



GOBIERNO MUNICIPAL  
**Santa María  
Del Oro**  
2021-2024

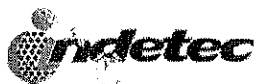
H. XLII AYUNTAMIENTO CONSTITUCIONAL DE  
SANTA MARIA DEL ORO, NAYARIT.  
2021-2024

## III. INFORMACION PROGRAMATICA

Palacio Municipal S/N, Colonia Centro. C.P. 63830  
Teléfonos (327) 244-0190 / 244-0285

UN GOBIERNO  
**CERCANO**  
A SU GENTE

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
<b>PRG01 CABILDO</b>															
10000 SERVICIOS PERSONALES	\$10,454,546.67	\$726,618.90	\$729,618.90	\$731,668.90	\$737,118.86	\$837,119.72	\$737,118.90	\$737,118.86	\$737,118.86	\$737,118.90	\$828,268.90	\$737,118.90	\$2,172,354.80	\$10,448,563.40	\$5,983.2
11000 REMUNERACIONES AL PERSONAL DE C	\$3,204,400.00	\$258,198.90	\$281,198.90	\$263,448.90	\$268,698.86	\$268,698.86	\$268,698.90	\$268,698.86	\$268,698.90	\$268,698.90	\$268,698.90	\$268,698.90	\$268,698.90	\$3,201,136.88	\$3,263.3
11100 DIETAS	\$2,913,600.00	\$242,799.00	\$242,799.00	\$242,799.00	\$242,799.96	\$242,798.96	\$242,799.00	\$242,798.96	\$242,799.00	\$242,799.00	\$242,799.00	\$242,799.00	\$242,799.00	\$2,913,587.88	\$12.1
11101 DIETAS	\$2,913,600.00	\$242,799.00	\$242,799.00	\$242,799.00	\$242,798.96	\$242,798.96	\$242,799.00	\$242,798.96	\$242,799.00	\$242,799.00	\$242,799.00	\$242,799.00	\$242,799.00	\$2,913,587.88	\$12.1
11300 SUELDOS BASE AL PERSONAL PERMAI	\$290,800.00	\$15,399.90	\$18,399.90	\$20,649.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$287,548.80	\$3,251.2
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$290,800.00	\$15,399.90	\$18,399.90	\$20,649.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$25,899.90	\$287,548.80	\$3,251.2
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,140,146.67	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$3,137,625.90	\$2,520.7
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,389,106.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00	\$1,295,235.90	\$1,388,585.90	\$2,520.7
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,389,106.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00	\$1,295,235.90	\$1,388,585.90	\$2,520.7
13400 COMPENSACIONES	\$1,751,040.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$1,751,040.00	\$0.0
13401 COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$145,920.00	\$1,751,040.00	\$0.0
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$4,110,000.00	\$322,500.00	\$322,500.00	\$322,500.00	\$322,500.00	\$422,500.86	\$322,500.00	\$322,500.00	\$322,499.96	\$322,500.00	\$322,300.00	\$322,500.00	\$462,500.00	\$4,109,800.82	\$199.1
15100 CUOTAS PARA EL FONDO DE AHORRO	\$396,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$396,000.00	\$0.0
15101 CUOTAS PARA EL FONDO DE AHORRO	\$396,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$396,000.00	\$0.0
15400 PRESTACIONES CONTRACTUALES	\$3,714,000.00	\$289,500.00	\$289,500.00	\$289,500.00	\$289,500.00	\$389,500.86	\$289,500.00	\$289,500.00	\$289,499.96	\$289,500.00	\$289,300.00	\$289,500.00	\$429,500.00	\$3,713,800.82	\$199.1
15402 PRESTACIONES AL PERSONAL DE CON	\$3,714,000.00	\$289,500.00	\$289,500.00	\$289,500.00	\$289,500.00	\$389,500.86	\$289,500.00	\$289,500.00	\$289,499.96	\$289,500.00	\$289,300.00	\$289,500.00	\$429,500.00	\$3,713,800.82	\$199.1
20000 MATERIALES Y SUMINISTROS	\$283,000.00	\$1,300.00	\$9,061.69	\$10,497.38	\$16,304.29	\$12,045.52	\$12,193.50	\$17,514.68	\$11,905.40	\$19,021.47	\$28,676.16	\$21,216.93	\$54,588.59	\$214,326.61	\$68,673.3
21000 MATERIALES DE ADMINISTRACION, EM	\$38,000.00	\$0.00	\$210.00	\$655.18	\$7,535.59	\$0.00	\$2,576.50	\$2,433.88	\$0.00	\$1,763.58	\$943.00	\$1,127.00	\$0.00	\$17,244.73	\$20,755.2
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$30,000.00	\$0.00	\$210.00	\$655.18	\$7,535.59	\$0.00	\$2,576.50	\$229.88	\$0.00	\$1,763.58	\$479.00	\$1,127.00	\$0.00	\$14,576.73	\$15,423.2
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$18,000.00	\$0.00	\$0.00	\$581.68	\$7,535.59	\$0.00	\$2,576.50	\$229.88	\$0.00	\$1,763.58	\$479.00	\$1,127.00	\$0.00	\$14,293.23	\$3,706.7
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$12,000.00	\$0.00	\$210.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.50	\$11,716.5
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$2,668.00	\$5,332.0
21401 SUMINISTROS INFORMÁTICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$2,668.00	\$5,332.0
22000 ALIMENTOS Y UTENSILIOS	\$117,000.00	\$1,300.00	\$3,660.88	\$2,531.50	\$0.00	\$2,595.52	\$4,217.00	\$4,672.00	\$4,273.50	\$5,892.00	\$22,839.18	\$15,196.93	\$27,351.65	\$94,530.16	\$22,469.8
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$110,000.00	\$0.00	\$3,660.88	\$2,531.50	\$0.00	\$2,595.52	\$4,217.00	\$4,672.00	\$4,273.50	\$5,892.00	\$22,839.18	\$15,196.93	\$27,351.65	\$93,230.16	\$16,769.8
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.0
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$7,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,230.16	\$16,769.8
22301 UTENSILIOS DIVERSOS DE CARÁCTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,700.0
22302 ARTÍCULOS PARA EL SERVICIO DE ALI	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.0
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$118,000.00	\$0.00	\$5,190.81	\$7,310.70	\$8,768.70	\$9,450.00	\$5,400.00	\$10,408.80	\$7,632.90	\$11,365.89	\$4,893.98	\$4,893.00	\$18,864.06	\$94,178.84	\$23,821.1
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$118,000.00	\$0.00	\$5,190.81	\$7,310.70	\$8,768.70	\$9,450.00	\$5,400.00	\$10,408.80	\$7,632.90	\$11,365.89	\$4,893.98	\$4,893.00	\$18,864.06	\$94,178.84	\$23,821.1
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$118,000.00	\$0.00	\$5,190.81	\$7,310.70	\$8,768.70	\$9,450.00	\$5,400.00	\$10,408.80	\$7,632.90	\$11,365.89	\$4,893.98	\$4,893.00	\$18,864.06	\$94,178.84	\$23,821.1
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$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	\$8,372.88	\$1,627.1
27100 VESTUARIO Y UNIFORMES	\$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	\$8,372.88	\$1,627.1
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$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	\$8,372.88	\$1,627.1
30000 SERVICIOS GENERALES	\$95,000.00	\$1,392.00	\$0.00	\$92.96	\$0.00	\$17,754.02	\$10,440.00	\$1,810.00	\$7,031.92	\$0.00	\$22,283.13	\$0.00	\$0.00	\$61,704.03	\$33,295.9
31000 SERVICIOS BASICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.01	\$0.00	\$0.00	\$17,880.01	\$2,119.9
31900 SERVICIOS INTEGRALES Y OTROS SER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.01	\$0.00	\$0.00	\$17,880.01	\$2,119.9



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Gasto por Categoría Programática

Del 01/ene./2022 Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 09:22 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos\_PC

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Programas</b>						
<b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</b>						
Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Desempeño de las Funciones</b>						
Prestación de Servicios Públicos	\$85,760,215.99	\$1,054,597.04	\$86,814,813.03	\$79,046,994.46	\$79,046,994.46	\$7,767,818.57
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$48,983,790.51	-\$2,850,332.45	\$46,133,458.06	\$40,478,987.03	\$31,497,878.25	\$5,654,471.03
<b>Administrativos y de Apoyo</b>						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Compromisos</b>						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Obligaciones</b>						
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programas de Gasto Federalizado (Gobierno Federal)</b>						
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones a entidades federativas y municipios</b>						
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Costo financiero, deuda o apoyos a deudores y ahorradores de la banca</b>						
Costo financiero, deuda o apoyos a deudores y ahorradores	\$1,126,366.20	-\$97,927.08	\$1,028,439.12	\$1,028,439.12	\$1,028,439.12	\$0.00
<b>Adeudos de ejercicios fiscales anteriores</b>						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$135,870,372.70</b>	<b>-\$1,893,662.49</b>	<b>\$133,976,710.21</b>	<b>\$120,554,420.61</b>	<b>\$111,573,311.83</b>	<b>\$13,422,289.60</b>



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Gasto por Categoría Programática  
Del 01/ene./2022 Al 31/dic./2022

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 24/abr./2023 | 09:22 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	

rogramas



LIC. EN PSIC. MARISA SOLANO TRUJILLO

PRESIDENTA MUNICIPAL H. XLII AYUNTAMIENTO  
CONSTITUCIONAL  
SANTA MARIA DEL ORO,  
NAYARIT  
2021 - 2024  
**DESPACHO DE  
PRESIDENCIA  
MUNICIPAL**



C.P. GRICELDA ARCADIA VIZCAINO

TESORERA MUNICIPAL H. XL AYUNTAMIENTO  
CONSTITUCIONAL  
SANTA MARIA DEL ORO,  
NAYARIT  
TELEFONIA



Usr: TESORERO

Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.01	\$0.00	\$0.00	\$17,880.01	\$2,119.99
32000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3,608.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$5,000.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3,608.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.12	\$0.00	\$0.00	\$4,403.12	\$5,596.88
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.12	\$0.00	\$0.00	\$4,403.12	\$5,596.88
33900 SERVICIOS PROFESIONALES, CIENTIFICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.12	\$0.00	\$0.00	\$4,403.12	\$5,596.88
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.12	\$0.00	\$0.00	\$4,403.12	\$5,596.88
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$11,612.00
37500 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$11,612.00
37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$11,612.00
39000 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$992.96	\$0.00	\$9,366.02	\$10,440.00	\$1,810.00	\$7,031.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.90	\$10,359.10
39900 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$992.96	\$0.00	\$9,366.02	\$10,440.00	\$1,810.00	\$7,031.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.90	\$10,359.10
39901 SERVICIOS DE ALIMENTACIÓN	\$40,000.00	\$0.00	\$0.00	\$992.96	\$0.00	\$9,366.02	\$10,440.00	\$1,810.00	\$7,031.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.90	\$10,359.10
50000 BIENES MUEBLES, INMUEBLES E IN	\$53,326.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.00	\$4,432.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$53,326.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.00	\$4,432.00
51100 Muebles de oficina y estantería	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.00	\$0.00
51900 Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
51908 OTRO MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
<b>CABILDO</b>	<b>\$10,885,872.67</b>	<b>\$729,310.90</b>	<b>\$736,680.59</b>	<b>\$748,927.24</b>	<b>\$753,423.15</b>	<b>\$866,919.26</b>	<b>\$803,078.40</b>	<b>\$756,443.54</b>	<b>\$766,087.18</b>	<b>\$756,140.37</b>	<b>\$879,228.18</b>	<b>\$758,335.83</b>	<b>\$2,226,943.39</b>	<b>\$10,773,488.04</b>	<b>\$112,384.63</b>

**PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL**

10000 SERVICIOS PERSONALES	\$4,532,574.24	\$207,827.52	\$219,620.49	\$309,345.48	\$328,745.97	\$350,063.80	\$392,482.73	\$317,465.65	\$339,732.55	\$328,263.45	\$444,445.23	\$307,342.78	\$964,040.89	\$4,509,376.54	\$23,197.70
11000 REMUNERACIONES AL PERSONAL DE C	\$1,345,944.21	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,699.54	\$110,866.20	\$112,442.92	\$121,396.85	\$110,866.20	\$110,866.00	\$1,342,334.91	\$3,609.30
11300 SUELDOS BASE AL PERSONAL PERMAI	\$1,345,944.21	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,866.20	\$110,699.54	\$110,866.20	\$112,442.92	\$121,396.85	\$110,866.20	\$110,866.00	\$1,342,334.91	\$3,609.30
11301 SUELDOS AL PERSONAL DE BASE	\$554,004.24	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00	\$46,168.80	\$554,003.80	\$0.44
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$781,400.00	\$64,699.20	\$64,699.20	\$64,699.20	\$64,699.20	\$64,699.20	\$64,699.20	\$64,532.54	\$64,699.20	\$66,275.92	\$64,699.20	\$64,699.20	\$64,699.20	\$777,800.46	\$3,599.54
11306 AJUSTE DE CALENDARIO	\$10,539.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.65	\$0.00	\$0.00	\$10,530.65	\$9.32
12000 REMUNERACIONES AL PERSONAL DE C	\$1,440,000.00	\$0.00	\$0.00	\$103,775.48	\$120,528.77	\$101,478.16	\$134,669.12	\$102,239.30	\$121,964.25	\$125,075.80	\$225,719.80	\$97,692.05	\$301,159.87	\$1,434,302.60	\$6,697.40
12100 HONORARIOS ASIMILABLES A SALARIC	\$1,440,000.00	\$0.00	\$0.00	\$103,775.48	\$120,528.77	\$101,478.16	\$134,669.12	\$102,239.30	\$121,964.25	\$125,075.80	\$225,719.80	\$97,692.05	\$301,159.87	\$1,434,302.60	\$6,697.40
12101 CONTRATOS POR HONORARIOS ASIMIL	\$1,440,000.00	\$0.00	\$0.00	\$103,775.48	\$120,528.77	\$101,478.16	\$134,669.12	\$102,239.30	\$121,964.25	\$125,075.80	\$225,719.80	\$97,692.05	\$301,159.87	\$1,434,302.60	\$6,697.40
13000 REMUNERACIONES ADICIONALES Y ESP	\$974,166.84	\$45,814.68	\$45,814.68	\$45,814.68	\$45,814.68	\$45,814.68	\$45,018.48	\$45,998.48	\$46,120.38	\$41,855.61	\$46,222.28	\$46,222.28	\$46,008.92	\$963,519.83	\$10,647.01
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$21,867.36	\$1,414.68	\$1,414.68	\$1,414.68	\$1,414.68	\$1,414.68	\$1,618.48	\$1,618.48	\$1,720.38	\$1,822.28	\$1,822.28	\$1,822.28	\$1,822.28	\$19,319.86	\$2,547.50
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$21,867.36	\$1,414.68	\$1,414.68	\$1,414.68	\$1,414.68	\$1,414.68	\$1,618.48	\$1,618.48	\$1,720.38	\$1,822.28	\$1,822.28	\$1,822.28	\$1,822.28	\$19,319.86	\$2,547.50
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$419,499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,786.64	\$3,712.84
13203 GRATIFICACIÓN DE FIN DE AÑO	\$419,499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,786.64	\$3,712.84
13400 COMPENSACIONES	\$532,800.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,380.00	\$44,400.00	\$40,033.33	\$44,400.00	\$44,400.00	\$44,400.00	\$528,413.33	\$4,386.67
13401 COMPENSACIONES ORDINARIAS	\$532,800.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,400.00	\$44,380.00	\$44,400.00	\$40,033.33	\$44,400.00	\$44,400.00	\$44,400.00	\$528,413.33	\$4,386.67
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$772,463.19	\$51,146.64	\$62,939.61	\$48,889.12	\$51,536.32	\$91,904.76	\$100,928.93	\$58,528.33	\$60,781.72	\$48,889.12	\$51,106.30	\$52,562.25	\$90,006.10	\$769,219.20	\$3,243.99
15100 CUOTAS PARA EL FONDO DE AHORRO	\$89,121.42	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$88,731.84	\$389.58



Ustr: TESORERO

Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15101 CUOTAS PARA EL FONDO DE AHORRO	\$89,121.42	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$7,394.32	\$88,731.84	\$389.58
15400 PRESTACIONES CONTRACTUALES	\$683,341.77	\$43,752.32	\$55,545.29	\$41,494.80	\$44,142.00	\$84,510.44	\$93,534.61	\$51,134.01	\$53,387.40	\$41,494.80	\$43,711.98	\$45,167.93	\$82,611.78	\$680,487.36	\$2,854.41
15401 PRESTACIONES AL PERSONAL DE BAS	\$337,041.77	\$17,452.32	\$29,245.29	\$15,194.80	\$17,842.00	\$48,210.44	\$67,234.61	\$24,834.01	\$27,087.40	\$15,194.80	\$17,411.98	\$18,867.93	\$35,611.78	\$334,187.36	\$2,854.41
15402 PRESTACIONES AL PERSONAL DE CON	\$346,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$36,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$47,000.00	\$346,300.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$526,000.00	\$27,384.71	\$10,758.74	\$42,052.22	\$21,896.54	\$29,652.30	\$28,412.09	\$54,244.38	\$25,826.75	\$27,213.25	\$56,025.00	\$32,173.28	\$76,639.80	\$434,279.06	\$91,720.94
21000 MATERIALES DE ADMINISTRACION, EMI	\$128,000.00	\$14,510.44	\$0.00	\$622.60	\$2,204.00	\$953.52	\$0.00	\$699.00	\$6,423.00	\$0.00	\$31,246.28	\$3,066.00	\$270.00	\$59,994.84	\$68,005.16
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$45,000.00	\$14,510.44	\$0.00	\$622.60	\$2,204.00	\$953.52	\$0.00	\$699.00	\$6,423.00	\$0.00	\$1,533.00	\$3,066.00	\$270.00	\$30,281.56	\$14,718.44
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,000.00	\$14,510.44	\$0.00	\$691.60	\$2,204.00	\$953.52	\$0.00	\$699.00	\$5,995.00	\$0.00	\$1,533.00	\$3,066.00	\$270.00	\$29,822.56	\$5,177.44
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$10,000.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$9,541.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$15,000.00	\$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	\$15,000.00
21401 SUMINISTROS INFORMÁTICOS	\$15,000.00	\$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	\$15,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$8,000.00	\$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	\$8,000.00
21502 ARTÍCULOS PARA SERVICIOS GENERA	\$8,000.00	\$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	\$8,000.00
21600 MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,713.28	\$0.00	\$0.00	\$29,713.28	\$30,286.72
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,713.28	\$0.00	\$0.00	\$29,713.28	\$10,286.72
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	\$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	\$15,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$249.00	\$1,642.50	\$0.00	\$5,005.00	\$7,693.50	\$18,575.50	\$715.50	\$2,364.00	\$0.00	\$12,325.00	\$16,476.80	\$65,046.80	\$14,953.20
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$60,000.00	\$0.00	\$249.00	\$1,642.50	\$0.00	\$5,005.00	\$7,693.50	\$1,001.50	\$715.50	\$2,364.00	\$0.00	\$12,325.00	\$16,476.80	\$47,472.80	\$12,527.20
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$60,000.00	\$0.00	\$249.00	\$1,642.50	\$0.00	\$5,005.00	\$7,693.50	\$1,001.50	\$715.50	\$2,364.00	\$0.00	\$12,325.00	\$16,476.80	\$47,472.80	\$12,527.20
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.00	\$2,426.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,574.00	\$2,426.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$275,000.00	\$12,874.27	\$10,509.74	\$23,401.54	\$19,692.54	\$23,693.78	\$20,718.59	\$23,201.68	\$18,688.25	\$24,849.25	\$22,678.72	\$16,782.28	\$51,985.28	\$269,075.92	\$5,924.08
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$275,000.00	\$12,874.27	\$10,509.74	\$23,401.54	\$19,692.54	\$23,693.78	\$20,718.59	\$23,201.68	\$18,688.25	\$24,849.25	\$22,678.72	\$16,782.28	\$51,985.28	\$269,075.92	\$5,924.08
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$275,000.00	\$12,874.27	\$10,509.74	\$23,401.54	\$19,692.54	\$23,693.78	\$20,718.59	\$23,201.68	\$18,688.25	\$24,849.25	\$22,678.72	\$16,782.28	\$51,985.28	\$269,075.92	\$5,924.08
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$38,000.00	\$0.00	\$0.00	\$16,385.58	\$0.00	\$0.00	\$0.00	\$11,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$36,061.50	\$1,938.50
27100 VESTUARIO Y UNIFORMES	\$38,000.00	\$0.00	\$0.00	\$16,385.58	\$0.00	\$0.00	\$0.00	\$11,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$36,061.50	\$1,938.50
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$38,000.00	\$0.00	\$0.00	\$16,385.58	\$0.00	\$0.00	\$0.00	\$11,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$36,061.50	\$1,938.50
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$900.00
29100 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$900.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$900.00
30000 SERVICIOS GENERALES	\$722,000.00	\$41,960.00	\$35,000.00	\$63,612.42	\$68,754.22	\$45,323.44	\$53,340.80	\$77,466.34	\$47,124.32	\$70,780.46	\$35,000.00	\$42,756.31	\$69,000.00	\$650,118.31	\$71,881.69
32000 SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$25,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.60	\$11,522.40
32200 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$3,503.60
32302 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$3,503.60
32900 OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.20	\$4,978.80
32901 OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.20	\$4,978.80
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.44	\$0.00	\$3,276.65	\$0.00	\$20,000.00	\$0.00	\$0.00	\$34,000.00	\$61,115.09	\$3,884.91



Usr: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.44	\$0.00	\$3,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.09	\$2,884.91
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.44	\$0.00	\$3,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.09	\$2,884.91
33900 SERVICIOS PROFESIONALES, CIENTIFI	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$34,000.00	\$54,000.00	\$1,000.00
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$34,000.00	\$54,000.00	\$1,000.00
35000 SERVICIOS DE INSTALACION, REPARAC	\$50,000.00	\$0.00	\$0.00	\$12,291.95	\$5,430.96	\$0.00	\$0.00	\$4,928.48	\$0.00	\$15,610.46	\$0.00	\$7,756.31	\$0.00	\$46,018.16	\$3,981.84
35500 REPARACIÓN Y MANTENIMIENTO DE EX	\$50,000.00	\$0.00	\$0.00	\$12,291.95	\$5,430.96	\$0.00	\$0.00	\$4,928.48	\$0.00	\$15,610.46	\$0.00	\$7,756.31	\$0.00	\$46,018.16	\$3,981.84
35501 REPARACIÓN Y MANTENIMIENTO DE EX	\$50,000.00	\$0.00	\$0.00	\$12,291.95	\$5,430.96	\$0.00	\$0.00	\$4,928.48	\$0.00	\$15,610.46	\$0.00	\$7,756.31	\$0.00	\$46,018.16	\$3,981.84
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$32,000.00	\$0.00	\$0.00	\$12,661.47	\$13,041.33	\$380.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$26,252.80	\$5,747.20
37500 VIÁTICOS EN EL PAÍS	\$27,000.00	\$0.00	\$0.00	\$12,661.47	\$13,041.33	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,082.80	\$917.20
37501 VIÁTICOS EN EL PAÍS	\$27,000.00	\$0.00	\$0.00	\$12,661.47	\$13,041.33	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,082.80	\$917.20
37900 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$4,830.00
37901 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$4,830.00
38000 SERVICIOS OFICIALES	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$420,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$420,000.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$420,000.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$3,659.00	\$15,281.93	\$6,105.00	\$16,844.40	\$9,240.01	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,254.66	\$46,745.34
39900 OTROS SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$3,659.00	\$15,281.93	\$6,105.00	\$16,844.40	\$9,240.01	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,254.66	\$46,745.34
39901 SERVICIOS DE ALIMENTACIÓN	\$110,000.00	\$0.00	\$0.00	\$3,659.00	\$15,281.93	\$6,105.00	\$16,844.40	\$9,240.01	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,254.66	\$46,745.34
40000 TRANSFERENCIAS, ASIGNACIONES	\$6,858,497.00	\$387,093.65	\$374,475.28	\$621,289.12	\$285,824.05	\$785,754.31	\$819,306.89	\$386,836.05	\$670,240.29	\$455,294.27	\$864,182.49	\$334,585.11	\$636,973.22	\$6,621,854.73	\$236,642.27
44000 AYUDAS SOCIALES	\$6,858,497.00	\$387,093.65	\$374,475.28	\$621,289.12	\$285,824.05	\$785,754.31	\$819,306.89	\$386,836.05	\$670,240.29	\$455,294.27	\$864,182.49	\$334,585.11	\$636,973.22	\$6,621,854.73	\$236,642.27
44100 Ayudas sociales a personas	\$5,864,937.00	\$385,393.65	\$365,475.28	\$608,789.12	\$271,824.05	\$689,254.31	\$727,806.89	\$350,810.04	\$650,740.29	\$432,284.26	\$313,639.48	\$327,585.10	\$582,238.21	\$5,705,640.68	\$159,096.32
44101 AUXILIO A PERSONAS U HOGARES	\$2,550,000.00	\$365,593.65	\$257,329.08	\$471,890.12	\$119,774.05	\$340,300.63	\$273,423.52	\$96,816.39	\$271,434.20	\$96,667.26	\$80,298.03	\$41,899.90	\$8,200.70	\$2,431,627.53	\$118,372.47
44102 AYUDAS ESPECIALES A PERSONAS U I	\$2,774,937.00	\$19,800.00	\$108,146.20	\$111,399.00	\$138,450.00	\$254,625.00	\$384,980.36	\$213,993.65	\$264,306.09	\$246,117.00	\$208,341.45	\$270,865.20	\$547,237.51	\$2,788,081.48	\$6,855.54
44103 PREMIOS, RECOMPENSAS Y ESTÍMULC	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,328.68	\$32,403.01	\$0.00	\$28,300.00	\$56,000.00	\$0.00	\$15,000.00	\$28,800.00	\$224,831.69	\$15,168.31
44104 APOYO A VOLUNTARIOS QUE PARTICIF	\$300,000.00	\$0.00	\$0.00	\$25,500.00	\$13,600.00	\$30,000.00	\$37,000.00	\$40,000.00	\$86,700.00	\$33,500.00	\$15,000.00	\$0.00	\$0.00	\$281,300.00	\$18,700.00
44200 Becas y otras ayudas para programas de c	\$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
44202 OTRAS AYUDAS PARA PROGRAMAS DE	\$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
44300 Ayudas sociales a instituciones de enseña	\$800,000.00	\$1,700.00	\$9,000.00	\$12,500.00	\$2,000.00	\$91,500.00	\$37,500.00	\$19,468.01	\$5,000.00	\$16,010.00	\$539,543.00	\$0.00	\$28,540.00	\$762,759.01	\$37,240.99
44301 AYUDAS SOCIALES A INSTITUCIONES C	\$800,000.00	\$1,700.00	\$9,000.00	\$12,500.00	\$2,000.00	\$91,500.00	\$37,500.00	\$19,468.01	\$5,000.00	\$16,010.00	\$539,543.00	\$0.00	\$28,540.00	\$762,759.01	\$37,240.99
44500 Ayudas sociales a instituciones sin fines de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.01	\$7,000.01	\$7,000.01	\$7,000.01	\$35,000.04	\$4,999.96
44501 AYUDAS SOCIALES A INSTITUCIONES E	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.01	\$7,000.01	\$7,000.01	\$7,000.01	\$35,000.04	\$4,999.96
44600 Ayudas sociales a cooperativas	\$133,560.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$54,000.00	\$16,560.00	\$7,500.00	\$0.00	\$4,000.00	\$0.00	\$19,195.00	\$118,255.00	\$15,305.00
44601 AYUDAS SOCIALES A COOPERATIVAS	\$133,560.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$54,000.00	\$16,560.00	\$7,500.00	\$0.00	\$4,000.00	\$0.00	\$19,195.00	\$118,255.00	\$15,305.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$857,000.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$124,109.05	\$52,200.00	\$0.00	\$0.00	\$0.00	\$647,838.80	\$830,005.85	\$26,994.15
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$124,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$138,005.85	\$11,994.15
51100 Muebles de oficina y estantería	\$130,000.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$123,168.80	\$6,831.20
51107 MOBILIARIO Y EQUIPO	\$130,000.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.80	\$123,168.80	\$6,831.20
51900 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,837.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,837.05	\$5,162.95
51903 OTROS EQUIPOS DE MANTENIMIENTO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.90	\$3,314.10
51908 OTRO MOBILIARIO Y EQUIPO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.15	\$1,848.85



Uer. TESORERO  
Rep. rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y | 24/abr./2023  
hora de impresión | 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$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	\$15,000.00
52300 Cámaras fotográficas y de video	\$15,000.00	\$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	\$15,000.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$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	\$15,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$639,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,800.00	\$0.00
54100 Vehículos y equipo terrestre	\$639,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,800.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$639,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,800.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAJES	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
56900 Otros equipos	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
<b>DESPACHO DE PRESIDENCIA</b>	<b>\$13,496,071.24</b>	<b>\$664,265.88</b>	<b>\$639,854.51</b>	<b>\$1,042,157.24</b>	<b>\$705,220.78</b>	<b>\$1,210,793.85</b>	<b>\$1,293,542.51</b>	<b>\$960,121.47</b>	<b>\$1,135,123.91</b>	<b>\$881,551.43</b>	<b>\$1,401,652.72</b>	<b>\$716,867.48</b>	<b>\$2,394,492.71</b>	<b>\$13,045,634.49</b>	<b>\$450,436.75</b>
<b>PRG03 SECRETARÍA DEL AYUNTAMIENTO</b>															
10000 SERVICIOS PERSONALES	\$2,283,685.95	\$146,803.20	\$160,202.11	\$163,053.10	\$167,653.10	\$182,776.86	\$170,306.66	\$146,316.83	\$153,818.83	\$157,553.10	\$171,587.89	\$167,553.10	\$466,943.59	\$2,256,570.37	\$27,115.58
11000 REMUNERACIONES AL PERSONAL DE C	\$1,477,395.40	\$109,653.60	\$120,403.50	\$124,903.50	\$128,503.50	\$126,403.50	\$120,403.50	\$111,403.50	\$115,903.50	\$120,403.50	\$131,904.15	\$128,403.50	\$129,403.50	\$1,467,692.75	\$9,702.65
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,477,395.40	\$109,653.60	\$120,403.50	\$124,903.50	\$128,503.50	\$126,403.50	\$120,403.50	\$111,403.50	\$115,903.50	\$120,403.50	\$131,904.15	\$128,403.50	\$129,403.50	\$1,467,692.75	\$9,702.65
11301 SUELDOS AL PERSONAL DE BASE	\$138,854.60	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$138,854.00	\$0.60
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,338,000.00	\$98,249.10	\$108,999.00	\$113,499.00	\$117,099.00	\$114,999.00	\$108,999.00	\$99,999.00	\$104,499.00	\$108,999.00	\$117,999.00	\$116,999.00	\$117,999.00	\$1,328,338.10	\$9,661.90
11308 AJUSTE DE CALENDARIO	\$2,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.65	\$0.00	\$0.00	\$2,500.65	\$40.15
13000 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$581,447.66	\$22,703.80	\$22,703.80	\$23,703.80	\$24,703.80	\$24,037.13	\$22,703.80	\$20,703.80	\$21,703.80	\$22,703.80	\$24,703.80	\$24,703.80	\$310,847.51	\$565,922.64	\$15,525.02
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$5,335.68	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$2,445.60	\$2,890.08
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$203.80	\$2,445.60	\$2,890.08
13200 PRIMAS DE VACACIONES, DOMINICAL Y FERIALES	\$290,911.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,143.71	\$4,768.27	
13203 GRATIFICACIÓN DE FIN DE AÑO	\$290,911.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,143.71	\$4,768.27	
13400 COMPENSACIONES	\$285,200.00	\$22,500.00	\$22,500.00	\$23,500.00	\$24,500.00	\$23,833.33	\$22,500.00	\$20,500.00	\$21,500.00	\$22,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$277,333.33	\$7,866.67
13401 COMPENSACIONES ORDINARIAS	\$285,200.00	\$22,500.00	\$22,500.00	\$23,500.00	\$24,500.00	\$23,833.33	\$22,500.00	\$20,500.00	\$21,500.00	\$22,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$277,333.33	\$7,866.67
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$224,842.89	\$14,445.80	\$17,094.81	\$14,445.80	\$14,445.80	\$32,336.23	\$27,199.36	\$16,211.53	\$16,211.53	\$14,445.80	\$14,979.94	\$14,445.80	\$26,692.58	\$222,954.98	\$1,887.91
15100 CUOTAS PARA EL FONDO DE AHORRO	\$48,805.62	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$48,602.88	\$202.74
15101 CUOTAS PARA EL FONDO DE AHORRO	\$48,805.62	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$4,050.24	\$48,602.88	\$202.74
15400 PRESTACIONES CONTRACTUALES	\$176,037.27	\$10,395.56	\$13,044.57	\$10,395.56	\$10,395.56	\$28,285.99	\$23,149.12	\$12,161.29	\$12,161.29	\$10,395.56	\$10,929.70	\$10,395.56	\$22,642.34	\$174,352.10	\$1,685.17
15401 PRESTACIONES AL PERSONAL DE BASE	\$77,037.27	\$3,395.56	\$6,044.57	\$3,395.56	\$3,395.56	\$11,285.99	\$16,149.12	\$5,161.29	\$5,161.29	\$3,395.56	\$3,929.70	\$3,395.56	\$10,842.34	\$75,352.10	\$1,685.17
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$99,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$17,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$12,000.00	\$89,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$530,970.99	\$31,297.94	\$12,621.50	\$11,954.81	\$14,794.87	\$7,611.09	\$11,444.38	\$18,917.00	\$9,364.30	\$17,905.99	\$45,696.39	\$94,698.87	\$145,231.26	\$421,538.40	\$109,432.59
21000 MATERIALES DE ADMINISTRACION, EDUCACION Y CULTURA	\$287,653.46	\$13,407.59	\$6,669.30	\$7,046.33	\$9,511.57	\$2,053.52	\$6,381.88	\$14,976.00	\$5,430.00	\$6,452.00	\$32,875.81	\$22,248.40	\$90,775.31	\$217,827.71	\$69,825.75
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$225,000.00	\$8,639.99	\$6,669.30	\$7,046.33	\$9,511.57	\$2,053.52	\$6,381.88	\$6,696.00	\$5,260.00	\$6,067.00	\$24,623.00	\$22,248.40	\$89,626.06	\$193,823.05	\$31,176.95
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$210,000.00	\$8,639.99	\$6,669.30	\$5,812.83	\$9,511.57	\$2,053.52	\$6,381.88	\$6,696.00	\$5,260.00	\$6,067.00	\$24,623.00	\$22,248.40	\$89,626.06	\$192,589.55	\$17,410.45
21106 PRODUCTOS DE PAPEL Y HULE PARA ESCRIBANOS	\$15,000.00	\$0.00	\$0.00	\$1,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.50	\$13,766.50
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$35,000.00	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$170.00	\$385.00	\$8,252.81	\$0.00	\$1,149.25	\$24,004.65
21401 SUMINISTROS INFORMÁTICOS	\$35,000.00	\$4,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$170.00	\$385.00	\$8,252.81	\$0.00	\$1,149.25	\$24,004.65	\$10,995.34
21500 MATERIAL IMPRESO E INFORMACIÓN	\$3,000.00	\$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	\$3,000.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$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	\$3,000.00





Usr: TESORERO

Rep: rptAnalíticoPresupuestoEgresos\_PY

NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2023

hora de impresión 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21600 MATERIAL DE LIMPIEZA	\$24,653.46	\$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	\$24,653.46
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$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	\$14,653.46
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$145,317.53	\$0.00	\$3,093.50	\$158.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$550.00	\$3,500.00	\$3,143.60	\$67,960.51	\$36,918.50	\$116,565.11	\$28,752.42
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$135,317.53	\$0.00	\$3,093.50	\$158.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$550.00	\$3,500.00	\$3,143.60	\$67,960.51	\$36,918.50	\$116,565.11	\$18,752.42
22105 PRODUCTOS DIVERSOS PARA ALIMENTOS	\$135,317.53	\$0.00	\$3,093.50	\$158.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$550.00	\$3,500.00	\$3,143.60	\$67,960.51	\$36,918.50	\$116,565.11	\$18,752.42
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTOS	\$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
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$30,000.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.48	\$2,322.32	\$3,881.57	\$25,956.37	\$4,043.63
24800 MATERIALES COMPLEMENTARIOS	\$30,000.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.48	\$2,322.32	\$3,881.57	\$25,956.37	\$4,043.63
24801 ARTÍCULOS COMPLEMENTARIOS PARA CONSTRUCCION	\$30,000.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.48	\$2,322.32	\$3,881.57	\$25,956.37	\$4,043.63
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,000.00	\$3,470.40	\$2,858.70	\$4,750.48	\$5,283.30	\$5,557.57	\$5,062.50	\$2,700.00	\$3,384.30	\$7,953.99	\$3,844.50	\$2,167.64	\$5,748.16	\$52,781.54	\$218.46
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,000.00	\$3,470.40	\$2,858.70	\$4,750.48	\$5,283.30	\$5,557.57	\$5,062.50	\$2,700.00	\$3,384.30	\$7,953.99	\$3,844.50	\$2,167.64	\$5,748.16	\$52,781.54	\$218.46
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,000.00	\$3,470.40	\$2,858.70	\$4,750.48	\$5,283.30	\$5,557.57	\$5,062.50	\$2,700.00	\$3,384.30	\$7,953.99	\$3,844.50	\$2,167.64	\$5,748.16	\$52,781.54	\$218.46
27000 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$15,000.00	\$499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.72	\$8,407.67	\$6,592.33
27100 VESTUARIO Y UNIFORMES	\$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	\$7,907.72	\$7,907.72	\$2,092.28
27106 PRODUCTOS TEXTILES ADQUIRIDOS CON FINANCIAMIENTO	\$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	\$7,907.72	\$7,907.72	\$2,092.28
27400 PRODUCTOS TEXTILES	\$5,000.00	\$499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.95	\$4,500.05
27401 PRODUCTOS TEXTILES	\$5,000.00	\$499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.95	\$4,500.05
30000 SERVICIOS GENERALES	\$505,000.00	\$18,687.72	\$0.00	\$25,644.72	\$3,292.08	\$12,598.76	\$14,328.40	\$2,740.50	\$2,728.05	\$15,026.05	\$371.20	\$148,065.88	\$124,539.92	\$368,023.28	\$136,976.72
32000 SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$2,686.80
32900 OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$2,686.80
32901 OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$2,686.80
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$130,000.00	\$16,815.44	\$0.00	\$3,374.67	\$0.00	\$12,598.76	\$0.00	\$1,244.10	\$0.00	\$3,590.20	\$371.20	\$6,938.80	\$76,272.32	\$121,203.49	\$8,796.51
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$130,000.00	\$16,815.44	\$0.00	\$3,374.67	\$0.00	\$12,598.76	\$0.00	\$1,244.10	\$0.00	\$3,590.20	\$371.20	\$6,938.80	\$76,272.32	\$121,203.49	\$8,796.51
33603 IMPRESIONES DE DOCUMENTOS OFICIALES	\$50,000.00	\$16,815.44	\$0.00	\$3,374.67	\$0.00	\$12,598.76	\$0.00	\$1,244.10	\$0.00	\$0.00	\$371.20	\$0.00	\$11,600.00	\$46,004.17	\$3,995.63
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.20	\$0.00	\$6,938.80	\$64,672.32	\$75,199.32	\$4,800.68
36000 SERVICIOS DE COMUNICACION SOCIAL	\$177,000.00	\$995.28	\$0.00	\$9,164.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$40,600.00	\$11,600.00	\$70,479.28	\$106,520.72
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y CABLE	\$27,000.00	\$995.28	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$25,819.28	\$1,180.72
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y CABLE	\$27,000.00	\$995.28	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$25,819.28	\$1,180.72
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y CABLE	\$40,000.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$38,164.00	\$1,836.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y CABLE	\$40,000.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$38,164.00	\$1,836.00
36300 SERVICIOS DE CREATIVIDAD, PREPROCESADOS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$103,504.00
36301 SERVICIOS DE CREATIVIDAD, PREPROCESADOS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$103,504.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$877.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.00	\$6,107.00
37500 VIÁTICOS EN EL PAÍS	\$10,000.00	\$877.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.00	\$6,107.00
37501 VIÁTICOS EN EL PAÍS	\$10,000.00	\$877.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.00	\$6,107.00
38000 SERVICIOS OFICIALES	\$165,000.00	\$0.00	\$0.00	\$11,681.05	\$0.00	\$0.00	\$0.00	\$0.00	\$429.05	\$4,339.85	\$0.00	\$100,529.08	\$36,667.60	\$154,246.63	\$10,753.37



Ustr. TESORERO  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38100 GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$2,448.00
38101 GASTOS DE CEREMONIAL	\$5,000.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$2,448.00
38200 GASTOS DE ORDEN SOCIAL Y CULTUR.	\$160,000.00	\$0.00	\$0.00	\$9,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$429.05	\$4,939.85	\$0.00	\$100,529.08	\$36,867.60	\$151,694.03	\$8,305.37
38201 GASTOS DE ORDEN SOCIAL Y CULTUR.	\$160,000.00	\$0.00	\$0.00	\$9,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$429.05	\$4,939.85	\$0.00	\$100,529.08	\$36,867.60	\$151,694.03	\$8,305.37
39000 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$708.00	\$1,668.08	\$0.00	\$14,328.40	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.68	\$2,112.32
39000 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$708.00	\$1,668.08	\$0.00	\$14,328.40	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.68	\$2,112.32
39901 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$0.00	\$708.00	\$1,668.08	\$0.00	\$14,328.40	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.68	\$2,112.32
40000 TRANSFERENCIAS, ASIGNACIONES	\$5,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$3,144.00
44000 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$3,144.00
44100 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$3,144.00
44103 PREMIOS, RECOMPENSAS Y ESTÍMULO	\$5,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$3,144.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$34,000.00	\$0.00	\$0.00	\$5,104.00	\$13,999.20	\$0.00	\$0.00	\$4,051.35	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.55	\$8,111.45
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$34,000.00	\$0.00	\$0.00	\$5,104.00	\$13,999.20	\$0.00	\$0.00	\$4,051.35	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.55	\$8,111.45
51100 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$4,051.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.35	\$844.65
51107 MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$4,051.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.35	\$844.65
51500 Equipo de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$7,266.00
51503 EQUIPO DE COMPUTACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$7,266.00
51900 Otros mobiliarios y equipos de administrac	\$14,000.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$0.80
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$14,000.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$0.80
<b>SECRETARÍA DEL AYUNTAMIENTO</b>	<b>\$3,358,656.94</b>	<b>\$196,788.86</b>	<b>\$172,823.61</b>	<b>\$207,612.63</b>	<b>\$199,739.25</b>	<b>\$202,986.71</b>	<b>\$196,079.44</b>	<b>\$174,027.88</b>	<b>\$168,845.18</b>	<b>\$190,485.14</b>	<b>\$217,655.48</b>	<b>\$410,317.85</b>	<b>\$736,714.77</b>	<b>\$3,073,876.60</b>	<b>\$284,780.34</b>
<b>PRG04 TESORERÍA MUNICIPAL</b>															
10000 SERVICIOS PERSONALES	\$10,056,274.44	\$335,262.70	\$480,751.23	\$488,194.39	\$405,753.68	\$558,446.97	\$486,657.13	\$476,545.49	\$658,205.89	\$602,328.66	\$462,761.04	\$582,335.94	\$3,734,837.65	\$9,272,080.67	\$784,193.77
11000 REMUNERACIONES AL PERSONAL DE C	\$2,824,991.88	\$224,634.64	\$245,901.26	\$236,131.17	\$226,301.30	\$227,601.30	\$230,147.58	\$233,901.30	\$233,901.30	\$233,651.25	\$254,286.50	\$227,001.30	\$227,901.30	\$2,801,360.20	\$23,631.68
11300 SUELDOS BASE AL PERSONAL PERMAI	\$2,824,991.88	\$224,634.64	\$245,901.26	\$236,131.17	\$226,301.30	\$227,601.30	\$230,147.58	\$233,901.30	\$233,901.30	\$233,651.25	\$254,286.50	\$227,001.30	\$227,901.30	\$2,801,360.20	\$23,631.68
11301 SUELDOS AL PERSONAL DE BASE	\$1,431,388.44	\$117,901.80	\$117,901.80	\$117,567.66	\$117,901.80	\$117,901.80	\$117,448.08	\$117,901.80	\$117,901.80	\$117,901.80	\$117,901.80	\$117,901.80	\$117,901.80	\$1,414,033.74	\$17,354.70
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$1,366,400.00	\$105,732.84	\$127,999.46	\$118,563.51	\$108,399.50	\$109,699.50	\$112,699.50	\$115,999.50	\$115,999.50	\$115,749.45	\$109,999.50	\$109,999.50	\$109,999.50	\$1,360,941.26	\$5,458.74
11306 AJUSTE DE CALENDARIO	\$27,203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,385.20	\$0.00	\$0.00	\$26,385.20	\$818.24
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,569,456.80	\$53,047.83	\$60,203.80	\$57,941.59	\$56,203.80	\$65,870.47	\$55,853.80	\$57,603.80	\$116,405.58	\$84,264.93	\$63,207.60	\$62,357.60	\$755,616.78	\$1,478,577.58	\$90,879.22
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$28,471.84	\$1,781.16	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,205.70	\$2,307.60	\$2,307.60	\$2,307.60	\$2,307.60	\$25,840.06	\$2,631.78
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$28,471.84	\$1,781.16	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,103.80	\$2,205.70	\$2,307.60	\$2,307.60	\$2,307.60	\$2,307.60	\$25,840.06	\$2,631.78
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$822,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,999.88	\$15,757.33	\$0.00	\$0.00	\$692,409.18	\$764,166.39	\$58,018.57
13203 GRATIFICACIÓN DE FIN DE AÑO	\$822,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,999.88	\$15,757.33	\$0.00	\$0.00	\$692,409.18	\$764,166.39	\$58,018.57
13400 COMPENSACIONES	\$718,800.00	\$51,266.67	\$58,100.00	\$55,837.79	\$54,100.00	\$53,766.67	\$53,750.00	\$55,500.00	\$58,200.00	\$66,200.00	\$80,900.00	\$80,050.00	\$80,900.00	\$688,571.13	\$30,228.87
13401 COMPENSACIONES ORDINARIAS	\$718,800.00	\$51,266.67	\$58,100.00	\$55,837.79	\$54,100.00	\$53,766.67	\$53,750.00	\$55,500.00	\$58,200.00	\$66,200.00	\$80,900.00	\$80,050.00	\$80,900.00	\$688,571.13	\$30,228.87
14000 SEGURIDAD SOCIAL	\$1,175,000.00	\$0.00	\$40,109.29	\$132,291.99	\$57,383.92	\$129,975.02	\$41,058.38	\$104,158.08	\$54,399.56	\$168,631.79	\$52,025.21	\$225,183.57	\$166,222.47	\$1,161,437.28	\$13,562.72
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$660,000.00	\$0.00	\$40,109.29	\$42,539.91	\$57,383.92	\$111,405.38	\$41,058.38	\$85,981.92	\$53,766.16	\$41,059.38	\$52,025.21	\$80,444.51	\$66,395.78	\$652,169.84	\$7,830.16
14102 APORTACIONES AL IMSS	\$660,000.00	\$0.00	\$40,109.29	\$42,539.91	\$57,383.92	\$111,405.38	\$41,058.38	\$85,981.92	\$53,766.16	\$41,059.38	\$52,025.21	\$80,444.51	\$66,395.78	\$652,169.84	\$7,830.16
14200 APORTACIONES A FONDOS DE VIVIEND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.06	\$0.00	\$0.00	\$633.40	\$78,288.25	\$0.00	\$114,607.99	\$39,860.36	\$234,778.06	\$5,221.94
14202 APORTACIONES AL INFONAVIT	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.06	\$0.00	\$0.00	\$633.40	\$78,288.25	\$0.00	\$114,607.99	\$39,860.36	\$234,778.06	\$5,221.94

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14300 APORTACIONES AL SISTEMA PARA EL	\$275,000.00	\$0.00	\$0.00	\$89,752.08	\$0.00	\$17,181.58	\$0.00	\$18,174.16	\$0.00	\$49,284.16	\$0.00	\$50,131.07	\$49,966.33	\$274,489.38	\$510.62
14301 APORTACIONES AL SAR	\$275,000.00	\$0.00	\$0.00	\$89,752.08	\$0.00	\$17,181.58	\$0.00	\$18,174.16	\$0.00	\$49,284.16	\$0.00	\$50,131.07	\$49,966.33	\$274,489.38	\$510.62
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$4,486,825.76	\$57,580.23	\$134,536.88	\$61,829.64	\$65,864.56	\$145,000.18	\$159,597.37	\$80,884.31	\$25,499.45	\$115,780.69	\$93,241.73	\$87,793.47	\$2,595,097.10	\$3,830,705.61	\$656,120.15
15100 CUOTAS PARA EL FONDO DE AHORRO	\$169,105.35	\$14,073.02	\$14,073.02	\$14,064.31	\$14,095.62	\$14,095.62	\$14,095.62	\$14,095.62	\$13,895.62	\$14,095.62	\$14,095.62	\$14,095.62	\$14,095.62	\$168,870.93	\$234.42
15101 CUOTAS PARA EL FONDO DE AHORRO	\$169,105.35	\$14,073.02	\$14,073.02	\$14,064.31	\$14,095.62	\$14,095.62	\$14,095.62	\$14,095.62	\$13,895.62	\$14,095.62	\$14,095.62	\$14,095.62	\$14,095.62	\$168,870.93	\$234.42
15200 INDEMNIZACIONES	\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,558.60	\$57,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,707,558.60	\$642,441.40
15202 PAGO DE LIQUIDACIONES	\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,558.60	\$57,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,707,558.60	\$642,441.40
15400 PRESTACIONES CONTRACTUALES	\$967,720.41	\$43,507.21	\$120,463.86	\$47,765.33	\$51,768.94	\$130,904.56	\$145,501.75	\$86,788.69	\$99,045.23	\$44,685.07	\$79,146.11	\$53,697.85	\$91,001.48	\$954,276.08	\$13,444.33
15401 PRESTACIONES AL PERSONAL DE BAS	\$841,520.41	\$36,507.21	\$113,463.86	\$40,785.33	\$44,768.94	\$123,904.56	\$138,501.75	\$59,788.69	\$81,046.23	\$34,101.74	\$51,146.11	\$44,697.85	\$63,800.85	\$832,492.13	\$9,028.28
15402 PRESTACIONES AL PERSONAL DE CON	\$126,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00	\$10,583.33	\$28,000.00	\$9,000.00	\$17,200.62	\$121,783.95	\$4,416.05
20000 MATERIALES Y SUMINISTROS	\$967,000.00	\$42,492.92	\$69,853.05	\$48,302.20	\$32,698.65	\$40,359.32	\$29,598.29	\$61,131.18	\$62,538.90	\$90,652.52	\$89,354.99	\$95,290.73	\$166,084.67	\$828,387.42	\$138,642.58
21000 MATERIALES DE ADMINISTRACION, EM	\$510,000.00	\$27,827.74	\$53,881.02	\$30,098.69	\$16,971.82	\$13,808.97	\$11,830.16	\$30,623.21	\$28,334.10	\$62,740.36	\$63,523.78	\$6,841.56	\$75,213.07	\$421,294.48	\$88,705.52
21100 MATERIALES, ÚTILES Y EQUIPOS MEN	\$335,000.00	\$8,932.74	\$44,054.41	\$16,260.09	\$18,507.82	\$13,144.97	\$11,830.16	\$16,613.61	\$27,297.10	\$56,701.36	\$30,744.58	\$6,292.56	\$68,657.71	\$307,037.11	\$27,962.89
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$310,000.00	\$4,871.02	\$36,749.46	\$14,328.58	\$16,507.82	\$13,144.97	\$11,830.16	\$16,405.11	\$27,297.10	\$56,701.36	\$30,744.58	\$6,292.56	\$58,657.71	\$293,528.43	\$16,471.57
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$25,000.00	\$4,061.72	\$7,304.95	\$1,833.51	\$0.00	\$0.00	\$0.00	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.68	\$11,491.32
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MEN	\$120,000.00	\$18,695.00	\$0.00	\$13,838.60	\$464.00	\$464.00	\$0.00	\$14,009.60	\$1,037.00	\$6,039.00	\$32,779.20	\$549.00	\$16,555.36	\$104,430.76	\$15,569.24
21401 SUMINISTROS INFORMÁTICOS	\$120,000.00	\$18,695.00	\$0.00	\$13,838.60	\$464.00	\$464.00	\$0.00	\$14,009.60	\$1,037.00	\$6,039.00	\$32,779.20	\$549.00	\$16,555.36	\$104,430.76	\$15,569.24
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$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
21502 ARTÍCULOS PARA SERVICIOS GENERA	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$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
21600 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$9,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.61	\$20,173.39
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$20,000.00	\$0.00	\$9,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.61	\$10,173.39
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$105,000.00	\$258.00	\$479.00	\$660.00	\$0.00	\$409.50	\$570.50	\$803.50	\$16,939.50	\$5,239.00	\$6,577.86	\$21,899.77	\$28,251.64	\$82,088.27	\$22,911.73
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$95,000.00	\$258.00	\$479.00	\$660.00	\$0.00	\$409.50	\$570.50	\$803.50	\$16,939.50	\$5,239.00	\$6,577.86	\$21,899.77	\$28,251.64	\$82,088.27	\$12,911.73
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$95,000.00	\$258.00	\$479.00	\$660.00	\$0.00	\$409.50	\$570.50	\$803.50	\$16,939.50	\$5,239.00	\$6,577.86	\$21,899.77	\$28,251.64	\$82,088.27	\$12,911.73
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$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
22301 UTENSILIOS DIVERSOS DE CARÁCTER	\$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
24000 MATERIALES Y ARTICULOS DE CONSTR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$3,193.00
24800 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$3,193.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$3,193.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$270,000.00	\$14,607.18	\$15,493.03	\$17,543.51	\$15,726.83	\$20,631.63	\$17,197.63	\$16,420.85	\$16,885.30	\$22,673.16	\$19,253.35	\$36,082.00	\$52,440.08	\$264,954.55	\$5,045.45
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$270,000.00	\$14,607.18	\$15,493.03	\$17,543.51	\$15,726.83	\$20,631.63	\$17,197.63	\$16,420.85	\$16,885.30	\$22,673.16	\$19,253.35	\$36,082.00	\$52,440.08	\$264,954.55	\$5,045.45
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$270,000.00	\$14,607.18	\$15,493.03	\$17,543.51	\$15,726.83	\$20,631.63	\$17,197.63	\$16,420.85	\$16,885.30	\$22,673.16	\$19,253.35	\$36,082.00	\$52,440.08	\$264,954.55	\$5,045.45
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.22	\$0.00	\$13,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.88	\$27,365.72	\$2,634.28
27100 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.22	\$0.00	\$13,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.88	\$27,365.72	\$2,634.28
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.22	\$0.00	\$13,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.88	\$27,365.72	\$2,634.28

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$30,467.40	\$0.00	\$30,847.40	\$16,152.60
29600 REFACCIONES Y ACCESORIOS MENOR	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$30,467.40	\$0.00	\$30,847.40	\$16,152.60
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$14,620.00
29609 PRODUCTOS MENORES DE HULE PARA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,467.40	\$0.00	\$30,467.40	\$1,532.60
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,712,564.00</b>	<b>\$76,841.16</b>	<b>\$319,273.35</b>	<b>\$215,936.00</b>	<b>\$202,268.87</b>	<b>\$170,929.21</b>	<b>\$372,554.46</b>	<b>\$430,448.10</b>	<b>\$477,174.54</b>	<b>\$484,681.66</b>	<b>\$514,488.39</b>	<b>\$430,912.05</b>	<b>\$1,075,302.25</b>	<b>\$4,770,820.04</b>	<b>\$941,743.96</b>
31000 SERVICIOS BASICOS	\$3,924,628.00	\$7,405.00	\$179,597.00	\$139,960.00	\$168,792.00	\$165,899.00	\$341,321.00	\$419,504.00	\$421,513.00	\$412,741.00	\$456,255.00	\$422,207.00	\$721,589.48	\$3,856,783.48	\$67,844.52
31100 ENERGÍA ELÉCTRICA	\$3,804,628.00	\$0.00	\$170,855.00	\$131,640.00	\$160,570.00	\$157,733.00	\$333,061.00	\$410,520.00	\$411,138.00	\$409,779.00	\$439,935.00	\$413,562.00	\$715,229.48	\$3,754,022.48	\$50,605.52
31101 ENERGÍA ELÉCTRICA	\$3,804,628.00	\$0.00	\$170,855.00	\$131,640.00	\$160,570.00	\$157,733.00	\$333,061.00	\$410,520.00	\$411,138.00	\$409,779.00	\$439,935.00	\$413,562.00	\$715,229.48	\$3,754,022.48	\$50,605.52
31300 AGUA	\$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
31301 AGUA	\$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
31400 TELEFONÍA TRADICIONAL	\$110,000.00	\$7,405.00	\$8,742.00	\$8,320.00	\$8,222.00	\$8,166.00	\$8,260.00	\$8,984.00	\$10,375.00	\$2,982.00	\$16,320.00	\$8,645.00	\$6,360.00	\$102,761.00	\$7,239.00
31401 TELEFONÍA TRADICIONAL	\$110,000.00	\$7,405.00	\$8,742.00	\$8,320.00	\$8,222.00	\$8,166.00	\$8,260.00	\$8,984.00	\$10,375.00	\$2,982.00	\$16,320.00	\$8,645.00	\$6,360.00	\$102,761.00	\$7,239.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$930,000.00	\$55,744.59	\$137,412.19	\$52,372.90	\$19,532.87	\$705.00	\$5,268.14	\$2,117.00	\$1,160.00	\$21,474.10	\$33,665.22	\$348.00	\$319,258.60	\$649,058.61	\$280,941.39
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$510,000.00	\$53,754.03	\$137,064.19	\$52,372.90	\$6,018.87	\$0.00	\$5,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$254,826.13	\$255,173.87
33102 OTRAS ASESORÍAS PARA LA OPERACI	\$510,000.00	\$53,754.03	\$137,064.19	\$52,372.90	\$6,018.87	\$0.00	\$5,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$254,826.13	\$255,173.87
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$15,000.00	\$0.00	\$348.00	\$0.00	\$2,900.00	\$705.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.00	\$10,003.00
33301 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$348.00	\$0.00	\$2,900.00	\$705.00	\$0.00	\$696.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.00	\$10,003.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$115,000.00	\$1,990.56	\$0.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$8,974.10	\$33,665.22	\$0.00	\$52,206.60	\$108,871.48	\$6,128.52
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$115,000.00	\$1,990.56	\$0.00	\$0.00	\$10,614.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$8,974.10	\$33,665.22	\$0.00	\$52,206.60	\$108,871.48	\$6,128.52
33900 SERVICIOS PROFESIONALES, CIENTÍFI	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$12,500.00	\$0.00	\$0.00	\$267,052.00	\$280,364.00	\$9,636.00
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$12,500.00	\$0.00	\$0.00	\$267,052.00	\$280,364.00	\$9,636.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$149,000.00	\$0.59	\$454.36	\$8,716.42	\$4,586.00	\$4,325.21	\$12,030.58	\$5,519.38	\$3,414.34	\$32,532.56	\$3,420.22	\$4,374.05	\$23,799.12	\$103,172.83	\$45,827.17
34100 SERVICIOS FINANCIEROS Y BANCARIO	\$149,000.00	\$0.59	\$454.36	\$8,716.42	\$4,586.00	\$4,325.21	\$4,316.63	\$5,519.38	\$3,414.34	\$32,532.56	\$3,420.22	\$4,374.05	\$23,799.12	\$95,458.88	\$23,541.12
34101 COMISIONES BANCARIAS	\$54,000.00	\$0.59	\$454.36	\$2,740.45	\$4,586.00	\$4,325.21	\$4,316.63	\$5,519.38	\$3,414.34	\$3,823.56	\$3,420.22	\$4,374.05	\$3,654.12	\$40,628.91	\$13,371.09
34102 RECARGOS Y ACTUALIZACIONES	\$55,000.00	\$0.00	\$0.00	\$5,975.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,709.00	\$0.00	\$0.00	\$20,145.00	\$54,829.97	\$170.03
34103 INTERESES MORATORIOS	\$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
34500 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.95	\$22,286.05
34501 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.95	\$22,286.05
35000 SERVICIOS DE INSTALACION, REPARAC	\$52,000.00	\$0.00	\$92.80	\$3,345.98	\$0.00	\$0.00	\$0.00	\$836.92	\$5,894.00	\$16,898.00	\$6,278.00	\$2,445.00	\$0.00	\$35,790.70	\$16,209.30
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,200.00
35101 MANTENIMIENTO Y CONSERVACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,200.00
35200 INSTALACIÓN, REPARACIÓN Y MANTE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$3,500.00
35201 INSTALACIÓN, REPARACIÓN Y MANTE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$3,500.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$27,000.00	\$0.00	\$92.80	\$3,345.98	\$0.00	\$0.00	\$0.00	\$836.92	\$5,094.00	\$398.00	\$6,278.00	\$2,445.00	\$0.00	\$18,490.70	\$8,509.30
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$27,000.00	\$0.00	\$92.80	\$3,345.98	\$0.00	\$0.00	\$0.00	\$836.92	\$5,094.00	\$398.00	\$6,278.00	\$2,445.00	\$0.00	\$18,490.70	\$8,509.30
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$45,000.00	\$1,817.00	\$1,027.00	\$425.00	\$9,358.00	\$0.00	\$9,874.74	\$0.00	\$7,017.00	\$1,036.00	\$293.95	\$1,538.00	\$824.00	\$33,210.69	\$11,789.31
37500 VIÁTICOS EN EL PAÍS	\$40,000.00	\$1,817.00	\$1,027.00	\$425.00	\$9,358.00	\$0.00	\$9,874.74	\$0.00	\$6,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.74	\$10,906.26
37501 VIÁTICOS EN EL PAÍS	\$40,000.00	\$1,817.00	\$1,027.00	\$425.00	\$9,358.00	\$0.00	\$9,874.74	\$0.00	\$6,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.74	\$10,906.26
37900 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$1,036.00	\$293.95	\$1,538.00	\$824.00	\$4,116.95	\$883.05
37901 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$1,036.00	\$293.95	\$1,538.00	\$824.00	\$4,116.95	\$883.05



Usr: TESORERO  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39000 OTROS SERVICIOS GENERALES	\$611,936.00	\$11,873.98	\$690.00	\$11,115.70	\$0.00	\$0.00	\$4,060.00	\$2,470.80	\$38,176.20	\$0.00	\$14,586.00	\$0.00	\$9,831.05	\$92,803.73	\$519,132.27
39200 IMPUESTOS Y DERECHOS	\$66,936.00	\$10,743.98	\$0.00	\$3,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$0.00	\$14,586.00	\$0.00	\$9,831.05	\$53,564.12	\$13,371.88
39202 OTROS IMPUESTOS Y DERECHOS	\$66,936.00	\$10,743.98	\$0.00	\$3,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$0.00	\$14,586.00	\$0.00	\$9,831.05	\$53,564.12	\$13,371.88
39400 SENTENCIAS Y RESOLUCIONES POR A	\$500,000.00	\$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	\$500,000.00
39401 EROGACIONES POR RESOLUCIONES P	\$500,000.00	\$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	\$500,000.00
39900 OTROS SERVICIOS GENERALES	\$45,000.00	\$1,130.00	\$690.00	\$7,829.61	\$0.00	\$0.00	\$4,060.00	\$2,470.80	\$23,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,239.61	\$5,760.39
39901 SERVICIOS DE ALIMENTACIÓN	\$45,000.00	\$1,130.00	\$690.00	\$7,829.61	\$0.00	\$0.00	\$4,060.00	\$2,470.80	\$23,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,239.61	\$5,760.39
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$13,687,402.79</b>	<b>\$442,363.86</b>	<b>\$828,948.48</b>	<b>\$1,058,112.14</b>	<b>\$1,134,664.44</b>	<b>\$1,116,400.67</b>	<b>\$1,276,381.52</b>	<b>\$1,637,266.26</b>	<b>\$903,931.94</b>	<b>\$813,278.42</b>	<b>\$1,181,891.52</b>	<b>\$883,650.02</b>	<b>\$1,694,312.08</b>	<b>\$12,969,201.35</b>	<b>\$718,201.44</b>
43000 SUBSIDIOS Y SUBVENCIÓNES	\$7,232,000.00	\$55,000.00	\$395,927.88	\$395,927.88	\$738,594.54	\$571,072.10	\$734,738.76	\$1,235,999.98	\$502,666.66	\$439,666.66	\$565,666.66	\$510,038.66	\$404,072.22	\$6,549,372.00	\$682,628.00
43400 Subsidios a la prestación de servicios públ	\$7,232,000.00	\$55,000.00	\$395,927.88	\$395,927.88	\$738,594.54	\$571,072.10	\$734,738.76	\$1,235,999.98	\$502,666.66	\$439,666.66	\$565,666.66	\$510,038.66	\$404,072.22	\$6,549,372.00	\$682,628.00
43401 SUBSIDIOS A LA PRESTACIÓN DE SERV	\$7,232,000.00	\$55,000.00	\$395,927.88	\$395,927.88	\$738,594.54	\$571,072.10	\$734,738.76	\$1,235,999.98	\$502,666.66	\$439,666.66	\$565,666.66	\$510,038.66	\$404,072.22	\$6,549,372.00	\$682,628.00
45000 PENSIONES Y JUBILACIONES	\$6,455,402.79	\$387,363.86	\$431,020.60	\$662,184.26	\$396,069.90	\$545,328.57	\$541,642.76	\$401,266.28	\$401,265.28	\$373,611.76	\$616,224.86	\$373,611.36	\$1,290,239.86	\$6,419,829.35	\$35,573.44
45100 Pensiones	\$524,312.83	\$33,072.18	\$37,437.72	\$131,297.84	\$33,072.18	\$46,465.95	\$28,380.91	\$20,774.85	\$20,774.85	\$19,319.38	\$30,152.68	\$19,319.38	\$83,247.63	\$503,315.55	\$20,997.28
45101 PENSIONES DEL PERSONAL DE BASE	\$524,312.83	\$33,072.18	\$37,437.72	\$131,297.84	\$33,072.18	\$46,465.95	\$28,380.91	\$20,774.85	\$20,774.85	\$19,319.38	\$30,152.68	\$19,319.38	\$83,247.63	\$503,315.55	\$20,997.28
45200 Jubilaciones	\$5,931,089.96	\$354,291.68	\$393,582.88	\$530,886.42	\$362,997.72	\$498,862.62	\$513,261.85	\$380,491.43	\$380,490.43	\$354,292.38	\$586,072.18	\$354,291.98	\$1,206,992.23	\$5,916,513.80	\$14,576.16
45201 JUBILACIONES DEL PERSONAL DE BAE	\$5,931,089.96	\$354,291.68	\$393,582.88	\$530,886.42	\$362,997.72	\$498,862.62	\$513,261.85	\$380,491.43	\$380,490.43	\$354,292.38	\$586,072.18	\$354,291.98	\$1,206,992.23	\$5,916,513.80	\$14,576.16
50000 BIENES MUEBLES, INMUEBLES E IN	\$186,000.00	\$2,096.99	\$31,733.40	\$28,884.00	\$0.00	\$3,982.28	\$20,521.14	\$0.00	\$3,361.21	\$10,428.98	\$0.00	\$0.00	\$60,555.00	\$135,475.32	\$9,524.68
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$145,000.00	\$2,096.99	\$12,064.00	\$26,448.00	\$0.00	\$0.00	\$20,521.14	\$0.00	\$3,361.21	\$10,428.98	\$0.00	\$0.00	\$60,555.00	\$135,475.32	\$9,524.68
51100 Muebles de oficina y estantería	\$75,000.00	\$2,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,733.14	\$0.00	\$0.00	\$10,428.98	\$0.00	\$0.00	\$47,915.00	\$70,174.11	\$4,825.89
51107 MOBILIARIO Y EQUIPO	\$75,000.00	\$2,096.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,733.14	\$0.00	\$0.00	\$10,428.98	\$0.00	\$0.00	\$47,915.00	\$70,174.11	\$4,825.89
51500 Equipo de cómputo y de tecnologías de la	\$50,000.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.00	\$49,876.00	\$124.00
51503 EQUIPO DE COMPUTACIÓN	\$50,000.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.00	\$49,876.00	\$124.00
51900 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425.21	\$4,574.79
51908 OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425.21	\$4,574.79
56000 MAQUINARIA, OTROS EQUIPOS Y HERRV	\$25,000.00	\$0.00	\$19,669.40	\$0.00	\$0.00	\$449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,118.90	\$4,881.10
56500 Equipo de comunicación y telecomunicaci	\$20,000.00	\$0.00	\$19,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.40	\$929.60
56502 EQUIPO DE COMUNICACIÓN	\$20,000.00	\$0.00	\$19,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.40	\$929.60
56600 Equipos de generación eléctrica, aparatos	\$5,000.00	\$0.00	\$599.00	\$0.00	\$0.00	\$449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.50	\$3,951.50
56604 EQUIPOS, APARATOS Y ACCESORIOS I	\$5,000.00	\$0.00	\$599.00	\$0.00	\$0.00	\$449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.50	\$3,951.50
59000 ACTIVOS INTANGIBLES	\$16,000.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$3,532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.78	\$10,031.22
59700 Licencias informáticas e intelectuales	\$16,000.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$3,532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.78	\$10,031.22
59701 LICENCIAS INFORMÁTICAS E INTELECT	\$16,000.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$3,532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.78	\$10,031.22
90000 DEUDA PUBLICA	\$1,624,899.14	\$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	\$1,624,899.14
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,624,899.14	\$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	\$1,624,899.14
99100 ADEFAS	\$1,624,899.14	\$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	\$1,624,899.14
99101 ADEFAS	\$1,624,899.14	\$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	\$1,624,899.14
<b>TESORERÍA MUNICIPAL</b>	<b>\$32,234,140.37</b>	<b>\$899,057.63</b>	<b>\$1,726,559.51</b>	<b>\$1,839,428.73</b>	<b>\$1,776,385.54</b>	<b>\$1,890,118.45</b>	<b>\$2,185,712.54</b>	<b>\$2,605,391.03</b>	<b>\$2,105,212.48</b>	<b>\$2,001,370.24</b>	<b>\$2,248,505.94</b>	<b>\$1,992,188.74</b>	<b>\$6,731,091.65</b>	<b>\$28,002,022.48</b>	<b>\$4,232,117.89</b>
<b>PRG05 CONTRALORÍA MUNICIPAL</b>															
10000 SERVICIOS PERSONALES	\$1,623,646.28	\$100,407.14	\$117,989.17	\$115,340.26	\$115,340.26	\$122,911.62	\$130,587.01	\$116,772.66	\$116,639.33	\$113,940.28	\$118,480.51	\$121,315.46	\$319,844.56	\$1,609,568.26	\$14,078.02



Usr: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11000 REMUNERACIONES AL PERSONAL DE C	\$1,180,442.15	\$84,470.68	\$99,403.70	\$99,403.80	\$99,403.80	\$98,803.80	\$99,403.80	\$99,103.80	\$98,937.14	\$98,003.82	\$101,991.35	\$98,470.48	\$99,403.80	\$1,176,799.97	\$3,642.18
11300 SUELDOS BASE AL PERSONAL PERMAI	\$1,180,442.15	\$84,470.68	\$99,403.70	\$99,403.80	\$99,403.80	\$98,803.80	\$99,403.80	\$99,103.80	\$98,937.14	\$98,003.82	\$101,991.35	\$98,470.48	\$99,403.80	\$1,176,799.97	\$3,642.18
11301 SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$11,404.50	\$136,854.00	\$0.60
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$1,041,000.00	\$73,066.18	\$87,999.20	\$87,999.30	\$87,999.30	\$87,399.30	\$87,999.30	\$87,699.30	\$87,532.64	\$86,599.32	\$87,999.30	\$87,066.98	\$87,999.30	\$1,037,368.42	\$3,641.66
11306 AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.55	\$0.00	\$0.00	\$2,587.55	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$297,053.67	\$7,454.16	\$7,454.16	\$7,454.16	\$7,454.16	\$7,454.16	\$7,454.16	\$7,420.83	\$7,454.16	\$7,454.16	\$7,454.16	\$7,454.16	\$205,723.79	\$287,686.22	\$9,367.45
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$8,702.04	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$8,701.92	\$0.12
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$8,702.04	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$725.16	\$8,701.92	\$0.12
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$203,603.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,269.63	\$198,269.63	\$5,334.00
13203 GRATIFICACION DE FIN DE AÑO	\$203,603.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,269.63	\$198,269.63	\$5,334.00
13400 COMPENSACIONES	\$84,748.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,695.67	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$80,714.67	\$4,033.33
13401 COMPENSACIONES ORDINARIAS	\$84,748.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,695.67	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$6,729.00	\$80,714.67	\$4,033.33
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$146,150.46	\$8,482.30	\$11,131.31	\$8,482.30	\$8,482.30	\$16,653.66	\$23,729.05	\$10,248.03	\$10,248.03	\$8,482.30	\$9,035.00	\$15,390.82	\$14,716.97	\$145,082.07	\$1,068.39
15100 CUOTAS PARA EL FONDO DE AHORRO	\$13,041.27	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$13,040.88	\$0.39
15101 CUOTAS PARA EL FONDO DE AHORRO	\$13,041.27	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$1,086.74	\$13,040.88	\$0.39
15400 PRESTACIONES CONTRACTUALES	\$133,109.19	\$7,395.56	\$10,044.57	\$7,395.56	\$7,395.56	\$15,566.92	\$22,642.31	\$9,161.29	\$9,161.29	\$7,395.56	\$7,948.26	\$14,304.08	\$13,630.23	\$132,041.19	\$1,068.00
15401 PRESTACIONES AL PERSONAL DE BAS	\$80,609.19	\$3,395.56	\$6,044.57	\$3,395.56	\$3,395.56	\$11,566.92	\$18,642.31	\$5,161.29	\$5,161.29	\$3,395.56	\$3,948.26	\$10,304.08	\$5,130.23	\$79,541.19	\$1,068.00
15402 PRESTACIONES AL PERSONAL DE CON	\$52,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$52,500.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$79,000.00	\$2,784.00	\$0.00	\$3,444.33	\$2,288.81	\$816.44	\$1,644.90	\$2,634.30	\$447.60	\$5,731.99	\$0.00	\$6,337.00	\$0.00	\$25,928.37	\$53,071.63
21000 MATERIALES DE ADMINISTRACIÓN, EM	\$50,000.00	\$2,784.00	\$0.00	\$1,343.28	\$1,843.01	\$53.94	\$1,644.90	\$0.00	\$0.00	\$1,896.99	\$0.00	\$1,940.00	\$0.00	\$11,506.12	\$38,493.88
21100 MATERIALES, ÚTILES Y EQUIPOS MEN	\$20,000.00	\$0.00	\$0.00	\$1,343.28	\$1,843.01	\$53.94	\$1,644.90	\$0.00	\$0.00	\$1,896.99	\$0.00	\$1,940.00	\$0.00	\$8,722.12	\$11,277.88
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$0.00	\$1,343.28	\$1,843.01	\$53.94	\$1,644.90	\$0.00	\$0.00	\$1,896.99	\$0.00	\$1,940.00	\$0.00	\$8,722.12	\$6,277.88
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MEN	\$15,000.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$12,216.00
21401 SUMINISTROS INFORMÁTICOS	\$15,000.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$12,216.00
21600 MATERIAL DE LIMPIEZA	\$15,000.00	\$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	\$15,000.00
21801 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$0.00	\$6,009.00	\$11,991.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$0.00	\$6,009.00	\$6,991.00
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$0.00	\$6,009.00	\$6,991.00
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$2,101.05	\$445.80	\$562.50	\$0.00	\$1,022.30	\$447.60	\$466.00	\$0.00	\$0.00	\$0.00	\$5,045.25	\$954.75
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$2,101.05	\$445.80	\$562.50	\$0.00	\$1,022.30	\$447.60	\$466.00	\$0.00	\$0.00	\$0.00	\$5,045.25	\$954.75
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,000.00	\$0.00	\$0.00	\$2,101.05	\$445.80	\$562.50	\$0.00	\$1,022.30	\$447.60	\$466.00	\$0.00	\$0.00	\$0.00	\$5,045.25	\$954.75
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$1,631.00
27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$1,631.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$1,631.00



Usr: TESORERO  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000 SERVICIOS GENERALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$3,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.82	\$7,528.18
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$1,310.96
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$1,310.96
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.04	\$1,310.96
39000 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$6,217.22
39900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$6,217.22
39901 SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.78	\$6,217.22
60000 BIENES MUEBLES, INMUEBLES E IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$2,587.60
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$2,587.60
51900 Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$2,587.60
51908 OTRO MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.40	\$2,587.60
<b>CONTRALORIA MUNICIPAL</b>	<b>\$1,724,846.28</b>	<b>\$103,191.14</b>	<b>\$117,989.17</b>	<b>\$118,784.59</b>	<b>\$117,829.07</b>	<b>\$123,528.08</b>	<b>\$132,231.91</b>	<b>\$127,508.40</b>	<b>\$120,869.71</b>	<b>\$119,672.27</b>	<b>\$118,480.51</b>	<b>\$127,652.46</b>	<b>\$319,844.56</b>	<b>\$1,647,381.85</b>	<b>\$77,264.43</b>
<b>PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR</b>															
10000 SERVICIOS PERSONALES	\$10,206,839.88	\$637,870.68	\$681,399.05	\$659,198.03	\$701,491.03	\$787,495.93	\$855,399.32	\$738,104.07	\$736,009.47	\$691,310.55	\$746,535.29	\$699,122.29	\$2,116,182.22	\$10,050,115.93	\$166,723.95
11000 REMUNERACIONES AL PERSONAL DE C	\$6,374,967.05	\$483,649.88	\$495,995.57	\$503,261.04	\$537,980.86	\$524,414.18	\$534,498.25	\$547,209.49	\$549,706.10	\$543,433.63	\$569,445.95	\$531,440.54	\$533,047.20	\$6,354,082.69	\$20,884.36
11300 SUELDOS BASE AL PERSONAL PERMAI	\$6,374,967.05	\$483,649.88	\$495,995.57	\$503,261.04	\$537,980.86	\$524,414.18	\$534,498.25	\$547,209.49	\$549,706.10	\$543,433.63	\$569,445.95	\$531,440.54	\$533,047.20	\$6,354,082.69	\$20,884.36
11301 SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$162,422.74	\$162,738.47	\$163,054.20	\$163,054.20	\$163,054.20	\$162,738.47	\$162,720.06	\$162,720.06	\$163,054.20	\$163,054.20	\$163,054.20	\$163,054.20	\$1,954,719.20	\$1,935.52
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$4,381,200.00	\$321,227.14	\$333,257.10	\$340,206.84	\$374,926.66	\$361,359.98	\$371,759.78	\$384,489.43	\$386,986.04	\$380,379.43	\$369,393.00	\$368,386.34	\$369,993.00	\$4,362,364.74	\$18,835.26
11306 AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,998.75	\$0.00	\$0.00	\$36,998.75	\$113.58
12000 REMUNERACIONES AL PERSONAL DE C	\$238,259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$137,848.07	\$147,448.07	\$90,811.77
12200 SUELDOS BASE AL PERSONAL EVENTU	\$238,259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$137,848.07	\$147,448.07	\$90,811.77
12201 SUELDOS AL PERSONAL EVENTUAL	\$238,259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$137,848.07	\$147,448.07	\$90,811.77
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,150,388.82	\$68,619.33	\$71,924.25	\$72,272.51	\$72,689.18	\$72,489.18	\$75,634.25	\$75,455.85	\$75,689.18	\$72,189.18	\$74,969.92	\$68,689.18	\$1,319,941.60	\$2,120,463.61	\$29,925.21
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$100,237.20	\$7,519.33	\$7,554.25	\$7,589.18	\$7,589.18	\$7,589.18	\$7,554.25	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$90,930.45	\$9,306.75
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$100,237.20	\$7,519.33	\$7,554.25	\$7,589.18	\$7,589.18	\$7,589.18	\$7,554.25	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$7,589.18	\$90,930.45	\$9,306.75
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,268,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.74	\$0.00	\$1,251,152.42	\$1,258,933.16	\$7,618.46
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,268,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.74	\$0.00	\$1,251,152.42	\$1,258,933.16	\$7,618.46
13400 COMPENSACIONES	\$783,600.00	\$61,100.00	\$64,370.00	\$64,683.33	\$65,100.00	\$64,900.00	\$68,080.00	\$67,866.67	\$68,100.00	\$64,800.00	\$59,600.00	\$61,100.00	\$61,100.00	\$770,600.00	\$13,000.00
13401 COMPENSACIONES ORDINARIAS	\$783,600.00	\$61,100.00	\$64,370.00	\$64,683.33	\$65,100.00	\$64,900.00	\$68,080.00	\$67,866.67	\$68,100.00	\$64,800.00	\$59,600.00	\$61,100.00	\$61,100.00	\$770,600.00	\$13,000.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$1,443,224.17	\$85,601.47	\$113,479.23	\$83,662.48	\$90,820.99	\$190,592.57	\$245,266.82	\$115,438.73	\$102,814.19	\$73,887.74	\$102,119.42	\$98,992.57	\$125,445.35	\$1,428,121.56	\$15,102.61
15100 CUOTAS PARA EL FONDO DE AHORRO	\$223,046.14	\$18,474.66	\$18,507.00	\$18,539.34	\$18,539.34	\$18,539.34	\$18,507.00	\$18,508.03	\$18,508.03	\$18,539.34	\$18,539.34	\$18,539.34	\$18,539.34	\$222,280.10	\$766.04
15101 CUOTAS PARA EL FONDO DE AHORRO	\$223,046.14	\$18,474.66	\$18,507.00	\$18,539.34	\$18,539.34	\$18,539.34	\$18,507.00	\$18,508.03	\$18,508.03	\$18,539.34	\$18,539.34	\$18,539.34	\$18,539.34	\$222,280.10	\$766.04
15400 PRESTACIONES CONTRACTUALES	\$1,220,178.03	\$67,126.81	\$94,972.23	\$65,123.14	\$72,281.65	\$172,053.23	\$226,759.82	\$96,930.70	\$84,306.16	\$55,348.40	\$83,580.08	\$80,463.23	\$108,906.01	\$1,205,841.46	\$14,336.57
15401 PRESTACIONES AL PERSONAL DE BAS	\$1,162,678.03	\$63,126.81	\$90,972.23	\$61,123.14	\$68,281.65	\$168,053.23	\$222,759.82	\$92,930.70	\$80,306.16	\$51,348.40	\$78,121.16	\$76,453.23	\$88,408.01	\$1,151,882.54	\$10,795.49
15402 PRESTACIONES AL PERSONAL DE CON	\$57,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,458.92	\$4,000.00	\$8,500.00	\$53,958.92	\$3,541.08
20000 MATERIALES Y SUMINISTROS	\$6,482,793.57	\$112,374.27	\$241,647.39	\$156,154.83	\$165,751.78	\$240,947.10	\$254,793.97	\$199,281.07	\$615,426.01	\$1,121,967.40	\$410,631.83	\$379,946.81	\$1,049,333.73	\$4,948,116.19	\$1,534,677.38
21000 MATERIALES DE ADMINISTRACION, EMI	\$231,000.00	\$7,111.72	\$1,582.21	\$4,285.39	\$13,435.43	\$10,171.07	\$18,741.05	\$15,955.05	\$469.00	\$3,459.00	\$38,920.67	\$882.01	\$5,261.00	\$120,273.60	\$110,726.40
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$90,000.00	\$0.00	\$747.36	\$4,285.39	\$2,175.70	\$2,168.71	\$5,045.58	\$15,955.05	\$0.00	\$3,459.00	\$1,405.00	\$882.01	\$1,761.00	\$37,884.80	\$52,115.20
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$747.36	\$4,285.39	\$2,175.70	\$2,168.71	\$5,045.58	\$15,955.05	\$0.00	\$3,459.00	\$1,405.00	\$882.01	\$1,761.00	\$37,884.80	\$22,115.20



Utr. TESORERO  
Rep. rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21106	PRODUCTOS DE PAPEL Y HULE PARA I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MEN	\$29,000.00	\$464.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$10,132.00	\$0.00	\$3,500.00	\$21,548.20	\$7,451.80
21401	SUMINISTROS INFORMÁTICOS	\$29,000.00	\$464.00	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$10,132.00	\$0.00	\$3,500.00	\$21,548.20	\$7,451.80
21600	MATERIAL DE LIMPIEZA	\$82,000.00	\$6,647.72	\$834.85	\$0.00	\$4,276.53	\$8,002.36	\$13,695.47	\$0.00	\$0.00	\$0.00	\$27,383.67	\$0.00	\$0.00	\$60,840.60	\$21,159.40
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$72,000.00	\$6,647.72	\$834.85	\$0.00	\$4,276.53	\$8,002.36	\$13,695.47	\$0.00	\$0.00	\$0.00	\$27,383.67	\$0.00	\$0.00	\$60,840.60	\$11,159.40
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$294.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$940.00	\$17,446.40	\$21,503.40	\$27,496.60
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$294.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$940.00	\$17,446.40	\$21,503.40	\$22,496.60
22105	PRODUCTOS DIVERSOS PARA ALIMEN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$294.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$940.00	\$17,446.40	\$21,503.40	\$22,496.60
22300	UTENSILIOS PARA EL SERVICIO DE ALI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23000	MATERIAS PRIMAS Y MATERIALES DE F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$2,471.20
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$2,471.20
23705	PRODUCTOS DE PLÁSTICO Y POLIETIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80	\$2,471.20
24000	MATERIALES Y ARTICULOS DE CONSTR	\$3,293,793.57	\$0.00	\$117,587.02	\$7,424.00	\$0.00	\$28,420.00	\$478.01	\$10,682.00	\$283,449.39	\$904,859.20	\$150,734.40	\$215,773.36	\$644,683.32	\$2,364,090.70	\$929,702.87
24100	PRODUCTOS MINERALES NO METÁLIC	\$461,867.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,688.60	\$44,237.43	\$223,875.56	\$303,801.59	\$158,066.29
24101	MATERIAL DE FERRETERÍA PARA CON	\$297,834.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,672.62	\$44,237.43	\$219,404.61	\$298,314.66	\$1,519.82
24102	MINERALES PARA CONSTRUCCIÓN Y R	\$139,241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.98	\$0.00	\$4,000.00	\$7,015.98	\$17,775.62
24103	PRODUCTOS MINERALES PARA CONST	\$24,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,791.60
24200	CEMENTO Y PRODUCTOS DE CONCRE	\$586,549.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$149,442.80	\$15,905.17	\$170,399.93	\$174,822.74	\$510,596.64	\$75,962.63
24201	CEMENTO Y PRODUCTOS DE CONCRE	\$586,549.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$149,442.80	\$15,905.17	\$170,399.93	\$174,822.74	\$510,596.64	\$75,962.63
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$4,837.60
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$4,837.60
24400	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.00	\$0.00	\$4,580.00	\$84,324.00	\$45,676.00
24401	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.00	\$0.00	\$4,580.00	\$84,324.00	\$45,676.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$902,871.04	\$0.00	\$14,790.00	\$7,424.00	\$0.00	\$0.00	\$478.01	\$0.00	\$88,880.92	\$571,084.80	\$0.00	\$0.00	\$6,058.06	\$688,716.79	\$214,155.25
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$896,871.04	\$0.00	\$14,790.00	\$7,424.00	\$0.00	\$0.00	\$478.01	\$0.00	\$88,880.92	\$571,084.80	\$0.00	\$0.00	\$258.06	\$682,915.79	\$213,955.25
24602	MATERIAL ELÉCTRICO PARA COMUNIC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$200.00
24700	ARTÍCULOS METÁLICOS PARA LA CON	\$428,452.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$184,331.60	\$3,599.41	\$0.00	\$116,394.33	\$312,213.34	\$116,239.27
24701	ACCESORIOS Y MATERIAL ELÉCTRICO	\$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	\$8,120.00	\$8,120.00	\$1,880.00
24702	MATERIAL DE FERRETERÍA PARA LA C	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$67,253.32	\$68,303.31	\$1,896.69
24703	PRODUCTOS MINERALES PARA LA CO	\$275,158.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,137.60	\$2,549.42	\$0.00	\$41,021.01	\$212,708.03	\$62,450.58
24704	REFACCIONES Y ESTRUCTURAS PARA	\$73,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.00	\$0.00	\$0.00	\$0.00	\$15,194.00	\$58,100.00
24800	MATERIALES COMPLEMENTARIOS	\$260,608.99	\$0.00	\$36,216.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.00	\$16,221.25	\$0.00	\$451.98	\$0.00	\$1,608.99	\$65,180.58	\$195,428.41
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$154,000.00	\$0.00	\$36,216.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.98	\$0.00	\$0.00	\$36,668.34	\$117,331.66
24803	PRODUCTOS COMPLEMENTARIOS DE I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24804	PRODUCTOS COMPLEMENTARIOS DE C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





Ur: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24906 PRODUCTOS TEXTILES COMPLEMENTA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,082.00	\$1,918.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMI	\$71,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.25	\$0.00	\$0.00	\$0.00	\$1,608.99	\$5,430.24	\$66,178.75
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$518,443.58	\$0.00	\$5,332.66	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$170,070.62	\$0.00	\$79,493.24	\$1,136.00	\$117,543.64	\$399,096.16	\$119,347.42
24801 OTROS MATERIALES DE FERRETERÍA I	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$116,079.59	\$0.00	\$0.00	\$0.00	\$1,929.01	\$143,528.60	\$114,471.40
24904 OTROS PRODUCTOS QUÍMICOS PARA I	\$260,443.58	\$0.00	\$5,332.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,991.03	\$0.00	\$79,493.24	\$1,136.00	\$115,614.63	\$255,667.56	\$4,876.02
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$15,000.00	\$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	\$15,000.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$15,000.00	\$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	\$15,000.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$15,000.00	\$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	\$15,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,950,000.00	\$63,326.61	\$109,633.97	\$100,107.92	\$95,845.08	\$114,228.46	\$81,993.90	\$153,963.38	\$194,009.16	\$149,224.64	\$141,941.34	\$143,489.64	\$346,857.77	\$1,694,621.87	\$255,378.13
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,950,000.00	\$63,326.61	\$109,633.97	\$100,107.92	\$95,845.08	\$114,228.46	\$81,993.90	\$153,963.38	\$194,009.16	\$149,224.64	\$141,941.34	\$143,489.64	\$346,857.77	\$1,694,621.87	\$255,378.13
26101 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,950,000.00	\$63,326.61	\$109,633.97	\$100,107.92	\$95,845.08	\$114,228.46	\$81,993.90	\$153,963.38	\$194,009.16	\$149,224.64	\$141,941.34	\$143,489.64	\$346,857.77	\$1,694,621.87	\$255,378.13
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.20	\$0.00	\$86.21	\$0.00	\$0.00	\$6,420.41	\$53,579.59
27100 VESTUARIO Y UNIFORMES	\$45,000.00	\$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	\$45,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$45,000.00	\$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	\$45,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.20	\$0.00	\$86.21	\$0.00	\$0.00	\$6,420.41	\$8,579.59
27201 ARTÍCULOS PARA SERVICIOS GENERA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847.00	\$4,153.00
27203 MATERIAL DE MANTENIMIENTO PARA E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$0.00	\$86.21	\$0.00	\$0.00	\$573.41	\$4,426.59
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$879,000.00	\$41,935.94	\$12,844.19	\$44,337.52	\$56,471.27	\$87,504.57	\$150,758.21	\$18,650.64	\$131,164.26	\$62,214.56	\$78,849.21	\$18,861.80	\$35,085.24	\$738,677.41	\$140,322.59
29100 HERRAMIENTAS MENORES	\$145,000.00	\$0.00	\$0.00	\$0.00	\$26,471.27	\$0.00	\$53,909.20	\$0.00	\$22,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$102,674.07	\$42,325.93
29101 ACCESORIOS Y MATERIALES MENORE	\$105,000.00	\$0.00	\$0.00	\$0.00	\$26,471.27	\$0.00	\$36,409.20	\$0.00	\$228.08	\$0.00	\$0.00	\$0.00	\$0.00	\$63,108.55	\$41,891.45
29104 HERRAMIENTAS MENORES DE CARÁCT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$22,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$39,565.52	\$434.48
29300 REFACCIONES Y ACCESORIOS MENOR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$18,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,036.00	\$5,964.00
29301 MATERIAL MENOR DE FERRETERÍA PAI	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$18,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,036.00	\$5,964.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$584,000.00	\$41,935.94	\$12,844.19	\$9,985.72	\$30,000.00	\$87,504.57	\$36,649.01	\$15,920.00	\$88,951.96	\$62,214.56	\$78,849.21	\$12,861.80	\$35,085.24	\$510,812.20	\$73,187.80
29601 ACCESORIOS Y MATERIALES ELÉCTRIK	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$32,417.24	\$33,017.24	\$20,982.76
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$185,000.00	\$18,795.94	\$5,704.19	\$6,455.72	\$0.00	\$41,944.57	\$13,089.01	\$0.00	\$51,470.81	\$0.00	\$0.00	\$0.00	\$0.00	\$137,460.24	\$47,539.76
29603 ARTÍCULOS MENORES DE CARÁCTER I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99	\$3,750.01
29609 PRODUCTOS MENORES DE HULE PARA	\$340,000.00	\$23,140.00	\$7,140.00	\$3,540.00	\$30,000.00	\$45,560.00	\$23,560.00	\$15,920.00	\$34,231.16	\$61,614.66	\$78,849.21	\$12,861.80	\$2,868.00	\$339,084.73	\$9,915.27
29800 REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$0.00	\$0.00	\$34,341.80	\$0.00	\$0.00	\$0.00	\$2,730.64	\$2,479.50	\$0.00	\$0.00	\$6,000.00	\$0.00	\$45,551.94	\$14,448.06
29801 ARTÍCULOS MENORES DE SERVICIO GI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.30	\$0.00	\$0.00	\$6,000.00	\$0.00	\$7,383.30	\$7,616.70
29803 MATERIAL MENOR DE FERRETERÍA PAI	\$40,000.00	\$0.00	\$0.00	\$34,341.80	\$0.00	\$0.00	\$0.00	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,072.44	\$2,927.56
29804 PRODUCTOS MENORES DE HULE PARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.20	\$3,903.80
29900 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$4,396.80
29902 ARTÍCULOS MENORES DE SERVICIO GI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$4,396.80
30000 SERVICIOS GENERALES	\$1,273,507.36	\$58,082.19	\$9,651.20	\$85,564.66	\$88,226.36	\$90,294.85	\$67,272.80	\$30,417.72	\$66,978.14	\$98,268.16	\$209,606.08	\$90,321.43	\$126,373.59	\$991,057.18	\$282,450.18
31000 SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$0.00	\$1,255.32	\$0.00	\$388.65	\$0.00	\$0.00	\$394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.79	\$7,961.21
31800 SERVICIOS POSTALES Y TELEGRÁFIC	\$10,000.00	\$0.00	\$0.00	\$1,255.32	\$0.00	\$388.65	\$0.00	\$0.00	\$394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.79	\$7,961.21
31801 SERVICIO POSTAL	\$10,000.00	\$0.00	\$0.00	\$1,255.32	\$0.00	\$388.65	\$0.00	\$0.00	\$394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.79	\$7,961.21
32000 SERVICIOS DE ARRENDAMIENTO	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$1,914.00	\$148,480.00	\$0.00	\$0.00	\$161,762.00	\$33,238.00
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$1,914.00	\$148,480.00	\$0.00	\$0.00	\$161,762.00	\$33,238.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$1,914.00	\$148,480.00	\$0.00	\$0.00	\$161,762.00	\$33,238.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$198,507.36	\$15,312.00	\$0.00	\$33,048.40	\$0.00	\$60,204.00	\$35,144.00	\$20,649.74	\$0.00	\$0.00	\$12,810.00	\$7,500.00	\$2,122.80	\$186,790.94	\$11,716.42
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$35,626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$15,042.30	\$0.00	\$0.00	\$11,310.00	\$0.00	\$2,122.80	\$31,375.10	\$4,251.30
33601 SERVICIOS RELACIONADOS CON TRAC	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40
33603 IMPRESIONES DE DOCTOS OFICIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$15,042.30	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$29,252.30	\$747.70
33604 IMPRESIÓN Y ELABORACIÓN DE MATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.80	\$2,122.80	\$2,877.20
33900 SERVICIOS PROFESIONALES, CIENTIFI	\$162,880.96	\$15,312.00	\$0.00	\$33,048.40	\$0.00	\$57,304.00	\$35,144.00	\$5,607.44	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$155,415.84	\$7,465.12
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$162,880.96	\$15,312.00	\$0.00	\$33,048.40	\$0.00	\$57,304.00	\$35,144.00	\$5,607.44	\$0.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$155,415.84	\$7,465.12
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.01	\$5,522.01	\$9,477.99
34700 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.01	\$5,522.01	\$9,477.99
34701 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.01	\$5,522.01	\$9,477.99
35000 SERVICIOS DE INSTALACION, REPARAC	\$840,000.00	\$42,770.19	\$9,651.20	\$48,710.95	\$58,226.36	\$29,702.20	\$32,128.80	\$9,767.98	\$50,347.96	\$96,354.16	\$48,316.08	\$82,821.43	\$118,486.78	\$627,284.09	\$212,715.91
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$90,000.00	\$0.00	\$0.00	\$0.00	\$36,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$0.00	\$0.00	\$38,753.20	\$51,246.80
35101 MANTENIMIENTO Y CONSERVACIÓN DI	\$90,000.00	\$0.00	\$0.00	\$0.00	\$36,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$0.00	\$0.00	\$38,753.20	\$51,246.80
35200 INSTALACIÓN, REPARACIÓN Y MANTEI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$1,450.00	\$8,684.00	\$6,316.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.00	\$0.00	\$0.00	\$1,450.00	\$8,684.00	\$6,316.00
35500 REPARACIÓN Y MANTENIMIENTO DE E	\$670,000.00	\$42,770.19	\$9,651.20	\$48,710.95	\$21,373.16	\$29,702.20	\$32,128.80	\$9,767.98	\$48,882.95	\$37,898.28	\$47,371.08	\$82,746.42	\$117,036.78	\$528,019.99	\$141,980.01
35501 REPARACIÓN Y MANTENIMIENTO DE E	\$670,000.00	\$42,770.19	\$9,651.20	\$48,710.95	\$21,373.16	\$29,702.20	\$32,128.80	\$9,767.98	\$48,882.95	\$37,898.28	\$47,371.08	\$82,746.42	\$117,036.78	\$528,019.99	\$141,980.01
35700 INSTALACIÓN, REPARACIÓN Y MANTEI	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.01	\$50,221.88	\$45.00	\$75.01	\$0.00	\$51,826.90	\$13,173.10
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.01	\$50,221.88	\$45.00	\$75.01	\$0.00	\$51,826.90	\$13,173.10
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$4,758.00
37900 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$4,758.00
37901 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$4,758.00
38000 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$2,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,417.35	\$2,582.65
39900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$2,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,417.35	\$2,582.65
39901 SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$0.00	\$2,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,417.35	\$2,582.65
60000 BIENES MUEBLES, INMUEBLES E IN	\$692,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$3,510.00	\$14,385.00	\$678,550.80
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$3,510.00	\$14,385.00	\$50,615.00
51100 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$3,510.00	\$1,490.00
51107 MOBILIARIO Y EQUIPO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$3,510.00	\$1,490.00
51500 Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$10,875.00	\$9,125.00
51503 EQUIPO DE COMPUTACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$10,875.00	\$9,125.00
51900 Otros mobiliarios y equipos de administrac	\$80,000.00	\$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	\$80,000.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$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	\$60,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$607,935.80	\$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	\$607,935.80
54100 Vehículos y equipo terrestre	\$607,935.80	\$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	\$607,935.80
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$607,935.80	\$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	\$607,935.80
60000 INVERSION PUBLICA	\$27,477,381.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,902.61	\$2,546,244.82	\$5,242,571.04	\$5,837,485.48	\$15,494,203.95	\$11,983,177.50	
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$27,477,381.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,902.61	\$2,546,244.82	\$5,242,571.04	\$5,837,485.48	\$15,494,203.95	\$11,983,177.50	
61100 Edificación habitacional	\$2,035,988.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,696.55	\$0.00	\$0.00	\$961,696.55	\$1,074,292.18



Usr: TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023 | 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61101 EDIFICACIÓN RESIDENCIAL UNIFAMILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,696.55	\$0.00	-\$961,696.55	\$0.00	\$0.00
61102 EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$2,035,986.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,696.55	\$961,696.55	\$1,074,292.18
61200 Edificación no habitacional	\$1,175,933.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,866.86	\$0.00	\$808,866.86	\$367,066.38
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES	\$1,175,933.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,866.86	\$0.00	\$808,866.86	\$367,066.38
61400 División de terrenos y construcción de obras	\$13,366,853.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,807.03	\$570,048.91	\$3,150,954.40	\$2,670,002.44	\$7,216,812.78	\$6,150,041.08
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES	\$13,366,853.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,807.03	\$570,048.91	\$3,150,954.40	\$2,670,002.44	\$7,216,812.78	\$6,150,041.08
61500 Construcción de vías de comunicación	\$10,898,605.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,095.58	\$1,014,499.36	\$1,282,749.78	\$3,167,483.04	\$6,506,827.76	\$4,391,777.86
61501 INFRAESTRUCTURA DE CARRETERAS	\$10,898,605.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,095.58	\$1,014,499.36	\$1,282,749.78	\$3,167,483.04	\$6,506,827.76	\$4,391,777.86
<b>DIRECCIÓN DE INFRAESTRUC</b>	<b>\$46,133,458.06</b>	<b>\$808,327.14</b>	<b>\$932,697.64</b>	<b>\$900,915.52</b>	<b>\$925,469.17</b>	<b>\$1,118,737.88</b>	<b>\$1,177,466.09</b>	<b>\$967,772.86</b>	<b>\$1,418,413.62</b>	<b>\$3,779,438.72</b>	<b>\$3,923,793.02</b>	<b>\$6,411,961.57</b>	<b>\$9,132,885.02</b>	<b>\$31,497,878.25</b>	<b>\$14,635,579.81</b>
<b>PRG07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS</b>															
10000 SERVICIOS PERSONALES	\$263,333.33	\$14,999.90	\$14,999.90	\$14,999.90	\$14,999.90	\$14,999.90	\$14,999.90	\$16,033.19	\$21,999.80	\$21,999.80	\$21,999.80	\$21,999.80	\$56,269.74	\$252,301.53	\$11,031.80
11000 REMUNERACIONES AL PERSONAL DE C	\$200,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$16,033.19	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$194,031.59	\$5,968.41
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$200,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$16,033.19	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$194,031.59	\$5,968.41
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$200,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$16,033.19	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$19,999.80	\$194,031.59	\$5,968.41
13000 REMUNERACIONES ADICIONALES Y ESPERANZAS	\$63,333.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$36,269.94	\$58,269.94	\$5,063.39
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$39,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.94	\$34,269.94	\$5,063.39
13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.94	\$34,269.94	\$5,063.39
13400 COMPENSACIONES	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$122,000.00	\$16,571.44	\$7,424.00	\$1,484.80	\$10,092.00	\$450.00	\$0.00	\$0.00	\$806.00	\$1,531.72	\$0.00	\$0.00	\$0.00	\$38,771.96	\$83,228.04
21000 MATERIALES DE ADMINISTRACION, EMI	\$18,000.00	\$589.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.72	\$0.00	\$0.00	\$0.00	\$2,120.80	\$15,879.20
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$9,000.00	\$589.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.72	\$0.00	\$0.00	\$0.00	\$2,120.80	\$6,879.20
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,000.00	\$589.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.72	\$0.00	\$0.00	\$0.00	\$2,120.80	\$4,879.20
21106 PRODUCTOS DE PAPEL Y HULE PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21600 MATERIAL DE LIMPIEZA	\$9,000.00	\$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	\$9,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$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	\$3,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$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	\$3,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$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	\$3,000.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$4,588.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$5,000.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$4,588.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION	\$5,000.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$4,588.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$94,000.00	\$15,982.36	\$7,424.00	\$1,484.80	\$10,092.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,323.16	\$58,676.84
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$14,000.00	\$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	\$14,000.00
25101 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$14,000.00	\$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	\$14,000.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$10,531.64	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.44	\$27,643.56
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.00	\$19,626.00
25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$10,000.00	\$497.64	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.44	\$8,017.56
25400 MATERIALES, ACCESORIOS Y SUMINISTROS	\$35,000.00	\$5,450.72	\$7,424.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.72	\$12,033.28
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$30,000.00	\$5,450.72	\$7,424.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.72	\$7,033.28



Usr: TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25403 PRODUCTOS QUÍMICOS PARA USO EN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$4,084.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$4,084.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$4,084.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$10,360.00</b>
36000 SERVICIOS DE COMUNICACION SOCIAL	\$15,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$10,360.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
<b>DIRECCION DE SALUBRIDAD</b>	<b>\$408,333.33</b>	<b>\$31,571.34</b>	<b>\$22,423.90</b>	<b>\$20,376.70</b>	<b>\$25,091.90</b>	<b>\$15,449.90</b>	<b>\$14,999.90</b>	<b>\$18,033.19</b>	<b>\$23,966.80</b>	<b>\$23,531.52</b>	<b>\$21,999.90</b>	<b>\$21,999.90</b>	<b>\$56,269.74</b>	<b>\$295,713.49</b>	<b>\$104,619.84</b>
<b>PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE</b>															
10000 SERVICIOS PERSONALES	\$198,666.67	\$12,133.24	\$12,999.90	\$17,966.39	\$20,566.37	\$20,566.37	\$19,699.71	\$20,133.04	\$14,499.75	\$24,241.15	\$7,999.80	\$7,999.80	\$16,940.91	\$195,746.43	\$2,920.24
11000 REMUNERACIONES AL PERSONAL DE C	\$172,000.00	\$12,133.24	\$12,999.90	\$17,966.39	\$20,566.37	\$20,566.37	\$19,699.71	\$20,133.04	\$14,499.75	\$7,999.80	\$7,999.80	\$7,999.80	\$7,999.80	\$170,563.97	\$1,436.03
11300 SUELDOS BASE AL PERSONAL PERMAI	\$172,000.00	\$12,133.24	\$12,999.90	\$17,966.39	\$20,566.37	\$20,566.37	\$19,699.71	\$20,133.04	\$14,499.75	\$7,999.80	\$7,999.80	\$7,999.80	\$7,999.80	\$170,563.97	\$1,436.03
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$172,000.00	\$12,133.24	\$12,999.90	\$17,966.39	\$20,566.37	\$20,566.37	\$19,699.71	\$20,133.04	\$14,499.75	\$7,999.80	\$7,999.80	\$7,999.80	\$7,999.80	\$170,563.97	\$1,436.03
13000 REMUNERACIONES ADICIONALES Y ESP	\$26,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.35	\$0.00	\$0.00	\$8,941.11	\$25,182.46	\$1,484.21
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$26,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.35	\$0.00	\$0.00	\$8,941.11	\$25,182.46	\$1,484.21
13203 GRATIFICACIÓN DE FIN DE AÑO	\$26,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,241.35	\$0.00	\$0.00	\$8,941.11	\$25,182.46	\$1,484.21
20000 MATERIALES Y SUMINISTROS	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$85,437.50
21000 MATERIALES DE ADMINISTRACION, EMI	\$46,000.00	\$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	\$46,000.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$15,000.00	\$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	\$15,000.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$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
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$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
21502 ARTÍCULOS PARA SERVICIOS GENERA	\$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
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$3,000.00	\$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	\$3,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$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	\$1,000.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$29,437.50
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$29,437.50

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26101 COMBUSTIBLES, LUBRICANTES Y ADIT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.50	\$29,437.50
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARAC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35501 REPARACIÓN Y MANTENIMIENTO DE EI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>DIRECCIÓN DE ECOLOGÍA Y P</b>	<b>\$289,666.67</b>	<b>\$12,133.24</b>	<b>\$12,999.99</b>	<b>\$17,966.39</b>	<b>\$20,566.37</b>	<b>\$20,566.37</b>	<b>\$20,262.21</b>	<b>\$20,133.04</b>	<b>\$14,499.75</b>	<b>\$24,241.15</b>	<b>\$7,999.80</b>	<b>\$7,999.80</b>	<b>\$16,940.91</b>	<b>\$196,308.93</b>	<b>\$93,357.74</b>
<b>PRG09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>															
10000 SERVICIOS PERSONALES	\$8,739,748.28	\$511,167.46	\$682,929.87	\$696,590.36	\$583,697.83	\$712,430.90	\$589,702.37	\$719,843.38	\$619,015.91	\$747,164.81	\$642,746.18	\$740,685.16	\$1,593,774.05	\$8,739,748.28	\$0.00
11000 REMUNERACIONES AL PERSONAL DE C	\$6,252,613.04	\$480,367.46	\$493,633.86	\$501,593.70	\$514,196.78	\$506,568.60	\$498,608.76	\$515,191.76	\$524,809.90	\$531,443.10	\$546,367.80	\$568,589.02	\$571,242.30	\$6,252,613.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAI	\$6,252,613.04	\$480,367.46	\$493,633.86	\$501,593.70	\$514,196.78	\$506,568.60	\$498,608.76	\$515,191.76	\$524,809.90	\$531,443.10	\$546,367.80	\$568,589.02	\$571,242.30	\$6,252,613.04	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$6,252,613.04	\$480,367.46	\$493,633.86	\$501,593.70	\$514,196.78	\$506,568.60	\$498,608.76	\$515,191.76	\$524,809.90	\$531,443.10	\$546,367.80	\$568,589.02	\$571,242.30	\$6,252,613.04	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$892,921.01	\$14,000.00	\$15,438.86	\$17,183.93	\$14,000.00	\$14,000.00	\$20,535.52	\$28,148.72	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$892,921.01	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$724,921.01	\$0.00	\$1,438.86	\$3,183.93	\$0.00	\$0.00	\$6,535.52	\$14,148.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,921.01	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$724,921.01	\$0.00	\$1,438.86	\$3,183.93	\$0.00	\$0.00	\$6,535.52	\$14,148.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,921.01	\$0.00
13400 COMPENSACIONES	\$168,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$168,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$168,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$168,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,328,508.04	\$0.00	\$56,657.15	\$160,212.73	\$37,394.71	\$174,062.30	\$53,158.09	\$158,502.90	\$61,606.01	\$182,921.71	\$62,778.38	\$137,696.14	\$243,517.92	\$1,328,508.04	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIA	\$778,248.97	\$0.00	\$56,657.15	\$52,272.30	\$37,394.71	\$118,153.68	\$53,158.09	\$102,592.76	\$61,606.01	\$54,768.18	\$62,778.38	\$72,950.22	\$105,917.49	\$778,248.97	\$0.00
14102 APORTACIONES AL IMSS	\$778,248.97	\$0.00	\$56,657.15	\$52,272.30	\$37,394.71	\$118,153.68	\$53,158.09	\$102,592.76	\$61,606.01	\$54,768.18	\$62,778.38	\$72,950.22	\$105,917.49	\$778,248.97	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENI	\$185,769.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,258.17	\$0.00	\$64,745.92	\$61,765.69	\$185,769.78	\$0.00
14202 APORTACIONES AL INFONAVIT	\$185,769.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,258.17	\$0.00	\$64,745.92	\$61,765.69	\$185,769.78	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL	\$364,489.29	\$0.00	\$0.00	\$107,940.43	\$0.00	\$55,908.62	\$0.00	\$55,910.14	\$0.00	\$68,895.36	\$0.00	\$0.00	\$75,834.74	\$364,489.29	\$0.00
14301 APORTACIONES AL SAR	\$364,489.29	\$0.00	\$0.00	\$107,940.43	\$0.00	\$55,908.62	\$0.00	\$55,910.14	\$0.00	\$68,895.36	\$0.00	\$0.00	\$75,834.74	\$364,489.29	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$220,706.34	\$16,800.00	\$17,200.00	\$17,600.00	\$18,106.34	\$17,800.00	\$17,400.00	\$18,000.00	\$18,600.00	\$18,800.00	\$19,600.00	\$20,400.00	\$20,400.00	\$220,706.34	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$220,706.34	\$16,800.00	\$17,200.00	\$17,600.00	\$18,106.34	\$17,800.00	\$17,400.00	\$18,000.00	\$18,600.00	\$18,800.00	\$19,600.00	\$20,400.00	\$20,400.00	\$220,706.34	\$0.00
15402 PRESTACIONES AL PERSONAL DE COÑ	\$220,706.34	\$16,800.00	\$17,200.00	\$17,600.00	\$18,106.34	\$17,800.00	\$17,400.00	\$18,000.00	\$18,600.00	\$18,800.00	\$19,600.00	\$20,400.00	\$20,400.00	\$220,706.34	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PI	\$44,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.85	\$0.00
17100 ESTÍMULOS	\$44,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.85	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURII	\$44,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.85	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,566,570.34	\$24,614.85	\$72,618.89	\$30,606.03	\$45,708.28	\$82,173.68	\$192,695.88	\$64,342.89	\$113,251.01	\$79,594.75	\$117,989.05	\$68,328.62	\$194,029.11	\$1,085,953.04	\$480,617.30
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$100,000.00	\$2,969.60	\$0.00	\$1,101.56	\$1,430.16	\$729.32	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,470.01	\$0.00	\$1,409.99	\$10,850.64	\$89,149.36
21100 MATERIALES, ÚTILES Y EQUIPOS MEN	\$25,000.00	\$0.00	\$0.00	\$1,101.56	\$0.00	\$729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.88	\$23,169.12
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$0.00	\$1,101.56	\$0.00	\$729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.88	\$13,169.12
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MEN	\$25,000.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,470.01	\$0.00	\$1,409.99	\$7,589.60	\$17,410.40
21401 SUMINISTROS INFORMÁTICOS	\$25,000.00	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,470.01	\$0.00	\$1,409.99	\$7,589.60	\$17,410.40



Usu: TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21600 MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,430.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.16	\$48,569.84
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,430.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.16	\$33,569.84
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$545,670.00	\$0.00	\$7,383.04	\$8,704.25	\$0.00	\$23,314.51	\$27,460.12	\$18,919.06	\$20,510.81	\$27,376.16	\$60,912.03	\$31,783.00	\$76,880.01	\$303,242.99	\$242,427.01
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$535,670.00	\$0.00	\$7,383.04	\$8,704.25	\$0.00	\$23,314.51	\$27,460.12	\$18,919.06	\$20,510.81	\$27,376.16	\$60,912.03	\$31,783.00	\$76,880.01	\$303,242.99	\$232,427.01
22102 CARNE FRESCA	\$80,000.00	\$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	\$80,000.00
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEI	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$415,670.00	\$0.00	\$7,383.04	\$8,704.25	\$0.00	\$23,314.51	\$27,460.12	\$18,919.06	\$20,510.81	\$27,376.16	\$60,912.03	\$31,783.00	\$76,880.01	\$303,242.99	\$112,427.01
22106 PRODUCTOS DE ANIMALES INDUSTRIA	\$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
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$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
22301 UTENSILIOS DIVERSOS DE CARÁCTER	\$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
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$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
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$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
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$770,900.34	\$21,645.25	\$65,235.85	\$20,800.22	\$44,278.12	\$58,129.85	\$76,715.78	\$43,683.83	\$92,392.20	\$49,298.59	\$45,927.57	\$36,452.82	\$115,739.11	\$670,299.17	\$100,601.17
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$770,900.34	\$21,645.25	\$65,235.85	\$20,800.22	\$44,278.12	\$58,129.85	\$76,715.78	\$43,683.83	\$92,392.20	\$49,298.59	\$45,927.57	\$36,452.82	\$115,739.11	\$670,299.17	\$100,601.17
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$770,900.34	\$21,645.25	\$65,235.85	\$20,800.22	\$44,278.12	\$58,129.85	\$76,715.78	\$43,683.83	\$92,392.20	\$49,298.59	\$45,927.57	\$36,452.82	\$115,739.11	\$670,299.17	\$100,601.17
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27206 PRODUCTOS TEXTILES PARA SEGURIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,520.00	\$0.00	\$348.00	\$2,920.00	\$9,679.44	\$92.80	\$0.00	\$101,560.24	\$33,439.76
29600 REFACCIONES Y ACCESORIOS MENOR	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,520.00	\$0.00	\$348.00	\$2,920.00	\$9,679.44	\$92.80	\$0.00	\$101,560.24	\$33,439.76
29801 ACCESORIOS Y MATERIALES ELÉCTRIK	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$9,679.44	\$0.00	\$0.00	\$12,599.44	\$12,400.56
29802 ARTÍCULOS AUTOMOTRICES MENORES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$19,652.00
29609 PRODUCTOS MENORES DE HULE PAR/	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$88,612.80	\$1,387.20
30000 SERVICIOS GENERALES	\$421,000.00	\$1,229.99	\$31,562.80	\$5,632.00	\$649.60	\$696.00	\$18,859.97	\$20,195.60	\$6,294.88	\$0.00	\$13,678.07	\$0.00	\$258,215.89	\$357,014.80	\$63,985.20
31000 SERVICIOS BÁSICOS	\$31,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.07	\$0.00	\$5,747.49	\$11,247.56	\$19,752.44
31200 GAS	\$31,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.07	\$0.00	\$5,747.49	\$11,247.56	\$19,752.44
31201 GAS	\$31,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.07	\$0.00	\$5,747.49	\$11,247.56	\$19,752.44
32000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32100 ARRENDAMIENTO DE TERRENOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32101 ARRENDAMIENTO DE TERRENOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$75,000.00	\$0.00	\$30,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$5,414.87	\$0.00	\$7,000.00	\$0.00	\$1,148.40	\$63,268.47	\$11,731.53
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$50,000.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$4,164.86	\$0.00	\$0.00	\$0.00	\$1,148.40	\$42,688.46	\$7,311.54
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$45,000.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.20	\$4,164.86	\$0.00	\$0.00	\$0.00	\$0.00	\$41,540.06	\$3,459.94
33604 IMPRESIÓN Y ELABORACIÓN DE MATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$3,851.60
33700 SERVICIOS DE PROTECCIÓN Y SEGUR	\$25,000.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,580.01	\$4,419.99
33701 GASTOS DE SEGURIDAD PÚBLICA Y NA	\$25,000.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,580.01	\$4,419.99



Usr: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35000 SERVICIOS DE INSTALACION, REPARAC	\$290,000.00	\$1,229.99	\$614.80	\$1,160.00	\$649.60	\$0.00	\$18,859.97	\$1,438.40	\$0.00	\$0.00	\$3,678.00	\$0.00	\$250,000.00	\$277,630.76	\$12,369.24
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$40,000.00	\$1,229.99	\$614.80	\$1,160.00	\$649.60	\$0.00	\$18,859.97	\$1,438.40	\$0.00	\$0.00	\$3,678.00	\$0.00	\$0.00	\$27,630.76	\$12,369.24
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$40,000.00	\$1,229.99	\$614.80	\$1,160.00	\$649.60	\$0.00	\$18,859.97	\$1,438.40	\$0.00	\$0.00	\$3,678.00	\$0.00	\$0.00	\$27,630.76	\$12,369.24
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$3,680.00
37900 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$3,680.00
37901 OTROS SERVICIOS DE TRASLADO Y HC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$3,680.00
39000 OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$696.00	\$0.00	\$0.00	\$880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.01	\$11,451.99
39900 OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$696.00	\$0.00	\$0.00	\$880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.01	\$11,451.99
39901 SERVICIOS DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$696.00	\$0.00	\$0.00	\$880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.01	\$11,451.99
50000 BIENES MUEBLES, INMUEBLES E IN	\$576,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$49,950.06	\$576,450.06	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$526,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00
54100 Vehículos y equipo terrestre	\$526,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$526,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$49,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
56500 Equipo de comunicación y telecomunicac	\$49,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$49,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
<b>DIRECCIÓN DE SEGURIDAD PI</b>	<b>\$11,303,768.68</b>	<b>\$537,012.30</b>	<b>\$687,111.56</b>	<b>\$732,828.39</b>	<b>\$630,056.71</b>	<b>\$795,300.56</b>	<b>\$801,258.22</b>	<b>\$804,381.87</b>	<b>\$738,561.80</b>	<b>\$826,759.56</b>	<b>\$1,300,913.30</b>	<b>\$809,013.78</b>	<b>\$2,095,969.11</b>	<b>\$10,759,166.18</b>	<b>\$544,602.50</b>
<b>PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA</b>															
10000 SERVICIOS PERSONALES	\$1,711,927.36	\$114,703.91	\$122,737.61	\$120,038.37	\$125,575.22	\$137,791.51	\$136,112.08	\$112,054.46	\$114,287.77	\$109,623.94	\$138,182.45	\$115,208.66	\$347,092.84	\$1,693,408.82	\$18,518.54
11000 REMUNERACIONES AL PERSONAL DE C	\$1,163,629.84	\$98,079.70	\$98,079.70	\$98,279.70	\$97,879.70	\$98,279.70	\$94,846.37	\$90,479.72	\$92,279.70	\$92,913.06	\$105,505.85	\$98,279.70	\$98,279.70	\$1,163,182.60	\$447.24
11300 SUELDOS BASE AL PERSONAL PERMAI	\$1,163,629.84	\$98,079.70	\$98,079.70	\$98,279.70	\$97,879.70	\$98,279.70	\$94,846.37	\$90,479.72	\$92,279.70	\$92,913.06	\$105,505.85	\$98,279.70	\$98,279.70	\$1,163,182.60	\$447.24
11301 SUELDOS AL PERSONAL DE BASE	\$387,369.72	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$32,280.60	\$387,369.72	\$2.52
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$769,000.00	\$65,799.10	\$65,799.10	\$65,999.10	\$65,599.10	\$65,999.10	\$62,565.77	\$58,199.12	\$59,999.10	\$60,632.46	\$65,999.10	\$65,999.10	\$65,999.10	\$768,599.25	\$410.75
11308 AJUSTE DE CALENDARIO	\$7,260.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.15	\$0.00	\$0.00	\$7,226.15	\$33.97
13000 REMUNERACIONES ADICIONALES Y ESP	\$275,086.36	\$3,402.61	\$3,489.28	\$3,489.28	\$3,489.28	\$3,489.28	\$3,489.28	\$3,055.95	\$3,489.28	\$3,489.28	\$3,693.08	\$3,693.08	\$230,373.25	\$268,642.93	\$6,442.43
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$13,116.96	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$1,093.08	\$1,093.08	\$1,093.08	\$11,282.76	\$1,834.20
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$13,116.96	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$889.28	\$1,093.08	\$1,093.08	\$1,093.08	\$11,282.76	\$1,834.20
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$226,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,680.17	\$88.23	
13203 GRATIFICACIÓN DE FIN DE AÑO	\$226,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,680.17	\$88.23	
13400 COMPENSACIONES	\$35,200.00	\$2,513.33	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,166.67	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$30,680.00	\$4,520.00
13401 COMPENSACIONES ORDINARIAS	\$35,200.00	\$2,513.33	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,166.67	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$30,680.00	\$4,520.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$273,212.16	\$13,221.60	\$21,168.63	\$18,269.39	\$24,206.24	\$36,022.53	\$37,776.43	\$18,518.79	\$18,518.79	\$13,221.60	\$28,983.52	\$13,236.88	\$18,439.89	\$261,583.29	\$11,628.87
15100 CUOTAS PARA EL FONDO DE AHORRO	\$36,590.98	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,049.20	\$3,049.20	\$3,049.20	\$36,461.88	\$129.10
15101 CUOTAS PARA EL FONDO DE AHORRO	\$36,590.98	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,034.92	\$3,049.20	\$3,049.20	\$3,049.20	\$36,461.88	\$129.10
15400 PRESTACIONES CONTRACTUALES	\$236,621.18	\$10,186.68	\$18,133.71	\$15,234.47	\$21,171.32	\$32,987.61	\$34,741.51	\$15,483.87	\$15,483.87	\$10,186.68	\$25,934.32	\$10,186.68	\$15,390.69	\$225,121.41	\$11,499.77
15401 PRESTACIONES AL PERSONAL DE BAS	\$236,621.18	\$10,186.68	\$18,133.71	\$15,234.47	\$21,171.32	\$32,987.61	\$34,741.51	\$15,483.87	\$15,483.87	\$10,186.68	\$25,934.32	\$10,186.68	\$15,390.69	\$225,121.41	\$11,499.77
20000 MATERIALES Y SUMINISTROS	\$223,000.00	\$3,769.90	\$7,061.74	\$7,002.45	\$4,766.66	\$6,637.44	\$6,502.39	\$17,759.30	\$1,888.46	\$3,533.22	\$5,590.68	\$3,634.85	\$69,804.22	\$141,931.31	\$81,068.69



Ucr: TESORERO

Rep: rptAnaliticoPresupuestoEgresos\_PY

## NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2023

hora de Impresión 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000 MATERIALES DE ADMINISTRACION, EMI	\$78,000.00	\$0.00	\$0.00	\$353.95	\$0.00	\$0.00	\$0.00	\$928.00	\$260.00	\$823.00	\$652.00	\$0.00	\$7,294.01	\$10,310.96	\$67,689.04
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$40,000.00	\$0.00	\$0.00	\$353.95	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$823.00	\$652.00	\$0.00	\$5,424.01	\$7,512.96	\$32,487.04
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$0.00	\$353.95	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$823.00	\$652.00	\$0.00	\$5,424.01	\$7,512.96	\$7,487.04
21105 MATERIAL DE PINTURA Y DIBUJO PARA	\$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
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$15,000.00	\$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	\$15,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$2,798.00	\$20,202.00
21401 SUMINISTROS INFORMÁTICOS	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$2,798.00	\$20,202.00
21600 MATERIAL DE LIMPIEZA	\$15,000.00	\$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	\$15,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 ALIMENTOS Y UTENSILIOS	\$78,000.00	\$0.00	\$0.00	\$97.00	\$0.00	\$2,198.00	\$4,369.00	\$1,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,240.64	\$67,394.14	\$10,605.86
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$78,000.00	\$0.00	\$0.00	\$97.00	\$0.00	\$2,198.00	\$4,369.00	\$1,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,240.64	\$67,394.14	\$10,605.86
22105 PRODUCTOS DIVERSOS PARA ALIMEN'	\$78,000.00	\$0.00	\$0.00	\$97.00	\$0.00	\$2,198.00	\$4,369.00	\$1,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,240.64	\$67,394.14	\$10,605.86
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$52,000.00	\$3,769.90	\$7,061.74	\$6,551.50	\$4,766.66	\$6,439.44	\$4,133.39	\$1,686.28	\$1,608.46	\$2,710.22	\$4,938.68	\$3,634.85	\$3,269.57	\$50,570.69	\$1,429.31
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$52,000.00	\$3,769.90	\$7,061.74	\$6,551.50	\$4,766.66	\$6,439.44	\$4,133.39	\$1,686.28	\$1,608.46	\$2,710.22	\$4,938.68	\$3,634.85	\$3,269.57	\$50,570.69	\$1,429.31
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$52,000.00	\$3,769.90	\$7,061.74	\$6,551.50	\$4,766.66	\$6,439.44	\$4,133.39	\$1,686.28	\$1,608.46	\$2,710.22	\$4,938.68	\$3,634.85	\$3,269.57	\$50,570.69	\$1,429.31
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$1,344.48
27100 VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$1,344.48
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.52	\$1,344.48
30000 SERVICIOS GENERALES	\$4,970,393.81	\$91,734.15	\$38,677.37	\$107,706.01	\$87,730.47	\$1,686,299.04	\$354,352.99	\$288,785.45	\$516,103.78	\$67,903.37	\$58,356.31	\$70,039.97	\$624,330.06	\$3,992,018.97	\$978,374.84
32000 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$8,710.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$8,550.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$8,550.00
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$5,000.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$160.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$5,000.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$160.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$70,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,979.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,979.45	\$7,414.36
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.64	\$7,414.36
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.64	\$2,414.36
33604 IMPRESIÓN Y ELABORACIÓN DE MATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33900 SERVICIOS PROFESIONALES, CIENTÍFI	\$60,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,393.81	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$60,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,393.81	\$0.00
35000 SERVICIOS DE INSTALACION, REPARAC	\$10,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$9,327.20
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$9,327.20
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$9,327.20
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$4,212.00
37500 VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$4,212.00
37501 VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$4,212.00
38000 SERVICIOS OFICIALES	\$4,810,000.00	\$91,734.15	\$38,004.57	\$99,975.01	\$78,676.47	\$1,675,511.04	\$331,460.39	\$225,806.00	\$505,398.98	\$67,903.37	\$58,356.31	\$70,039.97	\$624,330.06	\$3,867,194.32	\$942,805.68
38100 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00





Ur. TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38101 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
38200 GASTOS DE ORDEN SOCIAL Y CULTUR	\$4,800,000.00	\$91,734.15	\$34,004.57	\$99,975.01	\$78,676.47	\$1,675,511.04	\$331,460.39	\$225,806.00	\$505,396.98	\$67,903.37	\$58,356.31	\$70,039.97	\$624,330.08	\$3,863,194.32	\$936,805.68
38201 GASTOS DE ORDEN SOCIAL Y CULTUR	\$4,800,000.00	\$91,734.15	\$34,004.57	\$99,975.01	\$78,676.47	\$1,675,511.04	\$331,460.39	\$225,806.00	\$505,396.98	\$67,903.37	\$58,356.31	\$70,039.97	\$624,330.08	\$3,863,194.32	\$936,805.68
39000 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$2,891.00	\$9,054.00	\$0.00	\$21,442.60	\$0.00	\$10,706.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,094.40	\$5,905.60
39900 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$2,891.00	\$9,054.00	\$0.00	\$21,442.60	\$0.00	\$10,706.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,094.40	\$5,905.60
39901 SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$2,891.00	\$9,054.00	\$0.00	\$21,442.60	\$0.00	\$10,706.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,094.40	\$5,905.60
50000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$19,028.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.36	\$971.64
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$20,000.00	\$0.00	\$0.00	\$19,028.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.36	\$971.64
51900 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$0.00	\$19,028.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.36	\$971.64
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$20,000.00	\$0.00	\$0.00	\$19,028.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.36	\$971.64
<b>DIRECCIÓN DE DESARROLLO</b>	<b>\$6,925,321.17</b>	<b>\$210,207.36</b>	<b>\$168,476.72</b>	<b>\$253,775.19</b>	<b>\$218,072.35</b>	<b>\$1,832,727.99</b>	<b>\$498,987.46</b>	<b>\$418,598.21</b>	<b>\$632,280.01</b>	<b>\$181,060.53</b>	<b>\$202,129.44</b>	<b>\$188,883.48</b>	<b>\$1,041,227.12</b>	<b>\$5,846,387.46</b>	<b>\$1,078,933.71</b>
<b>PRG11 DIRECCIÓN DE DESARROLLO RURAL</b>															
10000 SERVICIOS PERSONALES	\$1,057,467.18	\$71,782.64	\$83,762.62	\$72,466.84	\$74,145.20	\$73,627.38	\$72,215.57	\$66,032.57	\$77,104.17	\$81,066.84	\$81,303.81	\$78,466.84	\$209,367.21	\$1,041,341.69	\$16,125.49
11000 REMUNERACIONES AL PERSONAL DE C	\$756,988.90	\$63,024.00	\$63,023.92	\$63,024.00	\$62,024.00	\$56,489.86	\$53,689.86	\$54,824.00	\$56,290.67	\$71,624.00	\$71,326.45	\$69,024.00	\$69,024.00	\$753,388.76	\$3,600.14
11300 SUELDOS BASE AL PERSONAL PERMAI	\$756,988.90	\$63,024.00	\$63,023.92	\$63,024.00	\$62,024.00	\$56,489.86	\$53,689.86	\$54,824.00	\$56,290.67	\$71,624.00	\$71,326.45	\$69,024.00	\$69,024.00	\$753,388.76	\$3,600.14
11301 SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$10,024.20	\$10,024.12	\$10,024.20	\$10,024.20	\$9,690.08	\$9,690.06	\$10,024.20	\$10,024.20	\$10,024.20	\$10,024.20	\$10,024.20	\$10,024.20	\$119,622.04	\$669.32
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$634,000.00	\$52,999.80	\$52,999.80	\$52,999.80	\$51,999.80	\$46,799.80	\$43,999.80	\$44,799.80	\$46,266.47	\$61,599.80	\$58,799.80	\$58,999.80	\$58,999.80	\$631,264.27	\$2,735.73
11306 AJUSTE DE CALENDARIO	\$2,897.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.45	\$0.00	\$0.00	\$2,502.45	\$198.09
13000 REMUNERACIONES ADICIONALES Y ESP	\$195,039.21	\$4,447.78	\$4,447.78	\$4,447.78	\$7,126.14	\$4,412.85	\$4,412.85	\$4,447.78	\$4,334.45	\$4,447.78	\$4,447.78	\$4,447.78	\$133,613.48	\$185,034.23	\$10,004.98
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$12,976.16	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,012.85	\$1,012.85	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$12,503.50	\$472.66
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$12,976.16	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,012.85	\$1,012.85	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$1,047.78	\$12,503.50	\$472.66
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$137,263.05	\$0.00	\$0.00	\$0.00	\$2,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.70	\$131,844.06	\$5,418.99
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,263.05	\$0.00	\$0.00	\$0.00	\$2,678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,165.70	\$131,844.06	\$5,418.99
13400 COMPENSACIONES	\$44,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,286.67	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$40,686.67	\$4,113.33
13401 COMPENSACIONES ORDINARIAS	\$44,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,286.67	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$40,686.67	\$4,113.33
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$105,439.07	\$4,310.86	\$16,296.92	\$4,995.06	\$4,995.06	\$12,724.67	\$14,112.86	\$6,760.79	\$16,479.05	\$4,995.06	\$5,529.58	\$4,995.06	\$6,729.73	\$102,918.70	\$2,520.37
15100 CUOTAS PARA EL FONDO DE AHORRO	\$13,595.58	\$970.22	\$970.22	\$1,052.42	\$1,052.42	\$1,017.34	\$1,017.34	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$12,394.48	\$1,201.10
15101 CUOTAS PARA EL FONDO DE AHORRO	\$13,595.58	\$970.22	\$970.22	\$1,052.42	\$1,052.42	\$1,017.34	\$1,017.34	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$1,052.42	\$12,394.48	\$1,201.10
15400 PRESTACIONES CONTRACTUALES	\$91,843.49	\$3,340.64	\$15,320.70	\$3,942.64	\$3,942.64	\$11,707.33	\$13,095.52	\$5,708.37	\$15,426.63	\$3,942.64	\$4,477.16	\$3,942.64	\$5,677.31	\$80,524.22	\$1,319.27
15401 PRESTACIONES AL PERSONAL DE BAS	\$91,843.49	\$3,340.64	\$15,320.70	\$3,942.64	\$3,942.64	\$11,707.33	\$13,095.52	\$5,708.37	\$15,426.63	\$3,942.64	\$4,477.16	\$3,942.64	\$5,677.31	\$80,524.22	\$1,319.27
20000 MATERIALES Y SUMINISTROS	\$159,000.00	\$1,987.11	\$4,499.28	\$22,067.53	\$7,082.21	\$6,682.37	\$3,183.33	\$5,635.73	\$5,240.02	\$1,998.14	\$15,306.57	\$5,659.38	\$8,887.70	\$88,229.37	\$70,770.63
21000 MATERIALES DE ADMINISTRACION, EMPL	\$47,000.00	\$0.00	\$0.00	\$537.31	\$1,029.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,947.01	\$0.00	\$0.00	\$5,079.94	\$41,920.06
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$26,000.00	\$0.00	\$0.00	\$537.31	\$1,029.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$1,645.93	\$24,354.07
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$13,000.00	\$0.00	\$0.00	\$537.31	\$1,029.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$1,645.93	\$11,354.07
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$13,000.00	\$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	\$13,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,868.01	\$0.00	\$0.00	\$3,434.01	\$11,565.99
21401 SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,868.01	\$0.00	\$0.00	\$3,434.01	\$11,565.99
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$2,000.00	\$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	\$2,000.00



Usr: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**NAYARIT**  
**Análítico Mensual - Gastos Pagados por Proyecto/Proceso al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$19,627.50
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$19,627.50
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50	\$19,627.50
24000 MATERIALES Y ARTICULOS DE CONSTR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.58	\$1,990.56	\$3,528.00	\$15,984.14	\$4,015.86
24800 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.56	\$1,990.56	\$0.00	\$3,981.12	\$1,018.88
24801 ARTICULOS COMPLEMENTARIOS PARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.56	\$1,990.56	\$0.00	\$3,981.12	\$1,018.88
24900 OTROS MATERIALES Y ARTICULOS DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.02	\$0.00	\$3,528.00	\$12,003.02	\$2,996.98
24904 OTROS PRODUCTOS QUÍMICOS PARA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.02	\$0.00	\$3,528.00	\$12,003.02	\$2,996.98
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$17,000.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$1,700.00
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$17,000.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$1,700.00
25404 MATERIALES, ACCESORIOS Y SUMINIS	\$17,000.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$1,700.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,000.00	\$1,987.11	\$4,499.28	\$6,230.22	\$6,052.59	\$6,682.37	\$3,183.33	\$3,697.23	\$5,240.02	\$1,998.14	\$2,893.98	\$3,668.82	\$5,359.70	\$51,492.79	\$3,507.21
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,000.00	\$1,987.11	\$4,499.28	\$6,230.22	\$6,052.59	\$6,682.37	\$3,183.33	\$3,697.23	\$5,240.02	\$1,998.14	\$2,893.98	\$3,668.82	\$5,359.70	\$51,492.79	\$3,507.21
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$55,000.00	\$1,987.11	\$4,499.28	\$6,230.22	\$6,052.59	\$6,682.37	\$3,183.33	\$3,697.23	\$5,240.02	\$1,998.14	\$2,893.98	\$3,668.82	\$5,359.70	\$51,492.79	\$3,507.21
30000 SERVICIOS GENERALES	\$15,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$5,104.00	\$9,896.00
32000 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,680.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,680.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,680.00
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,216.00
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,216.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$5,000.00	\$0.00	\$0.00	\$4,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.48	\$443.52
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,000.00	\$0.00	\$0.00	\$4,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.48	\$443.52
51500 Equipo de cómputo y de tecnologías de la	\$5,000.00	\$0.00	\$0.00	\$4,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.48	\$443.52
51503 EQUIPO DE COMPUTACIÓN	\$5,000.00	\$0.00	\$0.00	\$4,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.48	\$443.52
<b>DIRECCIÓN DE DESARROLLO</b>	<b>\$1,236,467.18</b>	<b>\$76,089.75</b>	<b>\$88,261.90</b>	<b>\$99,090.85</b>	<b>\$81,227.41</b>	<b>\$80,309.75</b>	<b>\$75,398.90</b>	<b>\$71,668.30</b>	<b>\$82,344.19</b>	<b>\$83,064.98</b>	<b>\$99,394.38</b>	<b>\$84,126.22</b>	<b>\$218,254.91</b>	<b>\$1,139,231.54</b>	<b>\$97,235.64</b>
<b>PRG12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE</b>															
10000 SERVICIOS PERSONALES	\$267,394.01	\$21,499.90	\$21,499.90	\$21,499.90	\$21,499.90	\$21,499.90	\$18,133.24	\$15,499.90	\$15,499.90	\$15,499.90	\$15,499.90	\$14,766.57	\$43,499.50	\$245,898.41	\$21,495.60
11000 REMUNERACIONES AL PERSONAL DE C	\$218,684.28	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$17,166.57	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90	\$13,833.24	\$14,499.90	\$205,998.81	\$12,685.47
11300 SUELDOS BASE AL PERSONAL PERMAI	\$218,684.28	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$17,166.57	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90	\$13,833.24	\$14,499.90	\$205,998.81	\$12,685.47
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$216,000.00	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$20,499.90	\$17,166.57	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90	\$13,833.24	\$14,499.90	\$205,998.81	\$10,001.19
11306 AJUSTE DE CALENDARIO	\$2,684.28	\$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	\$2,684.28
13000 REMUNERACIONES ADICIONALES Y ESP	\$48,709.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$933.33	\$28,999.60	\$39,899.60	\$8,810.13
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$2,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.60
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$2,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.60
13200 PRIMAS DE VACACIONES, DOMINICAL	\$30,264.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$2,264.53
13203 GRATIFICACIÓN DE FIN DE AÑO	\$30,264.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.60	\$27,999.60	\$2,264.53
13400 COMPENSACIONES	\$16,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$933.33	\$1,000.00	\$11,900.00	\$4,100.00



Usr: TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13401 COMPENSACIONES ORDINARIAS	\$16,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$933.33	\$1,000.00	\$11,900.00	\$4,100.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$242,000.00</b>	<b>\$6,477.54</b>	<b>\$6,993.74</b>	<b>\$7,983.60</b>	<b>\$10,099.00</b>	<b>\$10,490.00</b>	<b>\$3,300.27</b>	<b>\$35,763.43</b>	<b>\$3,555.34</b>	<b>\$964.00</b>	<b>\$37,585.89</b>	<b>\$582.50</b>	<b>\$30,887.00</b>	<b>\$153,682.31</b>	<b>\$88,317.69</b>
21000 MATERIALES DE ADMINISTRACION, EMF	\$51,000.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.27	\$2,855.83	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$6,992.10	\$44,007.90
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.27	\$2,855.83	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$6,528.10	\$13,471.90
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.27	\$2,855.83	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$6,528.10	\$8,471.90
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$25,000.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$24,536.00
21401 SUMINISTROS INFORMÁTICOS	\$25,000.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$24,536.00
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$2,000.00	\$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	\$2,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
22000 ALIMENTOS Y UTENSILIOS	\$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
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMEN'	\$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
24000 MATERIALES Y ARTICULOS DE CONSTR	\$10,000.00	\$0.00	\$0.00	\$7,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$2,896.00
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$10,000.00	\$0.00	\$0.00	\$7,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$2,896.00
24904 OTROS PRODUCTOS QUÍMICOS PARA (	\$10,000.00	\$0.00	\$0.00	\$7,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$2,896.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$2,528.85	\$879.60	\$900.00	\$900.00	\$0.00	\$1,819.60	\$0.00	\$964.00	\$1,281.50	\$582.50	\$699.00	\$10,555.05	\$24,444.95
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$2,528.85	\$879.60	\$900.00	\$900.00	\$0.00	\$1,819.60	\$0.00	\$964.00	\$1,281.50	\$582.50	\$699.00	\$10,555.05	\$24,444.95
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$35,000.00	\$0.00	\$2,528.85	\$879.60	\$900.00	\$900.00	\$0.00	\$1,819.60	\$0.00	\$964.00	\$1,281.50	\$582.50	\$699.00	\$10,555.05	\$24,444.95
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$136,000.00	\$5,013.54	\$4,464.89	\$0.00	\$9,199.00	\$9,590.00	\$0.00	\$31,088.00	\$3,555.34	\$0.00	\$35,932.39	\$0.00	\$30,188.00	\$129,031.16	\$6,968.84
27100 VESTUARIO Y UNIFORMES	\$1,000.00	\$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	\$1,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$1,000.00	\$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	\$1,000.00
27300 ARTÍCULOS DEPORTIVOS	\$135,000.00	\$5,013.54	\$4,464.89	\$0.00	\$9,199.00	\$9,590.00	\$0.00	\$31,088.00	\$3,555.34	\$0.00	\$35,932.39	\$0.00	\$30,188.00	\$129,031.16	\$5,968.84
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPA	\$135,000.00	\$5,013.54	\$4,464.89	\$0.00	\$9,199.00	\$9,590.00	\$0.00	\$31,088.00	\$3,555.34	\$0.00	\$35,932.39	\$0.00	\$30,188.00	\$129,031.16	\$5,968.84
30000 SERVICIOS GENERALES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$4,732.80	\$0.00	\$380.00	\$0.00	\$5,043.68	\$0.00	\$2,170.00	\$13,179.08	\$12,820.92
32000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$267.20
32300 ARRENDAMIENTO DE MOBILIARIO Y EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$267.20
32302 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$267.20
38000 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$5,043.68	\$0.00	\$2,170.00	\$7,593.68	\$12,406.32
38200 GASTOS DE ORDEN SOCIAL Y CULTUR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$5,043.68	\$0.00	\$2,170.00	\$7,593.68	\$12,406.32
38201 GASTOS DE ORDEN SOCIAL Y CULTUR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$5,043.68	\$0.00	\$2,170.00	\$7,593.68	\$12,406.32
39000 OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$147.40
39900 OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$147.40
39901 SERVICIOS DE ALIMENTACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.60	\$147.40
<b>DIRECCIÓN DE LA JUVENTUD</b>	<b>\$536,394.01</b>	<b>\$26,977.44</b>	<b>\$28,493.64</b>	<b>\$29,483.50</b>	<b>\$31,598.90</b>	<b>\$32,842.50</b>	<b>\$26,166.31</b>	<b>\$51,263.33</b>	<b>\$19,435.24</b>	<b>\$16,463.90</b>	<b>\$56,129.47</b>	<b>\$15,349.07</b>	<b>\$76,556.50</b>	<b>\$412,759.80</b>	<b>\$122,834.21</b>
<b>PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL</b>															
10800 SERVICIOS PERSONALES	\$827,666.67	\$57,399.70	\$57,999.70	\$57,799.70	\$62,199.61	\$61,699.65	\$57,999.70	\$64,099.65	\$65,566.27	\$65,199.60	\$65,199.60	\$65,199.60	\$142,660.79	\$823,023.57	\$4,643.10



Usr: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión: 24/abr./2023 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11000 REMUNERACIONES AL PERSONAL DE C	\$749,400.00	\$57,399.70	\$57,999.70	\$57,799.70	\$62,199.61	\$61,699.65	\$57,999.70	\$64,099.65	\$65,566.27	\$65,199.60	\$65,199.60	\$65,199.60	\$65,199.60	\$745,562.38	\$3,837.62
11300 SUELDOS BASE AL PERSONAL PERMAI	\$749,400.00	\$57,399.70	\$57,999.70	\$57,799.70	\$62,199.61	\$61,699.65	\$57,999.70	\$64,099.65	\$65,566.27	\$65,199.60	\$65,199.60	\$65,199.60	\$65,199.60	\$745,562.38	\$3,837.62
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$749,400.00	\$57,399.70	\$57,999.70	\$57,799.70	\$62,199.61	\$61,699.65	\$57,999.70	\$64,099.65	\$65,566.27	\$65,199.60	\$65,199.60	\$65,199.60	\$65,199.60	\$745,562.38	\$3,837.62
13000 REMUNERACIONES ADICIONALES Y ESP	\$78,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,461.19	\$805.48
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$78,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,461.19	\$805.48
13203 GRATIFICACIÓN DE FIN DE AÑO	\$78,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,461.19	\$805.48
20000 MATERIALES Y SUMINISTROS	\$628,000.00	\$15,793.27	\$40,826.93	\$16,918.41	\$13,275.70	\$23,142.78	\$55,283.16	\$49,212.60	\$28,775.14	\$28,067.45	\$100,761.45	\$25,581.26	\$51,467.61	\$449,105.66	\$178,894.34
21000 MATERIALES DE ADMINISTRACION, EMB	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$3,777.01	\$4,357.01	\$26,642.99
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$797.00	\$14,203.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$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	\$797.00	\$797.00	\$9,203.00
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$2,980.01	\$3,560.01	\$6,439.99
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$2,980.01	\$3,560.01	\$6,439.99
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$2,000.00	\$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	\$2,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.02	\$0.00	\$1,094.00	\$17,624.02	\$2,375.98
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.02	\$0.00	\$1,094.00	\$17,624.02	\$2,375.98
24904 OTROS PRODUCTOS QUÍMICOS PARA (	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.02	\$0.00	\$1,094.00	\$17,624.02	\$2,375.98
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$108,000.00	\$2,821.50	\$36,888.00	\$0.00	\$0.00	\$0.00	\$4,727.33	\$5,208.58	\$4,442.61	\$6,788.48	\$10,379.94	\$0.00	\$10,898.89	\$81,955.33	\$26,044.67
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$48,000.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$11,112.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICC	\$48,000.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$11,112.00
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$45,000.00	\$2,821.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.33	\$2,529.21	\$4,442.61	\$6,788.48	\$0.00	\$0.00	\$10,429.77	\$31,738.90	\$13,261.10
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$45,000.00	\$2,821.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.33	\$2,529.21	\$4,442.61	\$6,788.48	\$0.00	\$0.00	\$10,429.77	\$31,738.90	\$13,261.10
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.37	\$0.00	\$0.00	\$10,379.94	\$0.00	\$269.12	\$13,328.43	\$1,671.57
25402 MATERIAL QUIRÚRGICO Y DE LABORA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.37	\$0.00	\$0.00	\$10,379.94	\$0.00	\$269.12	\$13,328.43	\$1,671.57
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$222,000.00	\$8,954.58	\$3,938.93	\$4,686.21	\$13,275.70	\$13,933.57	\$14,557.78	\$39,986.45	\$13,558.45	\$21,278.97	\$16,482.49	\$25,581.26	\$23,194.07	\$199,428.46	\$22,571.54
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$222,000.00	\$8,954.58	\$3,938.93	\$4,686.21	\$13,275.70	\$13,933.57	\$14,557.78	\$39,986.45	\$13,558.45	\$21,278.97	\$16,482.49	\$25,581.26	\$23,194.07	\$199,428.46	\$22,571.54
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$222,000.00	\$8,954.58	\$3,938.93	\$4,686.21	\$13,275.70	\$13,933.57	\$14,557.78	\$39,986.45	\$13,558.45	\$21,278.97	\$16,482.49	\$25,581.26	\$23,194.07	\$199,428.46	\$22,571.54
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$126,000.00	\$4,017.19	\$0.00	\$12,232.20	\$0.00	\$0.00	\$35,998.05	\$4,017.57	\$0.00	\$0.00	\$3,356.34	\$0.00	\$8,372.88	\$67,994.23	\$58,005.77
27100 VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$0.00	\$12,232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.34	\$0.00	\$8,372.88	\$23,961.42	\$1,038.58
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$25,000.00	\$0.00	\$0.00	\$12,232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.34	\$0.00	\$8,372.88	\$23,961.42	\$1,038.58
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$101,000.00	\$4,017.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,998.05	\$4,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.81	\$56,967.19
27203 MATERIAL DE MANTENIMIENTO PARA S	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,998.05	\$4,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,015.62	\$984.38
27206 PRODUCTOS TEXTILES PARA SEGURIC	\$60,000.00	\$4,017.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.19	\$55,982.81
28000 MATERIALES Y SUMINISTROS PARA SEC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00	\$23,145.48	\$0.00	\$4,330.66	\$38,250.22	\$36,749.78



Uar: TESORERO  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión: 24/abr./2023 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$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	\$4,330.66	\$4,330.66	\$5,669.34
28202 MATERIAL DE MANTENIMIENTO Y SEGL	\$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	\$4,330.66	\$4,330.66	\$5,669.34
28300 PRENDAS DE PROTECCIÓN PARA SEGI	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00	\$23,145.48	\$0.00	\$0.00	\$33,919.56	\$31,080.44
28301 PRENDAS DE PROTECCIÓN PARA SEGI	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.00	\$23,145.48	\$0.00	\$0.00	\$33,919.56	\$31,080.44
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.18	\$0.00	\$0.00	\$39,496.39	\$1,503.61
29100 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21	\$790.79
29101 ACCESORIOS Y MATERIALES MENORE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.21	\$790.79
29600 REFACCIONES Y ACCESORIOS MENOR	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.18	\$0.00	\$0.00	\$30,287.18	\$712.82
29609 PRODUCTOS MENORES DE HULE PAR	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,287.18	\$0.00	\$0.00	\$30,287.18	\$712.82
30000 SERVICIOS GENERALES	\$57,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$997.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,423.02	\$0.00	\$34,020.62	\$22,979.38
32000 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARAC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.02	\$0.00	\$13,023.02	\$21,976.98
35500 REPARACIÓN Y MANTENIMIENTO DE E	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.02	\$0.00	\$13,023.02	\$21,976.98
35501 REPARACIÓN Y MANTENIMIENTO DE E	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.02	\$0.00	\$13,023.02	\$21,976.98
39000 OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$1,002.40
39900 OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$1,002.40
39901 SERVICIOS DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$1,002.40
40000 TRANSFERENCIAS, ASIGNACIONES	\$376,800.00	\$0.00	\$0.00	\$0.00	\$97,340.00	\$109,900.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,160.00	\$81,640.00
44000 AYUDAS SOCIALES	\$376,800.00	\$0.00	\$0.00	\$0.00	\$97,340.00	\$109,900.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,160.00	\$81,640.00
44100 Ayudas sociales a personas	\$376,800.00	\$0.00	\$0.00	\$0.00	\$97,340.00	\$109,900.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,160.00	\$81,640.00
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$376,800.00	\$0.00	\$0.00	\$0.00	\$97,340.00	\$109,900.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,160.00	\$81,640.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00
54100 Vehículos y equipo terrestre	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,497.24	\$0.00
<b>DIRECCIÓN DE PROTECCION I</b>	<b>\$2,387,963.91</b>	<b>\$73,192.97</b>	<b>\$96,626.63</b>	<b>\$74,718.11</b>	<b>\$176,415.31</b>	<b>\$694,237.27</b>	<b>\$201,202.86</b>	<b>\$133,312.25</b>	<b>\$84,341.41</b>	<b>\$93,287.05</b>	<b>\$165,961.05</b>	<b>\$100,203.88</b>	<b>\$194,128.30</b>	<b>\$2,099,807.09</b>	<b>\$288,156.82</b>
<b>PRG14 DIRECCIÓN JURÍDICA</b>															
10000 SERVICIOS PERSONALES	\$323,333.33	\$23,499.90	\$23,499.90	\$22,499.90	\$23,499.90	\$23,499.90	\$23,499.90	\$22,499.90	\$23,499.90	\$22,999.90	\$23,499.90	\$22,999.90	\$64,833.10	\$320,332.00	\$3,001.33
11000 REMUNERACIONES AL PERSONAL DE C	\$246,000.00	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,066.57	\$20,499.90	\$20,066.57	\$20,499.90	\$243,398.82	\$2,601.18
11300 SUELDOS BASE AL PERSONAL PERMAI	\$246,000.00	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,066.57	\$20,499.90	\$20,066.57	\$20,499.90	\$243,398.82	\$2,601.18
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$246,000.00	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,499.90	\$20,499.90	\$19,633.24	\$20,499.90	\$20,066.57	\$20,499.90	\$20,066.57	\$20,499.90	\$243,398.82	\$2,601.18
13000 REMUNERACIONES ADICIONALES Y ESP	\$77,333.33	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$2,933.33	\$3,000.00	\$2,933.33	\$44,333.20	\$76,933.18	\$400.15
13200 PRIMAS DE VACACIONES, DOMINICAL	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.20	\$41,333.20	\$0.13
13203 GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.20	\$41,333.20	\$0.13
13400 COMPENSACIONES	\$36,000.00	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$2,933.33	\$3,000.00	\$2,933.33	\$3,000.00	\$35,599.98	\$400.02
13401 COMPENSACIONES ORDINARIAS	\$36,000.00	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$3,000.00	\$3,000.00	\$2,866.66	\$3,000.00	\$2,933.33	\$3,000.00	\$2,933.33	\$3,000.00	\$35,599.98	\$400.02
20000 MATERIALES Y SUMINISTROS	\$42,000.00	\$0.00	\$0.00	\$1,206.40	\$582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$826.01	\$928.00	\$0.00	\$540.00	\$4,062.91	\$37,937.09



Ustr. TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21000 MATERIALES DE ADMINISTRACION, EMI	\$31,000.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$928.00	\$0.00	\$540.00	\$3,034.41	\$27,965.59
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$540.00	\$900.01	\$14,099.99
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$540.00	\$900.01	\$9,099.99
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$10,000.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$2,134.40	\$7,865.60
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$2,134.40	\$7,865.60
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$1,028.50	\$3,971.50
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$1,028.50	\$3,971.50
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$1,028.50	\$3,971.50
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,000.00	\$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	\$1,000.00
27100 VESTUARIO Y UNIFORMES	\$1,000.00	\$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	\$1,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$1,000.00	\$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	\$1,000.00
60000 BIENES MUEBLES, INMUEBLES E IN	\$5,000.00	\$0.00	\$0.00	\$4,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.80	\$673.20
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,000.00	\$0.00	\$0.00	\$4,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.80	\$673.20
51500 Equipo de cómputo y de tecnologías de la	\$5,000.00	\$0.00	\$0.00	\$4,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.80	\$673.20
51503 EQUIPO DE COMPUTACIÓN	\$5,000.00	\$0.00	\$0.00	\$4,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.80	\$673.20
<b>DIRECCIÓN JURÍDICA</b>	<b>\$370,333.33</b>	<b>\$23,499.90</b>	<b>\$23,499.90</b>	<b>\$28,033.10</b>	<b>\$24,062.40</b>	<b>\$23,499.90</b>	<b>\$23,499.90</b>	<b>\$22,499.90</b>	<b>\$23,499.90</b>	<b>\$23,625.91</b>	<b>\$24,427.90</b>	<b>\$22,999.90</b>	<b>\$65,373.10</b>	<b>\$326,721.71</b>	<b>\$43,611.62</b>
<b>PRG15 DIRECCIÓN DEL REGISTRO CIVIL</b>															
10000 SERVICIOS PERSONALES	\$930,081.83	\$52,481.41	\$60,879.38	\$55,581.36	\$56,804.96	\$71,742.20	\$81,179.40	\$59,520.42	\$59,520.42	\$55,438.96	\$62,287.12	\$55,988.96	\$205,421.87	\$876,946.46	\$53,135.37
11000 REMUNERACIONES AL PERSONAL DE C	\$510,519.29	\$39,510.45	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$41,677.07	\$47,300.05	\$42,110.40	\$42,110.40	\$507,481.17	\$3,038.12
11300 SUELDOS BASE AL PERSONAL PERMAI	\$510,519.29	\$39,510.45	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$42,110.40	\$41,677.07	\$47,300.05	\$42,110.40	\$42,110.40	\$507,481.17	\$3,038.12
11301 SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$23,910.60	\$286,927.20	\$2.40
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$218,400.00	\$15,599.85	\$18,199.80	\$18,199.80	\$18,199.80	\$18,199.80	\$18,199.80	\$18,199.80	\$18,199.80	\$17,766.47	\$18,199.80	\$18,199.80	\$18,199.80	\$215,364.32	\$3,035.68
11306 AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.65	\$0.00	\$0.00	\$5,189.65	\$0.04
13000 REMUNERACIONES ADICIONALES Y ESP	\$198,003.22	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,907.60	\$4,907.60	\$4,790.93	\$4,907.60	\$4,907.60	\$141,954.21	\$182,875.54	\$5,127.68
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$4,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$407.60	\$407.60	\$407.60	\$407.60	\$407.60	\$2,445.60	\$2,445.60
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$4,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$407.60	\$407.60	\$407.60	\$407.60	\$407.60	\$2,445.60	\$2,445.60
13200 PRIMAS DE VACACIONES, DOMINICAL	\$139,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,046.61	\$137,046.61	\$2,065.41
13203 GRATIFICACIÓN DE FIN DE AÑO	\$139,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,046.61	\$137,046.61	\$2,065.41
13400 COMPENSACIONES	\$54,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,383.33	\$4,500.00	\$4,500.00	\$4,500.00	\$53,383.33	\$616.67
13401 COMPENSACIONES ORDINARIAS	\$54,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,383.33	\$4,500.00	\$4,500.00	\$4,500.00	\$53,383.33	\$616.67
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$221,559.32	\$8,970.96	\$14,268.98	\$8,970.96	\$10,294.56	\$25,131.80	\$34,569.00	\$12,502.42	\$12,502.42	\$8,970.96	\$10,079.47	\$8,970.96	\$21,357.26	\$176,589.75	\$44,969.57



Usr: TESORERO  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15100 CUOTAS PARA EL FONDO DE AHORRO	\$26,156.04	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$25,815.60	\$340.44
15101 CUOTAS PARA EL FONDO DE AHORRO	\$26,156.04	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$2,151.30	\$25,815.60	\$340.44
15400 PRESTACIONES CONTRACTUALES	\$195,403.28	\$6,819.66	\$12,117.68	\$6,819.66	\$8,143.28	\$22,980.50	\$32,417.70	\$10,351.12	\$10,351.12	\$6,819.66	\$7,928.17	\$6,819.66	\$19,205.96	\$150,774.15	\$44,629.13
15401 PRESTACIONES AL PERSONAL DE BAS	\$195,403.28	\$6,819.66	\$12,117.68	\$6,819.66	\$8,143.28	\$22,980.50	\$32,417.70	\$10,351.12	\$10,351.12	\$6,819.66	\$7,928.17	\$6,819.66	\$19,205.96	\$150,774.15	\$44,629.13
20000 MATERIALES Y SUMINISTROS	\$114,000.00	\$3,248.00	\$0.00	\$15,104.30	\$5,841.02	\$2,527.50	\$1,525.93	\$7,201.40	\$0.00	\$0.00	\$6,367.00	\$0.00	\$4,117.01	\$45,932.16	\$68,067.84
21000 MATERIALES DE ADMINISTRACION, EM	\$78,000.00	\$3,248.00	\$0.00	\$2,344.30	\$5,841.02	\$2,527.50	\$1,525.93	\$5,778.54	\$0.00	\$0.00	\$6,367.00	\$0.00	\$4,117.01	\$31,749.30	\$46,250.70
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$37,000.00	\$0.00	\$0.00	\$2,344.30	\$3,521.02	\$2,527.50	\$1,525.93	\$2,994.54	\$0.00	\$0.00	\$5,439.00	\$0.00	\$2,505.00	\$20,857.29	\$16,142.71
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$0.00	\$2,344.30	\$3,521.02	\$2,527.50	\$1,525.93	\$2,994.54	\$0.00	\$0.00	\$5,439.00	\$0.00	\$2,505.00	\$20,857.29	\$6,142.71
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$36,000.00	\$3,248.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$928.00	\$0.00	\$1,612.01	\$10,892.01	\$24,107.99
21401 SUMINISTROS INFORMÁTICOS	\$36,000.00	\$3,248.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$928.00	\$0.00	\$1,612.01	\$10,892.01	\$24,107.99
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$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	\$6,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$2,000.00	\$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	\$2,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$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	\$2,000.00
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$15,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$2,240.00
24800 MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$2,240.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$15,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$2,240.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$4,577.14
27100 VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$4,577.14
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.86	\$4,577.14
30000 SERVICIOS GENERALES	\$356,000.00	\$117,148.40	\$110,200.00	\$5,731.56	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$68,563.12	\$0.00	\$0.00	\$0.00	\$307,704.08	\$48,295.92
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$356,000.00	\$117,148.40	\$110,200.00	\$5,731.56	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$68,563.12	\$0.00	\$0.00	\$0.00	\$307,704.08	\$48,295.92
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$350,000.00	\$117,148.40	\$110,200.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$68,563.12	\$0.00	\$0.00	\$0.00	\$301,972.52	\$48,027.48
33603 IMPRESIONES DE DOCTOS.OFICIALES	\$350,000.00	\$117,148.40	\$110,200.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$68,563.12	\$0.00	\$0.00	\$0.00	\$301,972.52	\$48,027.48
33900 SERVICIOS PROFESIONALES, CIENTÍFI	\$6,000.00	\$0.00	\$0.00	\$5,731.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.56	\$268.44
33901 SUBCONTRATACIÓN DE SERVICIOS CC	\$6,000.00	\$0.00	\$0.00	\$5,731.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.56	\$268.44
<b>DIRECCIÓN DEL REGISTRO CI</b>	<b>\$1,400,081.83</b>	<b>\$172,877.81</b>	<b>\$171,079.38</b>	<b>\$76,417.22</b>	<b>\$62,745.98</b>	<b>\$74,289.70</b>	<b>\$88,766.33</b>	<b>\$68,721.82</b>	<b>\$59,520.42</b>	<b>\$55,438.96</b>	<b>\$137,217.24</b>	<b>\$55,988.96</b>	<b>\$209,538.88</b>	<b>\$1,230,582.70</b>	<b>\$169,499.13</b>
<b>PRG16 DIRECCIÓN DE ASUNTOS INDÍGENAS</b>															
10000 SERVICIOS PERSONALES	\$177,378.79	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$30,333.10	\$173,332.00	\$4,046.79
11000 REMUNERACIONES AL PERSONAL DE C	\$156,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$155,998.80	\$1.20
11300 SUELDOS BASE AL PERSONAL PERMAI	\$156,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$155,998.80	\$1.20
11302 SUELDOS AL PERSONAL DE CONFIANZ	\$156,000.00	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$12,999.90	\$155,998.80	\$1.20



Usr: TESORERO  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 24/abr./2023  
 09:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13000 REMUNERACIONES ADICIONALES Y ESP	\$21,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.20	\$17,333.20	\$4,045.59
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$21,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.20	\$17,333.20	\$4,045.59
13203 GRATIFICACIÓN DE FIN DE AÑO	\$21,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.20	\$17,333.20	\$4,045.59
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$2,338.10</b>	<b>\$30,661.90</b>
21000 MATERIALES DE ADMINISTRACION, EMI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.10	\$20,360.90
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.10	\$11,288.90
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.10	\$6,288.90
21106 PRODUCTOS DE PAPEL Y HULÉ PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$6,072.00
21401 SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$6,072.00
21600 MATERIAL DE LIMPIEZA	\$3,000.00	\$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	\$3,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$1,000.00	\$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	\$1,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$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	\$1,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$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	\$1,000.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$9,301.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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	\$699.00	\$699.00	\$9,301.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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	\$699.00	\$699.00	\$9,301.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,000.00	\$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	\$1,000.00
27100 VESTUARIO Y UNIFORMES	\$1,000.00	\$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	\$1,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$1,000.00	\$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	\$1,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$4,758.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$4,758.00
51500 Equipo de cómputo y de tecnologías de la	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$4,758.00
51503 EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$4,758.00
<b>DIRECCIÓN DE ASUNTOS INDI</b>	<b>\$235,378.79</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$14,639.00</b>	<b>\$33,241.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$12,999.90</b>	<b>\$31,032.10</b>	<b>\$185,912.10</b>	<b>\$39,466.69</b>
<b>PRG17 ORGANISMOS Y AUTORIDADES AUXILIARES.</b>															
20000 MATERIALES Y SUMINISTROS	\$30,716.63	\$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	\$30,716.63
21000 MATERIALES DE ADMINISTRACION, EMI	\$18,000.00	\$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	\$18,000.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600 MATERIAL DE LIMPIEZA	\$3,000.00	\$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	\$3,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$1,000.00	\$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	\$1,000.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$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	\$1,000.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$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	\$1,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,716.63	\$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	\$12,716.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,716.63	\$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	\$12,716.63



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,716.63	\$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	\$12,716.63
<b>ORGANISMOS Y AUTORIDADE</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,716.63</b>
<b>PRG21 DEUDA PUBLICA</b>															
90000 DEUDA PUBLICA	\$1,028,439.12	\$83,584.27	\$168,797.63	\$0.00	\$162.09	\$84,962.33	\$170,127.99	\$0.00	\$86,698.08	\$172,471.55	\$89,195.17	\$84,838.70	\$87,601.31	\$1,028,439.12	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$63,863.85	\$127,727.70	\$0.00	\$0.00	\$63,863.85	\$127,727.70	\$0.00	\$63,863.85	\$127,727.70	\$63,863.85	\$63,863.85	\$63,863.85	\$766,366.20	\$0.00
91100 Amortización de la deuda interna con instit	\$766,366.20	\$63,863.85	\$127,727.70	\$0.00	\$0.00	\$63,863.85	\$127,727.70	\$0.00	\$63,863.85	\$127,727.70	\$63,863.85	\$63,863.85	\$63,863.85	\$766,366.20	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA	\$766,366.20	\$63,863.85	\$127,727.70	\$0.00	\$0.00	\$63,863.85	\$127,727.70	\$0.00	\$63,863.85	\$127,727.70	\$63,863.85	\$63,863.85	\$63,863.85	\$766,366.20	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$262,072.92	\$19,720.42	\$41,069.93	\$0.00	\$162.09	\$21,098.48	\$42,400.29	\$0.00	\$22,834.23	\$44,743.85	\$25,331.32	\$20,974.85	\$23,737.46	\$262,072.92	\$0.00
92100 Intereses de la deuda interna con institucio	\$262,072.92	\$19,720.42	\$41,069.93	\$0.00	\$162.09	\$21,098.48	\$42,400.29	\$0.00	\$22,834.23	\$44,743.85	\$25,331.32	\$20,974.85	\$23,737.46	\$262,072.92	\$0.00
92101 INTERESES DE LA DEUDA INTERNA CO	\$262,072.92	\$19,720.42	\$41,069.93	\$0.00	\$162.09	\$21,098.48	\$42,400.29	\$0.00	\$22,834.23	\$44,743.85	\$25,331.32	\$20,974.85	\$23,737.46	\$262,072.92	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$1,028,439.12</b>	<b>\$83,584.27</b>	<b>\$168,797.63</b>	<b>\$0.00</b>	<b>\$162.09</b>	<b>\$84,962.33</b>	<b>\$170,127.99</b>	<b>\$0.00</b>	<b>\$86,698.08</b>	<b>\$172,471.55</b>	<b>\$89,195.17</b>	<b>\$84,838.70</b>	<b>\$87,601.31</b>	<b>\$1,028,439.12</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$133,976,710.21</b>	<b>\$4,661,069.43</b>	<b>\$5,813,576.09</b>	<b>\$6,203,515.30</b>	<b>\$5,759,865.28</b>	<b>\$9,080,250.40</b>	<b>\$7,721,760.87</b>	<b>\$7,212,516.89</b>	<b>\$7,512,690.56</b>	<b>\$9,241,763.18</b>	<b>\$10,909,883...</b>	<b>\$11,821,717...</b>	<b>\$25,834,864...</b>	<b>\$111,573,311.83</b>	<b>\$22,403,388.38</b>

LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

C.P. GRICELDA ARCADIA VIZCAINO  
TESORERA MUNICIPAL