



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 04/41 p. m. 28/abr/2019

Unidad Administrativa: **Objeto del Gasto** 111E11 Innovacion y Competitividad

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	<b>\$10,064,432.72</b>	<b>-\$207,982.90</b>	<b>\$9,856,439.82</b>	<b>\$9,856,439.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,856,439.82</b>	<b>\$9,856,439.82</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,064,232.80	-\$10,026.51	\$3,054,232.29	\$3,054,232.29	\$0.00	\$0.00	\$3,054,232.29	\$3,054,232.29	\$0.00
11100 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00
11101 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$153,597.60	-\$10,026.51	\$143,571.09	\$143,571.09	\$0.00	\$0.00	\$143,571.09	\$143,571.09	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$153,597.60	-\$10,026.51	\$143,571.09	\$143,571.09	\$0.00	\$0.00	\$143,571.09	\$143,571.09	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,126,473.36	-\$47,956.33	\$3,078,506.97	\$3,078,506.97	\$0.00	\$0.00	\$3,078,506.97	\$3,078,506.97	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$1,409,033.36	-\$48,266.39	\$1,360,766.97	\$1,360,766.97	\$0.00	\$0.00	\$1,360,766.97	\$1,360,766.97	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$1,409,033.36	-\$48,266.39	\$1,360,766.97	\$1,360,766.97	\$0.00	\$0.00	\$1,360,766.97	\$1,360,766.97	\$0.00
3400 COMPENSACIONES	\$1,717,440.00	\$300.00	\$1,717,740.00	\$1,717,740.00	\$0.00	\$0.00	\$1,717,740.00	\$1,717,740.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$1,717,440.00	\$300.00	\$1,717,740.00	\$1,717,740.00	\$0.00	\$0.00	\$1,717,740.00	\$1,717,740.00	\$0.00
6000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,723,700.56	\$0.00	\$3,723,700.56	\$3,723,700.56	\$0.00	\$0.00	\$3,723,700.56	\$3,723,700.56	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$264,000.00	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$264,000.00	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$3,459,700.56	\$0.00	\$3,459,700.56	\$3,459,700.56	\$0.00	\$0.00	\$3,459,700.56	\$3,459,700.56	\$0.00
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,459,700.56	\$0.00	\$3,459,700.56	\$3,459,700.56	\$0.00	\$0.00	\$3,459,700.56	\$3,459,700.56	\$0.00
0000 MATERIALES Y SUMINISTROS	\$177,000.00	\$207,573.77	\$384,573.77	\$384,573.77	\$0.00	\$0.00	\$384,573.77	\$384,573.77	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$65,000.00	-\$35,720.57	\$29,279.43	\$29,279.43	\$0.00	\$0.00	\$29,279.43	\$29,279.43	\$0.00
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$55,000.00	-\$31,838.10	\$23,161.90	\$23,161.90	\$0.00	\$0.00	\$23,161.90	\$23,161.90	\$0.00
1102 ARTICULOS Y MATERIAL DE ORIGINA	\$5,000.00	\$6,416.44	\$11,416.44	\$11,416.44	\$0.00	\$0.00	\$11,416.44	\$11,416.44	\$0.00
1106 PRODUCTOS DE PAPEL Y HILE PARA USO EN OFI	\$50,000.00	-\$38,234.54	\$11,745.46	\$11,745.46	\$0.00	\$0.00	\$11,745.46	\$11,745.46	\$0.00
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$10,000.00	-\$6,882.47	\$3,117.53	\$3,117.53	\$0.00	\$0.00	\$3,117.53	\$3,117.53	\$0.00
1401 SUMINISTROS INFORMATICOS	\$10,000.00	-\$6,882.47	\$3,117.53	\$3,117.53	\$0.00	\$0.00	\$3,117.53	\$3,117.53	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$32,000.00	\$30,310.51	\$62,310.51	\$62,310.51	\$0.00	\$0.00	\$62,310.51	\$62,310.51	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$31,140.87	\$61,140.87	\$61,140.87	\$0.00	\$0.00	\$61,140.87	\$61,140.87	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$30,000.00	\$31,140.87	\$61,140.87	\$61,140.87	\$0.00	\$0.00	\$61,140.87	\$61,140.87	\$0.00



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**MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresion 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones	Reducciones									
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00		-\$830.36	\$1,169.64	\$1,169.64	\$0.00	\$1,169.64	\$0.00	\$0.00	\$1,169.64	\$1,169.64	\$0.00
2301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$2,000.00		-\$830.36	\$1,169.64	\$1,169.64	\$0.00	\$1,169.64	\$0.00	\$0.00	\$1,169.64	\$1,169.64	\$0.00
<b>16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>		<b>\$235,983.83</b>	<b>\$295,983.83</b>	<b>\$295,983.83</b>	<b>\$0.00</b>	<b>\$295,983.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,983.83</b>	<b>\$295,983.83</b>	<b>\$0.00</b>
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00		\$235,983.83	\$295,983.83	\$295,983.83	\$0.00	\$295,983.83	\$0.00	\$0.00	\$295,983.83	\$295,983.83	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00		\$235,983.83	\$295,983.83	\$295,983.83	\$0.00	\$295,983.83	\$0.00	\$0.00	\$295,983.83	\$295,983.83	\$0.00
<b>7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$26,000.00</b>		<b>-\$20,000.00</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>
7100 VESTUARIO Y UNIFORMES	\$26,000.00		-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$20,000.00		-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 SERVICIOS GENERALES</b>	<b>\$389,270.56</b>		<b>\$162,403.75</b>	<b>\$541,674.31</b>	<b>\$541,674.31</b>	<b>\$0.00</b>	<b>\$541,674.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,674.31</b>	<b>\$541,674.31</b>	<b>\$0.00</b>
<b>3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$349,270.56</b>		<b>\$31,607.53</b>	<b>\$380,878.09</b>	<b>\$380,878.09</b>	<b>\$0.00</b>	<b>\$380,878.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,878.09</b>	<b>\$380,878.09</b>	<b>\$0.00</b>
3000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICI	\$349,270.56		\$31,607.53	\$380,878.09	\$380,878.09	\$0.00	\$380,878.09	\$0.00	\$0.00	\$380,878.09	\$380,878.09	\$0.00
3001 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$349,270.56		\$31,607.53	\$380,878.09	\$380,878.09	\$0.00	\$380,878.09	\$0.00	\$0.00	\$380,878.09	\$380,878.09	\$0.00
<b>7000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$30,000.00</b>		<b>\$330.87</b>	<b>\$30,330.87</b>	<b>\$30,330.87</b>	<b>\$0.00</b>	<b>\$30,330.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,330.87</b>	<b>\$30,330.87</b>	<b>\$0.00</b>
7100 PASAJES AEREOS	\$0.00		\$17,156.00	\$17,156.00	\$17,156.00	\$0.00	\$17,156.00	\$0.00	\$0.00	\$17,156.00	\$17,156.00	\$0.00
7101 PASAJES AEREOS	\$0.00		\$17,156.00	\$17,156.00	\$17,156.00	\$0.00	\$17,156.00	\$0.00	\$0.00	\$17,156.00	\$17,156.00	\$0.00
7500 VIATICOS EN EL PAIS	\$30,000.00		-\$16,825.13	\$13,174.87	\$13,174.87	\$0.00	\$13,174.87	\$0.00	\$0.00	\$13,174.87	\$13,174.87	\$0.00
7501 VIATICOS EN EL PAIS	\$30,000.00		-\$16,825.13	\$13,174.87	\$13,174.87	\$0.00	\$13,174.87	\$0.00	\$0.00	\$13,174.87	\$13,174.87	\$0.00
<b>8000 SERVICIOS OFICIALES</b>	<b>\$0.00</b>		<b>\$121,015.00</b>	<b>\$121,015.00</b>	<b>\$121,015.00</b>	<b>\$0.00</b>	<b>\$121,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,015.00</b>	<b>\$121,015.00</b>	<b>\$0.00</b>
8000 GASTOS DE REPRESENTACION	\$0.00		\$121,015.00	\$121,015.00	\$121,015.00	\$0.00	\$121,015.00	\$0.00	\$0.00	\$121,015.00	\$121,015.00	\$0.00
8500 GASTOS DE REPRESENTACION	\$0.00		\$121,015.00	\$121,015.00	\$121,015.00	\$0.00	\$121,015.00	\$0.00	\$0.00	\$121,015.00	\$121,015.00	\$0.00
8501 GASTOS DE REPRESENTACION	\$0.00		\$121,015.00	\$121,015.00	\$121,015.00	\$0.00	\$121,015.00	\$0.00	\$0.00	\$121,015.00	\$121,015.00	\$0.00
<b>9000 OTROS SERVICIOS GENERALES</b>	<b>\$10,000.00</b>		<b>-\$448.55</b>	<b>\$9,450.35</b>	<b>\$9,450.35</b>	<b>\$0.00</b>	<b>\$9,450.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.35</b>	<b>\$9,450.35</b>	<b>\$0.00</b>
9000 OTROS SERVICIOS GENERALES	\$10,000.00		-\$448.55	\$9,450.35	\$9,450.35	\$0.00	\$9,450.35	\$0.00	\$0.00	\$9,450.35	\$9,450.35	\$0.00
9500 OTROS SERVICIOS GENERALES	\$10,000.00		-\$448.55	\$9,450.35	\$9,450.35	\$0.00	\$9,450.35	\$0.00	\$0.00	\$9,450.35	\$9,450.35	\$0.00
9501 OTROS SERVICIOS GENERALES	\$10,000.00		-\$448.55	\$9,450.35	\$9,450.35	\$0.00	\$9,450.35	\$0.00	\$0.00	\$9,450.35	\$9,450.35	\$0.00
<b>Innovacion y Competitividad</b>	<b>\$10,830,703.28</b>		<b>\$151,884.82</b>	<b>\$10,782,687.90</b>	<b>\$10,782,687.90</b>	<b>\$0.00</b>	<b>\$10,782,687.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,782,687.90</b>	<b>\$10,782,687.90</b>	<b>\$0.00</b>
<b>131E11 Gobierno de Resultados</b>	<b>\$2,846,881.21</b>		<b>-\$409,751.18</b>	<b>\$2,437,130.06</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437,130.06</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>
<b>0000 SERVICIOS PERSONALES</b>	<b>\$2,846,881.21</b>		<b>-\$409,751.18</b>	<b>\$2,437,130.06</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437,130.06</b>	<b>\$2,437,130.06</b>	<b>\$0.00</b>
<b>1000 REMUNERACIONES AL PERSONAL DE CARACTER PI</b>	<b>\$1,348,192.36</b>		<b>-\$144,883.82</b>	<b>\$1,203,608.54</b>	<b>\$1,203,608.54</b>	<b>\$0.00</b>	<b>\$1,203,608.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203,608.54</b>	<b>\$1,203,608.54</b>	<b>\$0.00</b>
1000 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,348,192.36		-\$144,883.82	\$1,203,608.54	\$1,203,608.54	\$0.00	\$1,203,608.54	\$0.00	\$0.00	\$1,203,608.54	\$1,203,608.54	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$493,200.67		-\$101,597.59	\$391,603.08	\$391,603.08	\$0.00	\$391,603.08	\$0.00	\$0.00	\$391,603.08	\$391,603.08	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$898,435.88		-\$33,107.04	\$865,328.84	\$865,328.84	\$0.00	\$865,328.84	\$0.00	\$0.00	\$865,328.84	\$865,328.84	\$0.00



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# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11306 AJUSTE DE CALENDARIO		\$18,555.81	-\$9,979.19	\$8,576.62	\$8,576.62	\$0.00	\$8,576.62	\$0.00	\$0.00	\$8,576.62	\$8,576.62	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$795,399.71	-\$169,362.81	\$626,036.90	\$626,036.90	\$0.00	\$626,036.90	\$0.00	\$0.00	\$626,036.90	\$626,036.90	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:		\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS		\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION		\$494,825.35	-\$157,562.61	\$337,272.74	\$337,272.74	\$0.00	\$337,272.74	\$0.00	\$0.00	\$337,272.74	\$337,272.74	\$0.00
13203 GRATIFICACION DE FIN DE AÑO		\$494,825.35	-\$157,562.61	\$337,272.74	\$337,272.74	\$0.00	\$337,272.74	\$0.00	\$0.00	\$337,272.74	\$337,272.74	\$0.00
13400 COMPENSACIONES		\$288,000.00	-\$12,000.00	\$276,000.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS		\$288,000.00	-\$12,000.00	\$276,000.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$703,290.14	-\$95,614.72	\$607,675.42	\$607,675.42	\$0.00	\$607,675.42	\$0.00	\$0.00	\$607,675.42	\$607,675.42	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$70,760.65	-\$9,917.49	\$60,843.16	\$60,843.16	\$0.00	\$60,843.16	\$0.00	\$0.00	\$60,843.16	\$60,843.16	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$70,760.65	-\$9,917.49	\$60,843.16	\$60,843.16	\$0.00	\$60,843.16	\$0.00	\$0.00	\$60,843.16	\$60,843.16	\$0.00
15400 PRESTACIONES CONTRACTUALES		\$632,529.49	-\$85,697.23	\$546,832.26	\$546,832.26	\$0.00	\$546,832.26	\$0.00	\$0.00	\$546,832.26	\$546,832.26	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE		\$326,103.97	-\$90,866.78	\$235,237.19	\$235,237.19	\$0.00	\$235,237.19	\$0.00	\$0.00	\$235,237.19	\$235,237.19	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA		\$306,425.52	\$5,169.55	\$311,595.07	\$311,595.07	\$0.00	\$311,595.07	\$0.00	\$0.00	\$311,595.07	\$311,595.07	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>		<b>\$166,000.00</b>	<b>\$313,199.28</b>	<b>\$479,199.28</b>	<b>\$479,199.28</b>	<b>\$0.00</b>	<b>\$479,199.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,199.28</b>	<b>\$479,199.28</b>	<b>\$0.00</b>
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO		\$71,000.00	\$19,068.93	\$90,068.93	\$90,068.93	\$0.00	\$90,068.93	\$0.00	\$0.00	\$90,068.93	\$90,068.93	\$0.00
11100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$20,000.00	\$24,778.82	\$44,778.82	\$44,778.82	\$0.00	\$44,778.82	\$0.00	\$0.00	\$44,778.82	\$44,778.82	\$0.00
11102 ARTICULOS Y MATERIAL DE OFICINA		\$10,000.00	\$91,172.83	\$41,172.83	\$41,172.83	\$0.00	\$41,172.83	\$0.00	\$0.00	\$41,172.83	\$41,172.83	\$0.00
11106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC		\$10,000.00	-\$6,384.01	\$3,605.99	\$3,605.99	\$0.00	\$3,605.99	\$0.00	\$0.00	\$3,605.99	\$3,605.99	\$0.00
11400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE		\$30,000.00	-\$13,906.02	\$16,093.98	\$16,093.98	\$0.00	\$16,093.98	\$0.00	\$0.00	\$16,093.98	\$16,093.98	\$0.00
11401 SUMINISTROS INFORMÁTICOS		\$30,000.00	-\$13,906.02	\$16,093.98	\$16,093.98	\$0.00	\$16,093.98	\$0.00	\$0.00	\$16,093.98	\$16,093.98	\$0.00
11500 MATERIAL IMPRESO E INFORMACION DIGITAL		\$6,000.00	-\$3,134.80	\$2,865.20	\$2,865.20	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20	\$2,865.20	\$0.00
11502 ARTICULOS PARA SERVICIOS GENERALES		\$6,000.00	-\$3,134.80	\$2,865.20	\$2,865.20	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20	\$2,865.20	\$0.00
11600 MATERIAL DE LIMPIEZA		\$15,000.00	\$11,320.93	\$26,320.93	\$26,320.93	\$0.00	\$26,320.93	\$0.00	\$0.00	\$26,320.93	\$26,320.93	\$0.00
11601 MATERIALES Y ARTICULOS DE LIMPIEZA		\$5,000.00	\$11,556.67	\$16,556.67	\$16,556.67	\$0.00	\$16,556.67	\$0.00	\$0.00	\$16,556.67	\$16,556.67	\$0.00
11602 PRODUCTOS DE PAPEL PARA LIMPIEZA		\$5,000.00	\$4,764.26	\$9,764.26	\$9,764.26	\$0.00	\$9,764.26	\$0.00	\$0.00	\$9,764.26	\$9,764.26	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 ALIMENTOS Y UTENSILIOS</b>		<b>\$30,000.00</b>	<b>\$149,213.70</b>	<b>\$179,213.70</b>	<b>\$179,213.70</b>	<b>\$0.00</b>	<b>\$179,213.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,213.70</b>	<b>\$179,213.70</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$30,000.00	\$149,213.70	\$179,213.70	\$179,213.70	\$0.00	\$179,213.70	\$0.00	\$0.00	\$179,213.70	\$179,213.70	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P		\$30,000.00	\$149,213.70	\$179,213.70	\$179,213.70	\$0.00	\$179,213.70	\$0.00	\$0.00	\$179,213.70	\$179,213.70	\$0.00
<b>6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$50,000.00</b>	<b>\$185,984.81</b>	<b>\$185,984.81</b>	<b>\$185,984.81</b>	<b>\$0.00</b>	<b>\$185,984.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,984.81</b>	<b>\$185,984.81</b>	<b>\$0.00</b>



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 28/abr/2019 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$136,964.81	\$185,964.81	\$185,964.81	\$0.00	\$185,964.81	\$0.00	\$0.00	\$185,964.81	\$185,964.81	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$136,964.81	\$185,964.81	\$185,964.81	\$0.00	\$185,964.81	\$0.00	\$0.00	\$185,964.81	\$185,964.81	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	\$18,941.84	\$23,941.84	\$23,941.84	\$0.00	\$23,941.84	\$0.00	\$0.00	\$23,941.84	\$23,941.84	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$18,941.84	\$23,941.84	\$23,941.84	\$0.00	\$23,941.84	\$0.00	\$0.00	\$23,941.84	\$23,941.84	\$0.00
29602	ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	\$18,941.84	\$23,941.84	\$23,941.84	\$0.00	\$23,941.84	\$0.00	\$0.00	\$23,941.84	\$23,941.84	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$525,576.80</b>	<b>-\$197,274.64</b>	<b>\$328,402.26</b>	<b>\$328,402.26</b>	<b>\$0.00</b>	<b>\$328,402.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,402.26</b>	<b>\$328,402.26</b>	<b>\$0.00</b>
31000	SERVICIOS BASICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500	TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$45,676.80	-\$23,460.37	\$22,216.43	\$22,216.43	\$0.00	\$22,216.43	\$0.00	\$0.00	\$22,216.43	\$22,216.43	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$45,676.80	-\$23,460.37	\$22,216.43	\$22,216.43	\$0.00	\$22,216.43	\$0.00	\$0.00	\$22,216.43	\$22,216.43	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$45,676.80	-\$23,460.37	\$22,216.43	\$22,216.43	\$0.00	\$22,216.43	\$0.00	\$0.00	\$22,216.43	\$22,216.43	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$2,702.00	\$12,702.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$2,702.00	\$12,702.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$2,702.00	\$12,702.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00
70000	SERVICIOS DE TRASLADO Y VIATICOS	\$110,000.00	-\$58,214.69	\$113,785.40	\$113,785.40	\$0.00	\$113,785.40	\$0.00	\$0.00	\$113,785.40	\$113,785.40	\$0.00
71000	PASAJES AEREOS	\$50,000.00	-\$39,286.89	\$10,713.40	\$10,713.40	\$0.00	\$10,713.40	\$0.00	\$0.00	\$10,713.40	\$10,713.40	\$0.00
7101	PASAJES AEREOS	\$50,000.00	-\$39,286.89	\$10,713.40	\$10,713.40	\$0.00	\$10,713.40	\$0.00	\$0.00	\$10,713.40	\$10,713.40	\$0.00
75000	VIATICOS EN EL PAIS	\$20,000.00	-\$17,015.00	\$2,985.00	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00	\$2,985.00	\$0.00
7501	VIATICOS EN EL PAIS	\$20,000.00	-\$17,015.00	\$2,985.00	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00	\$2,985.00	\$0.00
78000	VIATICOS EN EL EXTRANJERO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7801	VIATICOS EN EL EXTRANJERO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79000	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$9,943.30	\$57.00	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00
7901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$9,943.30	\$57.00	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00
80000	SERVICIOS OFICIALES	\$300,000.00	-\$51,675.70	\$238,424.30	\$238,424.30	\$0.00	\$238,424.30	\$0.00	\$0.00	\$238,424.30	\$238,424.30	\$0.00
88000	GASTOS DE REPRESENTACION	\$300,000.00	-\$51,675.70	\$238,424.30	\$238,424.30	\$0.00	\$238,424.30	\$0.00	\$0.00	\$238,424.30	\$238,424.30	\$0.00
8801	GASTOS DE REPRESENTACION	\$300,000.00	-\$51,675.70	\$238,424.30	\$238,424.30	\$0.00	\$238,424.30	\$0.00	\$0.00	\$238,424.30	\$238,424.30	\$0.00
90000	OTROS SERVICIOS GENERALES	\$40,000.00	\$1,274.13	\$41,274.13	\$41,274.13	\$0.00	\$41,274.13	\$0.00	\$0.00	\$41,274.13	\$41,274.13	\$0.00



USU: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 28/abr/2019 | 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado		Devengado	Presupuesto Sin Devengar				
9900	OTROS SERVICIOS GENERALES	\$40,000.00	\$1,274.13	\$41,274.13	\$41,274.13	\$0.00	\$0.00	\$41,274.13	\$0.00	\$0.00	\$41,274.13	\$41,274.13	\$0.00	\$0.00
9901	SERVICIOS DE ALIMENTACION	\$40,000.00	\$1,274.13	\$41,274.13	\$41,274.13	\$0.00	\$0.00	\$41,274.13	\$0.00	\$0.00	\$41,274.13	\$41,274.13	\$0.00	\$0.00
<b>0000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$2,426,472.71</b>	<b>\$379,776.49</b>	<b>\$2,806,249.20</b>	<b>\$2,806,249.20</b>	<b>\$121,472.71</b>	<b>\$2,684,776.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,472.71</b>	<b>\$2,684,776.49</b>	<b>\$2,684,776.49</b>	<b>\$0.00</b>
<b>4000</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,321,472.71</b>	<b>\$484,776.49</b>	<b>\$2,806,249.20</b>	<b>\$2,806,249.20</b>	<b>\$121,472.71</b>	<b>\$2,684,776.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,472.71</b>	<b>\$2,684,776.49</b>	<b>\$2,684,776.49</b>	<b>\$0.00</b>
4100	AYUDAS sociales a personas	\$1,100,000.00	\$1,501,985.50	\$2,601,985.50	\$2,601,985.50	\$0.00	\$2,601,985.50	\$0.00	\$0.00	\$0.00	\$2,601,985.50	\$2,601,985.50	\$0.00	\$0.00
4101	AYUDAS A PERSONAS U HOGARES	\$400,000.00	\$357,549.86	\$757,549.86	\$757,549.86	\$0.00	\$757,549.86	\$0.00	\$0.00	\$0.00	\$757,549.86	\$757,549.86	\$0.00	\$0.00
4102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$300,000.00	\$158,422.15	\$458,422.15	\$458,422.15	\$0.00	\$458,422.15	\$0.00	\$0.00	\$0.00	\$458,422.15	\$458,422.15	\$0.00	\$0.00
4104	AYUDAS A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$400,000.00	\$386,013.49	\$1,386,013.49	\$1,386,013.49	\$0.00	\$1,386,013.49	\$0.00	\$0.00	\$0.00	\$1,386,013.49	\$1,386,013.49	\$0.00	\$0.00
4200	Becas y otras ayudas para programas de capacitación	\$521,472.71	-\$400,000.00	\$121,472.71	\$121,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,472.71	\$0.00	\$0.00	\$0.00
4201	BECAS	\$521,472.71	-\$400,000.00	\$121,472.71	\$121,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,472.71	\$0.00	\$0.00	\$0.00
4300	AYUDAS sociales a instituciones de enseñanza	\$100,000.00	-\$72,910.02	\$27,089.98	\$27,089.98	\$0.00	\$27,089.98	\$0.00	\$0.00	\$0.00	\$27,089.98	\$27,089.98	\$0.00	\$0.00
4301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	-\$72,910.02	\$27,089.98	\$27,089.98	\$0.00	\$27,089.98	\$0.00	\$0.00	\$0.00	\$27,089.98	\$27,089.98	\$0.00	\$0.00
4500	AYUDAS sociales a instituciones sin fines de lucro	\$100,000.00	-\$46,399.99	\$53,600.01	\$53,600.01	\$0.00	\$53,600.01	\$0.00	\$0.00	\$0.00	\$53,600.01	\$53,600.01	\$0.00	\$0.00
4501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$46,399.99	\$53,600.01	\$53,600.01	\$0.00	\$53,600.01	\$0.00	\$0.00	\$0.00	\$53,600.01	\$53,600.01	\$0.00	\$0.00
4600	AYUDAS sociales a cooperativas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4601	AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	AYUDAS por desastres naturales y otros siniestros	\$400,000.00	-\$397,900.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
4801	AYUDAS POR DESASTRES NATURALES	\$200,000.00	-\$197,900.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
4802	AYUDAS POR OTROS SINIESTROS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>DONATIVOS</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</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>
3100	Donativos a instituciones sin fines de lucro	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$15,000.00</b>	<b>\$309,360.00</b>	<b>\$324,360.00</b>	<b>\$324,360.00</b>	<b>\$900,000.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>
<b>2000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$3,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>
2300	Cámaras fotográficas y de video	\$15,000.00	\$3,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$3,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
<b>1000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100	Vehículos y equipo terrestre	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
	<b>Gobierno de Resultados</b>	<b>\$5,990,030.72</b>	<b>\$395,309.08</b>	<b>\$6,385,339.80</b>	<b>\$6,385,339.80</b>	<b>\$5,953,667.09</b>	<b>\$1,021,472.71</b>	<b>\$5,953,667.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,472.71</b>	<b>\$5,953,667.09</b>	<b>\$5,953,667.09</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAVARRIT**

Fecha y hora de impresión | 28/abr./2019 04:41 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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**134E11 Santa María del Oro Participativo**

<b>0000 SERVICIOS PERSONALES</b>	<b>\$2,394,630.19</b>	<b>-\$117,197.66</b>	<b>\$2,277,333.19</b>	<b>\$2,277,333.19</b>	<b>\$0.00</b>	<b>\$2,277,333.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,277,333.19</b>	<b>\$2,277,333.19</b>	<b>\$0.00</b>
<b>1000 REMUNERACIONES AL PERSONAL DE CARACTER P</b>	<b>\$1,868,644.50</b>	<b>-\$71,141.98</b>	<b>\$1,787,502.52</b>	<b>\$1,787,502.52</b>	<b>\$0.00</b>	<b>\$1,787,502.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787,502.52</b>	<b>\$1,787,502.52</b>	<b>\$0.00</b>
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,868,644.50	-\$71,141.98	\$1,787,502.52	\$1,787,502.52	\$0.00	\$1,787,502.52	\$0.00	\$0.00	\$1,787,502.52	\$1,787,502.52	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$121,587.69	-\$191.40	\$121,396.29	\$121,396.29	\$0.00	\$121,396.29	\$0.00	\$0.00	\$121,396.29	\$121,396.29	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,732,547.52	-\$69,440.50	\$1,663,407.52	\$1,663,407.52	\$0.00	\$1,663,407.52	\$0.00	\$0.00	\$1,663,407.52	\$1,663,407.52	\$0.00
1306 AJUSTE DE CALENDARIO	\$4,509.29	-\$1,810.58	\$2,698.71	\$2,698.71	\$0.00	\$2,698.71	\$0.00	\$0.00	\$2,698.71	\$2,698.71	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$396,830.66</b>	<b>-\$39,642.44</b>	<b>\$357,288.22</b>	<b>\$357,288.22</b>	<b>\$0.00</b>	<b>\$357,288.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,288.22</b>	<b>\$357,288.22</b>	<b>\$0.00</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$0.00	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00	\$1,222.80	\$0.00	\$0.00	\$1,222.80	\$1,222.80	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00	\$1,222.80	\$0.00	\$0.00	\$1,222.80	\$1,222.80	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$312,890.66	-\$40,765.24	\$272,065.42	\$272,065.42	\$0.00	\$272,065.42	\$0.00	\$0.00	\$272,065.42	\$272,065.42	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$312,890.66	-\$40,765.24	\$272,065.42	\$272,065.42	\$0.00	\$272,065.42	\$0.00	\$0.00	\$272,065.42	\$272,065.42	\$0.00
3400 COMPENSACIONES	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
<b>5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$139,056.03</b>	<b>-\$6,612.68</b>	<b>\$132,542.46</b>	<b>\$132,542.46</b>	<b>\$0.00</b>	<b>\$132,542.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,542.46</b>	<b>\$132,542.46</b>	<b>\$0.00</b>
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,363.41	\$129.37	\$11,492.78	\$11,492.78	\$0.00	\$11,492.78	\$0.00	\$0.00	\$11,492.78	\$11,492.78	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,363.41	\$129.37	\$11,492.78	\$11,492.78	\$0.00	\$11,492.78	\$0.00	\$0.00	\$11,492.78	\$11,492.78	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$127,691.62	-\$6,641.96	\$121,049.67	\$121,049.67	\$0.00	\$121,049.67	\$0.00	\$0.00	\$121,049.67	\$121,049.67	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE	\$79,691.62	-\$7,617.65	\$72,073.97	\$72,073.97	\$0.00	\$72,073.97	\$0.00	\$0.00	\$72,073.97	\$72,073.97	\$0.00
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$48,000.00	\$975.70	\$48,975.70	\$48,975.70	\$0.00	\$48,975.70	\$0.00	\$0.00	\$48,975.70	\$48,975.70	\$0.00
<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$149,000.00</b>	<b>-\$104,391.58</b>	<b>\$43,648.02</b>	<b>\$43,648.02</b>	<b>\$0.00</b>	<b>\$43,648.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,648.02</b>	<b>\$43,648.02</b>	<b>\$0.00</b>
<b>1000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$59,000.00</b>	<b>-\$29,610.43</b>	<b>\$28,489.57</b>	<b>\$28,489.57</b>	<b>\$0.00</b>	<b>\$28,489.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,489.57</b>	<b>\$28,489.57</b>	<b>\$0.00</b>
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	-\$9,762.99	\$10,237.01	\$10,237.01	\$0.00	\$10,237.01	\$0.00	\$0.00	\$10,237.01	\$10,237.01	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$237.01	\$10,237.01	\$10,237.01	\$0.00	\$10,237.01	\$0.00	\$0.00	\$10,237.01	\$10,237.01	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1502 ARTICULOS PARA SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 MATERIAL DE LIMPIEZA	\$15,000.00	\$3,252.56	\$18,252.56	\$18,252.56	\$0.00	\$18,252.56	\$0.00	\$0.00	\$18,252.56	\$18,252.56	\$0.00



Ur: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y Hora de Impresión: 04/1 p. m. 28/abr/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	\$8,427.92	\$13,427.92	\$13,427.92	\$0.00	\$13,427.92	\$0.00	\$0.00	\$13,427.92	\$0.00	\$0.00
11602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$175.36	\$4,824.64	\$4,824.64	\$0.00	\$4,824.64	\$0.00	\$0.00	\$4,824.64	\$0.00	\$0.00
11603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>12000 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>-\$12,443.76</b>	<b>\$2,556.24</b>	<b>\$2,556.24</b>	<b>\$0.00</b>	<b>\$2,556.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556.24</b>	<b>\$2,556.24</b>	<b>\$0.00</b>
12100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$7,443.76	\$2,556.24	\$2,556.24	\$0.00	\$2,556.24	\$0.00	\$0.00	\$2,556.24	\$2,556.24	\$0.00
12105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	-\$7,443.76	\$2,556.24	\$2,556.24	\$0.00	\$2,556.24	\$0.00	\$0.00	\$2,556.24	\$2,556.24	\$0.00
12300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>-\$27,349.79</b>	<b>\$2,650.21</b>	<b>\$2,650.21</b>	<b>\$0.00</b>	<b>\$2,650.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.21</b>	<b>\$2,650.21</b>	<b>\$0.00</b>
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$27,349.79	\$2,650.21	\$2,650.21	\$0.00	\$2,650.21	\$0.00	\$0.00	\$2,650.21	\$2,650.21	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$27,349.79	\$2,650.21	\$2,650.21	\$0.00	\$2,650.21	\$0.00	\$0.00	\$2,650.21	\$2,650.21	\$0.00
<b>7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$10,000.00</b>	<b>-\$48.00</b>	<b>\$9,952.00</b>	<b>\$9,952.00</b>	<b>\$0.00</b>	<b>\$9,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,952.00</b>	<b>\$9,952.00</b>	<b>\$0.00</b>
7100 VESTUARIO Y UNIFORMES	\$10,000.00	-\$48.00	\$9,952.00	\$9,952.00	\$0.00	\$9,952.00	\$0.00	\$0.00	\$9,952.00	\$9,952.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$10,000.00	-\$48.00	\$9,952.00	\$9,952.00	\$0.00	\$9,952.00	\$0.00	\$0.00	\$9,952.00	\$9,952.00	\$0.00
<b>9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</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>
9400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9401 ARTICULOS ELECTRONICOS MENORES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9402 ARTICULOS AUXILIARES DE COMPUTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$422,729.04</b>	<b>-\$331,243.62</b>	<b>\$91,485.42</b>	<b>\$91,485.42</b>	<b>\$0.00</b>	<b>\$91,485.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,485.42</b>	<b>\$91,485.42</b>	<b>\$0.00</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>
2100 ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101 ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$132,729.04</b>	<b>-\$69,936.64</b>	<b>\$63,636.50</b>	<b>\$63,636.50</b>	<b>\$0.00</b>	<b>\$63,636.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,636.50</b>	<b>\$63,636.50</b>	<b>\$0.00</b>
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$100,000.00	-\$80,797.36	\$19,202.64	\$19,202.64	\$0.00	\$19,202.64	\$0.00	\$0.00	\$19,202.64	\$19,202.64	\$0.00
3604 IMPRESION Y ELABORACION DE MATERIAL INFORA	\$100,000.00	-\$80,797.36	\$19,202.64	\$19,202.64	\$0.00	\$19,202.64	\$0.00	\$0.00	\$19,202.64	\$19,202.64	\$0.00
3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$32,729.04	\$11,703.82	\$44,432.86	\$44,432.86	\$0.00	\$44,432.86	\$0.00	\$0.00	\$44,432.86	\$44,432.86	\$0.00
3901 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$32,729.04	\$11,703.82	\$44,432.86	\$44,432.86	\$0.00	\$44,432.86	\$0.00	\$0.00	\$44,432.86	\$44,432.86	\$0.00
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$260,000.00</b>	<b>-\$329,212.09</b>	<b>\$26,787.91</b>	<b>\$26,787.91</b>	<b>\$0.00</b>	<b>\$26,787.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,787.91</b>	<b>\$26,787.91</b>	<b>\$0.00</b>
1100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: REPRESUPUESTOEGRESOS\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
6300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y	\$50,000.00	-\$23,212.09	\$26,787.91	\$26,787.91	\$0.00	\$26,787.91	\$0.00	\$0.00	\$26,787.91	\$26,787.91	\$0.00	\$0.00
6301 OTROS SERVICIOS GENERALES	\$10,000.00	-\$8,837.95	\$1,062.01	\$1,062.01	\$0.00	\$1,062.01	\$0.00	\$0.00	\$1,062.01	\$1,062.01	\$0.00	\$0.00
9900 SERVICIOS DE ALIMENTACION	\$10,000.00	-\$8,837.99	\$1,062.01	\$1,062.01	\$0.00	\$1,062.01	\$0.00	\$0.00	\$1,062.01	\$1,062.01	\$0.00	\$0.00
9901 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$34,598.71	\$35,301.29	\$35,301.29	\$0.00	\$35,301.29	\$0.00	\$0.00	\$35,301.29	\$35,301.29	\$0.00	\$0.00
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$90,000.00	-\$64,698.71	\$35,301.29	\$35,301.29	\$0.00	\$35,301.29	\$0.00	\$0.00	\$35,301.29	\$35,301.29	\$0.00	\$0.00
1100 Muebles de oficina y estanteria	\$20,000.00	-\$1,402.71	\$18,597.29	\$18,597.29	\$0.00	\$18,597.29	\$0.00	\$0.00	\$18,597.29	\$18,597.29	\$0.00	\$0.00
1107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$1,402.71	\$18,597.29	\$18,597.29	\$0.00	\$18,597.29	\$0.00	\$0.00	\$18,597.29	\$18,597.29	\$0.00	\$0.00
1500 Equipo de computo y de tecnologias de la informacion	\$70,000.00	-\$53,298.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
1503 EQUIPO DE COMPUTACION	\$70,000.00	-\$53,298.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
<b>Santa Maria del Oro Participativo</b>	<b>\$3,056,256.23</b>	<b>-\$907,491.31</b>	<b>\$2,447,767.92</b>	<b>\$2,447,767.92</b>	<b>\$0.00</b>	<b>\$2,447,767.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447,767.92</b>	<b>\$2,447,767.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>134E21 Gestion Municipal Vigilada</b>	<b>\$1,131,327.05</b>	<b>-\$346,048.26</b>	<b>\$786,278.79</b>	<b>\$786,278.79</b>	<b>\$0.00</b>	<b>\$786,278.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,278.79</b>	<b>\$786,278.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$821,184.54</b>	<b>-\$317,078.87</b>	<b>\$504,105.67</b>	<b>\$504,105.67</b>	<b>\$0.00</b>	<b>\$504,105.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,105.67</b>	<b>\$504,105.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
1300 REMINERACIONES AL PERSONAL DE CARACTER PI	\$821,184.54	-\$317,078.87	\$504,105.67	\$504,105.67	\$0.00	\$504,105.67	\$0.00	\$0.00	\$504,105.67	\$504,105.67	\$0.00	\$0.00
1301 SUELDOS BASE AL PERSONAL PERMANENTE	\$121,582.70	-\$190.06	\$121,392.64	\$121,392.64	\$0.00	\$121,392.64	\$0.00	\$0.00	\$121,392.64	\$121,392.64	\$0.00	\$0.00
1302 SUELDOS AL PERSONAL DE BASE	\$694,944.48	-\$314,877.23	\$379,967.25	\$379,967.25	\$0.00	\$379,967.25	\$0.00	\$0.00	\$379,967.25	\$379,967.25	\$0.00	\$0.00
1306 AJUSTE DE CALENDARIO	\$4,657.36	-\$1,911.38	\$2,745.98	\$2,745.98	\$0.00	\$2,745.98	\$0.00	\$0.00	\$2,745.98	\$2,745.98	\$0.00	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$217,648.19</b>	<b>-\$56,439.24</b>	<b>\$162,208.95</b>	<b>\$162,208.95</b>	<b>\$0.00</b>	<b>\$162,208.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,208.95</b>	<b>\$162,208.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$5,335.68	\$0.00	\$5,335.68	\$5,335.68	\$0.00	\$5,335.68	\$0.00	\$0.00	\$5,335.68	\$5,335.68	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$5,335.68	\$0.00	\$5,335.68	\$0.00	\$0.00	\$5,335.68	\$5,335.68	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$176,312.51	-\$93,939.24	\$112,373.27	\$112,373.27	\$0.00	\$112,373.27	\$0.00	\$0.00	\$112,373.27	\$112,373.27	\$0.00	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$176,312.51	-\$93,939.24	\$112,373.27	\$112,373.27	\$0.00	\$112,373.27	\$0.00	\$0.00	\$112,373.27	\$112,373.27	\$0.00	\$0.00
3400 COMPENSACIONES	\$36,000.00	-\$1,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$36,000.00	-\$1,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$92,494.32</b>	<b>\$37,469.65</b>	<b>\$129,963.97</b>	<b>\$129,963.97</b>	<b>\$0.00</b>	<b>\$129,963.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,963.97</b>	<b>\$129,963.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,736.56	-\$13.38	\$11,723.18	\$11,723.18	\$0.00	\$11,723.18	\$0.00	\$0.00	\$11,723.18	\$11,723.18	\$0.00	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,736.56	-\$13.38	\$11,723.18	\$11,723.18	\$0.00	\$11,723.18	\$0.00	\$0.00	\$11,723.18	\$11,723.18	\$0.00	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$80,757.76	\$37,483.03	\$118,240.79	\$118,240.79	\$0.00	\$118,240.79	\$0.00	\$0.00	\$118,240.79	\$118,240.79	\$0.00	\$0.00





Rep: rptEstadoPresupuestoEgresos\_PV

## MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Fecha y Hora de Impresión: 28/abr/2019 04:41 p. m.

Unidad Administrativa		Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)												
15401	PRESTACIONES AL PERSONAL DE BASE	\$80,757.76	-\$6,516.97	\$74,240.79	\$74,240.79	\$0.00	\$74,240.79	\$0.00	\$0.00	\$74,240.79	\$0.00	\$74,240.79	\$0.00	\$0.00	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$76,000.00</b>	<b>-\$47,756.18</b>	<b>\$27,214.82</b>	<b>\$27,214.82</b>	<b>\$0.00</b>	<b>\$27,214.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,214.82</b>	<b>\$0.00</b>	<b>\$27,214.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$36,000.00</b>	<b>-\$23,468.12</b>	<b>\$11,511.88</b>	<b>\$11,511.88</b>	<b>\$0.00</b>	<b>\$11,511.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,511.88</b>	<b>\$0.00</b>	<b>\$11,511.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$4,482.84	\$5,537.16	\$5,537.16	\$0.00	\$5,537.16	\$0.00	\$0.00	\$5,537.16	\$0.00	\$5,537.16	\$0.00	\$0.00	\$0.00
21102	ARTICULOS Y MATERIAL DE COCINA	\$5,000.00	\$362.00	\$5,362.00	\$5,362.00	\$0.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	\$0.00	\$5,362.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$5,000.00	-\$4,824.84	\$175.16	\$175.16	\$0.00	\$175.16	\$0.00	\$0.00	\$175.16	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$10,000.00	-\$6,916.00	\$3,084.00	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	-\$6,916.00	\$3,084.00	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	-\$12,109.28	\$2,890.72	\$2,890.72	\$0.00	\$2,890.72	\$0.00	\$0.00	\$2,890.72	\$0.00	\$2,890.72	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	-\$2,109.28	\$2,890.72	\$2,890.72	\$0.00	\$2,890.72	\$0.00	\$0.00	\$2,890.72	\$0.00	\$2,890.72	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$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
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$16,000.00</b>	<b>-\$12,481.60</b>	<b>\$2,548.50</b>	<b>\$2,548.50</b>	<b>\$0.00</b>	<b>\$2,548.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,548.50</b>	<b>\$0.00</b>	<b>\$2,548.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$7,481.50	\$2,548.50	\$2,548.50	\$0.00	\$2,548.50	\$0.00	\$0.00	\$2,548.50	\$0.00	\$2,548.50	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	-\$7,481.50	\$2,548.50	\$2,548.50	\$0.00	\$2,548.50	\$0.00	\$0.00	\$2,548.50	\$0.00	\$2,548.50	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	-\$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
22301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$6,000.00	-\$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
<b>6000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$6,846.56</b>	<b>\$13,154.44</b>	<b>\$13,154.44</b>	<b>\$0.00</b>	<b>\$13,154.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,154.44</b>	<b>\$0.00</b>	<b>\$13,154.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$6,846.56	\$13,154.44	\$13,154.44	\$0.00	\$13,154.44	\$0.00	\$0.00	\$13,154.44	\$0.00	\$13,154.44	\$0.00	\$0.00	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$6,846.56	\$13,154.44	\$13,154.44	\$0.00	\$13,154.44	\$0.00	\$0.00	\$13,154.44	\$0.00	\$13,154.44	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>\$0.00</b>
7100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$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
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$5,000.00	-\$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
<b>8000</b>	<b>SERVICIOS GENERALES</b>	<b>\$241,290.00</b>	<b>-\$241,290.00</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>3000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA</b>	<b>\$231,290.00</b>	<b>-\$231,290.00</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>
3100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102	OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$31,290.00	-\$31,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: SUPERVISOR  
Rep: plicador/responses/Egresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha Y Hora de Impresión 28/dic./2018 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
3901 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$31,290.00	-\$31,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901 SERVICIOS DE ALIMENTACION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$60,000.00</b>	<b>-\$68,090.09</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>1100 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$60,000.00</b>	<b>-\$68,090.09</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
1100 Muebles de oficina y esanteria	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1150 Equipo de computo y de tecnologias de la informacion	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150 EQUIPO DE COMPUTACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190 Otros mobiliarios y equipos de administracion	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190 OTRO MOBILIARIO Y EQUIPO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gestion Municipal Vigilada</b>	<b>\$1,507,617.05</b>	<b>-\$692,123.44</b>	<b>\$815,493.61</b>	<b>\$815,493.61</b>	<b>\$0.00</b>	<b>\$815,493.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,493.61</b>	<b>\$815,493.61</b>	<b>\$0.00</b>
<b>134E31 Gestion Municipal Vigilada</b>	<b>\$376,664.40</b>	<b>-\$8,611.56</b>	<b>\$367,942.85</b>	<b>\$367,942.86</b>	<b>\$0.00</b>	<b>\$367,942.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,942.86</b>	<b>\$367,942.86</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$331,243.20</b>	<b>-\$5,196.40</b>	<b>\$326,047.80</b>	<b>\$326,047.80</b>	<b>\$0.00</b>	<b>\$326,047.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,047.80</b>	<b>\$326,047.80</b>	<b>\$0.00</b>
1300 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$331,243.20	-\$5,196.40	\$326,047.80	\$326,047.80	\$0.00	\$326,047.80	\$0.00	\$0.00	\$326,047.80	\$326,047.80	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$331,243.20	-\$5,196.40	\$326,047.80	\$326,047.80	\$0.00	\$326,047.80	\$0.00	\$0.00	\$326,047.80	\$326,047.80	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$45,311.20	-\$3,416.15	\$41,895.05	\$41,895.05	\$0.00	\$41,895.05	\$0.00	\$0.00	\$41,895.05	\$41,895.05	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,311.20	-\$3,416.15	\$41,895.05	\$41,895.05	\$0.00	\$41,895.05	\$0.00	\$0.00	\$41,895.05	\$41,895.05	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$45,311.20	-\$3,416.15	\$41,895.05	\$41,895.05	\$0.00	\$41,895.05	\$0.00	\$0.00	\$41,895.05	\$41,895.05	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$45,311.20	-\$3,416.15	\$41,895.05	\$41,895.05	\$0.00	\$41,895.05	\$0.00	\$0.00	\$41,895.05	\$41,895.05	\$0.00
<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$47,000.00</b>	<b>-\$45,340.33</b>	<b>\$1,659.67</b>	<b>\$1,659.67</b>	<b>\$0.00</b>	<b>\$1,659.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,659.67</b>	<b>\$1,659.67</b>	<b>\$0.00</b>
<b>1000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$21,000.00</b>	<b>-\$19,340.33</b>	<b>\$1,659.67</b>	<b>\$1,659.67</b>	<b>\$0.00</b>	<b>\$1,659.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,659.67</b>	<b>\$1,659.67</b>	<b>\$0.00</b>
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$8,340.33	\$1,659.67	\$1,659.67	\$0.00	\$1,659.67	\$0.00	\$0.00	\$1,659.67	\$1,659.67	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$3,340.33	\$1,659.67	\$1,659.67	\$0.00	\$1,659.67	\$0.00	\$0.00	\$1,659.67	\$1,659.67	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



USU: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 28/abr./2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		o No Devengado	Sin Devenegar				
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	-\$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
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$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
12000 ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$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
12100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$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
12105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	-\$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
15000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$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
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$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
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$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
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	-\$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
7100 VESTUARIO Y UNIFORMES	\$1,000.00	-\$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
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	-\$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
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 Muebles de oficina y estanteria	\$10,000.00	-\$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
1107 MOBILIARIO Y EQUIPO	\$10,000.00	-\$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
1500 Equipo de cómpute y de tecnologías de la información	\$15,000.00	-\$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
1503 EQUIPO DE COMPUTACION	\$15,000.00	-\$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
<b>Gestion Municipal Vigilada</b>	<b>\$448,554.40</b>	<b>-\$78,051.88</b>	<b>\$369,602.52</b>	<b>\$369,602.52</b>	<b>\$0.00</b>	<b>\$369,602.52</b>	<b>\$0.00</b>	<b>\$369,602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>134E41 Gobierno de Resultados</b>	<b>\$1,265,913.48</b>	<b>-\$184,933.47</b>	<b>\$1,080,980.01</b>	<b>\$1,080,980.01</b>	<b>\$0.00</b>	<b>\$1,080,980.01</b>	<b>\$0.00</b>	<b>\$1,080,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$705,533.60</b>	<b>-\$71,201.06</b>	<b>\$634,332.54</b>	<b>\$634,332.54</b>	<b>\$0.00</b>	<b>\$634,332.54</b>	<b>\$0.00</b>	<b>\$634,332.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,332.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$705,533.60	-\$71,201.06	\$634,332.54	\$634,332.54	\$0.00	\$634,332.54	\$0.00	\$634,332.54	\$0.00	\$0.00	\$634,332.54	\$0.00	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$388,286.49	-\$806.57	\$387,659.92	\$387,659.92	\$0.00	\$387,659.92	\$0.00	\$387,659.92	\$0.00	\$0.00	\$387,659.92	\$0.00	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$302,727.60	-\$64,627.50	\$238,100.10	\$238,100.10	\$0.00	\$238,100.10	\$0.00	\$238,100.10	\$0.00	\$0.00	\$238,100.10	\$0.00	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,539.51	-\$5,955.99	\$8,572.52	\$8,572.52	\$0.00	\$8,572.52	\$0.00	\$8,572.52	\$0.00	\$0.00	\$8,572.52	\$0.00	\$0.00
1306 AJUSTE DE CALENDARIO	\$274,227.06	-\$84,546.58	\$179,680.37	\$179,680.37	\$0.00	\$179,680.37	\$0.00	\$179,680.37	\$0.00	\$0.00	\$179,680.37	\$0.00	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$0.00	\$0.00
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$261,653.70	-\$94,546.59	\$167,107.01	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$0.00	\$167,107.01	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$261,653.70	-\$94,546.59	\$167,107.01	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$0.00	\$167,107.01	\$0.00	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$261,653.70	-\$94,546.59	\$167,107.01	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$167,107.01	\$0.00	\$0.00	\$167,107.01	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión: 28/abr/2019 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
<b>10000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,000.00</b>	<b>-\$36,645.27</b>	<b>\$20,354.73</b>	<b>\$20,354.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,354.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,354.73</b>	<b>\$20,354.73</b>	<b>\$0.00</b>
<b>11000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$35,000.00</b>	<b>-\$17,443.27</b>	<b>\$18,556.73</b>	<b>\$18,556.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,556.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,556.73</b>	<b>\$18,556.73</b>	<b>\$0.00</b>
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$4,040.47	\$5,959.53	\$5,959.53	\$0.00	\$0.00	\$5,959.53	\$0.00	\$0.00	\$5,959.53	\$5,959.53	\$0.00
11102	ARTÍCULOS Y MATERIAL DE COCINA	\$5,000.00	-\$823.16	\$4,176.84	\$4,176.84	\$0.00	\$0.00	\$4,176.84	\$0.00	\$0.00	\$4,176.84	\$4,176.84	\$0.00
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	-\$3,217.31	\$1,782.69	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$0.00	\$0.00	\$1,782.69	\$1,782.69	\$0.00
11400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$7,402.80	\$12,597.20	\$12,597.20	\$0.00	\$0.00	\$12,597.20	\$0.00	\$0.00	\$12,597.20	\$12,597.20	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$7,402.80	\$12,597.20	\$12,597.20	\$0.00	\$0.00	\$12,597.20	\$0.00	\$0.00	\$12,597.20	\$12,597.20	\$0.00
11600	MATERIAL DE LIMPIEZA	\$6,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>12000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>-\$3,202.00</b>	<b>\$1,798.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>
21100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$3,202.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00
21105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	-\$3,202.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00
<b>6000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</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>
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</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>
7100	VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>herramientas, reparaciones y accesorios me</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
9400	REPARACIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$128,876.43</b>	<b>\$248,876.43</b>	<b>\$248,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,876.43</b>	<b>\$248,876.43</b>	<b>\$0.00</b>
<b>3000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$120,000.00</b>	<b>\$128,876.43</b>	<b>\$248,876.43</b>	<b>\$248,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,876.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,876.43</b>	<b>\$248,876.43</b>	<b>\$0.00</b>
3600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$120,000.00	\$128,876.43	\$248,876.43	\$248,876.43	\$0.00	\$0.00	\$248,876.43	\$0.00	\$0.00	\$248,876.43	\$248,876.43	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión: 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Presupuesto		Presupuesto		Presupuesto		Cuentas por	
			Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3693 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$120,000.00	\$128,876.43	\$248,876.43	\$0.00	\$0.00	\$248,876.43	\$0.00	\$0.00	\$248,876.43	\$0.00	\$0.00	\$0.00
<b>10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$339,000.00</b>	<b>-\$35,000.00</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>
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$339,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100 Muebles de oficina y estanteria	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11500 Equipo de computo y de tecnologias de la informacion	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11503 EQUIPO DE COMPUTACION	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gobierno de Resultados</b>	<b>\$1,277,913.48</b>	<b>-\$127,702.31</b>	<b>\$1,350,211.17</b>	<b>\$1,350,211.17</b>	<b>\$0.00</b>	<b>\$1,350,211.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,211.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>152E11 Finanzas Solidas</b>	<b>\$6,088,298.22</b>	<b>-\$1,637,144.76</b>	<b>\$4,451,153.46</b>	<b>\$4,451,153.46</b>	<b>\$0.00</b>	<b>\$4,451,153.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,451,153.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$2,185,702.81</b>	<b>-\$218,416.91</b>	<b>\$1,967,285.90</b>	<b>\$1,967,285.90</b>	<b>\$0.00</b>	<b>\$1,967,285.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,967,285.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$2,185,702.81	-\$218,416.91	\$1,967,285.90	\$1,967,285.90	\$0.00	\$1,967,285.90	\$0.00	\$0.00	\$1,967,285.90	\$0.00	\$0.00	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,185,702.81	-\$218,416.91	\$1,967,285.90	\$1,967,285.90	\$0.00	\$1,967,285.90	\$0.00	\$0.00	\$1,967,285.90	\$0.00	\$0.00	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$311,846.34	-\$11,617.83	\$800,328.51	\$800,328.51	\$0.00	\$800,328.51	\$0.00	\$0.00	\$800,328.51	\$0.00	\$0.00	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,341,653.44	-\$192,724.62	\$1,148,828.82	\$1,148,828.82	\$0.00	\$1,148,828.82	\$0.00	\$0.00	\$1,148,828.82	\$0.00	\$0.00	\$0.00
1306 AJUSTE DE CALENDARIO	\$32,303.03	-\$14,174.46	\$18,128.57	\$18,128.57	\$0.00	\$18,128.57	\$0.00	\$0.00	\$18,128.57	\$0.00	\$0.00	\$0.00
<b>2000 REMUNERACIONES AL PERSONAL DE CARACTER TI</b>	<b>\$500,000.00</b>	<b>-\$129,059.94</b>	<b>\$370,940.06</b>	<b>\$370,940.06</b>	<b>\$0.00</b>	<b>\$370,940.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,940.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	-\$129,059.94	\$370,940.06	\$370,940.06	\$0.00	\$370,940.06	\$0.00	\$0.00	\$370,940.06	\$0.00	\$0.00	\$0.00
2101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$500,000.00	-\$129,059.94	\$370,940.06	\$370,940.06	\$0.00	\$370,940.06	\$0.00	\$0.00	\$370,940.06	\$0.00	\$0.00	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$986,650.78</b>	<b>-\$308,826.61</b>	<b>\$677,824.17</b>	<b>\$677,824.17</b>	<b>\$0.00</b>	<b>\$677,824.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,824.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$16,037.28	\$5,248.42	\$21,285.70	\$21,285.70	\$0.00	\$21,285.70	\$0.00	\$0.00	\$21,285.70	\$0.00	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,037.28	\$5,248.42	\$21,285.70	\$21,285.70	\$0.00	\$21,285.70	\$0.00	\$0.00	\$21,285.70	\$0.00	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$701,813.50	-\$226,898.93	\$474,914.57	\$474,914.57	\$0.00	\$474,914.57	\$0.00	\$0.00	\$474,914.57	\$0.00	\$0.00	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$701,813.50	-\$226,898.93	\$474,914.57	\$474,914.57	\$0.00	\$474,914.57	\$0.00	\$0.00	\$474,914.57	\$0.00	\$0.00	\$0.00
3400 COMPENSACIONES	\$268,800.00	-\$87,290.00	\$181,600.00	\$181,600.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$268,800.00	-\$87,290.00	\$181,600.00	\$181,600.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
<b>4000 SEGURIDAD SOCIAL</b>	<b>\$1,200,000.00</b>	<b>-\$431,098.58</b>	<b>\$768,901.41</b>	<b>\$768,901.41</b>	<b>\$0.00</b>	<b>\$768,901.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,901.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	-\$34,363.90	\$315,636.10	\$315,636.10	\$0.00	\$315,636.10	\$0.00	\$0.00	\$315,636.10	\$0.00	\$0.00	\$0.00
4102 APORTACIONES AL IMSS	\$350,000.00	-\$34,363.90	\$315,636.10	\$315,636.10	\$0.00	\$315,636.10	\$0.00	\$0.00	\$315,636.10	\$0.00	\$0.00	\$0.00
4200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	-\$325,324.66	\$274,675.34	\$274,675.34	\$0.00	\$274,675.34	\$0.00	\$0.00	\$274,675.34	\$0.00	\$0.00	\$0.00
4202 APORTACIONES AL INFONAVIT	\$600,000.00	-\$325,324.66	\$274,675.34	\$274,675.34	\$0.00	\$274,675.34	\$0.00	\$0.00	\$274,675.34	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

**MUNICIPIO DE SANTA MARIA DEL ORO**  
NAYARIT

Fecha y 28/abr/2019

hora de Impresión 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	Sim Devengar			
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	-\$11,351.03	\$238,648.97	\$238,648.97	\$0.00	\$0.00	\$238,648.97	\$0.00	\$0.00	\$238,648.97	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$250,000.00	-\$11,351.03	\$238,648.97	\$238,648.97	\$0.00	\$0.00	\$238,648.97	\$0.00	\$0.00	\$238,648.97	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$649,990.96</b>	<b>\$16,215.88</b>	<b>\$666,106.82</b>	<b>\$666,106.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,106.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,106.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$81,403.63	-\$5,583.01	\$75,820.62	\$75,820.62	\$0.00	\$0.00	\$75,820.62	\$0.00	\$0.00	\$75,820.62	\$0.00	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PRESTACIONES CONTRACTUALES	\$81,403.63	-\$5,583.01	\$75,820.62	\$75,820.62	\$0.00	\$0.00	\$75,820.62	\$0.00	\$0.00	\$75,820.62	\$0.00	\$0.00
15400 PRESTACIONES AL PERSONAL DE BASE	\$568,487.33	\$21,798.87	\$590,286.20	\$590,286.20	\$0.00	\$0.00	\$590,286.20	\$0.00	\$0.00	\$590,286.20	\$0.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$520,487.33	\$21,798.87	\$542,286.20	\$542,286.20	\$0.00	\$0.00	\$542,286.20	\$0.00	\$0.00	\$542,286.20	\$0.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
<b>16000 PREVISIONES</b>	<b>\$666,053.67</b>	<b>-\$666,053.67</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>
16100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$666,053.67	-\$666,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$666,053.67	-\$666,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$270,000.00</b>	<b>\$123,108.92</b>	<b>\$393,108.92</b>	<b>\$393,108.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,108.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,108.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$145,000.00</b>	<b>\$70,476.18</b>	<b>\$216,476.18</b>	<b>\$216,476.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,476.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,476.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$40,000.00	\$45,877.69	\$85,877.69	\$85,877.69	\$0.00	\$0.00	\$85,877.69	\$0.00	\$0.00	\$85,877.69	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$54,391.30	\$64,391.30	\$64,391.30	\$0.00	\$0.00	\$64,391.30	\$0.00	\$0.00	\$64,391.30	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HILE PARA USO EN OFIC	\$30,000.00	-\$8,513.61	\$21,486.39	\$21,486.39	\$0.00	\$0.00	\$21,486.39	\$0.00	\$0.00	\$21,486.39	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$80,000.00	\$44,953.04	\$124,953.04	\$124,953.04	\$0.00	\$0.00	\$124,953.04	\$0.00	\$0.00	\$124,953.04	\$0.00	\$0.00
21401 SUMINISTROS INFORMATICOS	\$80,000.00	\$44,953.04	\$124,953.04	\$124,953.04	\$0.00	\$0.00	\$124,953.04	\$0.00	\$0.00	\$124,953.04	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 ARTICULOS PARA SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21602 MATERIAL DE LIMPIEZA	\$15,000.00	-\$10,385.55	\$4,614.45	\$4,614.45	\$0.00	\$0.00	\$4,614.45	\$0.00	\$0.00	\$4,614.45	\$0.00	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	-\$642.62	\$4,357.38	\$4,357.38	\$0.00	\$0.00	\$4,357.38	\$0.00	\$0.00	\$4,357.38	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$4,821.56	\$178.44	\$178.44	\$0.00	\$0.00	\$178.44	\$0.00	\$0.00	\$178.44	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$4,891.37	\$108.63	\$108.63	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00	\$108.63	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$26,000.00</b>	<b>-\$1,041.52</b>	<b>\$23,958.48</b>	<b>\$23,958.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,958.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,958.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$2,661.33	\$22,661.33	\$22,661.33	\$0.00	\$0.00	\$22,661.33	\$0.00	\$0.00	\$22,661.33	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$20,000.00	\$2,661.33	\$22,661.33	\$22,661.33	\$0.00	\$0.00	\$22,661.33	\$0.00	\$0.00	\$22,661.33	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$3,702.95	\$1,297.15	\$1,297.15	\$0.00	\$0.00	\$1,297.15	\$0.00	\$0.00	\$1,297.15	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$5,000.00	-\$3,702.95	\$1,297.15	\$1,297.15	\$0.00	\$0.00	\$1,297.15	\$0.00	\$0.00	\$1,297.15	\$0.00	\$0.00
<b>28000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>\$39,087.25</b>	<b>\$109,087.25</b>	<b>\$109,087.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,087.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,087.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y hora de Impresión 04/41 p. m.

Rep: rptEstadoPresupuestoEgresos\_PV

hora de Impresión 04/41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$39,087.25	\$109,087.25	\$109,087.25	\$0.00	\$109,087.25	\$0.00	\$0.00	\$109,087.25	\$109,087.25	\$0.00
28101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$39,087.25	\$109,087.25	\$109,087.25	\$0.00	\$109,087.25	\$0.00	\$0.00	\$109,087.25	\$109,087.25	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$6,000.00</b>	<b>\$26,627.01</b>	<b>\$31,627.01</b>	<b>\$31,627.01</b>	<b>\$0.00</b>	<b>\$31,627.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,627.01</b>	<b>\$31,627.01</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$15,739.01	\$20,739.01	\$20,739.01	\$0.00	\$20,739.01	\$0.00	\$0.00	\$20,739.01	\$20,739.01	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$15,739.01	\$20,739.01	\$20,739.01	\$0.00	\$20,739.01	\$0.00	\$0.00	\$20,739.01	\$20,739.01	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
<b>28000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$25,000.00</b>	<b>-\$11,939.00</b>	<b>\$13,061.00</b>	<b>\$13,061.00</b>	<b>\$0.00</b>	<b>\$13,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,061.00</b>	<b>\$13,061.00</b>	<b>\$0.00</b>
28000	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$25,000.00	-\$11,939.00	\$13,061.00	\$13,061.00	\$0.00	\$13,061.00	\$0.00	\$0.00	\$13,061.00	\$13,061.00	\$0.00
28002	ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	-\$2,709.00	\$2,291.00	\$2,291.00	\$0.00	\$2,291.00	\$0.00	\$0.00	\$2,291.00	\$2,291.00	\$0.00
28009	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	-\$9,230.00	\$10,770.00	\$10,770.00	\$0.00	\$10,770.00	\$0.00	\$0.00	\$10,770.00	\$10,770.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,482,392.41</b>	<b>-\$924,267.67</b>	<b>\$2,958,134.84</b>	<b>\$2,686,094.80</b>	<b>\$372,040.04</b>	<b>\$2,686,094.80</b>	<b>\$0.00</b>	<b>\$372,040.04</b>	<b>\$2,686,094.80</b>	<b>\$2,686,094.80</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$2,170,000.00</b>	<b>-\$931,417.00</b>	<b>\$1,238,583.00</b>	<b>\$1,238,583.00</b>	<b>\$0.00</b>	<b>\$1,238,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238,583.00</b>	<b>\$1,238,583.00</b>	<b>\$0.00</b>
31100	ENERGIA ELÉCTRICA	\$2,000,000.00	-\$936,214.00	\$1,063,786.00	\$1,063,786.00	\$0.00	\$1,063,786.00	\$0.00	\$0.00	\$1,063,786.00	\$1,063,786.00	\$0.00
31101	ENERGIA ELÉCTRICA	\$2,000,000.00	-\$936,214.00	\$1,063,786.00	\$1,063,786.00	\$0.00	\$1,063,786.00	\$0.00	\$0.00	\$1,063,786.00	\$1,063,786.00	\$0.00
31300	AGUA	\$20,000.00	\$18,012.00	\$38,012.00	\$38,012.00	\$0.00	\$38,012.00	\$0.00	\$0.00	\$38,012.00	\$38,012.00	\$0.00
31301	AGUA	\$20,000.00	\$18,012.00	\$38,012.00	\$38,012.00	\$0.00	\$38,012.00	\$0.00	\$0.00	\$38,012.00	\$38,012.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$150,000.00	-\$13,215.00	\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$0.00	\$0.00	\$136,785.00	\$136,785.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$150,000.00	-\$13,215.00	\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$0.00	\$0.00	\$136,785.00	\$136,785.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>-\$160,000.00</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>
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA</b>	<b>\$461,347.20</b>	<b>\$1,137,020.26</b>	<b>\$1,688,367.46</b>	<b>\$1,216,327.42</b>	<b>\$372,040.04</b>	<b>\$1,216,327.42</b>	<b>\$0.00</b>	<b>\$372,040.04</b>	<b>\$1,216,327.42</b>	<b>\$1,216,327.42</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$300,000.00	\$1,109,746.95	\$1,409,746.95	\$1,043,931.51	\$365,815.44	\$1,043,931.51	\$0.00	\$365,815.44	\$1,043,931.51	\$1,043,931.51	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROC	\$200,000.00	\$1,209,746.95	\$1,409,746.95	\$1,043,931.51	\$365,815.44	\$1,043,931.51	\$0.00	\$365,815.44	\$1,043,931.51	\$1,043,931.51	\$0.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$80,000.00	-\$71,593.00	\$8,497.00	\$8,497.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$30,000.00	-\$21,593.00	\$8,497.00	\$8,497.00	\$0.00	\$8,497.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
33302	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$30,000.00	\$46,157.79	\$76,157.79	\$69,933.19	\$6,224.60	\$69,933.19	\$0.00	\$6,224.60	\$69,933.19	\$69,933.19	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$30,000.00	\$46,157.79	\$76,157.79	\$69,933.19	\$6,224.60	\$69,933.19	\$0.00	\$6,224.60	\$69,933.19	\$69,933.19	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

Usu: SUPERVISOR

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y Hora de Impresión: 29/abr/2019 04:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$41,347.20	\$2,618.52	\$93,965.72	\$93,965.72	\$0.00	\$93,965.72	\$0.00	\$0.00	\$93,965.72	\$93,965.72	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$41,347.20	\$2,618.52	\$93,965.72	\$93,965.72	\$0.00	\$93,965.72	\$0.00	\$0.00	\$93,965.72	\$93,965.72	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$470,000.00	-\$394,214.33	\$75,785.67	\$75,785.67	\$0.00	\$75,785.67	\$0.00	\$0.00	\$75,785.67	\$75,785.67	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$420,000.00	-\$344,214.33	\$75,785.67	\$75,785.67	\$0.00	\$75,785.67	\$0.00	\$0.00	\$75,785.67	\$75,785.67	\$0.00
34101	COMISIONES BANCARIAS	\$70,000.00	\$5,785.67	\$75,785.67	\$75,785.67	\$0.00	\$75,785.67	\$0.00	\$0.00	\$75,785.67	\$75,785.67	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34103	INTERESES MORATORIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$5,435.20	\$15,435.20	\$15,435.20	\$0.00	\$15,435.20	\$0.00	\$0.00	\$15,435.20	\$15,435.20	\$0.00
35001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$5,435.20	\$15,435.20	\$15,435.20	\$0.00	\$15,435.20	\$0.00	\$0.00	\$15,435.20	\$15,435.20	\$0.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$5,435.20	\$15,435.20	\$15,435.20	\$0.00	\$15,435.20	\$0.00	\$0.00	\$15,435.20	\$15,435.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$40,000.00	-\$24,025.12	\$15,974.88	\$15,974.88	\$0.00	\$15,974.88	\$0.00	\$0.00	\$15,974.88	\$15,974.88	\$0.00
37100	PASAJES AÉREOS	\$20,000.00	-\$17,221.12	\$2,778.88	\$2,778.88	\$0.00	\$2,778.88	\$0.00	\$0.00	\$2,778.88	\$2,778.88	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	-\$17,221.12	\$2,778.88	\$2,778.88	\$0.00	\$2,778.88	\$0.00	\$0.00	\$2,778.88	\$2,778.88	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$868.00	\$10,868.00	\$10,868.00	\$0.00	\$10,868.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$868.00	\$10,868.00	\$10,868.00	\$0.00	\$10,868.00	\$0.00	\$0.00	\$10,868.00	\$10,868.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$7,672.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$2,328.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$7,672.00	\$2,328.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$2,328.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$191,045.21	-\$157,655.55	\$23,988.63	\$23,988.63	\$0.00	\$23,988.63	\$0.00	\$0.00	\$23,988.63	\$23,988.63	\$0.00
39200	IMPUESTOS Y DERECHOS	\$121,045.21	-\$102,919.05	\$18,126.16	\$18,126.16	\$0.00	\$18,126.16	\$0.00	\$0.00	\$18,126.16	\$18,126.16	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$121,045.21	-\$102,919.05	\$18,126.16	\$18,126.16	\$0.00	\$18,126.16	\$0.00	\$0.00	\$18,126.16	\$18,126.16	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	OTROS SERVICIOS GENERALES	\$20,000.00	-\$14,137.53	\$5,862.47	\$5,862.47	\$0.00	\$5,862.47	\$0.00	\$0.00	\$5,862.47	\$5,862.47	\$0.00
39801	OTROS SERVICIOS GENERALES	\$20,000.00	-\$14,137.53	\$5,862.47	\$5,862.47	\$0.00	\$5,862.47	\$0.00	\$0.00	\$5,862.47	\$5,862.47	\$0.00
99000	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	-\$14,137.53	\$5,862.47	\$5,862.47	\$0.00	\$5,862.47	\$0.00	\$0.00	\$5,862.47	\$5,862.47	\$0.00
99000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,617,390.36	-\$1,332,510.04	\$4,284,880.32	\$4,284,880.32	\$0.00	\$4,284,880.32	\$0.00	\$0.00	\$4,284,880.32	\$4,284,880.32	\$0.00
5000	PENSIONES Y JUBILACIONES	\$5,617,390.36	-\$1,332,510.04	\$4,284,880.32	\$4,284,880.32	\$0.00	\$4,284,880.32	\$0.00	\$0.00	\$4,284,880.32	\$4,284,880.32	\$0.00
5100	Pensiones	\$635,010.97	-\$135,017.72	\$499,993.25	\$499,993.25	\$0.00	\$499,993.25	\$0.00	\$0.00	\$499,993.25	\$499,993.25	\$0.00
5101	PENSIONES DEL PERSONAL DE BASE	\$635,010.97	-\$135,017.72	\$499,993.25	\$499,993.25	\$0.00	\$499,993.25	\$0.00	\$0.00	\$499,993.25	\$499,993.25	\$0.00
5200	Jubilaciones	\$4,982,379.39	-\$1,197,492.32	\$3,784,887.07	\$3,784,887.07	\$0.00	\$3,784,887.07	\$0.00	\$0.00	\$3,784,887.07	\$3,784,887.07	\$0.00





Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRI  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 28/abr./2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3201 JUBILACIONES DEL PERSONAL DE BASE	\$4,982,379.39	-\$1,197,482.92	\$3,784,897.07	\$3,784,897.07	\$0.00	\$3,784,897.07	\$0.00	\$0.00	\$3,784,897.07	\$3,784,897.07	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$800,001.00</b>	<b>\$847,653.92</b>	<b>\$1,447,654.92</b>	<b>\$282,653.92</b>	<b>\$1,195,001.00</b>	<b>\$282,653.92</b>	<b>\$0.00</b>	<b>\$1,195,001.00</b>	<b>\$282,653.92</b>	<b>\$282,653.92</b>	<b>\$0.00</b>
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$92,113.92	\$242,113.92	\$242,113.92	\$0.00	\$242,113.92	\$0.00	\$0.00	\$242,113.92	\$242,113.92	\$0.00
1100 Muebles de oficina y estantería	\$30,000.00	\$10,563.92	\$40,563.92	\$40,563.92	\$0.00	\$40,563.92	\$0.00	\$0.00	\$40,563.92	\$40,563.92	\$0.00
1107 MOBILIARIO Y EQUIPO	\$30,000.00	\$10,563.92	\$40,563.92	\$40,563.92	\$0.00	\$40,563.92	\$0.00	\$0.00	\$40,563.92	\$40,563.92	\$0.00
1500 Equipo de computo y de tecnologías de la información	\$50,000.00	\$106,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
1503 EQUIPO DE COMPUTACION	\$50,000.00	\$106,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
1900 Otros mobiliarios y equipos de administración	\$70,000.00	-\$25,050.00	\$44,950.00	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$44,950.00	\$0.00
1901 OTROS EQUIPOS DE COMUNICACION	\$70,000.00	-\$25,050.00	\$44,950.00	\$44,950.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$44,950.00	\$0.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$350,001.00</b>	<b>\$845,000.00</b>	<b>\$1,195,001.00</b>	<b>\$0.00</b>	<b>\$1,195,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4000 Vehiculos y equipo terrestre	\$350,001.00	\$845,000.00	\$1,195,001.00	\$0.00	\$1,195,001.00	\$0.00	\$0.00	\$1,195,001.00	\$0.00	\$0.00	\$0.00
4101 VEHICULOS Y EQUIPO TERRESTRE	\$350,001.00	\$845,000.00	\$1,195,001.00	\$0.00	\$1,195,001.00	\$0.00	\$0.00	\$1,195,001.00	\$0.00	\$0.00	\$0.00
<b>ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>-\$89,550.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>
9100 Software	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9104 SOFTWARE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9700 Licencias Informáticas e intelectuales	\$20,000.00	-\$9,550.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
9701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$9,550.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
<b>Finanzas Solidas</b>	<b>\$16,058,081.99</b>	<b>-\$2,523,249.53</b>	<b>\$13,534,832.46</b>	<b>\$11,967,791.42</b>	<b>\$1,567,041.04</b>	<b>\$11,967,791.42</b>	<b>\$0.00</b>	<b>\$1,567,041.04</b>	<b>\$11,967,791.42</b>	<b>\$11,967,791.42</b>	<b>\$0.00</b>
<b>171E11 Santa Maria del Oro Seguro y Protegido</b>	<b>\$9,914,743.80</b>	<b>-\$726,873.24</b>	<b>\$9,188,870.66</b>	<b>\$8,188,870.66</b>	<b>\$0.00</b>	<b>\$8,188,870.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,188,870.66</b>	<b>\$8,188,870.66</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$3,914,743.80</b>	<b>-\$352,289.88</b>	<b>\$3,562,453.92</b>	<b>\$7,358,834.32</b>	<b>\$0.00</b>	<b>\$7,358,834.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,358,834.32</b>	<b>\$7,358,834.32</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,711,134.00	-\$352,289.88	\$7,358,834.32	\$7,358,834.32	\$0.00	\$7,358,834.32	\$0.00	\$0.00	\$7,358,834.32	\$7,358,834.32	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,711,134.00	-\$352,289.88	\$7,358,834.32	\$7,358,834.32	\$0.00	\$7,358,834.32	\$0.00	\$0.00	\$7,358,834.32	\$7,358,834.32	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,711,134.00	-\$352,289.88	\$7,358,834.32	\$7,358,834.32	\$0.00	\$7,358,834.32	\$0.00	\$0.00	\$7,358,834.32	\$7,358,834.32	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$873,609.80	-\$43,873.88	\$830,036.24	\$830,036.24	\$0.00	\$830,036.24	\$0.00	\$0.00	\$830,036.24	\$830,036.24	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$873,609.80	-\$101,073.56	\$772,536.24	\$772,536.24	\$0.00	\$772,536.24	\$0.00	\$0.00	\$772,536.24	\$772,536.24	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$873,609.80	-\$101,073.56	\$772,536.24	\$772,536.24	\$0.00	\$772,536.24	\$0.00	\$0.00	\$772,536.24	\$772,536.24	\$0.00
3400 COMPENSACIONES	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
6000 PREVISIONES	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV  
Ltr SUPERVISOR

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 28abr/2019 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,575,000.00</b>	<b>-\$585,337.51</b>	<b>\$1,109,672.49</b>	<b>\$1,109,672.49</b>	<b>\$0.00</b>	<b>\$1,109,672.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,672.49</b>	<b>\$1,109,672.49</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$55,000.00	-\$39,888.46	\$15,111.54	\$15,111.54	\$0.00	\$15,111.54	\$0.00	\$0.00	\$15,111.54	\$15,111.54	\$0.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$5,824.07	\$4,175.93	\$4,175.93	\$0.00	\$4,175.93	\$0.00	\$0.00	\$4,175.93	\$4,175.93	\$0.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$824.07	\$4,175.93	\$4,175.93	\$0.00	\$4,175.93	\$0.00	\$0.00	\$4,175.93	\$4,175.93	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$10,000.00	-\$8,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
21401	SUMINISTROS INFORMATICOS	\$10,000.00	-\$8,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$35,000.00	-\$25,204.39	\$9,795.61	\$9,795.61	\$0.00	\$9,795.61	\$0.00	\$0.00	\$9,795.61	\$9,795.61	\$0.00
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$20,000.00	-\$10,204.39	\$9,795.61	\$9,795.61	\$0.00	\$9,795.61	\$0.00	\$0.00	\$9,795.61	\$9,795.61	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>-\$220,376.71</b>	<b>\$279,623.29</b>	<b>\$279,623.29</b>	<b>\$0.00</b>	<b>\$279,623.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,623.29</b>	<b>\$279,623.29</b>	<b>\$0.00</b>
21000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$490,000.00	-\$212,011.75	\$277,988.25	\$277,988.25	\$0.00	\$277,988.25	\$0.00	\$0.00	\$277,988.25	\$277,988.25	\$0.00
21002	CARNE FRESCA	\$220,000.00	-\$216,337.89	\$13,662.11	\$13,662.11	\$0.00	\$13,662.11	\$0.00	\$0.00	\$13,662.11	\$13,662.11	\$0.00
21003	PESCADOS Y MARISCOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21004	PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21005	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$150,000.00	\$114,326.14	\$264,326.14	\$264,326.14	\$0.00	\$264,326.14	\$0.00	\$0.00	\$264,326.14	\$264,326.14	\$0.00
21006	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	-\$8,354.95	\$1,635.04	\$1,635.04	\$0.00	\$1,635.04	\$0.00	\$0.00	\$1,635.04	\$1,635.04	\$0.00
2301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$10,000.00	-\$8,354.95	\$1,635.04	\$1,635.04	\$0.00	\$1,635.04	\$0.00	\$0.00	\$1,635.04	\$1,635.04	\$0.00
<b>6000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$700,000.00</b>	<b>-\$50,273.55</b>	<b>\$639,726.45</b>	<b>\$639,726.45</b>	<b>\$0.00</b>	<b>\$639,726.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,726.45</b>	<b>\$639,726.45</b>	<b>\$0.00</b>
61000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	-\$50,273.55	\$639,726.45	\$639,726.45	\$0.00	\$639,726.45	\$0.00	\$0.00	\$639,726.45	\$639,726.45	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	-\$50,273.55	\$639,726.45	\$639,726.45	\$0.00	\$639,726.45	\$0.00	\$0.00	\$639,726.45	\$639,726.45	\$0.00
<b>7000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$150,000.00</b>	<b>\$4,909.30</b>	<b>\$154,909.30</b>	<b>\$154,909.30</b>	<b>\$0.00</b>	<b>\$154,909.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,909.30</b>	<b>\$154,909.30</b>	<b>\$0.00</b>
7100	VESTUARIO Y UNIFORMES	\$150,000.00	\$4,909.30	\$154,909.30	\$154,909.30	\$0.00	\$154,909.30	\$0.00	\$0.00	\$154,909.30	\$154,909.30	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$150,000.00	\$4,909.30	\$154,909.30	\$154,909.30	\$0.00	\$154,909.30	\$0.00	\$0.00	\$154,909.30	\$154,909.30	\$0.00
<b>8000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>
8200	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚB	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300	PRENDAS DE PROTECCION PARA SEGURIDAD PÚB	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV  
Usu: SUPERVISOR

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha Y Hora de Impresión: 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
28301 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEI	\$120,000.00	-\$93,718.09	\$20,281.91	\$20,281.91	\$0.00	\$20,281.91	\$0.00	\$0.00	\$20,281.91	\$20,281.91	\$0.00
29600 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	-\$99,718.09	\$20,281.91	\$20,281.91	\$0.00	\$20,281.91	\$0.00	\$0.00	\$20,281.91	\$20,281.91	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$40,000.00	-\$34,938.09	\$5,061.91	\$5,061.91	\$0.00	\$5,061.91	\$0.00	\$0.00	\$5,061.91	\$5,061.91	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$50,000.00	-\$34,790.00	\$15,220.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>-\$75,358.57</b>	<b>\$84,610.33</b>	<b>\$84,610.33</b>	<b>\$0.00</b>	<b>\$84,610.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,610.33</b>	<b>\$84,610.33</b>	<b>\$0.00</b>
11000 SERVICIOS BASICOS	\$25,000.00	-\$9,538.83	\$16,461.17	\$16,461.17	\$0.00	\$16,461.17	\$0.00	\$0.00	\$16,461.17	\$16,461.17	\$0.00
11200 GAS	\$25,000.00	-\$8,538.83	\$16,461.17	\$16,461.17	\$0.00	\$16,461.17	\$0.00	\$0.00	\$16,461.17	\$16,461.17	\$0.00
1201 GAS	\$25,000.00	-\$8,538.83	\$16,461.17	\$16,461.17	\$0.00	\$16,461.17	\$0.00	\$0.00	\$16,461.17	\$16,461.17	\$0.00
2000 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101 ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$50,000.00	-\$25,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3700 SERVICIOS DE PROTECCION Y SEGURIDAD	\$50,000.00	-\$25,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3701 GASTOS DE SEGURIDAD PUBLICA Y NACIONAL	\$50,000.00	-\$25,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
6000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$70,000.00	-\$26,210.84	\$43,789.16	\$43,789.16	\$0.00	\$43,789.16	\$0.00	\$0.00	\$43,789.16	\$43,789.16	\$0.00
6500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	-\$26,210.84	\$43,789.16	\$43,789.16	\$0.00	\$43,789.16	\$0.00	\$0.00	\$43,789.16	\$43,789.16	\$0.00
6501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	-\$26,210.84	\$43,789.16	\$43,789.16	\$0.00	\$43,789.16	\$0.00	\$0.00	\$43,789.16	\$43,789.16	\$0.00
8000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,300,000.00	-\$272,516.00	\$1,027,484.00	\$1,027,484.00	\$900,000.00	\$127,484.00	\$0.00	\$900,000.00	\$1,027,484.00	\$127,484.00	\$0.00
4000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4100 Vehiculos y equipo terrestre	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5000 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$127,484.00	\$0.00
5100 Equipo de defensa y seguridad	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$127,484.00	\$0.00
5103 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGUR	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$127,484.00	\$0.00
<b>Santa Maria del Oro Seguro y Protegic</b>	<b>\$12,049,743.80</b>	<b>-\$1,039,108.42</b>	<b>\$10,410,637.38</b>	<b>\$10,410,637.38</b>	<b>\$9,510,637.38</b>	<b>\$9,510,637.38</b>	<b>\$0.00</b>	<b>\$9,510,637.38</b>	<b>\$10,410,637.38</b>	<b>\$9,510,637.38</b>	<b>\$0.00</b>
<b>17ZE11 Santa Maria del Oro Seguro y Protegido</b>	<b>\$716,677.20</b>	<b>-\$259,462.35</b>	<b>\$457,214.85</b>	<b>\$457,214.85</b>	<b>\$0.00</b>	<b>\$457,214.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,214.85</b>	<b>\$457,214.85</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$639,511.20	-\$233,997.28	\$405,913.92	\$405,913.92	\$0.00	\$405,913.92	\$0.00	\$0.00	\$405,913.92	\$405,913.92	\$0.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$639,511.20	-\$23,897.28	\$405,913.92	\$405,913.92	\$0.00	\$405,913.92	\$0.00	\$0.00	\$405,913.92	\$405,913.92	\$0.00	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$639,511.20	-\$23,897.28	\$405,913.92	\$405,913.92	\$0.00	\$405,913.92	\$0.00	\$0.00	\$405,913.92	\$405,913.92	\$0.00	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$77,166.00</b>	<b>-\$25,865.07</b>	<b>\$51,300.93</b>	<b>\$51,300.93</b>	<b>\$0.00</b>	<b>\$51,300.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,300.93</b>	<b>\$51,300.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$77,166.00	-\$25,865.07	\$51,300.93	\$51,300.93	\$0.00	\$51,300.93	\$0.00	\$0.00	\$51,300.93	\$51,300.93	\$0.00	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$77,166.00	-\$25,865.07	\$51,300.93	\$51,300.93	\$0.00	\$51,300.93	\$0.00	\$0.00	\$51,300.93	\$51,300.93	\$0.00	\$0.00
<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$179,000.00</b>	<b>-\$1,846.56</b>	<b>\$270,846.56</b>	<b>\$270,846.56</b>	<b>\$0.00</b>	<b>\$270,846.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,846.56</b>	<b>\$270,846.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$21,000.00</b>	<b>-\$1,148.66</b>	<b>\$3,851.34</b>	<b>\$3,851.34</b>	<b>\$0.00</b>	<b>\$3,851.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,851.34</b>	<b>\$3,851.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$6,148.66	\$3,851.34	\$3,851.34	\$0.00	\$3,851.34	\$0.00	\$0.00	\$3,851.34	\$3,851.34	\$0.00	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$1,148.66	\$3,851.34	\$3,851.34	\$0.00	\$3,851.34	\$0.00	\$0.00	\$3,851.34	\$3,851.34	\$0.00	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$26,000.00</b>	<b>-\$8,772.49</b>	<b>\$19,227.51</b>	<b>\$19,227.51</b>	<b>\$0.00</b>	<b>\$19,227.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,227.51</b>	<b>\$19,227.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$1,034.69	\$6,034.69	\$6,034.69	\$0.00	\$6,034.69	\$0.00	\$0.00	\$6,034.69	\$6,034.69	\$0.00	\$0.00
5102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$1,034.69	\$6,034.69	\$6,034.69	\$0.00	\$6,034.69	\$0.00	\$0.00	\$6,034.69	\$6,034.69	\$0.00	\$0.00
5300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$1,290.42	\$11,290.42	\$11,290.42	\$0.00	\$11,290.42	\$0.00	\$0.00	\$11,290.42	\$11,290.42	\$0.00	\$0.00
5301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AT	\$10,000.00	\$1,290.42	\$11,290.42	\$11,290.42	\$0.00	\$11,290.42	\$0.00	\$0.00	\$11,290.42	\$11,290.42	\$0.00	\$0.00
5400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$3,097.60	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$1,902.40	\$0.00	\$0.00
5402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	-\$3,097.60	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$1,902.40	\$0.00	\$0.00
5600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$127,652.75</b>	<b>\$207,652.75</b>	<b>\$207,652.75</b>	<b>\$0.00</b>	<b>\$207,652.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,652.75</b>	<b>\$207,652.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
9100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$127,652.75	\$207,652.75	\$207,652.75	\$0.00	\$207,652.75	\$0.00	\$0.00	\$207,652.75	\$207,652.75	\$0.00	\$0.00
9101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$127,652.75	\$207,652.75	\$207,652.75	\$0.00	\$207,652.75	\$0.00	\$0.00	\$207,652.75	\$207,652.75	\$0.00	\$0.00



Rep: SUPERVISOR  
User: SUPERVISOR

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión: 28/abr./2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	\$23,000.00	-\$4,643.00	\$18,357.00	\$18,357.00	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA.	\$20,000.00	-\$1,643.00	\$18,357.00	\$18,357.00	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$20,000.00	-\$1,643.00	\$18,357.00	\$18,357.00	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
27400 PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	\$10,000.00	-\$3,203.79	\$6,796.21	\$6,796.21	\$0.00	\$6,796.21	\$0.00	\$0.00	\$6,796.21	\$6,796.21	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	-\$3,203.79	\$6,796.21	\$6,796.21	\$0.00	\$6,796.21	\$0.00	\$0.00	\$6,796.21	\$6,796.21	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL.	\$10,000.00	-\$3,203.79	\$6,796.21	\$6,796.21	\$0.00	\$6,796.21	\$0.00	\$0.00	\$6,796.21	\$6,796.21	\$0.00
19000 HERRAMIENTAS, REAFACCIONES Y ACCESORIOS MEI	\$16,000.00	-\$39.25	\$14,960.75	\$14,960.75	\$0.00	\$14,960.75	\$0.00	\$0.00	\$14,960.75	\$14,960.75	\$0.00
19600 REAFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,000.00	-\$39.25	\$14,960.75	\$14,960.75	\$0.00	\$14,960.75	\$0.00	\$0.00	\$14,960.75	\$14,960.75	\$0.00
19601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19602 ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$4,960.75	\$14,960.75	\$14,960.75	\$0.00	\$14,960.75	\$0.00	\$0.00	\$14,960.75	\$14,960.75	\$0.00
<b>10000 SERVICIOS GENERALES</b>	\$20,000.00	-\$7,720.88	\$12,279.14	\$12,279.14	\$0.00	\$12,279.14	\$0.00	\$0.00	\$12,279.14	\$12,279.14	\$0.00
15000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$20,000.00	-\$7,720.88	\$12,279.14	\$12,279.14	\$0.00	\$12,279.14	\$0.00	\$0.00	\$12,279.14	\$12,279.14	\$0.00
15500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	-\$7,720.88	\$12,279.14	\$12,279.14	\$0.00	\$12,279.14	\$0.00	\$0.00	\$12,279.14	\$12,279.14	\$0.00
15501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	-\$7,720.88	\$12,279.14	\$12,279.14	\$0.00	\$12,279.14	\$0.00	\$0.00	\$12,279.14	\$12,279.14	\$0.00
<b>10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$346,780.00	\$346,780.00	\$346,780.00	\$0.00	\$346,780.00	\$0.00	\$0.00	\$346,780.00	\$346,780.00	\$0.00
14000 AYUDAS SOCIALES	\$0.00	\$346,780.00	\$346,780.00	\$346,780.00	\$0.00	\$346,780.00	\$0.00	\$0.00	\$346,780.00	\$346,780.00	\$0.00
14100 Ayudas sociales a personas	\$0.00	\$346,780.00	\$346,780.00	\$346,780.00	\$0.00	\$346,780.00	\$0.00	\$0.00	\$346,780.00	\$346,780.00	\$0.00
14104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$0.00	\$346,780.00	\$346,780.00	\$346,780.00	\$0.00	\$346,780.00	\$0.00	\$0.00	\$346,780.00	\$346,780.00	\$0.00
<b>Santa Maria del Oro Seguro y Protegic</b>	\$915,677.20	\$170,442.35	\$1,086,119.55	\$1,086,119.55	\$0.00	\$1,086,119.55	\$0.00	\$0.00	\$1,086,119.55	\$1,086,119.55	\$0.00
<b>213U11 Subsidios</b>	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
<b>30000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
30000 SUBSIDIOS Y SUBVENCIONES	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
3400 Subsidios a la prestación de servicios publicos	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
3401 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLIC	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
<b>Subsidios</b>	\$3,381,447.59	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y Hora de Impresión 04:41 p.m. 28/abr/2019

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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### 221K11 Desarrollo Sustentable y Patrimonial en Santa María del Oro

10000	SERVICIOS PERSONALES	\$8,390,551.13	-\$959,335.84	\$7,421,214.29	\$7,421,214.29	\$0.00	\$7,421,214.29	\$0.00	\$7,421,214.29	\$7,421,214.29	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$6,341,195.95	-\$413,874.48	\$4,927,321.47	\$4,927,321.47	\$0.00	\$4,927,321.47	\$0.00	\$4,927,321.47	\$4,927,321.47	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,341,195.95	-\$413,874.48	\$4,927,321.47	\$4,927,321.47	\$0.00	\$4,927,321.47	\$0.00	\$4,927,321.47	\$4,927,321.47	\$0.00	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,813,119.50	-\$146,898.50	\$1,666,511.00	\$1,666,511.00	\$0.00	\$1,666,511.00	\$0.00	\$1,666,511.00	\$1,666,511.00	\$0.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$3,498,576.60	-\$233,208.80	\$3,223,367.80	\$3,223,367.80	\$0.00	\$3,223,367.80	\$0.00	\$3,223,367.80	\$3,223,367.80	\$0.00	\$0.00
11306	AJUSTE DE CALENDARIO	\$71,489.85	-\$34,057.18	\$37,442.67	\$37,442.67	\$0.00	\$37,442.67	\$0.00	\$37,442.67	\$37,442.67	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$149,470.08	\$149,470.08	\$149,470.08	\$0.00	\$149,470.08	\$0.00	\$149,470.08	\$149,470.08	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$149,470.08	\$149,470.08	\$149,470.08	\$0.00	\$149,470.08	\$0.00	\$149,470.08	\$149,470.08	\$0.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$149,470.08	\$149,470.08	\$149,470.08	\$0.00	\$149,470.08	\$0.00	\$149,470.08	\$149,470.08	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,586,602.75	-\$551,735.38	\$1,064,866.37	\$1,064,866.37	\$0.00	\$1,064,866.37	\$0.00	\$1,064,866.37	\$1,064,866.37	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$108,534.72	\$726.57	\$109,261.29	\$109,261.29	\$0.00	\$109,261.29	\$0.00	\$109,261.29	\$109,261.29	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$108,534.72	\$726.57	\$109,261.29	\$109,261.29	\$0.00	\$109,261.29	\$0.00	\$109,261.29	\$109,261.29	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA:	\$1,470,068.03	-\$525,982.95	\$944,105.08	\$944,105.08	\$0.00	\$944,105.08	\$0.00	\$944,105.08	\$944,105.08	\$0.00	\$0.00
13203	GRATIFICACION DE FIN DE AÑO	\$1,470,068.03	-\$525,982.95	\$944,105.08	\$944,105.08	\$0.00	\$944,105.08	\$0.00	\$944,105.08	\$944,105.08	\$0.00	\$0.00
13400	COMPENSACIONES	\$18,000.00	-\$6,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$18,000.00	-\$6,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,452,752.43	-\$173,186.08	\$1,279,566.37	\$1,279,566.37	\$0.00	\$1,279,566.37	\$0.00	\$1,279,566.37	\$1,279,566.37	\$0.00	\$0.00
15100	CUOTIAS PARA EL FONDO DE AHORRO Y FONDO DE	\$180,179.62	-\$14,260.24	\$165,919.38	\$165,919.38	\$0.00	\$165,919.38	\$0.00	\$165,919.38	\$165,919.38	\$0.00	\$0.00
15101	CUOTIAS PARA EL FONDO DE AHORRO Y FONDO DE	\$180,179.62	-\$14,260.24	\$165,919.38	\$165,919.38	\$0.00	\$165,919.38	\$0.00	\$165,919.38	\$165,919.38	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,272,572.81	-\$158,935.82	\$1,113,636.99	\$1,113,636.99	\$0.00	\$1,113,636.99	\$0.00	\$1,113,636.99	\$1,113,636.99	\$0.00	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,272,572.81	-\$158,935.82	\$1,113,636.99	\$1,113,636.99	\$0.00	\$1,113,636.99	\$0.00	\$1,113,636.99	\$1,113,636.99	\$0.00	\$0.00
10000	MATERIALES Y SUMINISTROS	\$3,104,791.60	-\$1,171,049.30	\$1,933,742.30	\$1,933,742.30	\$0.00	\$1,933,742.30	\$0.00	\$1,933,742.30	\$1,933,742.30	\$0.00	\$0.00
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$60,000.00	-\$32,282.55	\$27,717.45	\$27,717.45	\$0.00	\$27,717.45	\$0.00	\$27,717.45	\$27,717.45	\$0.00	\$0.00
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	-\$756.31	\$19,243.69	\$19,243.69	\$0.00	\$19,243.69	\$0.00	\$19,243.69	\$19,243.69	\$0.00	\$0.00
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,261.05	\$10,261.05	\$10,261.05	\$0.00	\$10,261.05	\$0.00	\$10,261.05	\$10,261.05	\$0.00	\$0.00
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$15,000.00	-\$6,017.39	\$8,982.64	\$8,982.64	\$0.00	\$8,982.64	\$0.00	\$8,982.64	\$8,982.64	\$0.00	\$0.00
11400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$18,702.00	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$18,702.00	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00
11500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$4,230.55	\$769.44	\$769.44	\$0.00	\$769.44	\$0.00	\$769.44	\$769.44	\$0.00	\$0.00



USU: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 28/abr/2019 04:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Devengado		Comprometido o No Devengado	Presupuesto Sin Devengar				
1502	ARTICULOS PARA SERVICIOS GENERALES	\$5,000.00	-\$4,230.56	\$789.44	\$789.44	\$0.00	\$0.00	\$789.44	\$0.00	\$0.00	\$0.00	\$789.44	\$789.44	\$0.00
1600	MATERIAL DE LIMPIEZA	\$15,000.00	-\$8,573.68	\$6,426.32	\$6,426.32	\$0.00	\$0.00	\$6,426.32	\$0.00	\$0.00	\$0.00	\$6,426.32	\$6,426.32	\$0.00
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	\$1,249.88	\$6,249.88	\$6,249.88	\$0.00	\$0.00	\$6,249.88	\$0.00	\$0.00	\$0.00	\$6,249.88	\$6,249.88	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$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
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$4,823.66	\$176.44	\$176.44	\$0.00	\$0.00	\$176.44	\$0.00	\$0.00	\$0.00	\$176.44	\$176.44	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$410.59	\$5,410.59	\$5,410.59	\$0.00	\$0.00	\$5,410.59	\$0.00	\$0.00	\$0.00	\$5,410.59	\$5,410.59	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$410.59	\$5,410.59	\$5,410.59	\$0.00	\$0.00	\$5,410.59	\$0.00	\$0.00	\$0.00	\$5,410.59	\$5,410.59	\$0.00
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	\$410.59	\$5,410.59	\$5,410.59	\$0.00	\$0.00	\$5,410.59	\$0.00	\$0.00	\$0.00	\$5,410.59	\$5,410.59	\$0.00
4000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,304,791.60	-\$778,430.99	\$526,360.61	\$526,360.61	\$0.00	\$0.00	\$526,360.61	\$0.00	\$0.00	\$0.00	\$526,360.61	\$526,360.61	\$0.01
4100	PRODUCTOS MINERALES NO METALICOS	\$194,791.60	-\$101,000.45	\$93,791.15	\$93,791.15	\$0.00	\$0.00	\$93,791.15	\$0.00	\$0.00	\$0.00	\$93,791.15	\$93,791.15	\$0.00
4101	MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$10,000.00	\$26,681.39	\$36,681.39	\$36,681.39	\$0.00	\$0.00	\$36,681.39	\$0.00	\$0.00	\$0.00	\$36,681.39	\$36,681.39	\$0.00
4102	MINERALES PARA CONSTRUCCION Y REPARACION	\$110,000.00	-\$54,235.24	\$55,764.76	\$55,764.76	\$0.00	\$0.00	\$55,764.76	\$0.00	\$0.00	\$0.00	\$55,764.76	\$55,764.76	\$0.00
4103	PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$74,791.60	-\$73,446.60	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$1,345.00	\$0.00
4200	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$45,602.58	\$54,197.42	\$54,197.42	\$0.00	\$0.00	\$54,197.42	\$0.00	\$0.00	\$0.00	\$54,197.42	\$54,197.42	\$0.01
4201	CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	-\$45,602.58	\$54,197.42	\$54,197.42	\$0.00	\$0.00	\$54,197.42	\$0.00	\$0.00	\$0.00	\$54,197.42	\$54,197.42	\$0.01
4300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$9,209.56	\$790.44	\$790.44	\$0.00	\$0.00	\$790.44	\$0.00	\$0.00	\$0.00	\$790.44	\$790.44	\$0.00
4301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$9,209.56	\$790.44	\$790.44	\$0.00	\$0.00	\$790.44	\$0.00	\$0.00	\$0.00	\$790.44	\$790.44	\$0.00
4400	MADERA Y PRODUCTOS DE MADERA	\$110,000.00	-\$102,350.02	\$7,649.98	\$7,649.98	\$0.00	\$0.00	\$7,649.98	\$0.00	\$0.00	\$0.00	\$7,649.98	\$7,649.98	\$0.00
4401	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	-\$94,270.01	\$5,729.99	\$5,729.99	\$0.00	\$0.00	\$5,729.99	\$0.00	\$0.00	\$0.00	\$5,729.99	\$5,729.99	\$0.00
4402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$10,000.00	-\$8,080.01	\$1,919.99	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$0.00	\$0.00	\$0.00	\$1,919.99	\$1,919.99	\$0.00
4500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	-\$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
4501	ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	-\$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
4502	MATERIALES DE FERRETERIA EN VIDRIO	\$10,000.00	-\$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
4503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	-\$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
4600	MATERIAL ELÉCTRICO Y ELECTRONICO	\$120,000.00	-\$41,188.58	\$78,810.31	\$78,810.31	\$0.00	\$0.00	\$78,810.31	\$0.00	\$0.00	\$0.00	\$78,810.31	\$78,810.31	\$0.00
4601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$100,000.00	-\$50,348.09	\$49,650.91	\$49,650.91	\$0.00	\$0.00	\$49,650.91	\$0.00	\$0.00	\$0.00	\$49,650.91	\$49,650.91	\$0.00
4602	MATERIAL ELÉCTRICO PARA COMUNICACION	\$10,000.00	\$7,615.00	\$17,615.00	\$17,615.00	\$0.00	\$0.00	\$17,615.00	\$0.00	\$0.00	\$0.00	\$17,615.00	\$17,615.00	\$0.00
4603	MATERIAL DE FERRETERIA ELÉCTRICO	\$10,000.00	\$1,544.40	\$11,544.40	\$11,544.40	\$0.00	\$0.00	\$11,544.40	\$0.00	\$0.00	\$0.00	\$11,544.40	\$11,544.40	\$0.00
4700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$230,000.00	-\$207,199.22	\$22,800.78	\$22,800.78	\$0.00	\$0.00	\$22,800.78	\$0.00	\$0.00	\$0.00	\$22,800.78	\$22,800.78	\$0.00
4701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	-\$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
4702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$20,000.00	-\$16,615.00	\$3,385.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$3,385.00	\$3,385.00	\$0.00



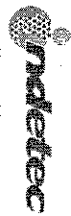
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**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAVARRI**  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 28/abr./2019 04:41 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
						Devengado	Devolucion					
4703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$100,000.00	-\$86,573.30	\$13,426.70	\$13,426.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.70	\$13,426.70	\$0.00
4704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$100,000.00	-\$94,010.92	\$5,989.08	\$5,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989.08	\$5,989.08	\$0.00
4800	MATERIALES COMPLEMENTARIOS	\$300,000.00	-\$240,568.91	\$59,041.09	\$59,041.09	\$0.00	\$0.00	\$0.00	\$0.00	\$59,041.09	\$59,041.09	\$0.00
4801	ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$100,000.00	-\$44,537.76	\$55,462.24	\$55,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$55,462.24	\$55,462.24	\$0.00
4803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$5,000.00	-\$4,575.95	\$424.05	\$424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$424.05	\$424.05	\$0.00
4804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR	\$150,000.00	-\$146,845.20	\$3,154.80	\$3,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.80	\$3,154.80	\$0.00
4800	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$210,000.00	-\$70.56	\$209,279.44	\$209,279.44	\$0.00	\$0.00	\$0.00	\$0.00	\$209,279.44	\$209,279.44	\$0.00
4901	OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$150,000.00	-\$47,802.65	\$102,097.35	\$102,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$102,097.35	\$102,097.35	\$0.00
4903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$10,000.00	\$50,900.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
4904	OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$50,000.00	-\$3,717.91	\$46,282.09	\$46,282.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,282.09	\$46,282.09	\$0.00
5000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$15,000.00	-\$5,540.00	\$8,360.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
5200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$15,000.00	-\$6,540.00	\$8,360.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
5201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$15,000.00	-\$6,540.00	\$8,360.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$28,742.00	\$1,171,258.00	\$1,171,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,258.00	\$1,171,258.00	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$28,742.00	\$1,171,258.00	\$1,171,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,258.00	\$1,171,258.00	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	-\$28,742.00	\$1,171,258.00	\$1,171,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,258.00	\$1,171,258.00	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$65,000.00	-\$52,759.88	\$2,241.12	\$2,241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.12	\$2,241.12	\$0.00
7100	VESTUARIO Y UNIFORMES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$10,000.00	-\$7,759.88	\$2,241.12	\$2,241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.12	\$2,241.12	\$0.00
7203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	-\$7,759.88	\$2,241.12	\$2,241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.12	\$2,241.12	\$0.00
7400	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$465,000.00	-\$282,326.47	\$192,374.53	\$192,374.53	\$0.00	\$0.00	\$0.00	\$0.00	\$192,374.53	\$192,374.53	\$0.00
3100	HERRAMIENTAS MENORES	\$30,000.00	-\$7,762.48	\$22,237.52	\$22,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,237.52	\$22,237.52	\$0.00
3101	ACCESORIOS Y MATERIALES MENORES	\$30,000.00	-\$7,762.48	\$22,237.52	\$22,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,237.52	\$22,237.52	\$0.00
3600	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	-\$3,197.04	\$1,862.96	\$1,862.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.96	\$1,862.96	\$0.00
3601	MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$5,000.00	-\$3,197.04	\$1,862.96	\$1,862.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.96	\$1,862.96	\$0.00
3600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$240,000.00	-\$73,879.67	\$166,120.33	\$166,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$166,120.33	\$166,120.33	\$0.00





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## MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 28/abr./2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$40,000.00	-\$23,834.70	\$6,165.30	\$6,165.30	\$0.00	\$6,165.30	\$0.00	\$0.00	\$6,165.30	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$100,000.00	\$22,243.02	\$122,243.02	\$122,243.02	\$0.00	\$122,243.02	\$0.00	\$0.00	\$122,243.02	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$100,000.00	-\$82,287.99	\$37,712.01	\$37,712.01	\$0.00	\$37,712.01	\$0.00	\$0.00	\$37,712.01	\$0.00	\$0.00
29600 REPAACIONES Y ACCESORIOS MENORES DE MAQU	\$160,000.00	-\$167,846.28	\$2,153.72	\$2,153.72	\$0.00	\$2,153.72	\$0.00	\$0.00	\$2,153.72	\$0.00	\$0.00
29601 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29603 MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$30,000.00	-\$27,846.28	\$2,153.72	\$2,153.72	\$0.00	\$2,153.72	\$0.00	\$0.00	\$2,153.72	\$0.00	\$0.00
29604 PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REPAACIONES Y ACCESORIOS MENORES OTROS B	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10000 SERVICIOS GENERALES</b>	<b>\$440,000.00</b>	<b>-\$167,984.74</b>	<b>\$607,984.74</b>	<b>\$607,984.74</b>	<b>\$0.00</b>	<b>\$607,984.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,984.74</b>	<b>\$607,984.74</b>	<b>\$0.00</b>
<b>11000 SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$36,448.55</b>	<b>\$36,448.55</b>	<b>\$36,448.55</b>	<b>\$0.00</b>	<b>\$36,448.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,448.55</b>	<b>\$36,448.55</b>	<b>\$0.00</b>
11600 SERVICIOS DE TELECOMUNICACIONES Y SATELITE	\$0.00	\$36,448.55	\$36,448.55	\$36,448.55	\$0.00	\$36,448.55	\$0.00	\$0.00	\$36,448.55	\$36,448.55	\$0.00
11602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$36,448.55	\$36,448.55	\$36,448.55	\$0.00	\$36,448.55	\$0.00	\$0.00	\$36,448.55	\$36,448.55	\$0.00
<b>2000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$105,064.35</b>	<b>\$105,064.35</b>	<b>\$105,064.35</b>	<b>\$0.00</b>	<b>\$105,064.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,064.35</b>	<b>\$105,064.35</b>	<b>\$0.00</b>
2600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$105,064.35	\$105,064.35	\$105,064.35	\$0.00	\$105,064.35	\$0.00	\$0.00	\$105,064.35	\$105,064.35	\$0.00
2601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$105,064.35	\$105,064.35	\$105,064.35	\$0.00	\$105,064.35	\$0.00	\$0.00	\$105,064.35	\$105,064.35	\$0.00
<b>4000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,000.00</b>	<b>-\$4,186.60</b>	<b>\$5,803.40</b>	<b>\$5,803.40</b>	<b>\$0.00</b>	<b>\$5,803.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,803.40</b>	<b>\$5,803.40</b>	<b>\$0.00</b>
4700 FLETES Y MANIOBRAS	\$10,000.00	-\$4,186.60	\$5,803.40	\$5,803.40	\$0.00	\$5,803.40	\$0.00	\$0.00	\$5,803.40	\$5,803.40	\$0.00
4701 FLETES Y MANIOBRAS	\$10,000.00	-\$4,186.60	\$5,803.40	\$5,803.40	\$0.00	\$5,803.40	\$0.00	\$0.00	\$5,803.40	\$5,803.40	\$0.00
<b>6000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$438,000.00</b>	<b>-\$30,668.44</b>	<b>\$468,668.44</b>	<b>\$468,668.44</b>	<b>\$0.00</b>	<b>\$468,668.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,668.44</b>	<b>\$468,668.44</b>	<b>\$0.00</b>
5100 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$150,000.00	-\$70,480.00	\$79,520.00	\$79,520.00	\$0.00	\$79,520.00	\$0.00	\$0.00	\$79,520.00	\$79,520.00	\$0.00
5101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$150,000.00	-\$70,480.00	\$79,520.00	\$79,520.00	\$0.00	\$79,520.00	\$0.00	\$0.00	\$79,520.00	\$79,520.00	\$0.00
5200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	-\$1,348.79	\$8,651.21	\$8,651.21	\$0.00	\$8,651.21	\$0.00	\$0.00	\$8,651.21	\$8,651.21	\$0.00
5201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	-\$1,348.79	\$8,651.21	\$8,651.21	\$0.00	\$8,651.21	\$0.00	\$0.00	\$8,651.21	\$8,651.21	\$0.00
5200 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$184,203.15	\$284,203.15	\$284,203.15	\$0.00	\$284,203.15	\$0.00	\$0.00	\$284,203.15	\$284,203.15	\$0.00
5201 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$184,203.15	\$284,203.15	\$284,203.15	\$0.00	\$284,203.15	\$0.00	\$0.00	\$284,203.15	\$284,203.15	\$0.00
5301 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	-\$81,705.92	\$68,294.08	\$68,294.08	\$0.00	\$68,294.08	\$0.00	\$0.00	\$68,294.08	\$68,294.08	\$0.00
5700 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	-\$81,705.92	\$68,294.08	\$68,294.08	\$0.00	\$68,294.08	\$0.00	\$0.00	\$68,294.08	\$68,294.08	\$0.00
5900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,000,000.00</b>	<b>\$5,524,089.40</b>	<b>\$7,524,089.40</b>	<b>\$1,886,611.20</b>	<b>\$5,637,478.20</b>	<b>\$1,886,611.20</b>	<b>\$0.00</b>	<b>\$5,637,478.20</b>	<b>\$1,886,611.20</b>	<b>\$1,886,611.20</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Rep: pResupervisorPresupuestosEgresos\_Pty  
Usu: SUPERVISOR

Fecha Y Hora de Impresión 28/abr/2019 04:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>		<b>\$0.00</b>	<b>\$16,611.20</b>	<b>\$16,611.20</b>	<b>\$16,611.20</b>	<b>\$0.00</b>	<b>\$16,611.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,611.20</b>	<b>\$16,611.20</b>	<b>\$0.00</b>
11900 Otros mobiliarios y equipos de administracion		\$0.00	\$16,611.20	\$16,611.20	\$16,611.20	\$0.00	\$16,611.20	\$0.00	\$0.00	\$16,611.20	\$16,611.20	\$0.00
11901 OTROS EQUIPOS DE COMUNICACION		\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00
11907 OTROS EQUIPOS Y HERRAMIENTAS		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
<b>14000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>		<b>\$2,000,000.00</b>	<b>\$5,507,478.20</b>	<b>\$7,507,478.20</b>	<b>\$1,850,000.00</b>	<b>\$5,657,478.20</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$5,657,478.20</b>	<b>\$1,850,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>
14100 Vehiculos y equipo terrestre		\$2,000,000.00	\$5,507,478.20	\$7,507,478.20	\$1,850,000.00	\$5,657,478.20	\$1,850,000.00	\$0.00	\$5,657,478.20	\$1,850,000.00	\$1,850,000.00	\$0.00
14101 VEHICULOS Y EQUIPO TERRESTRE		\$2,000,000.00	\$5,507,478.20	\$7,507,478.20	\$1,850,000.00	\$5,657,478.20	\$1,850,000.00	\$0.00	\$5,657,478.20	\$1,850,000.00	\$1,850,000.00	\$0.00
<b>Desarrollo Sustentable y Patrimonial</b>		<b>\$13,335,342.73</b>	<b>\$3,551,698.00</b>	<b>\$17,787,030.73</b>	<b>\$11,829,552.53</b>	<b>\$5,657,478.20</b>	<b>\$11,829,552.53</b>	<b>\$0.00</b>	<b>\$5,657,478.20</b>	<b>\$11,829,552.53</b>	<b>\$11,829,552.53</b>	<b>\$0.00</b>
<b>222E11 Reactivacion Economica</b>		<b>\$1,433,356.82</b>	<b>-3479,222.56</b>	<b>\$954,133.16</b>	<b>\$954,133.16</b>	<b>\$0.00</b>	<b>\$954,133.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,133.16</b>	<b>\$954,133.16</b>	<b>\$0.00</b>
<b>0000 SERVICIOS PERSONALES</b>		<b>\$1,134,401.47</b>	<b>-3401,052.75</b>	<b>\$733,348.72</b>	<b>\$733,348.72</b>	<b>\$0.00</b>	<b>\$733,348.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,348.72</b>	<b>\$733,348.72</b>	<b>\$0.00</b>
13000 REMUNERACIONES AL PERSONAL DE CARACTER PL		\$1,134,401.47	-3401,052.75	\$733,348.72	\$733,348.72	\$0.00	\$733,348.72	\$0.00	\$0.00	\$733,348.72	\$733,348.72	\$0.00
13001 SUELDOS BASE AL PERSONAL PERMANENTE		\$1,134,401.47	-3401,052.75	\$733,348.72	\$733,348.72	\$0.00	\$733,348.72	\$0.00	\$0.00	\$733,348.72	\$733,348.72	\$0.00
1301 SUELDOS AL PERSONAL DE BASE		\$100,989.05	-\$159,27	\$100,832.78	\$100,832.78	\$0.00	\$100,832.78	\$0.00	\$0.00	\$100,832.78	\$100,832.78	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA		\$1,029,144.36	-\$339,394.95	\$690,149.71	\$690,149.71	\$0.00	\$690,149.71	\$0.00	\$0.00	\$690,149.71	\$690,149.71	\$0.00
1306 AJUSTE DE CALENDARIO		\$4,268.06	-\$1,901.53	\$2,366.23	\$2,366.23	\$0.00	\$2,366.23	\$0.00	\$0.00	\$2,366.23	\$2,366.23	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		<b>\$210,267.49</b>	<b>-341,123.66</b>	<b>\$129,143.83</b>	<b>\$129,143.83</b>	<b>\$0.00</b>	<b>\$129,143.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,143.83</b>	<b>\$129,143.83</b>	<b>\$0.00</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE		\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS		\$12,573.36	\$0.00	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36	\$0.00
3200 PRIMAS DE JACACIONES, DOMINICAL Y GRATIFICA		\$197,694.13	-\$91,123.66	\$116,570.47	\$116,570.47	\$0.00	\$116,570.47	\$0.00	\$0.00	\$116,570.47	\$116,570.47	\$0.00
3203 GRATIFICACION DE FIN DE AÑO		\$197,694.13	-\$91,123.66	\$116,570.47	\$116,570.47	\$0.00	\$116,570.47	\$0.00	\$0.00	\$116,570.47	\$116,570.47	\$0.00
<b>5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>		<b>\$98,686.86</b>	<b>\$2,953.76</b>	<b>\$91,640.61</b>	<b>\$91,640.61</b>	<b>\$0.00</b>	<b>\$91,640.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,640.61</b>	<b>\$91,640.61</b>	<b>\$0.00</b>
3100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$10,755.51	-\$10.97	\$10,744.54	\$10,744.54	\$0.00	\$10,744.54	\$0.00	\$0.00	\$10,744.54	\$10,744.54	\$0.00
3101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$10,755.51	-\$10.97	\$10,744.54	\$10,744.54	\$0.00	\$10,744.54	\$0.00	\$0.00	\$10,744.54	\$10,744.54	\$0.00
3400 PRESTACIONES CONTRACTUALES		\$77,931.35	\$2,964.72	\$80,896.07	\$80,896.07	\$0.00	\$80,896.07	\$0.00	\$0.00	\$80,896.07	\$80,896.07	\$0.00
3401 PRESTACIONES AL PERSONAL DE BASE		\$77,931.35	\$2,964.72	\$80,896.07	\$80,896.07	\$0.00	\$80,896.07	\$0.00	\$0.00	\$80,896.07	\$80,896.07	\$0.00
<b>3000 MATERIALES Y SUMINISTROS</b>		<b>\$42,000.00</b>	<b>-\$20,371.34</b>	<b>\$21,628.66</b>	<b>\$21,628.66</b>	<b>\$0.00</b>	<b>\$21,628.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,628.66</b>	<b>\$21,628.66</b>	<b>\$0.00</b>
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO		\$21,000.00	-\$10,883.21	\$10,116.79	\$10,116.79	\$0.00	\$10,116.79	\$0.00	\$0.00	\$10,116.79	\$10,116.79	\$0.00
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI		\$10,000.00	-\$1,507.21	\$8,492.79	\$8,492.79	\$0.00	\$8,492.79	\$0.00	\$0.00	\$8,492.79	\$8,492.79	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA		\$5,000.00	-\$1,549.73	\$3,450.27	\$3,450.27	\$0.00	\$3,450.27	\$0.00	\$0.00	\$3,450.27	\$3,450.27	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC		\$5,000.00	\$42.52	\$5,042.52	\$5,042.52	\$0.00	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$5,042.52	\$0.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Rep: SUPERVISOR  
Ler: pftestadoperpresupuestogreso\_fy

Fecha y Hora de Impresión: 28abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Unidad Administrativa</b>											
<b>21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE</b>	\$6,000.00	-\$3,176.00	\$1,824.00	\$1,824.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	\$1,824.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$6,000.00	-\$3,176.00	\$1,824.00	\$1,824.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	\$1,824.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	\$10,000.00	-\$8,129.26	\$1,870.80	\$1,870.80	\$0.00	\$1,870.80	\$0.00	\$0.00	\$1,870.80	\$1,870.80	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$8,129.26	\$1,870.80	\$1,870.80	\$0.00	\$1,870.80	\$0.00	\$0.00	\$1,870.80	\$1,870.80	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	-\$8,129.26	\$1,870.80	\$1,870.80	\$0.00	\$1,870.80	\$0.00	\$0.00	\$1,870.80	\$1,870.80	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$10,000.00	-\$568.93	\$9,441.07	\$9,441.07	\$0.00	\$9,441.07	\$0.00	\$0.00	\$9,441.07	\$9,441.07	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$568.93	\$9,441.07	\$9,441.07	\$0.00	\$9,441.07	\$0.00	\$0.00	\$9,441.07	\$9,441.07	\$0.00
26401 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$568.93	\$9,441.07	\$9,441.07	\$0.00	\$9,441.07	\$0.00	\$0.00	\$9,441.07	\$9,441.07	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27406 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reactivación Económica</b>	\$1,475,355.82	-\$499,594.00	\$975,761.82	\$975,761.82	\$0.00	\$975,761.82	\$0.00	\$0.00	\$975,761.82	\$975,761.82	\$0.00
<b>231E11 Salud y Calidad de vida para Santa Maria del Oro</b>	\$276,761.80	-\$101,626.00	\$175,135.80	\$175,135.80	\$0.00	\$175,135.80	\$0.00	\$0.00	\$175,135.80	\$175,135.80	\$0.00
<b>SERVICIOS PERSONALES</b>	\$237,224.40	-\$87,102.00	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40	\$0.00
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$237,224.40	-\$87,102.00	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$237,224.40	-\$87,102.00	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$237,224.40	-\$87,102.00	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$39,537.40	-\$14,518.00	\$25,019.40	\$25,019.40	\$0.00	\$25,019.40	\$0.00	\$0.00	\$25,019.40	\$25,019.40	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$39,537.40	-\$14,518.00	\$25,019.40	\$25,019.40	\$0.00	\$25,019.40	\$0.00	\$0.00	\$25,019.40	\$25,019.40	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$39,537.40	-\$14,518.00	\$25,019.40	\$25,019.40	\$0.00	\$25,019.40	\$0.00	\$0.00	\$25,019.40	\$25,019.40	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$94,000.00	-\$90,855.68	\$3,134.32	\$3,134.32	\$0.00	\$3,134.32	\$0.00	\$0.00	\$3,134.32	\$3,134.32	\$0.00
<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	\$13,000.00	-\$11,666.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$9,000.00	-\$7,666.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y Hora de Impresión: 29/abr./2019 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$3,000.00	-\$1,686.00	\$1,314.00	\$1,314.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$70,000.00	-\$68,199.68	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
25100	PRODUCTOS QUIMICOS BASICOS	\$10,000.00	-\$8,199.68	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
25101	MATERIAL QUIRURGICO Y DE LABORATORIO BASICO	\$10,000.00	-\$8,199.68	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25302	CUADRO BASICO Y CATALOGO DE MEDICAMENTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRURGICO Y DE LABORATORIO DE US	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25403	PRODUCTOS QUIMICOS PARA USO EN EL AREA MEI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Salud y Calidad de vida para Santa Ma</b>		<b>\$370,761.80</b>	<b>-\$192,481.68</b>	<b>\$178,270.12</b>	<b>\$178,270.12</b>	<b>\$0.00</b>	<b>\$178,270.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,270.12</b>	<b>\$178,270.12</b>	<b>\$0.00</b>
<b>241E11 Santa Maria del Oro, Activo y Recreativo</b>		<b>\$965,443.79</b>	<b>-\$287,208.88</b>	<b>\$708,234.11</b>	<b>\$708,234.11</b>	<b>\$0.00</b>	<b>\$708,234.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,234.11</b>	<b>\$708,234.11</b>	<b>\$0.00</b>
0000	SERVICIOS PERSONALES	\$965,443.79	-\$287,208.88	\$708,234.11	\$708,234.11	\$0.00	\$708,234.11	\$0.00	\$0.00	\$708,234.11	\$708,234.11	\$0.00
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$986,402.84	-\$94,065.75	\$802,337.09	\$802,337.09	\$0.00	\$802,337.09	\$0.00	\$0.00	\$802,337.09	\$802,337.09	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$986,402.84	-\$94,065.75	\$802,337.09	\$802,337.09	\$0.00	\$802,337.09	\$0.00	\$0.00	\$802,337.09	\$802,337.09	\$0.00
1301	SUELDOS AL PERSONAL DE BASE	\$254,925.47	-\$80,371.67	\$174,553.80	\$174,553.80	\$0.00	\$174,553.80	\$0.00	\$0.00	\$174,553.80	\$174,553.80	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$332,192.40	-\$7,007.77	\$325,124.63	\$325,124.63	\$0.00	\$325,124.63	\$0.00	\$0.00	\$325,124.63	\$325,124.63	\$0.00
1306	AJUSTE DE CALENDARIO	\$8,344.97	-\$8,686.31	\$2,658.66	\$2,658.66	\$0.00	\$2,658.66	\$0.00	\$0.00	\$2,658.66	\$2,658.66	\$0.00
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$183,122.74	-\$101,056.94	\$82,065.80	\$82,065.80	\$0.00	\$82,065.80	\$0.00	\$0.00	\$82,065.80	\$82,065.80	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$183,122.74	-\$101,056.94	\$82,065.80	\$82,065.80	\$0.00	\$82,065.80	\$0.00	\$0.00	\$82,065.80	\$82,065.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_Pr

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión: 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203 GRATIFICACION DE FIN DE AÑO	\$183,122.74	-\$101,055.94	\$82,065.80	\$82,065.80	\$0.00	\$82,065.80	\$0.00	\$0.00	\$82,065.80	\$0.00	\$0.00
16000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$185,918.21	-\$62,086.99	\$123,831.22	\$123,831.22	\$0.00	\$123,831.22	\$0.00	\$0.00	\$123,831.22	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$23,549.32	-\$7,339.54	\$16,209.78	\$16,209.78	\$0.00	\$16,209.78	\$0.00	\$0.00	\$16,209.78	\$0.00	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$23,549.32	-\$7,339.54	\$16,209.78	\$16,209.78	\$0.00	\$16,209.78	\$0.00	\$0.00	\$16,209.78	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$162,368.89	-\$54,747.45	\$107,621.44	\$107,621.44	\$0.00	\$107,621.44	\$0.00	\$0.00	\$107,621.44	\$0.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$162,368.89	-\$54,747.45	\$107,621.44	\$107,621.44	\$0.00	\$107,621.44	\$0.00	\$0.00	\$107,621.44	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$177,000.00</b>	<b>-\$131,768.03</b>	<b>\$45,231.97</b>	<b>\$45,231.97</b>	<b>\$0.00</b>	<b>\$45,231.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,231.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
31000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$35,000.00	-\$34,998.69	\$1,001.31	\$1,001.31	\$0.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	\$0.00	\$0.00
31100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$6,998.69	\$1,001.31	\$1,001.31	\$0.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	\$0.00	\$0.00
31102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$3,998.69	\$1,001.31	\$1,001.31	\$0.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	\$0.00	\$0.00
31106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600 MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$8,304.00</b>	<b>\$1,696.00</b>	<b>\$1,696.00</b>	<b>\$0.00</b>	<b>\$1,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$8,304.00	\$1,696.00	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	-\$8,304.00	\$1,696.00	\$1,696.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00
<b>6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$45,645.10</b>	<b>\$14,354.90</b>	<b>\$14,354.90</b>	<b>\$0.00</b>	<b>\$14,354.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,354.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$45,645.10	\$14,354.90	\$14,354.90	\$0.00	\$14,354.90	\$0.00	\$0.00	\$14,354.90	\$0.00	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$45,645.10	\$14,354.90	\$14,354.90	\$0.00	\$14,354.90	\$0.00	\$0.00	\$14,354.90	\$0.00	\$0.00
<b>7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$71,000.00</b>	<b>-\$42,780.24</b>	<b>\$28,219.76</b>	<b>\$28,219.76</b>	<b>\$0.00</b>	<b>\$28,219.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,219.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
7100 VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 ARTICULOS DEPORTIVOS	\$70,000.00	-\$41,780.24	\$28,219.76	\$28,219.76	\$0.00	\$28,219.76	\$0.00	\$0.00	\$28,219.76	\$0.00	\$0.00
7301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$70,000.00	-\$41,780.24	\$28,219.76	\$28,219.76	\$0.00	\$28,219.76	\$0.00	\$0.00	\$28,219.76	\$0.00	\$0.00
<b>Santa Maria del Oro, Activo y Recreati</b>	<b>\$1,142,443.75</b>	<b>-\$398,917.71</b>	<b>\$743,526.08</b>	<b>\$743,526.08</b>	<b>\$0.00</b>	<b>\$743,526.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,526.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>242E11 Santa Maria del Oro Magico</b>											



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**

Fecha y 28/abr./2019

Rep: rptEstadoPresupuestoEgresos\_PV

hora de Impresión: 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>0000</b>	<b>SERVICIOS PERSONALES</b>	\$1,762,603.81	-\$166,161.06	\$1,597,422.76	\$1,597,422.76	\$0.00	\$1,597,422.76	\$0.00	\$0.00	\$1,597,422.76	\$1,597,422.76	\$0.00
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,191,172.00	-\$68,208.38	\$1,122,963.65	\$1,122,962.65	\$0.00	\$1,122,962.65	\$0.00	\$0.00	\$1,122,962.65	\$1,122,962.65	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,191,172.00	-\$68,208.38	\$1,122,963.65	\$1,122,962.65	\$0.00	\$1,122,962.65	\$0.00	\$0.00	\$1,122,962.65	\$1,122,962.65	\$0.00
1301	SUELDOS AL PERSONAL DE BASE	\$344,154.20	-\$59.60	\$343,614.60	\$343,614.60	\$0.00	\$343,614.60	\$0.00	\$0.00	\$343,614.60	\$343,614.60	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$833,928.56	-\$62,307.83	\$771,618.73	\$771,618.73	\$0.00	\$771,618.73	\$0.00	\$0.00	\$771,618.73	\$771,618.73	\$0.00
1306	AJUSTE DE CALENDARIO	\$13,091.24	-\$5,361.92	\$7,729.32	\$7,729.32	\$0.00	\$7,729.32	\$0.00	\$0.00	\$7,729.32	\$7,729.32	\$0.00
<b>3000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$300,334.33	-\$80,937.28	\$219,397.04	\$219,397.04	\$0.00	\$219,397.04	\$0.00	\$0.00	\$219,397.04	\$219,397.04	\$0.00
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$4,890.24	\$4,817.60	\$9,707.84	\$9,707.84	\$0.00	\$9,707.84	\$0.00	\$0.00	\$9,707.84	\$9,707.84	\$0.00
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$4,890.24	\$4,817.60	\$9,707.84	\$9,707.84	\$0.00	\$9,707.84	\$0.00	\$0.00	\$9,707.84	\$9,707.84	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$295,444.09	-\$86,754.89	\$209,689.20	\$209,689.20	\$0.00	\$209,689.20	\$0.00	\$0.00	\$209,689.20	\$209,689.20	\$0.00
3203	GRATIFICACIÓN DE FIN DE AÑO	\$296,444.09	-\$95,754.89	\$200,689.20	\$209,689.20	\$0.00	\$209,689.20	\$0.00	\$0.00	\$209,689.20	\$209,689.20	\$0.00
<b>5000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	\$271,097.48	-\$16,034.41	\$256,063.07	\$256,063.07	\$0.00	\$256,063.07	\$0.00	\$0.00	\$256,063.07	\$256,063.07	\$0.00
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,989.92	\$299.54	\$33,289.46	\$33,289.46	\$0.00	\$33,289.46	\$0.00	\$0.00	\$33,289.46	\$33,289.46	\$0.00
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,989.92	\$299.54	\$33,289.46	\$33,289.46	\$0.00	\$33,289.46	\$0.00	\$0.00	\$33,289.46	\$33,289.46	\$0.00
5400	PRESTACIONES CONTRACTUALES	\$238,107.56	-\$16,333.95	\$221,773.61	\$221,773.61	\$0.00	\$221,773.61	\$0.00	\$0.00	\$221,773.61	\$221,773.61	\$0.00
5401	PRESTACIONES AL PERSONAL DE BASE	\$238,107.56	-\$16,333.95	\$221,773.61	\$221,773.61	\$0.00	\$221,773.61	\$0.00	\$0.00	\$221,773.61	\$221,773.61	\$0.00
<b>0000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$102,000.00	-\$48,646.77	\$52,453.23	\$52,453.23	\$0.00	\$52,453.23	\$0.00	\$0.00	\$52,453.23	\$52,453.23	\$0.00
<b>1000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	\$60,000.00	-\$3,364.64	\$56,635.36	\$56,635.36	\$0.00	\$56,635.36	\$0.00	\$0.00	\$56,635.36	\$56,635.36	\$0.00
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	-\$18,626.75	\$6,373.25	\$6,373.25	\$0.00	\$6,373.25	\$0.00	\$0.00	\$6,373.25	\$6,373.25	\$0.00
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$1,816.75	\$3,183.25	\$3,183.25	\$0.00	\$3,183.25	\$0.00	\$0.00	\$3,183.25	\$3,183.25	\$0.00
1105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	-\$6,810.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$15,000.00	-\$14,737.89	\$262.11	\$262.11	\$0.00	\$262.11	\$0.00	\$0.00	\$262.11	\$262.11	\$0.00
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	-\$4,737.89	\$262.11	\$262.11	\$0.00	\$262.11	\$0.00	\$0.00	\$262.11	\$262.11	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$10,000.00	-\$5,265.50	\$4,734.50	\$4,734.50	\$0.00	\$4,734.50	\$0.00	\$0.00	\$4,734.50	\$4,734.50	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$5,265.50	\$4,734.50	\$4,734.50	\$0.00	\$4,734.50	\$0.00	\$0.00	\$4,734.50	\$4,734.50	\$0.00
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	-\$5,265.50	\$4,734.50	\$4,734.50	\$0.00	\$4,734.50	\$0.00	\$0.00	\$4,734.50	\$4,734.50	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión 28/abr/2019 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$30,000.00	\$11,083.37	\$41,083.37	\$41,083.37	\$0.00	\$41,083.37	\$0.00	\$0.00	\$41,083.37	\$41,083.37	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$11,083.37	\$41,083.37	\$41,083.37	\$0.00	\$41,083.37	\$0.00	\$0.00	\$41,083.37	\$41,083.37	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$11,083.37	\$41,083.37	\$41,083.37	\$0.00	\$41,083.37	\$0.00	\$0.00	\$41,083.37	\$41,083.37	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	\$1,280,000.00	\$1,217,930.44	\$2,497,930.44	\$2,497,930.44	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$2,497,930.44	\$2,497,930.44	\$0.00
<b>17000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	PASAJES AEREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17101	PASAJES AEREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17500	VIATICOS EN EL PAIS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17501	VIATICOS EN EL PAIS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>18000</b>	<b>SERVICIOS OFICIALES</b>	\$1,250,000.00	\$1,247,930.44	\$2,497,930.44	\$2,497,930.44	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$2,497,930.44	\$2,497,930.44	\$0.00
18100	GASTOS DE CEREMONIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18101	GASTOS DE CEREMONIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,200,000.00	\$1,297,930.44	\$2,497,930.44	\$2,497,930.44	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$2,497,930.44	\$2,497,930.44	\$0.00
18201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,200,000.00	\$1,297,930.44	\$2,497,930.44	\$2,497,930.44	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$2,497,930.44	\$2,497,930.44	\$0.00
<b>19000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19100	Muebles de oficina y estanteria	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19107	MOBILIARIO Y EQUIPO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19500	Equipo de computo y de tecnologias de la informacion	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19503	EQUIPO DE COMPUTACION	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Santa Maria del Oro Magico</b>	\$3,169,803.81	\$978,202.82	\$4,147,806.43	\$4,147,806.43	\$0.00	\$4,147,806.43	\$0.00	\$0.00	\$4,147,806.43	\$4,147,806.43	\$0.00
	<b>267E11 Vida Digna para Santa Maria del Oro</b>	\$125,039.80	\$0.02	\$125,039.82	\$125,039.82	\$0.00	\$125,039.82	\$0.00	\$0.00	\$125,039.82	\$125,039.82	\$0.00
1000	SERVICIOS PERSONALES	\$109,497.60	\$0.02	\$109,497.62	\$109,497.62	\$0.00	\$109,497.62	\$0.00	\$0.00	\$109,497.62	\$109,497.62	\$0.00
1000	REMINERACIONES AL PERSONAL DE CARACTER PI	\$109,497.60	\$0.02	\$109,497.62	\$109,497.62	\$0.00	\$109,497.62	\$0.00	\$0.00	\$109,497.62	\$109,497.62	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$109,497.60	\$0.02	\$109,497.62	\$109,497.62	\$0.00	\$109,497.62	\$0.00	\$0.00	\$109,497.62	\$109,497.62	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$109,497.60	\$0.02	\$109,497.62	\$109,497.62	\$0.00	\$109,497.62	\$0.00	\$0.00	\$109,497.62	\$109,497.62	\$0.00
3000	REMINERACIONES ADICIONALES Y ESPECIALES	\$15,542.20	\$0.00	\$15,542.20	\$15,542.20	\$0.00	\$15,542.20	\$0.00	\$0.00	\$15,542.20	\$15,542.20	\$0.00



Rep: rptEstadoPresupuestoEjercicios\_Py

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión: 04:41 p. m. 28/abr./2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$15,542.20	\$0.00	\$15,542.20	\$15,542.20	\$0.00	\$15,542.20	\$0.00	\$0.00	\$15,542.20	\$15,542.20	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$15,542.20	\$0.00	\$15,542.20	\$15,542.20	\$0.00	\$15,542.20	\$0.00	\$0.00	\$15,542.20	\$15,542.20	\$0.00
10000 MATERIALES Y SUMINISTROS	\$20,000.00	-\$18,304.48	\$695.52	\$695.52	\$0.00	\$695.52	\$0.00	\$0.00	\$695.52	\$695.52	\$0.00
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$9,000.00	-\$9,304.48	\$695.52	\$695.52	\$0.00	\$695.52	\$0.00	\$0.00	\$695.52	\$695.52	\$0.00
11100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	-\$3,304.48	\$695.52	\$695.52	\$0.00	\$695.52	\$0.00	\$0.00	\$695.52	\$695.52	\$0.00
11102 ARTICULOS Y MATERIAL DE OFICINA	\$2,000.00	-\$1,304.48	\$695.52	\$695.52	\$0.00	\$695.52	\$0.00	\$0.00	\$695.52	\$695.52	\$0.00
11106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11401 SUMINISTROS INFORMÁTICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11600 MATERIAL DE LIMPIEZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 VESTUARIO, BLANCOS, PREMIDAS DE PROTECCION	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Vida Digna para Santa Maria del Oro</b>	<b>\$145,039.80</b>	<b>-\$19,304.48</b>	<b>\$125,735.34</b>	<b>\$125,735.34</b>	<b>\$0.00</b>	<b>\$125,735.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,735.34</b>	<b>\$125,735.34</b>	<b>\$0.00</b>
<b>271E11 Vida Digna Para Santa Maria del Oro</b>	<b>\$2,497,090.28</b>	<b>\$986,876.40</b>	<b>\$3,483,966.68</b>	<b>\$3,483,527.41</b>	<b>\$438.27</b>	<b>\$3,483,527.41</b>	<b>\$0.00</b>	<b>\$438.27</b>	<b>\$3,483,527.41</b>	<b>\$3,483,527.41</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$1,813,099.89</b>	<b>-\$7,594.13</b>	<b>\$1,805,505.76</b>	<b>\$1,805,505.76</b>	<b>\$0.00</b>	<b>\$1,805,505.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,805,505.76</b>	<b>\$1,805,505.76</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PER	\$1,813,099.89	-\$7,594.13	\$1,805,505.76	\$1,805,505.76	\$0.00	\$1,805,505.76	\$0.00	\$0.00	\$1,805,505.76	\$1,805,505.76	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$266,707.73	-\$418.79	\$266,288.94	\$266,288.94	\$0.00	\$266,288.94	\$0.00	\$0.00	\$266,288.94	\$266,288.94	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$1,935,370.00	-\$2,757.83	\$1,932,612.17	\$1,932,612.17	\$0.00	\$1,932,612.17	\$0.00	\$0.00	\$1,932,612.17	\$1,932,612.17	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,022.16	-\$4,417.51	\$6,604.65	\$6,604.65	\$0.00	\$6,604.65	\$0.00	\$0.00	\$6,604.65	\$6,604.65	\$0.00
1306 AJUSTE DE CALENDARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$1,085,688.37	\$1,085,688.37	\$1,085,230.10	\$438.27	\$1,085,230.10	\$0.00	\$438.27	\$1,085,230.10	\$1,085,230.10	\$0.00
2200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,085,688.37	\$1,085,688.37	\$1,085,230.10	\$438.27	\$1,085,230.10	\$0.00	\$438.27	\$1,085,230.10	\$1,085,230.10	\$0.00
2201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,085,688.37	\$1,085,688.37	\$1,085,230.10	\$438.27	\$1,085,230.10	\$0.00	\$438.27	\$1,085,230.10	\$1,085,230.10	\$0.00





Ur: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos.PY

## MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha Y 28/abr./2019  
Hora de Impresión 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$461,634.30</b>	<b>-\$79,293.24</b>	<b>\$382,351.06</b>	<b>\$382,351.06</b>	<b>\$0.00</b>	<b>\$382,351.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,351.06</b>	<b>\$382,351.06</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$29,549.28	\$0.00	\$29,549.28	\$29,549.28	\$0.00	\$29,549.28	\$0.00	\$0.00	\$29,549.28	\$29,549.28	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$29,549.28	\$0.00	\$29,549.28	\$29,549.28	\$0.00	\$29,549.28	\$0.00	\$0.00	\$29,549.28	\$29,549.28	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAT	\$372,085.02	-\$76,783.24	\$295,301.78	\$295,301.78	\$0.00	\$295,301.78	\$0.00	\$0.00	\$295,301.78	\$295,301.78	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$372,085.02	-\$76,783.24	\$295,301.78	\$295,301.78	\$0.00	\$295,301.78	\$0.00	\$0.00	\$295,301.78	\$295,301.78	\$0.00
13400 COMPENSACIONES	\$60,000.00	-\$2,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$60,000.00	-\$2,500.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$222,356.09</b>	<b>\$8,084.40</b>	<b>\$230,440.49</b>	<b>\$230,440.49</b>	<b>\$0.00</b>	<b>\$230,440.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,440.49</b>	<b>\$230,440.49</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$27,775.85	-\$29.35	\$27,746.50	\$27,746.50	\$0.00	\$27,746.50	\$0.00	\$0.00	\$27,746.50	\$27,746.50	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$27,775.85	-\$29.35	\$27,746.50	\$27,746.50	\$0.00	\$27,746.50	\$0.00	\$0.00	\$27,746.50	\$27,746.50	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$194,580.24	\$8,113.75	\$202,693.99	\$202,693.99	\$0.00	\$202,693.99	\$0.00	\$0.00	\$202,693.99	\$202,693.99	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE	\$194,580.24	\$8,113.75	\$202,693.99	\$202,693.99	\$0.00	\$202,693.99	\$0.00	\$0.00	\$202,693.99	\$202,693.99	\$0.00
<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$290,000.00</b>	<b>\$5,870,533.46</b>	<b>\$6,169,533.46</b>	<b>\$6,169,764.03</b>	<b>\$769.43</b>	<b>\$6,169,764.03</b>	<b>\$0.00</b>	<b>\$769.43</b>	<b>\$6,169,764.03</b>	<b>\$6,169,764.03</b>	<b>\$0.00</b>
<b>11000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$85,000.00</b>	<b>-\$85,970.14</b>	<b>\$29,029.86</b>	<b>\$29,029.86</b>	<b>\$0.00</b>	<b>\$29,029.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,029.86</b>	<b>\$29,029.86</b>	<b>\$0.00</b>
11100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$40,000.00	-\$12,370.14	\$27,629.86	\$27,629.86	\$0.00	\$27,629.86	\$0.00	\$0.00	\$27,629.86	\$27,629.86	\$0.00
11102 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$16,208.86	\$26,208.86	\$26,208.86	\$0.00	\$26,208.86	\$0.00	\$0.00	\$26,208.86	\$26,208.86	\$0.00
11106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$30,000.00	-\$28,579.00	\$1,421.00	\$1,421.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$1,421.00	\$1,421.00	\$0.00
1200 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$15,000.00	-\$13,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	-\$3,600.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>-\$17,578.00</b>	<b>\$2,422.00</b>	<b>\$2,422.00</b>	<b>\$0.00</b>	<b>\$2,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,422.00</b>	<b>\$2,422.00</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	-\$12,578.00	\$2,422.00	\$2,422.00	\$0.00	\$2,422.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$15,000.00	-\$12,578.00	\$2,422.00	\$2,422.00	\$0.00	\$2,422.00	\$0.00	\$0.00	\$2,422.00	\$2,422.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$0.00</b>	<b>\$12,465.00</b>	<b>\$12,465.00</b>	<b>\$12,465.00</b>	<b>\$0.00</b>	<b>\$12,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,465.00</b>	<b>\$12,465.00</b>	<b>\$0.00</b>
3500 PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADC	\$0.00	\$12,465.00	\$12,465.00	\$12,465.00	\$0.00	\$12,465.00	\$0.00	\$0.00	\$12,465.00	\$12,465.00	\$0.00
3502 PRODUCTOS FORESTALES ADQUIRIDOS COMO MA	\$0.00	\$12,465.00	\$12,465.00	\$12,465.00	\$0.00	\$12,465.00	\$0.00	\$0.00	\$12,465.00	\$12,465.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Fecha Y 28/abr/2019

hora de Impresión 04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$0.00</b>	<b>\$5,682,065.82</b>	<b>\$5,682,065.82</b>	<b>\$5,681,296.39</b>	<b>\$759.43</b>	<b>\$5,681,296.39</b>	<b>\$0.00</b>	<b>\$759.43</b>	<b>\$5,681,296.39</b>	<b>\$5,681,296.39</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$1,175,603.91	\$1,175,603.91	\$1,175,125.26	\$478.65	\$1,175,125.26	\$0.00	\$478.65	\$1,175,125.26	\$1,175,125.26	\$0.00
24101	MATERIAL DE FERRERIA PARA CONSTRUCCION	\$0.00	\$3,804.99	\$3,804.99	\$3,804.99	\$0.00	\$3,804.99	\$0.00	\$0.00	\$3,804.99	\$3,804.99	\$0.00
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$0.00	\$837,038.84	\$837,038.84	\$836,560.19	\$478.65	\$836,560.19	\$0.00	\$478.65	\$836,560.19	\$836,560.19	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$0.00	\$334,760.08	\$334,760.08	\$334,760.08	\$0.00	\$334,760.08	\$0.00	\$0.00	\$334,760.08	\$334,760.08	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,315,141.03	\$1,315,141.03	\$1,314,850.27	\$290.76	\$1,314,850.27	\$0.00	\$290.76	\$1,314,850.27	\$1,314,850.27	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,315,141.03	\$1,315,141.03	\$1,314,850.27	\$290.76	\$1,314,850.27	\$0.00	\$290.76	\$1,314,850.27	\$1,314,850.27	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$5,606.81	\$5,606.81	\$5,606.81	\$0.00	\$5,606.81	\$0.00	\$0.00	\$5,606.81	\$5,606.81	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$5,606.81	\$5,606.81	\$5,606.81	\$0.00	\$5,606.81	\$0.00	\$0.00	\$5,606.81	\$5,606.81	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$790,091.85	\$790,091.85	\$790,091.85	\$0.00	\$790,091.85	\$0.00	\$0.00	\$790,091.85	\$790,091.85	\$0.00
24601	ACCESORIOS Y MATERIAL ELECTRICO	\$0.00	\$790,091.85	\$790,091.85	\$790,091.85	\$0.00	\$790,091.85	\$0.00	\$0.00	\$790,091.85	\$790,091.85	\$0.00
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$1,897,255.83	\$1,897,255.83	\$1,897,255.82	\$0.01	\$1,897,255.82	\$0.00	\$0.01	\$1,897,255.82	\$1,897,255.82	\$0.00
24702	MATERIAL DE FERRERIA PARA LA CONSTRUCCION	\$0.00	\$31,655.60	\$31,655.60	\$31,655.60	\$0.00	\$31,655.60	\$0.00	\$0.00	\$31,655.60	\$31,655.60	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$0.00	\$1,332,589.37	\$1,332,589.37	\$1,332,589.36	\$0.01	\$1,332,589.36	\$0.00	\$0.01	\$1,332,589.36	\$1,332,589.36	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$0.00	\$533,030.86	\$533,030.86	\$533,030.86	\$0.00	\$533,030.86	\$0.00	\$0.00	\$533,030.86	\$533,030.86	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$342,514.55	\$342,514.55	\$342,514.54	\$0.01	\$342,514.54	\$0.00	\$0.01	\$342,514.54	\$342,514.54	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$0.00	\$4,400.12	\$4,400.12	\$4,400.12	\$0.00	\$4,400.12	\$0.00	\$0.00	\$4,400.12	\$4,400.12	\$0.00
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$0.00	\$338,114.43	\$338,114.43	\$338,114.42	\$0.01	\$338,114.42	\$0.00	\$0.01	\$338,114.42	\$338,114.42	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$0.00	\$55,851.84	\$55,851.84	\$55,851.84	\$0.00	\$55,851.84	\$0.00	\$0.00	\$55,851.84	\$55,851.84	\$0.00
24901	OTROS MATERIALES DE FERRERIA PARA CONSTRUCCION	\$0.00	\$205.33	\$205.33	\$205.33	\$0.00	\$205.33	\$0.00	\$0.00	\$205.33	\$205.33	\$0.00
24904	OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCION	\$0.00	\$55,646.51	\$55,646.51	\$55,646.51	\$0.00	\$55,646.51	\$0.00	\$0.00	\$55,646.51	\$55,646.51	\$0.00
<b>8000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$355,974.38</b>	<b>\$355,974.38</b>	<b>\$355,974.38</b>	<b>\$0.00</b>	<b>\$355,974.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,974.38</b>	<b>\$355,974.38</b>	<b>\$0.00</b>
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$355,974.38	\$355,974.38	\$355,974.38	\$0.00	\$355,974.38	\$0.00	\$0.00	\$355,974.38	\$355,974.38	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$355,974.38	\$355,974.38	\$355,974.38	\$0.00	\$355,974.38	\$0.00	\$0.00	\$355,974.38	\$355,974.38	\$0.00
<b>7000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
7100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$30,000.00</b>	<b>-\$1,423.80</b>	<b>\$28,576.40</b>	<b>\$28,576.40</b>	<b>\$0.00</b>	<b>\$28,576.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,576.40</b>	<b>\$28,576.40</b>	<b>\$0.00</b>
9100	HERRAMIENTAS MENORES	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
9101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
9600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	-\$1,973.80	\$28,026.40	\$28,026.40	\$0.00	\$28,026.40	\$0.00	\$0.00	\$28,026.40	\$28,026.40	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Rep: SUPERVISOR  
Rep: pfbestadorpresupuestobdEgresos\_PV

Fecha y hora de impresión: 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
29802 ARTICULOS AUTOMOTRICES MENORES	\$10,000.00	-\$9,990.40	\$89.60	\$89.60	\$0.00	\$89.60	\$0.00	\$0.00	\$89.60	\$89.60	\$0.00
29809 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$7,956.80	\$27,956.80	\$27,956.80	\$0.00	\$27,956.80	\$0.00	\$0.00	\$27,956.80	\$27,956.80	\$0.00
<b>10000 SERVICIOS GENERALES</b>	<b>\$538,993.98</b>	<b>\$589,426.81</b>	<b>\$1,228,420.79</b>	<b>\$1,228,420.78</b>	<b>\$0.01</b>	<b>\$1,228,420.78</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1,228,420.78</b>	<b>\$1,228,420.78</b>	<b>\$0.00</b>
<b>12000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,797.36</b>	<b>\$10,797.36</b>	<b>\$10,797.36</b>	<b>\$0.00</b>	<b>\$10,797.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,797.36</b>	<b>\$10,797.36</b>	<b>\$0.00</b>
12600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$10,797.36	\$10,797.36	\$10,797.36	\$0.00	\$10,797.36	\$0.00	\$0.00	\$10,797.36	\$10,797.36	\$0.00
12601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$10,797.36	\$10,797.36	\$10,797.36	\$0.00	\$10,797.36	\$0.00	\$0.00	\$10,797.36	\$10,797.36	\$0.00
<b>13600 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$588,993.98</b>	<b>\$61,053.10</b>	<b>\$650,057.08</b>	<b>\$650,057.07</b>	<b>\$0.01</b>	<b>\$650,057.07</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$650,057.07</b>	<b>\$650,057.07</b>	<b>\$0.00</b>
13200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$555,113.02	-\$324,674.50	\$231,438.72	\$231,438.71	\$0.01	\$231,438.71	\$0.00	\$0.01	\$231,438.71	\$231,438.71	\$0.00
13201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$555,113.02	-\$324,674.50	\$231,438.72	\$231,438.71	\$0.01	\$231,438.71	\$0.00	\$0.01	\$231,438.71	\$231,438.71	\$0.00
13900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$32,890.96	\$385,737.40	\$418,618.36	\$418,618.36	\$0.00	\$418,618.36	\$0.00	\$0.00	\$418,618.36	\$418,618.36	\$0.00
13901 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$32,890.96	\$1,551.90	\$44,432.86	\$44,432.86	\$0.00	\$44,432.86	\$0.00	\$0.00	\$44,432.86	\$44,432.86	\$0.00
13903 SERVICIOS INTEGRALES	\$0.00	\$374,185.50	\$374,185.50	\$374,185.50	\$0.00	\$374,185.50	\$0.00	\$0.00	\$374,185.50	\$374,185.50	\$0.00
<b>14000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$10,324.00</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$10,324.00</b>	<b>\$0.00</b>
14700 FLETES Y MANOBRAS	\$0.00	\$10,324.00	\$10,324.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00
14701 FLETES Y MANOBRAS	\$0.00	\$10,324.00	\$10,324.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00
<b>5000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$0.00</b>	<b>\$521,437.74</b>	<b>\$521,437.74</b>	<b>\$521,437.74</b>	<b>\$0.00</b>	<b>\$521,437.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,437.74</b>	<b>\$521,437.74</b>	<b>\$0.00</b>
5100 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$0.00	\$208,549.28	\$208,549.28	\$208,549.28	\$0.00	\$208,549.28	\$0.00	\$0.00	\$208,549.28	\$208,549.28	\$0.00
5101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$72,763.69	\$72,763.69	\$72,763.69	\$0.00	\$72,763.69	\$0.00	\$0.00	\$72,763.69	\$72,763.69	\$0.00
5102 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$135,785.59	\$135,785.59	\$135,785.59	\$0.00	\$135,785.59	\$0.00	\$0.00	\$135,785.59	\$135,785.59	\$0.00
5200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$36,540.01	\$36,540.01	\$36,540.01	\$0.00	\$36,540.01	\$0.00	\$0.00	\$36,540.01	\$36,540.01	\$0.00
5201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$36,540.01	\$36,540.01	\$36,540.01	\$0.00	\$36,540.01	\$0.00	\$0.00	\$36,540.01	\$36,540.01	\$0.00
5500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$98,752.40	\$98,752.40	\$98,752.40	\$0.00	\$98,752.40	\$0.00	\$0.00	\$98,752.40	\$98,752.40	\$0.00
5501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$98,752.40	\$98,752.40	\$98,752.40	\$0.00	\$98,752.40	\$0.00	\$0.00	\$98,752.40	\$98,752.40	\$0.00
5700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$177,596.05	\$177,596.05	\$177,596.05	\$0.00	\$177,596.05	\$0.00	\$0.00	\$177,596.05	\$177,596.05	\$0.00
5701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$0.00	\$148,596.05	\$148,596.05	\$148,596.05	\$0.00	\$148,596.05	\$0.00	\$0.00	\$148,596.05	\$148,596.05	\$0.00
5702 MANTENIMIENTO Y CONSERVACION DE PLANTAS E	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>7000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$40,000.00</b>	<b>-\$4,511.39</b>	<b>\$35,388.61</b>	<b>\$35,388.61</b>	<b>\$0.00</b>	<b>\$35,388.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,388.61</b>	<b>\$35,388.61</b>	<b>\$0.00</b>
7100 PASAJES AÉREOS	\$20,000.00	\$4,377.84	\$24,377.84	\$24,377.84	\$0.00	\$24,377.84	\$0.00	\$0.00	\$24,377.84	\$24,377.84	\$0.00
7101 PASAJES AÉREOS	\$20,000.00	\$4,377.84	\$24,377.84	\$24,377.84	\$0.00	\$24,377.84	\$0.00	\$0.00	\$24,377.84	\$24,377.84	\$0.00
7500 VIÁTICOS EN EL PAIS	\$10,000.00	-\$644.00	\$9,356.00	\$9,356.00	\$0.00	\$9,356.00	\$0.00	\$0.00	\$9,356.00	\$9,356.00	\$0.00
7501 VIÁTICOS EN EL PAIS	\$10,000.00	-\$644.00	\$9,356.00	\$9,356.00	\$0.00	\$9,356.00	\$0.00	\$0.00	\$9,356.00	\$9,356.00	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAVARRIT**

Fecha y hora de impresión 28/abr/2019 04:41 p. m.

Rep: rptEstadoPresupuestoEgresos\_Py

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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17800	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$8,346.23	\$1,654.77	\$1,654.77	\$0.00	\$1,654.77	\$0.00	\$0.00	\$1,654.77	\$1,654.77	\$0.00
17901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$8,346.23	\$1,654.77	\$1,654.77	\$0.00	\$1,654.77	\$0.00	\$0.00	\$1,654.77	\$1,654.77	\$0.00
19000	OTROS SERVICIOS GENERALES	\$10,000.00	-\$9,584.00	\$416.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00
19900	OTROS SERVICIOS GENERALES	\$10,000.00	-\$9,584.00	\$416.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00
19901	SERVICIOS DE ALIMENTACIÓN	\$10,000.00	-\$9,584.00	\$416.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00
<b>19000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$301,296.20</b>	<b>\$301,296.20</b>	<b>\$214,393.20</b>	<b>\$86,903.00</b>	<b>\$214,393.20</b>	<b>\$0.00</b>	<b>\$86,903.00</b>	<b>\$214,393.20</b>	<b>\$214,393.20</b>	<b>\$0.00</b>
<b>4000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$301,296.20</b>	<b>\$301,296.20</b>	<b>\$214,393.20</b>	<b>\$86,903.00</b>	<b>\$214,393.20</b>	<b>\$0.00</b>	<b>\$86,903.00</b>	<b>\$214,393.20</b>	<b>\$214,393.20</b>	<b>\$0.00</b>
4100	Ayudas sociales a personas	\$0.00	\$269,476.20	\$269,476.20	\$182,573.20	\$86,903.00	\$182,573.20	\$0.00	\$86,903.00	\$182,573.20	\$182,573.20	\$0.00
4102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$119,993.20	\$119,993.20	\$119,993.20	\$0.00	\$119,993.20	\$0.00	\$0.00	\$119,993.20	\$119,993.20	\$0.00
4104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$0.00	\$149,543.00	\$149,543.00	\$62,640.00	\$86,903.00	\$62,640.00	\$0.00	\$86,903.00	\$62,640.00	\$62,640.00	\$0.00
4500	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$31,820.00	\$31,820.00	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$31,820.00	\$31,820.00	\$0.00
4501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$31,820.00	\$31,820.00	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$31,820.00	\$31,820.00	\$0.00
<b>0000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$25,000.00</b>	<b>\$890,376.96</b>	<b>\$825,376.96</b>	<b>\$430,376.96</b>	<b>\$395,000.00</b>	<b>\$430,376.96</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$430,376.96</b>	<b>\$430,376.96</b>	<b>\$0.00</b>
<b>1000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$25,000.00</b>	<b>\$228,002.20</b>	<b>\$253,002.20</b>	<b>\$253,002.20</b>	<b>\$0.00</b>	<b>\$253,002.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,002.20</b>	<b>\$253,002.20</b>	<b>\$0.00</b>
1100	Muebles de oficina y estantería	\$10,000.00	\$50,648.53	\$50,648.53	\$50,648.53	\$0.00	\$50,648.53	\$0.00	\$0.00	\$50,648.53	\$50,648.53	\$0.00
1101	MOBILIARIO Y EQUIPO MEDICO QUIRURGICO	\$0.00	\$7,440.66	\$7,440.66	\$7,440.66	\$0.00	\$7,440.66	\$0.00	\$0.00	\$7,440.66	\$7,440.66	\$0.00
1107	MOBILIARIO Y EQUIPO	\$10,000.00	\$33,207.87	\$43,207.87	\$43,207.87	\$0.00	\$43,207.87	\$0.00	\$0.00	\$43,207.87	\$43,207.87	\$0.00
1500	Equipo de cómputo y de tecnologías de la información	\$16,000.00	\$146,655.28	\$161,655.28	\$161,655.28	\$0.00	\$161,655.28	\$0.00	\$0.00	\$161,655.28	\$161,655.28	\$0.00
1503	EQUIPO DE COMPUTACION	\$15,000.00	\$146,655.28	\$161,655.28	\$161,655.28	\$0.00	\$161,655.28	\$0.00	\$0.00	\$161,655.28	\$161,655.28	\$0.00
1900	Otros mobiliarios y equipos de administración	\$0.00	\$40,698.39	\$40,698.39	\$40,698.39	\$0.00	\$40,698.39	\$0.00	\$0.00	\$40,698.39	\$40,698.39	\$0.00
1907	OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
1908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$37,682.39	\$37,682.39	\$37,682.39	\$0.00	\$37,682.39	\$0.00	\$0.00	\$37,682.39	\$37,682.39	\$0.00
<b>2000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI</b>	<b>\$0.00</b>	<b>\$18,543.96</b>	<b>\$18,543.96</b>	<b>\$18,543.96</b>	<b>\$0.00</b>	<b>\$18,543.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,543.96</b>	<b>\$18,543.96</b>	<b>\$0.00</b>
2100	Equipos y aparatos audiovisuales	\$0.00	\$18,543.96	\$18,543.96	\$18,543.96	\$0.00	\$18,543.96	\$0.00	\$0.00	\$18,543.96	\$18,543.96	\$0.00
2101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,543.96	\$18,543.96	\$18,543.96	\$0.00	\$18,543.96	\$0.00	\$0.00	\$18,543.96	\$18,543.96	\$0.00
<b>3000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO</b>	<b>\$0.00</b>	<b>\$158,829.80</b>	<b>\$158,829.80</b>	<b>\$158,829.80</b>	<b>\$0.00</b>	<b>\$158,829.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,829.80</b>	<b>\$158,829.80</b>	<b>\$0.00</b>
3100	Equipo médico y de laboratorio	\$0.00	\$158,829.80	\$158,829.80	\$158,829.80	\$0.00	\$158,829.80	\$0.00	\$0.00	\$158,829.80	\$158,829.80	\$0.00
3101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$0.00	\$158,829.80	\$158,829.80	\$158,829.80	\$0.00	\$158,829.80	\$0.00	\$0.00	\$158,829.80	\$158,829.80	\$0.00
<b>4000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	Verificales y equipo terrestre	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
4101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00



Rep: ptesador/presupuestoEgresos\_pv

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Fecha Y Hora de Impresión 20abr/2019 04:41 p. m.

Unidad Administrativa: **Objeto del Gasto** | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar / Deuda

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar / Deuda
<b>0000 INVERSION PUBLICA</b>	<b>\$21,182,413.37</b>	<b>\$4,972,902.71</b>	<b>\$26,155,316.08</b>	<b>\$22,988,992.07</b>	<b>\$3,166,324.01</b>	<b>\$22,984,698.66</b>	<b>\$4,383.41</b>	<b>\$3,170,717.42</b>	<b>\$18,456,766.76</b>	<b>\$19,383,412.89</b>	<b>\$3,601,185.77</b>
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$21,182,413.37	\$4,972,902.71	\$26,155,316.08	\$22,988,992.07	\$3,166,324.01	\$22,984,698.66	\$4,383.41	\$3,170,717.42	\$18,456,766.76	\$19,383,412.89	\$3,601,185.77
1120 Edificacion no habitacional	\$0.00	\$5,543,610.99	\$5,543,610.99	\$5,518,997.43	\$24,613.56	\$5,518,997.42	\$0.01	\$24,613.57	\$3,665,584.00	\$3,665,584.00	\$1,853,413.42
11300 EDIFICACION DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$5,543,610.99	\$5,543,610.99	\$5,518,997.43	\$24,613.56	\$5,518,997.42	\$0.01	\$24,613.57	\$3,665,584.00	\$3,665,584.00	\$1,853,413.42
11300 Construcción de obras para el abastecimiento de agua,	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11901 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11304 INFRAESTRUCTURA ELÉCTRICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11402 División de terrenos y construcción de obras de urbaniza	\$9,182,413.37	\$2,093,214.81	\$11,275,628.18	\$8,155,107.04	\$3,120,521.14	\$8,155,107.04	\$0.00	\$3,120,521.14	\$6,280,293.42	\$7,186,940.56	\$968,166.48
11402 CONSTRUCCION DE OBRAS DE URBANIZACION EN I	\$3,000,000.00	-\$2,727,100.59	\$272,899.50	\$272,899.50	\$0.00	\$272,899.50	\$0.00	\$0.00	\$272,899.50	\$272,899.50	\$0.00
11403 CONSTRUCCION DE OBRAS INTEGRALES PARA LA	\$6,182,413.37	\$4,820,316.31	\$11,002,728.68	\$7,882,207.54	\$3,120,521.14	\$7,882,207.54	\$0.00	\$3,120,521.14	\$5,987,393.92	\$6,914,041.06	\$968,166.48
11500 Construcción de vías de comunicación	\$2,000,000.00	\$7,326,076.91	\$9,326,076.91	\$9,314,877.60	\$21,199.31	\$9,314,494.20	\$4,383.40	\$25,582.71	\$8,530,888.33	\$8,530,888.33	\$779,605.87
11501 INFRAESTRUCTURA DE CARRETERAS	\$2,000,000.00	\$7,326,076.91	\$9,326,076.91	\$9,314,877.60	\$21,199.31	\$9,314,494.20	\$4,383.40	\$25,582.71	\$8,530,888.33	\$8,530,888.33	\$779,605.87
<b>Vida Digna Para Santa Maria del Oro</b>	<b>\$24,633,497.63</b>	<b>\$13,521,410.53</b>	<b>\$38,154,908.16</b>	<b>\$34,505,463.24</b>	<b>\$3,249,444.72</b>	<b>\$34,501,080.03</b>	<b>\$4,383.41</b>	<b>\$3,653,828.13</b>	<b>\$29,973,247.12</b>	<b>\$30,895,994.26</b>	<b>\$3,601,185.77</b>
<b>271E21 Santa Maria del Oro Participativo</b>	<b>\$28,000.00</b>	<b>-\$28,000.00</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>0000 MATERIALES Y SUMINISTROS</b>	<b>\$18,000.00</b>	<b>-\$18,000.00</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>
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</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>
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Santa Maria del Oro Participativo</b>	<b>\$28,000.00</b>	<b>-\$28,000.00</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>



USR SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha Y Hora de Impresión 28/abr/2019 04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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411D11 Deuda Publica

0000 DEUDA PUBLICA	\$1,377,380.39	\$9,436.46	\$1,386,816.85	\$1,386,816.85	\$0.00	\$1,386,816.85	\$0.00	\$0.00	\$1,386,816.85	\$1,386,816.85	\$0.00
1000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
1100 Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
1101 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
2000 INTERESES DE LA DEUDA PUBLICA	\$611,014.19	\$9,436.46	\$620,450.65	\$620,450.65	\$0.00	\$620,450.65	\$0.00	\$0.00	\$620,450.65	\$620,450.65	\$0.00
2100 Intereses de la deuda interna con instituciones de crédito	\$611,014.19	\$9,436.46	\$620,450.65	\$620,450.65	\$0.00	\$620,450.65	\$0.00	\$0.00	\$620,450.65	\$620,450.65	\$0.00
2101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA	\$611,014.19	\$9,436.46	\$620,450.65	\$620,450.65	\$0.00	\$620,450.65	\$0.00	\$0.00	\$620,450.65	\$620,450.65	\$0.00
<b>Deuda Publica</b>	<b>\$1,377,380.39</b>	<b>\$9,436.46</b>	<b>\$1,386,816.85</b>	<b>\$1,386,816.85</b>	<b>\$0.00</b>	<b>\$1,386,816.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,386,816.85</b>	<b>\$1,386,816.85</b>	<b>\$0.00</b>

441H11 Adefas

0000 DEUDA PUBLICA	\$5,923,846.56	\$0.01	\$5,923,846.57	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$0.00
8000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,923,846.56	\$0.01	\$5,923,846.57	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$0.00
3100 ADEFAS	\$5,923,846.56	\$0.01	\$5,923,846.57	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$0.00
3101 ADEFAS	\$5,923,846.56	\$0.01	\$5,923,846.57	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$5,923,846.57	\$0.00	\$0.00	\$0.00
<b>Adefas</b>	<b>\$5,923,846.56</b>	<b>\$0.01</b>	<b>\$5,923,846.57</b>	<b>\$0.00</b>	<b>\$5,923,846.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,923,846.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Final</b>	<b>\$107,706,301.07</b>	<b>\$12,855,903.38</b>	<b>\$120,562,204.45</b>	<b>\$101,842,921.21</b>	<b>\$18,719,283.24</b>	<b>\$101,848,537.80</b>	<b>\$4,353.41</b>	<b>\$18,723,666.65</b>	<b>\$97,310,704.89</b>	<b>\$96,237,352.02</b>	<b>\$3,601,466.76</b>
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PROFA. ANA MARIA ISORDIA LOPEZ  
PRESIDENTA MUNICIPAL

EG. GILBERTO ARANDA PAEZ  
TESORERO MUNICIPAL