



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2018 Al 30/sep./2018

Fecha y 07/nov./2018

hora de Impresión 05:15 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$49,250,204.70	-\$593,156.33	\$48,657,048.37	\$29,006,798.49	\$29,006,798.49	\$19,650,249.88
REMUNERACIONES AL PERSONAL DE CARACTER P	\$29,088,399.16	-\$92,509.60	\$28,995,889.56	\$19,891,987.54	\$19,891,987.54	\$9,103,902.02
REMUNERACIONES AL PERSONAL DE CARACTER TI	\$650,000.00	\$1,078,335.62	\$1,728,335.62	\$862,962.03	\$862,962.03	\$865,373.59
REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,600,356.97	-\$1,274,591.03	\$8,325,765.94	\$1,928,787.10	\$1,928,787.10	\$6,396,978.84
SEGURIDAD SOCIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$520,903.27	\$520,903.27	\$679,096.73
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,815,394.90	\$591,662.35	\$8,407,057.25	\$5,802,158.55	\$5,802,158.55	\$2,604,898.70
PREVISIONES	\$896,053.67	-\$896,053.67	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$6,651,791.60	\$6,737,735.56	\$13,389,527.16	\$4,338,464.01	\$4,338,464.00	\$9,051,063.15
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$809,000.00	\$388,674.05	\$1,197,674.05	\$382,988.74	\$382,988.74	\$814,685.31
ALIMENTOS Y UTENSILIOS	\$687,000.00	\$212,098.52	\$899,098.52	\$378,781.38	\$378,781.38	\$520,317.14
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,304,791.60	\$4,713,552.26	\$6,018,343.86	\$1,363,142.81	\$1,363,142.80	\$4,655,201.05
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI	\$110,000.00	\$257,000.00	\$367,000.00	\$21,135.43	\$21,135.43	\$345,864.57
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$949,302.05	\$3,469,302.05	\$1,931,900.89	\$1,931,900.89	\$1,537,401.16
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$371,000.00	\$63,909.30	\$434,909.30	\$47,825.90	\$47,825.90	\$387,083.40
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	\$10,000.00	\$170,000.00	\$6,796.21	\$6,796.21	\$163,203.79
HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$690,000.00	\$143,199.38	\$833,199.38	\$205,892.65	\$205,892.65	\$627,306.73
SERVICIOS GENERALES	\$7,720,352.79	\$2,804,027.87	\$10,524,380.66	\$4,558,292.98	\$4,558,292.98	\$5,966,087.68
SERVICIOS BASICOS	\$2,215,000.00	\$0.00	\$2,215,000.00	\$825,605.70	\$825,605.70	\$1,389,394.30
SERVICIOS DE ARRENDAMIENTO	\$195,000.00	\$161,828.09	\$356,828.09	\$69,919.63	\$69,919.63	\$286,908.46
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$1,969,307.58	\$693,834.00	\$2,663,141.58	\$828,790.57	\$828,790.57	\$1,834,351.01
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI/	\$480,000.00	-\$285,676.00	\$194,324.00	\$65,823.77	\$65,823.77	\$128,500.23

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