	\$115,000.00	\$60,000.00	\$70,000.00			



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MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$101,500.00	\$0.00	\$6,183.40	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,943.40	\$24,556.60
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$45,000.00	\$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	\$9,620.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$56,500.00	\$0.00	\$6,183.40	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,563.40	\$14,936.60
21600	MATERIAL DE LIMPIEZA	\$1,011,157.64	\$39,092.50	\$36,228.92	\$83,405.84	\$124,175.15	\$72,058.20	\$91,536.92	\$96,569.99	\$62,647.60	\$42,349.99	\$65,105.75	\$138,473.13	\$161,150.24	\$1,012,794.23	-\$1,636.59
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,010,736.59	\$39,092.50	\$36,228.92	\$83,405.84	\$123,754.10	\$72,058.20	\$91,536.92	\$96,569.99	\$62,647.60	\$42,349.99	\$65,105.75	\$138,473.13	\$161,150.24	\$1,012,373.18	-\$1,636.59
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	\$693,099.00	\$41,534.50	\$57,129.86	\$65,966.92	\$15,029.50	\$87,029.71	\$40,809.10	\$8,815.40	\$80,843.35	\$28,575.00	\$78,921.44	\$37,963.85	\$21,469.20	\$564,087.83	\$129,011.17
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$688,761.76	\$41,534.50	\$57,129.86	\$65,966.92	\$15,029.50	\$87,029.71	\$40,809.10	\$8,815.40	\$80,843.35	\$28,575.00	\$74,584.20	\$37,963.85	\$21,469.20	\$559,750.59	\$129,011.17
22105	PRODUCTOS DIVERSOS PARA ALIMENT.	\$688,761.76	\$41,534.50	\$57,129.86	\$65,966.92	\$15,029.50	\$87,029.71	\$40,809.10	\$8,815.40	\$80,843.35	\$28,575.00	\$74,584.20	\$37,963.85	\$21,469.20	\$559,750.59	\$129,011.17
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$4,337.24	\$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	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER (\$4,337.24	\$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	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PF	\$4,337.24	\$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	\$4,337.24
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPI	\$4,337.24	\$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	\$4,337.24
23301	PRODUCTOS DE PAPEL Y DE HULE ADQ	\$4,337.24	\$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	\$4,337.24
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$6,227,537.24	\$287,981.35	\$455,206.86	\$604,553.34	\$446,507.01	\$491,795.17	\$657,847.99	\$456,692.07	\$279,376.41	\$596,187.22	\$419,114.30	\$562,777.14	\$495,264.72	\$5,753,303.58	\$474,233.66
24100	PRODUCTOS MINERALES NO METÁLICC	\$2,465,508.60	\$41,180.00	\$253,757.40	\$362,231.83	\$193,386.42	\$268,791.34	\$362,625.74	\$181,959.22	\$136,121.68	\$108,165.24	\$202,964.20	\$102,868.80	\$98,089.21	\$2,312,141.08	\$153,367.52
24101	MATERIAL DE FERRETERÍA PARA CONS	\$1,602,819.79	\$0.00	\$187,927.40	\$362,231.83	\$142,810.42	\$176,339.34	\$295,751.73	\$26,252.42	\$51,673.68	\$38,797.26	\$68,678.20	\$11,112.80	\$90,549.21	\$1,452,124.29	\$150,695.50
24102	MINERALES PARA CONSTRUCCIÓN Y RE	\$840,208.01	\$41,180.00	\$65,830.00	\$0.00	\$50,576.00	\$92,452.00	\$66,874.01	\$154,802.00	\$84,448.00	\$69,367.98	\$134,286.00	\$70,180.00	\$7,540.00	\$837,535.99	\$2,672.02
24103	PRODUCTOS MINERALES PARA CONSTF	\$22,480.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$22,480.80	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$551,838.16	\$0.00	\$18,124.94	\$73,566.57	\$38,627.54	\$62,986.85	\$68,458.56	\$98,361.75	\$82,706.58	\$42,024.69	\$16,198.79	\$20,073.94	\$3,213.85	\$524,344.06	\$27,494.10
24201	CEMENTO Y PRODUCTOS DE CONCRET	\$551,838.16	\$0.00	\$18,124.94	\$73,566.57	\$38,627.54	\$62,986.85	\$68,458.56	\$98,361.75	\$82,706.58	\$42,024.69	\$16,198.79	\$20,073.94	\$3,213.85	\$524,344.06	\$27,494.10
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,704,516.84	\$234,905.12	\$74,004.76	\$110,102.45	\$95,871.48	\$91,043.93	\$94,455.38	\$110,680.72	\$51,084.71	\$162,506.00	\$139,233.05	\$194,500.00	\$327,496.77	\$1,685,884.37	\$18,632.47
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,704,516.84	\$234,905.12	\$74,004.76	\$110,102.45	\$95,871.48	\$91,043.93	\$94,455.38	\$110,680.72	\$51,084.71	\$162,506.00	\$139,233.05	\$194,500.00	\$327,496.77	\$1,685,884.37	\$18,632.47
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$955,835.95	\$11,896.23	\$109,319.76	\$58,652.49	\$118,621.57	\$68,973.05	\$132,308.31	\$63,938.73	\$9,463.44	\$71,110.83	\$60,664.27	\$123,814.92	\$66,464.89	\$895,228.49	\$60,607.46
24702	MATERIAL DE FERRETERÍA PARA LA COI	\$732,119.15	\$11,896.23	\$83,212.72	\$58,652.49	\$118,621.57	\$68,599.05	\$113,639.70	\$13,893.76	\$8,463.43	\$71,110.83	\$56,488.27	\$3,148.75	\$66,464.89	\$674,191.69	\$57,927.46
24703	PRODUCTOS MINERALES PARA LA CON:	\$214,076.80	\$0.00	\$26,107.04	\$0.00	\$0.00	\$374.00	\$14,028.61	\$47,724.97	\$1,000.01	\$0.00	\$4,176.00	\$120,666.17	\$0.00	\$214,076.80	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA L	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$2,680.00
24800	MATERIALES COMPLEMENTARIOS	\$547,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.99	\$0.00	\$212,380.46	\$0.00	\$121,519.48	\$0.00	\$334,504.93	\$212,985.45
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$547,490.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.99	\$0.00	\$212,380.46	\$0.00	\$121,519.48	\$0.00	\$334,504.93	\$212,985.45
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$2,347.31	\$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	\$1,146.66
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$2,347.31	\$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	\$1,146.66
25000	PRODUCTOS QUIMICOS, FARMACEUTICC	\$351,042.61	\$0.00	\$36,690.14	\$50,055.85	\$190.10	\$41,288.48	\$13,043.39	\$2,307.33	\$23,264.69	\$42,620.29	\$21,324.99	\$10,646.13	\$47,495.87	\$288,927.26	\$62,115.35
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$90,886.46	\$0.00	\$6,101.60	\$423.40	\$0.00	\$0.00	\$10,176.88	\$0.00	\$3,422.05	\$23,200.00	\$6,096.27	\$0.00	\$33,078.37	\$82,498.57	\$8,387.89
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$90,886.46	\$0.00	\$6,101.60	\$423.40	\$0.00	\$0.00	\$10,176.88	\$0.00	\$3,422.05	\$23,200.00	\$6,096.27	\$0.00	\$33,078.37	\$82,498.57	\$8,387.89
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$249,597.21	\$0.00	\$30,588.54	\$39,073.51	\$190.10	\$41,288.48	\$2,866.51	\$2,307.33	\$19,842.64	\$19,420.29	\$15,228.72	\$10,646.13	\$14,417.50	\$195,869.75	\$53,727.46
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$249,597.21	\$0.00	\$30,588.54	\$39,073.51	\$190.10	\$41,288.48	\$2,866.51	\$2,307.33	\$19,842.64	\$19,420.29	\$15,228.72	\$10,646.13	\$14,417.50	\$195,869.75	\$53,727.46
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



Usr: REGISTRO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y | 07/feb./2023
hora de Impresión | 02:26 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,664,566.82	\$0.00	\$291,581.13	\$734,602.57	\$595,709.59	\$258,774.65	\$491,964.09	\$0.00	\$410,859.91	\$11,098.98	\$431,090.20	\$578,015.67	\$120,983.50	\$3,924,680.29	\$739,886.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,664,566.82	\$0.00	\$291,581.13	\$734,602.57	\$595,709.59	\$258,774.65	\$491,964.09	\$0.00	\$410,859.91	\$11,098.98	\$431,090.20	\$578,015.67	\$120,983.50	\$3,924,680.29	\$739,886.53
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,664,566.82	\$0.00	\$291,581.13	\$734,602.57	\$595,709.59	\$258,774.65	\$491,964.09	\$0.00	\$410,859.91	\$11,098.98	\$431,090.20	\$578,015.67	\$120,983.50	\$3,924,680.29	\$739,886.53
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$834,326.28	\$35,667.32	\$168,958.23	\$92,880.35	\$27,569.40	\$48,441.99	\$115,506.42	\$6,825.13	\$70,364.13	\$84,225.00	\$69,847.74	\$7,004.26	\$40,055.95	\$767,345.92	\$66,980.36
27100	VESTUARIO Y UNIFORMES	\$323,678.79	\$1,722.00	\$81,425.04	\$21,975.59	\$6,353.00	\$8,646.00	\$79,662.80	\$0.00	\$7,017.40	\$32,754.00	\$22,910.00	\$1,844.40	\$5,626.00	\$269,936.23	\$53,742.56
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$87,483.40	\$0.00	\$0.00	\$3,937.00	\$6,353.00	\$8,646.00	\$11,254.40	\$0.00	\$0.00	\$10,294.00	\$22,910.00	\$0.00	\$3,596.00	\$66,990.40	\$20,493.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$236,195.39	\$1,722.00	\$81,425.04	\$18,038.59	\$0.00	\$0.00	\$68,408.40	\$0.00	\$7,017.40	\$22,460.00	\$0.00	\$1,844.40	\$2,030.00	\$202,945.83	\$33,249.56
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$194,030.64	\$7,600.32	\$34,188.03	\$15,291.41	\$9,906.40	\$9,200.19	\$15,280.31	\$1,990.05	\$37,960.90	\$2,970.00	\$46,937.74	\$0.00	\$2,253.00	\$183,578.35	\$10,452.29
27202	ARTÍCULOS PARA SEGURIDAD Y PROTE	\$194,030.64	\$7,600.32	\$34,188.03	\$15,291.41	\$9,906.40	\$9,200.19	\$15,280.31	\$1,990.05	\$37,960.90	\$2,970.00	\$46,937.74	\$0.00	\$2,253.00	\$183,578.35	\$10,452.29
27300	ARTÍCULOS DEPORTIVOS	\$316,616.85	\$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	\$2,785.51
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$316,616.85	\$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	\$2,785.51
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	\$36,540.00	\$41,006.00	\$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	\$34,800.00	\$39,266.00	\$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	\$4,466.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGUI	\$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	\$34,800.00	\$34,800.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGU	\$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
28301	PRENDAS DE PROTECCIÓN PARA SEGU	\$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	\$2,132,796.41	\$53,672.69	\$168,815.13	\$318,547.46	\$97,530.25	\$268,384.90	\$229,270.26	\$97,052.16	\$118,772.76	\$172,820.07	\$124,414.13	\$37,111.87	\$357,704.61	\$2,044,096.29	\$88,700.12
29100	HERRAMIENTAS MENORES	\$28,126.35	\$0.00	\$0.00	\$0.00	\$690.00	\$3,799.00	\$0.00	\$9,894.13	\$0.00	\$0.00	\$364.01	\$0.00	\$3,485.08	\$18,232.22	\$9,894.13
29101	ACCESORIOS Y MATERIALES MENORES	\$24,327.35	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$9,894.13	\$0.00	\$0.00	\$364.01	\$0.00	\$3,485.08	\$14,433.22	\$9,894.13
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 MENORE	\$36,290.00	\$0.00	\$35,740.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,290.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORE	\$36,290.00	\$0.00	\$35,740.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,290.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORE	\$610,248.85	\$21,443.67	\$42,783.04	\$134,929.95	\$40,004.01	\$52,023.91	\$44,454.00	\$10,882.73	\$29,150.00	\$14,787.00	\$29,915.00	\$3,978.00	\$155,940.29	\$580,291.60	\$29,957.25
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$610,248.85	\$21,443.67	\$42,783.04	\$134,929.95	\$40,004.01	\$52,023.91	\$44,454.00	\$10,882.73	\$29,150.00	\$14,787.00	\$29,915.00	\$3,978.00	\$155,940.29	\$580,291.60	\$29,957.25
29800	REFACCIONES Y ACCESORIOS MENORE	\$1,458,131.21	\$32,229.02	\$90,292.09	\$183,617.51	\$56,836.24	\$212,011.99	\$184,816.26	\$76,275.30	\$89,622.76	\$158,033.07	\$94,135.12	\$33,133.87	\$198,279.24	\$1,409,282.47	\$48,848.74
29801	ARTÍCULOS MENORES DE SERVICIO GE	\$1,456,413.34	\$32,229.02	\$90,292.09	\$183,617.51	\$56,836.24	\$212,011.99	\$184,816.26	\$76,275.30	\$89,622.76	\$158,033.07	\$94,135.12	\$31,416.00	\$198,279.24	\$1,407,564.60	\$48,848.74
29803	MATERIAL MENOR DE FERRETERÍA PAR	\$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	\$1,717.87	\$0.00	
30000	SERVICIOS GENERALES	\$28,198,241.61	\$1,873,859.17	\$2,363,933.31	\$2,772,983.75	\$1,762,383.21	\$3,023,511.19	\$2,513,586.20	\$1,238,659.06	\$1,866,536.79	\$1,485,029.08	\$1,337,615.19	\$1,074,746.73	\$5,232,414.00	\$26,545,257.68	\$1,652,983.93
31000	SERVICIOS BASICOS	\$7,646,404.60	\$577,158.19	\$619,027.18	\$584,618.33	\$647,401.80	\$664,904.38	\$717,072.03	\$601,312.04	\$780,704.49	\$520,283.44	\$632,958.00	\$494,664.04	\$606,604.62	\$7,446,708.54	\$199,696.06
31100	ENERGÍA ELÉCTRICA	\$6,669,228.20	\$533,268.00	\$565,117.00	\$485,237.00	\$593,310.00	\$535,762.00	\$649,625.00	\$542,762.00	\$708,773.35	\$442,077.00	\$553,258.00	\$435,489.18	\$563,162.62	\$6,607,841.15	\$61,387.05
31101	ENERGÍA ELÉCTRICA	\$6,669,228.20	\$533,268.00	\$565,117.00	\$485,237.00	\$593,310.00	\$535,762.00	\$649,625.00	\$542,762.00	\$708,773.35	\$442,077.00	\$553,258.00	\$435,489.18	\$563,162.62	\$6,607,841.15	\$61,387.05
31200	GAS	\$5,785.40	\$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	\$5,000.00
31201	GAS	\$5,785.40	\$0.00	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00	\$0.00							



Usr: REGISTRO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 07/feb./2023
02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31800	SERVICIOS POSTALES Y TELEGRÁFICO:	\$20,000.00	\$0.00	\$0.00	\$950.78	\$2,075.93	\$665.67	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$6,532.38	\$13,467.62
31801	SERVICIO POSTAL	\$20,000.00	\$0.00	\$0.00	\$950.78	\$2,075.93	\$665.67	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$6,532.38	\$13,467.62
31900	SERVICIOS INTEGRALES Y OTROS SERV	\$5,000.00	\$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	\$2,070.99
31901	SERVICIOS INTEGRALES DE TELECOMU	\$5,000.00	\$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	\$2,070.99
32000	SERVICIOS DE ARRENDAMIENTO	\$7,897,588.30	\$346,770.40	\$884,384.00	\$739,550.01	\$472,223.38	\$858,005.60	\$974,135.81	\$269,514.40	\$712,379.98	\$317,840.00	\$84,725.82	\$98,731.22	\$1,806,718.85	\$7,564,979.47	\$332,608.83
32200	ARRENDAMIENTO DE EDIFICIOS	\$74,999.95	\$0.00	\$0.00	\$0.00	\$24,619.98	\$0.00	\$24,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$19,999.96	\$73,619.93	\$1,380.02
32201	ARRENDAMIENTO DE EDIFICIOS	\$74,999.95	\$0.00	\$0.00	\$0.00	\$24,619.98	\$0.00	\$24,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$19,999.96	\$73,619.93	\$1,380.02
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$7,417,893.87	\$346,770.40	\$863,573.60	\$690,656.01	\$419,920.00	\$805,620.00	\$838,044.21	\$269,514.40	\$702,380.00	\$317,840.00	\$70,399.82	\$84,034.44	\$1,721,460.01	\$7,130,212.89	\$287,680.98
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$7,417,893.87	\$346,770.40	\$863,573.60	\$690,656.01	\$419,920.00	\$805,620.00	\$838,044.21	\$269,514.40	\$702,380.00	\$317,840.00	\$70,399.82	\$84,034.44	\$1,721,460.01	\$7,130,212.89	\$287,680.98
32900	OTROS ARRENDAMIENTOS	\$404,694.48	\$0.00	\$20,810.40	\$48,894.00	\$27,683.40	\$52,385.60	\$112,091.60	\$0.00	\$4,999.99	\$0.00	\$14,326.00	\$14,696.78	\$65,258.88	\$361,146.65	\$43,547.83
32901	OTROS ARRENDAMIENTOS	\$404,694.48	\$0.00	\$20,810.40	\$48,894.00	\$27,683.40	\$52,385.60	\$112,091.60	\$0.00	\$4,999.99	\$0.00	\$14,326.00	\$14,696.78	\$65,258.88	\$361,146.65	\$43,547.83
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,654,531.97	\$153,006.76	\$125,707.45	\$188,684.53	\$110,036.79	\$169,173.12	\$99,312.56	\$56,550.00	\$42,954.27	\$75,044.75	\$89,481.36	\$202,216.58	\$1,185,361.10	\$2,497,529.27	\$157,002.70
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$1,462,320.00	\$70,980.52	\$48,001.04	\$26,596.02	\$48,001.04	\$841.00	\$23,726.50	\$56,550.00	\$290.00	\$2,320.00	\$27,231.00	\$33,740.00	\$1,047,060.10	\$1,385,337.22	\$76,982.78
33102	OTRAS ASESORÍAS PARA LA OPERACIÓI	\$1,462,320.00	\$70,980.52	\$48,001.04	\$26,596.02	\$48,001.04	\$841.00	\$23,726.50	\$56,550.00	\$290.00	\$2,320.00	\$27,231.00	\$33,740.00	\$1,047,060.10	\$1,385,337.22	\$76,982.78
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
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$52,120.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$16,240.00	\$0.00	\$51,610.72	\$509.28
33301	SERVICIOS DE INFORMÁTICA	\$52,120.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$16,240.00	\$0.00	\$51,610.72	\$509.28
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
33600	SERVICIOS DE APOYO ADMINISTRATIVC	\$977,465.15	\$82,026.24	\$53,086.57	\$108,288.49	\$45,795.75	\$139,081.56	\$75,586.06	\$0.00	\$40,264.27	\$69,524.75	\$47,750.36	\$152,236.58	\$89,061.32	\$902,701.95	\$74,763.20
33602	OTROS SERVICIOS COMERCIALES	\$302,223.64	\$18,017.19	\$0.00	\$38,891.19	\$0.00	\$26,499.25	\$28,110.74	\$0.00	\$13,953.00	\$0.00	\$26,290.36	\$34,523.64	\$71,661.32	\$257,946.69	\$44,276.95
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$517,704.37	\$64,009.05	\$53,086.57	\$69,397.30	\$26,274.00	\$112,582.31	\$47,475.32	\$0.00	\$4,522.06	\$23,624.40	\$8,700.00	\$74,535.80	\$17,400.00	\$501,606.81	\$16,097.56
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$157,537.14	\$0.00	\$0.00	\$0.00	\$19,521.75	\$0.00	\$0.00	\$0.00	\$21,789.21	\$45,900.35	\$12,760.00	\$43,177.14	\$0.00	\$143,148.45	\$14,388.69
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$128,626.81	\$0.00	\$24,619.84	\$19,800.01	\$0.00	\$24,619.84	\$0.00	\$0.00	\$2,400.00	\$3,200.00	\$0.00	\$0.00	\$49,239.68	\$123,879.37	\$4,747.44
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$128,626.81	\$0.00	\$24,619.84	\$19,800.01	\$0.00	\$24,619.84	\$0.00	\$0.00	\$2,400.00	\$3,200.00	\$0.00	\$0.00	\$49,239.68	\$123,879.37	\$4,747.44
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$143,109.30	\$4,820.42	\$15,185.51	\$23,922.14	\$4,239.20	\$21,428.83	\$15,082.42	\$8,571.11	\$13,025.19	\$4,471.65	\$6,696.18	\$11,473.63	\$13,729.81	\$142,646.09	\$463.21
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$65,632.38	\$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	\$9,729.81	\$65,632.37	\$0.01
34101	COMISIONES BANCARIAS	\$65,632.38	\$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	\$9,729.81	\$65,632.37	\$0.01
34500	SEGURO DE BIENES PATRIMONIALES	\$28,409.42	\$0.00	\$9,644.45	\$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	\$9,644.45	\$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	\$49,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$11,716.00	\$4,808.30	\$8,960.00	\$0.00	\$2,320.00	\$0.00	\$4,000.00	\$48,604.30	\$463.20
34701	FLETES Y MANIOBRAS	\$49,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$11,716.00	\$4,808.30	\$8,960.00	\$0.00	\$2,320.00	\$0.00	\$4,000.00	\$48,604.30	\$463.20
35000	SERVICIOS DE INSTALACION, REPARACI	\$3,842,481.11	\$178,656.96	\$381,504.02	\$706,451.94	\$252,391.85	\$403,970.23	\$272,045.25	\$157,080.22	\$129,390.78	\$173,575.30	\$273,815.65	\$131,527.36	\$529,478.72	\$3,589,888.28	\$252,592.83
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,426,393.58	\$3,596.00	\$104,591.93	\$253,725.48	\$89,044.91	\$105,712.96	\$68,191.53	\$68,730.00	\$67,652.95	\$85,037.28	\$114,707.19	\$59,692.20	\$345,308.39	\$1,365,990.82	\$60,402.76
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$94,932.71	\$0.00	\$0.00	\$0.00	\$53,190.77	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$60,150.77	\$34,781.94
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,331,460.87	\$3,596.00	\$104,591.93	\$253,725.48	\$35,854.14	\$105,712.96	\$66,451.53	\$66,990.00	\$67,652.95	\$85,037.28	\$111,227.19	\$59,692.20	\$345,308.39	\$1,305,840.05	\$25,620.82
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$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	\$4,200.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$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	\$4,200.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$76,810.84	\$0.00	\$1,980.00	\$0.00	\$0.00	\$2,837.00	\$13,390.00	\$0.00	\$0.00	\$0.00	\$9,510.84	\$0.00	\$0.00	\$27,717.84	\$49,093.00



Usr: REGISTRO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 07/feb./2023
02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$76,810.84	\$0.00	\$1,980.00	\$0.00	\$0.00	\$2,837.00	\$13,390.00	\$0.00	\$0.00	\$0.00	\$9,510.84	\$0.00	\$0.00	\$27,717.84	\$49,093.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$914,163.91	\$94,807.29	\$66,455.67	\$61,332.56	\$55,103.64	\$65,739.18	\$98,766.32	\$66,693.30	\$36,333.83	\$71,578.82	\$96,910.62	\$17,760.96	\$106,501.61	\$837,983.80	\$76,180.11
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$914,163.91	\$94,807.29	\$66,455.67	\$61,332.56	\$55,103.64	\$65,739.18	\$98,766.32	\$66,693.30	\$36,333.83	\$71,578.82	\$96,910.62	\$17,760.96	\$106,501.61	\$837,983.80	\$76,180.11
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,410,112.78	\$80,253.67	\$208,476.42	\$391,393.90	\$108,243.30	\$226,181.09	\$91,697.40	\$15,856.92	\$25,404.00	\$16,959.20	\$52,687.00	\$54,074.20	\$77,668.72	\$1,348,895.82	\$61,216.96
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,410,112.78	\$80,253.67	\$208,476.42	\$391,393.90	\$108,243.30	\$226,181.09	\$91,697.40	\$15,856.92	\$25,404.00	\$16,959.20	\$52,687.00	\$54,074.20	\$77,668.72	\$1,348,895.82	\$61,216.96
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$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	\$1,500.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$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	\$1,500.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$1,518,624.58	\$42,759.34	\$106,301.88	\$216,046.80	\$160,709.70	\$66,136.00	\$217,504.40	\$73,146.00	\$112,082.50	\$131,887.25	\$68,032.15	\$111,838.90	\$149,920.50	\$1,456,365.42	\$62,259.16
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$1,448,624.58	\$42,759.34	\$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	\$149,920.50	\$1,404,745.42	\$43,879.16
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$1,448,624.58	\$42,759.34	\$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	\$149,920.50	\$1,404,745.42	\$43,879.16
36300	SERVICIOS DE CREATIVIDAD, PREPROD	\$70,000.00	\$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	\$18,380.00
36301	SERVICIOS DE CREATIVIDAD, PREPROD	\$70,000.00	\$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	\$18,380.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$227,500.00	\$0.00	\$8,450.03	\$43,627.66	\$1,560.44	\$3,950.01	\$19,658.01	\$15,906.18	\$15,572.96	\$9,949.05	\$2,800.03	\$0.00	\$0.00	\$121,474.37	\$106,025.63
37500	VIÁTICOS EN EL PAÍS	\$177,000.00	\$0.00	\$0.00	\$36,027.63	\$800.44	\$0.00	\$11,778.00	\$15,906.18	\$15,572.96	\$3,059.01	\$0.00	\$0.00	\$0.00	\$83,144.22	\$93,855.78
37501	VIÁTICOS EN EL PAÍS	\$177,000.00	\$0.00	\$0.00	\$36,027.63	\$800.44	\$0.00	\$11,778.00	\$15,906.18	\$15,572.96	\$3,059.01	\$0.00	\$0.00	\$0.00	\$83,144.22	\$93,855.78
37900	OTROS SERVICIOS DE TRASLADO Y HO:	\$50,500.00	\$0.00	\$8,450.03	\$7,600.03	\$760.00	\$3,950.01	\$7,880.01	\$0.00	\$0.00	\$6,890.04	\$2,800.03	\$0.00	\$0.00	\$38,330.15	\$12,169.85
37901	OTROS SERVICIOS DE TRASLADO Y HO:	\$50,500.00	\$0.00	\$8,450.03	\$7,600.03	\$760.00	\$3,950.01	\$7,880.01	\$0.00	\$0.00	\$6,890.04	\$2,800.03	\$0.00	\$0.00	\$38,330.15	\$12,169.85
38000	SERVICIOS OFICIALES	\$1,812,000.00	\$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	\$319,769.00	\$1,763,192.55	\$48,807.45
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,812,000.00	\$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	\$319,769.00	\$1,763,192.55	\$48,807.45
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,812,000.00	\$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	\$319,769.00	\$1,763,192.55	\$48,807.45
39000	OTROS SERVICIOS GENERALES	\$2,456,001.75	\$510,416.00	\$593.00	\$32,188.13	\$0.00	\$548,030.92	\$47,938.42	\$1,216.10	\$2,542.72	\$135,695.00	\$63,022.00	\$0.00	\$620,831.40	\$1,962,473.69	\$493,528.06
39200	IMPUESTOS Y DERECHOS	\$2,138,940.33	\$507,771.00	\$0.00	\$32,188.13	\$0.00	\$545,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.00	\$0.00	\$604,168.00	\$1,694,841.13	\$444,099.20
39202	OTROS IMPUESTOS Y DERECHOS	\$2,138,940.33	\$507,771.00	\$0.00	\$32,188.13	\$0.00	\$545,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.00	\$0.00	\$604,168.00	\$1,694,841.13	\$444,099.20
39400	SENTENCIAS Y RESOLUCIONES POR AL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$57,500.00	\$0.00	\$0.00	\$192,000.00	\$8,000.00
39401	EROGACIONES POR RESOLUCIONES PC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00	\$57,500.00	\$0.00	\$0.00	\$192,000.00	\$8,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$15,000.00	\$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	\$3,637.87
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$15,000.00	\$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	\$3,637.87
39900	OTROS SERVICIOS GENERALES	\$102,061.42	\$2,645.00	\$593.00	\$0.00	\$0.00	\$2,838.92	\$36,576.29	\$1,216.10	\$2,542.72	\$1,195.00	\$0.00	\$0.00	\$16,663.40	\$64,270.43	\$37,790.99
39901	SERVICIOS DE ALIMENTACIÓN	\$102,061.42	\$2,645.00	\$593.00	\$0.00	\$0.00	\$2,838.92	\$36,576.29	\$1,216.10	\$2,542.72	\$1,195.00	\$0.00	\$0.00	\$16,663.40	\$64,270.43	\$37,790.99
40000	TRANSFERENCIAS, ASIGNACIONES	\$25,530,129.36	\$1,284,283.05	\$1,752,565.80	\$1,543,559.72	\$1,301,038.66	\$1,954,818.99	\$1,757,789.40	\$1,764,722.37	\$1,740,884.27	\$1,863,328.54	\$1,559,494.21	\$2,141,416.83	\$5,701,515.16	\$24,365,417.00	\$1,164,712.36
43000	SUBSIDIOS Y SUBVENCIONES	\$9,813,363.62	\$150,000.00	\$446,600.00	\$285,000.00	\$270,000.00	\$420,000.00	\$630,000.00	\$786,220.00	\$812,103.00	\$826,330.99	\$653,860.00	\$839,359.27	\$2,698,951.18	\$8,818,424.44	\$994,939.18
43400	Subsidios a la prestación de servicios públic	\$9,813,363.62	\$150,000.00	\$446,600.00	\$285,000.00	\$270,000.00	\$420,000.00	\$630,000.00	\$786,220.00	\$812,103.00	\$826,330.99	\$653,860.00	\$839,359.27	\$2,698,951.18	\$8,818,424.44	\$994,939.18
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVI	\$9,813,363.62	\$150,000.00	\$446,600.00	\$285,000.00	\$270,000.00	\$420,000.00	\$630,000.00	\$786,220.00	\$812,103.00	\$826,330.99	\$653,860.00	\$839,359.27	\$2,698,951.18	\$8,818,424.44	\$994,939.18
44000	AYUDAS SOCIALES	\$6,693,200.70	\$653,557.77	\$681,324.29	\$639,049.66	\$411,591.74	\$656,109.58	\$527,510.03	\$378,220.81	\$328,499.71	\$415,716.06	\$284,352.65	\$680,776.00	\$866,719.22	\$6,523,427.52	\$169,773.18
44100	Ayudas sociales a personas	\$6,362,205.70	\$653,557.77	\$681,324.29	\$639,049.66	\$411,591.74	\$643,661.28	\$527,510.03	\$378,220.81	\$328,499.71	\$387,836.06	\$284,352.65	\$680,776.00	\$623,558.22	\$6,239,938.22	\$122,267.48
44101	AUXILIO A PERSONAS U HOGARES	\$3,601,102.83	\$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	\$104,352.65	\$234,356.46	\$286,952.26	\$3,589,412.72	\$11,690.11
44102	AYUDAS ESPECIALES A PERSONAS U H:	\$2,741,102.87	\$115,000.00	\$210,000.00	\$210,000.00	\$212,500.00	\$220,000.00	\$210,000.00	\$150,000.00	\$170,000.00	\$190,000.00	\$180,000.00	\$446,419.54	\$336,605.96	\$2,650,525.50	\$90,577.37
44103	PREMIOS, RECOMPENSAS Y ESTÍMULO:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44500	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$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	\$24,671.70
44501	AYUDAS SOCIALES A INSTITUCIONES SI	\$65,000.00	\$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	\$24,671.70



Usr: REGISTRO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 07/feb./2023
02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44800	Ayudas por desastres naturales y otros sini	\$265,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,161.00	\$243,161.00	\$22,834.00
44801	AYUDAS POR DESASTRES NATURALES	\$265,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,161.00	\$243,161.00	\$22,834.00
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
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,744,498.43	\$0.00	\$103,166.02	\$50,498.00	\$160,233.69	\$1,018,262.67	\$241,175.19	\$0.00	\$23,768.40	\$17,600.00	\$31,981.99	\$7,709.83	\$64,719.91	\$1,719,115.70	\$25,382.73
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$288,899.01	\$0.00	\$70,270.01	\$31,499.00	\$4,780.00	\$83,098.75	\$17,780.00	\$0.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$24,000.02	\$253,947.78	\$34,951.23
51100	Muebles de oficina y estantería	\$149,300.00	\$0.00	\$35,370.00	\$23,500.00	\$0.00	\$52,600.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$7,500.00	\$144,670.00	\$4,630.00
51107	MOBILIARIO Y EQUIPO	\$149,300.00	\$0.00	\$35,370.00	\$23,500.00	\$0.00	\$52,600.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$7,500.00	\$144,670.00	\$4,630.00
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	\$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	\$0.00	\$4,780.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la ir	\$66,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$16,500.02	\$39,600.02	\$27,219.99
51503	EQUIPO DE COMPUTACIÓN	\$66,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$16,500.02	\$39,600.02	\$27,219.99
51900	Otros mobiliarios y equipos de administrac	\$67,999.00	\$0.00	\$34,900.01	\$7,999.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,897.76	\$3,101.24
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$32,999.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$21,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.75	\$3,001.25
51908	OTRO MOBILIARIO Y EQUIPO	\$35,000.00	\$0.00	\$34,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.01	\$99.99
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$430,517.02	\$0.00	\$18,744.01	\$18,999.00	\$83,520.00	\$162,163.92	\$123,321.69	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$430,517.02	\$0.00
52100	Equipos y aparatos audiovisuales	\$96,732.41	\$0.00	\$18,744.01	\$0.00	\$48,720.00	\$5,500.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$96,732.41	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$96,732.41	\$0.00	\$18,744.01	\$0.00	\$48,720.00	\$5,500.00	\$0.00	\$0.00	\$23,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$96,732.41	\$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 EDUCACIC	\$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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$252,082.40	\$0.00	\$14,152.00	\$0.00	\$71,933.69	\$0.00	\$100,073.50	\$0.00	\$0.00	\$17,600.00	\$9,461.99	\$7,709.83	\$40,719.89	\$261,650.90	-\$9,568.50
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 HERRAMIENTAS	\$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
56400	Sistemas de aire acondicionado, calefacció	\$0.00	\$0.00	\$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	-\$17,600.00
56401	SISTEMAS DE AIRE ACONDICIONADO, C,	\$0.00	\$0.00	\$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	-\$17,600.00
56500	Equipo de comunicación y telecomunicaci	\$50,641.19	\$0.00	\$14,152.00	\$0.00	\$36,489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,641.19	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$50,641.19	\$0.00	\$14,152.00	\$0.00	\$36,489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,641.19	\$0.00
56600	Equipos de generación eléctrica, aparatos y	\$128,549.50	\$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	\$7,200.00
56604	EQUIPOS, APARATOS Y ACCESORIOS EI	\$128,549.50	\$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	\$7,200.00
56700	Herramientas y máquinas-herramienta	\$32,171.82	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$7,273.50	\$0.00	\$0.00	\$0.00	\$9,461.99	\$7,709.83	\$0.00	\$31,340.32	\$831.50
56702	HERRAMIENTAS PARA MANTENIMIENTO	\$15,000.00	\$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	\$831.50
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



Usr: REGISTRO
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ACAPONETA NAYARIT ESTADO DE NAYARIT

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

Fecha y hora de Impresión | 07/feb./2023
02:26 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56704 HERRAMIENTAS Y MÁQUINAS - HERRAM	\$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 INSTRUME	\$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
60000 INVERSION PUBLICA	\$38,285,676.61	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$2,256,242.13	\$2,713,395.87	\$3,643,421.16	\$4,375,128.69	\$2,598,057.22	\$10,769,868....	\$1,482,888.04	\$27,979,960.52	\$10,305,716.09
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$37,897,542.57	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$2,256,242.13	\$2,713,395.87	\$3,643,421.16	\$3,986,994.65	\$676,506.66	\$10,769,868....	\$1,482,888.04	\$25,670,275.92	\$12,227,266.65
61300 Construcción de obras para el abastecimier	\$27,756,581.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,242.13	\$2,213,726.39	\$3,643,421.16	\$1,234,155.29	\$676,506.66	\$7,203,148.14	\$1,482,888.04	\$18,710,087.81	\$9,046,493.83
61301 INFRAESTRUCTURA DE AGUA POTABLE,	\$19,756,581.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,242.13	\$1,526,296.13	\$3,541,171.89	\$460,073.28	\$676,506.66	\$7,203,148.14	\$698,508.50	\$16,361,946.73	\$3,394,634.91
61304 INFRAESTRUCTURA ELÉCTRICA	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,430.26	\$102,249.27	\$774,082.01	\$0.00	\$0.00	\$784,379.54	\$2,348,141.08	\$5,651,858.92
61500 Construcción de vías de comunicación	\$10,140,960.93	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$0.00	\$499,669.48	\$0.00	\$2,752,839.36	\$0.00	\$3,566,720.34	\$0.00	\$6,960,188.11	\$3,180,772.82
61501 INFRAESTRUCTURA DE CARRETERAS	\$10,140,960.93	\$30,622.94	\$94,676.01	\$15,659.98	\$0.00	\$0.00	\$0.00	\$499,669.48	\$0.00	\$2,752,839.36	\$0.00	\$3,566,720.34	\$0.00	\$6,960,188.11	\$3,180,772.82
62000 OBRA PUBLICA EN BIENES PROPIOS	\$388,134.04	\$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	\$0.00	\$2,309,684.60	-\$1,921,550.56
62200 Edificación no habitacional	\$388,134.04	\$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	\$0.00	\$2,309,684.60	-\$1,921,550.56
62202 EDIFICACIÓN DE INMUEBLES COMERCI/	\$388,134.04	\$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	\$0.00	\$2,309,684.60	-\$1,921,550.56
90000 DEUDA PUBLICA	\$8,852,000.00	\$0.00	\$912,747.35	\$1,754,694.17	\$881,868.59	\$0.00	\$868,759.21	\$0.00	\$1,714,276.80	\$0.00	\$844,739.29	\$1,673,067.18	\$0.00	\$8,650,152.59	\$201,847.41
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$8,182,000.00	\$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	\$0.00	\$8,180,000.00	\$2,000.00
91100 Amortización de la deuda interna con institu	\$8,182,000.00	\$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	\$0.00	\$8,180,000.00	\$2,000.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA	\$8,182,000.00	\$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	\$0.00	\$8,180,000.00	\$2,000.00
92000 INTERESES DE LA DEUDA PUBLICA	\$670,000.00	\$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	\$37,067.18	\$0.00	\$470,152.59	\$199,847.41
92100 Intereses de la deuda interna con institucior	\$670,000.00	\$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	\$37,067.18	\$0.00	\$470,152.59	\$199,847.41
92101 INTERESES DE LA DEUDA INTERNA CON	\$670,000.00	\$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	\$37,067.18	\$0.00	\$470,152.59	\$199,847.41
Total	\$212,431,370.26	\$8,603,883.74	\$11,732,898...	\$13,136,020...	\$10,820,910...	\$13,507,270...	\$14,261,700...	\$11,534,917...	\$15,082,288...	\$13,765,099...	\$12,547,437...	\$22,016,701...	\$27,987,225...	\$174,996,353.57	\$37,435,016.69